Mehta & Modi Homes

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.		**1,25,144.68**	
1-4-2010	By **Transportation / Hamali - III**		Cash Payment	CP\1	*Being cash paid to Auto fair towards transportation charges*		**100.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\2	*Being cash paid to Patel Enterprises towards hamali charges*		**300.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid to vasavadatta cement towards hamali charges*		**525.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\4	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
						1,25,144.68	**1,425.00**
	By **Closing Balance**						**1,23,719.68**
						1,25,144.68	**1,25,144.68**
5-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,23,719.68**	
5-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being withdrawn towards petty cash exp chq no 670119*	**25,000.00**	
	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Eenadu towards advertisement charges*		**1,810.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards Dc Classfieds towards advertisment charges*		**1,410.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petty cash account*		**800.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*		**469.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash paid to Murali towards paper inserts*		**469.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\6	*Being cash paid towards hamali charges*		**525.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash paid to advertisment charges to Eenadu classfieds*		**1,450.00**
						1,48,719.68	**6,933.00**
	By **Closing Balance**						**1,41,786.68**
						1,48,719.68	**1,48,719.68**
6-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,41,786.68**	
6-4-2010	By **Hardware - III**		Cash Payment	CP\1	*Being cash paid to vasant trading towards purchase of hardware material*		**562.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid to Advocate towards notery for phase 9*		**775.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash padi towards weightment charges*		**40.00**
	By **Arvind Petty Cash**		Cash Payment	CP\4	*Being cash paid to arvind towards petty cash Account*		**2,400.00**
	Carried Over					1,41,786.68	3,777.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,41,786.68	3,777.00
6-4-2010	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\5	*Being cash paid to Jagdish Kanaiya towards on Account incentive*		**1,000.00**
	By **Telephone Charges Payable**		Cash Payment	CP\6	*Being cash paid towards telephone charges*		**1,000.00**
						1,41,786.68	**5,777.00**
	By **Closing Balance**						**1,36,009.68**
						1,41,786.68	**1,41,786.68**
7-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,36,009.68**	
7-4-2010	To **Arvind Petty Cash**		Cash Receipts	CR\1	*Being recevied from arvind towards petty cash account*	**2,300.00**	
	To **Arvind Petty Cash**		Cash Receipts	CR\2	*Being cash Recevied from Arvind towards petty cash account*	**2,400.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid to hari swaroop towards petty cash*		**5,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\2	*Being cash paid to Aaya salalry for the month of March 2010*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash Paid to Govt School teacher towards salary for the month of March 10*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash paid to Creach Teacher towards salary forth emonth of March 2010*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Being cash paid to Ramesh towards Cleaning of Toilets*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\6	*Being cash paid to Ramesh towards cleaning of toilets*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash Paid to earthing of pipes*		**180.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\8	*Being cash Paid to transportation charges*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards purchase of Blade*		**10.00**
	By **Misc Exp - III**		Cash Payment	CP\10	*Being cash Paid to weightment charges*		**50.00**
	By **Misc Exp - III**		Cash Payment	CP\11	*Being cash Paid to weightment charges*		**120.00**
	By **Electrical Goods - III**		Cash Payment	CP\12	*Being cash Paid towards purchase of Electrical goods*		**440.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash Paid towards purchase of stock register*		**550.00**
	By **Misc Exp - III**		Cash Payment	CP\14	*Being cash paid towards purchase of Soap*		**10.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\15	*Being cash Paid to VRO Assistant towards misc exp*		**500.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash Paid towards purchase of drums*		**2,400.00**
	By **Sundry Purchase - III**		Cash Payment	CP\17	*Being cash paid towards purchase of ladder*		**530.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash Paid towards purchase of gate Hings*		**1,286.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of railing shoes*		**2,727.00**
	By **Misc Exp - III**		Cash Payment	CP\20	*Being cash paid towards weightment charges*		**40.00**
	Carried Over					1,40,709.68	20,143.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,40,709.68	20,143.00
7-4-2010	By **Telephone Charges Payable**		Cash Payment	CP\21	*Being cash paid towards purchase of prepaid phone at site*		**1,710.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\3	*Being cash Recevied from Hariswroop towards petty cash account*	**5,000.00**	
						1,45,709.68	**21,853.00**
	By **Closing Balance**						**1,23,856.68**
						1,45,709.68	**1,45,709.68**
12-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,23,856.68**	
12-4-2010	To **State Bank of India MG Road**		**Contra**	CO\1	*Ch. No. :970664*	**6,00,000.00**	
	By **Telephone Charges Payable**		Cash Payment	CP\1	*Being cash paid to tata teleservices Ltd A/c no 903015943 for the month of march 10*		**358.00**
	By **Advertisement**		Cash Payment	CP\2	*being cash paid to Murali towards paper inserts*		**625.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*		**625.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\4	*Being cash Paid to Madhu Mohan Reddy towards vehicle maintenance charges*		**269.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash Paid to Dwraka Auto Xerox towards printing of Plans*		**100.00**
	By **Advertisement**		Cash Payment	CP\6	*Being cash Paid to DC Classfieds towards advertisment charges*		**1,390.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash paid to Eenadu towards advertisement charges*		**1,450.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid to Sakshi paper towards advertisment charges*		**2,010.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\9	*Being cash Paid towards transfer of meters*		**150.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\10	*Being cash Paid towards Legal exp for transfer of meter*		**210.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\11	*Being cash Paid towards chq disbursement amount*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash Paid towards photo delop charges*		**940.00**
	By **HDFC Bank Ltd**		**Contra**	CO\2	*Being cash Deposited in HDFC Bank towards cash In Hand*		**21,550.00**
	By **HDFC Bank Ltd**		**Contra**	CO\3	*Being cash Deposite In HDFC Bank*		**6,00,000.00**
						7,23,856.68	**6,29,927.00**
	By **Closing Balance**						**93,929.68**
						7,23,856.68	**7,23,856.68**
13-4-2010	To **Opening Balance**	Vch Type	Vch No.			**93,929.68**	
13-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670120 being cash withrawn*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards printing & stationery*		**1,050.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash Paid to M srinivas yadav towards salary advance*		**500.00**
	By **Sundry Purchase - III**		Cash Payment	CP\3	*Being cash Paid towards purchase of Magazine sheets for exhibition purpose*		**524.00**
	Carried Over					1,18,929.68	2,074.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,929.68	2,074.00
13-4-2010	By **Sundry Purchase - VII**		Cash Payment	CP\4	*Being cash Paid towards purchase of Magazine stand*		**524.00**
						1,18,929.68	**2,598.00**
	By **Closing Balance**						**1,16,331.68**
						1,18,929.68	**1,18,929.68**
14-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,16,331.68**	
14-4-2010	By **Raghuveer Salary A/c**		Cash Payment	CP\1	*Being cash paid to raghuveer towards salary advance*		**500.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash Paid towards advocate towards legal exp*		**600.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash Paid towards advertisement charges*		**1,810.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*		**400.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash Paid towards advertisment charges*		**1,380.00**
						1,16,331.68	**4,690.00**
	By **Closing Balance**						**1,11,641.68**
						1,16,331.68	**1,16,331.68**
17-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,11,641.68**	
17-4-2010	By **Office Expenses**		Cash Payment	CP\1	*Being Cash Paid to sri sai foods towards beverage towards supply of water*		**960.00**
	By **Plywood & Glass - III**		Cash Payment	CP\2	*Being cash Paid to Mahaveer glass toward purchase of plain glass*		**1,936.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\3	*Being cash Paid to Murali towards petty cash account*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash Paid to murali towards paper inserts advertisment*		**469.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash Paid murali towards paper inserts advertisement*		**469.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to dwarka auto xerox towards printing of plans of phase 9*		**1,350.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\7	*Being cash Paid to Sambasiva Rao towards salary advance*		**2,000.00**
	By **Travelling Exp**		Cash Payment	CP\8	*Being cash Paid to Gayathri travels towards travelling exp*		**475.00**
	By **Travelling Exp**		Cash Payment	CP\9	*Being cash Paid to gayathri travels towards travelling exp*		**475.00**
	By **Narender Petty Cash**		Cash Payment	CP\10	*Being cash Paid to Narender towards petty cash account*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash Paid to Raju & Co towards purchase of stamp*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash Paid to Raju & co towards purchase of stamp*		**90.00**
						1,11,641.68	**10,014.00**
	By **Closing Balance**						**1,01,627.68**
						1,11,641.68	**1,11,641.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,01,627.68**	
19-4-2010	By **Vehicle Maintenance - 4 Wheeler**		**Cash Payment**	CP\1	*Being cash Paid to Sam Auto mobiles towards repair of car stairing*		**195.00**
	To **Narender Petty Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from Narender towards petty cash exp*	**200.00**	
						1,01,827.68	**195.00**
	By **Closing Balance**						**1,01,632.68**
						1,01,827.68	**1,01,827.68**
20-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,01,632.68**	
20-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670121 Being cash withdrawn towards registertion charges for B no 310*	**70,000.00**	
						1,71,632.68	
	By **Closing Balance**						**1,71,632.68**
						1,71,632.68	**1,71,632.68**
21-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,71,632.68**	
21-4-2010	By **Legal Exp**		**Cash Payment**	CP\1	*Being cash Paid to stamp vendor towards purchase of stamp papers*		**1,100.00**
	By **Plot No - 319 Sudhir Mehta**		**Cash Payment**	CP\2	*Being cash Paid to Reliance Capital Ltd towards closer charges*		**5,268.00**
	By **Staff Welfare**		**Cash Payment**	CP\3	*Being cash Paid to Shakeer towards breakfast exp*		**40.00**
	By **Prabhaker Reddy Petty Cash**		**Cash Payment**	CP\4	*Being cash Paid to Prabhaker Reddy towards registeration exp for B no 310*		**69,080.00**
	By **Legal Exp**		**Cash Payment**	CP\5	*Being cash Paid to Notary charges for GHMC legal exp*		**150.00**
						1,71,632.68	**75,638.00**
	By **Closing Balance**						**95,994.68**
						1,71,632.68	**1,71,632.68**
22-4-2010	To **Opening Balance**		Vch Type	Vch No.		**95,994.68**	
22-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash with drawn towards petty cash exp chq no 670122*	**25,000.00**	
	By **Staff Welfare**		**Cash Payment**	CP\1	*Being cash Paid to Shakeer towards breakfast exp*		**50.00**
	By **Advertisement**		**Cash Payment**	CP\2	*Being cash Paid to Lakshmi Printing towards advance payment of flout board*		**1,125.00**
	By **Postage & Courier**		**Cash Payment**	CP\3	*Being cash Paid to Postage & courier for register post*		**45.00**
	By **Postage & Courier**		**Cash Payment**	CP\4	*Being cash paid to Register post towards postage & courier*		**699.00**
	By **Prabhaker Reddy Petty Cash**		**Cash Payment**	CP\5	*Being cash Paid to Prabhaker Reddy towards registeration exp*		**4,200.00**
	By **Jagdish Kanaiya Brokerage**		**Cash Payment**	CP\6	*Being cash Paid to Jagdish Kanaiya towards incentive in advance*		**1,000.00**
	By **A.Samba Siva Rao Salary A/c**		**Cash Payment**	CP\7	*Being cash Paid to Samba siva Rao towards salary advance*		**1,000.00**
	By **Advertisement**		**Cash Payment**	CP\8	*Being cash Paid to Sakshi paper towards advertisment charges*		**1,470.00**
	Carried Over					1,20,994.68	9,589.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,994.68	9,589.00
22-4-2010	By **Advertisement**		Cash Payment	CP\9	*Being cash Paid to times group towards advertisment charges*		**740.00**
	By **Advertisement**		Cash Payment	CP\10	*Being cash Paid to DC Classfieds towards advertisement charges*		**1,450.00**
	By **Advertisement**		Cash Payment	CP\11	*Being cash Paid to Dc Classfieds towards advertisment charges*		**1,330.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas yadav towards petty cash exp*	**800.00**	
	To **Murali Petty Cash Account**		Cash Receipts	CR\2	*Being cash Paid to Murali towards petty cash account*	**1,500.00**	
						1,23,294.68	**13,109.00**
	By **Closing Balance**						**1,10,185.68**
						1,23,294.68	**1,23,294.68**
24-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,10,185.68**	
24-4-2010	By **Eshwar - III**		Cash Payment	CP\1	*Being cash Paid to Eshwar towards on Account payment*		**1,633.00**
	By **Eshwar - VII**		Cash Payment	CP\2	*Being cash Paid to Eshwar towards on Account payment*		**297.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash Paid to bharat petrol towards petrol card*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to express daily news paper towards purchase of news paper*		**384.00**
	By **Sridhar Salary A/c**		Cash Payment	CP\5	*Being cash Paid to Sridhar towards salary advance*		**500.00**
						1,10,185.68	**2,914.00**
	By **Closing Balance**						**1,07,271.68**
						1,10,185.68	**1,10,185.68**
27-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,07,271.68**	
27-4-2010	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\1	*Being cash Paid to M srinivas yadav towards petty cash account*		**1,200.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Being cash Paid to SR Pai & Sons towards purchase of tyre*		**2,226.00**
						1,07,271.68	**3,426.00**
	By **Closing Balance**						**1,03,845.68**
						1,07,271.68	**1,07,271.68**
28-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,03,845.68**	
28-4-2010	By **Praveen.B Petty Cash**		Cash Payment	CP\1	*Being cash Paid to B Praveen towards petty cash account*		**3,500.00**
						1,03,845.68	**3,500.00**
	By **Closing Balance**						**1,00,345.68**
						1,03,845.68	**1,03,845.68**
29-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,00,345.68**	
29-4-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash Paid to stamp vendor towards purchase of stamp papers*		**50.00**
	Carried Over					1,00,345.68	50.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,345.68	50.00
29-4-2010	By **Murali Petty Cash Account**		Cash Payment	CP\2	*Being cash Paid to Murali towards petty cash account*		**1,400.00**
						1,00,345.68	**1,450.00**
	By **Closing Balance**						**98,895.68**
						1,00,345.68	**1,00,345.68**
30-4-2010	To **Opening Balance**		Vch Type	Vch No.		**98,895.68**	
30-4-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being Cash Recevied from Murali towards petty cash*	**1,400.00**	
	By **Building Material - III**		Cash Payment	CP\1	*Being cash Paid to Rakesh towards on Account payment for Purahce of Cement Jali*		**5,000.00**
						1,00,295.68	**5,000.00**
	By **Closing Balance**						**95,295.68**
						1,00,295.68	**1,00,295.68**
1-5-2010	To **Opening Balance**		Vch Type	Vch No.		**95,295.68**	
1-5-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount Recevied from Hari Swaroop towards petty cash exp*	**5,000.00**	
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash Paid to N Praveen towards vehicle maintenance*		**245.00**
	By **Business Promotional**		Cash Payment	CP\2	*Being cash Paid to Sai ratna Hotal towards lunch exp for GHMC*		**164.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash Paid Dwraka Auto Xerox towards printing & stationery*		**140.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash Paid to Murali towards advertisement charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash Paid to Murali towards advertisement charges*		**625.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\6	*Being cash Paid to Detroit Motors towards vehicle maintenane*		**1,922.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash Paid to Lakshmi printing towards floot boards*		**1,125.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash Paid to DC Classfieds towards advertisment charges*		**1,390.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\9	*Being cash paid to Hari swaroop towards Petty cash account*		**5,000.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\10	*Being cash Paid to Venu towards repais of borewell*		**500.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash Paid to Venu towards repair of borewell*		**500.00**
	By **Mannem - III**		Cash Payment	CP\12	*Being cash Paid to Mannem towards on Account payment*		**500.00**
	By **Mahaboob - III**		Cash Payment	CP\13	*Being cash Paid to Mahaboob towards on account payment*		**500.00**
	By **Staff Welfare**		Cash Payment	CP\14	*Being cash Paid towards purchase of Tea for staff*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash Paid towards purchase of battries*		**90.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\16	*Being cash Paid to transportation charges purchase of cement jali*		**500.00**
	Carried Over					1,00,295.68	13,856.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,00,295.68	13,856.00
1-5-2010	By **Misc Exp - III**		Cash Payment	CP\17	*Being cash paid to weightment charges*		**120.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash Paid towards purchase of blade*		**50.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\19	*Being cash paid towards purchase of petrol*		**120.00**
	By **Hardware - III**		Cash Payment	CP\20	*Being cash Paid to Balaji Enterprises towards purchase of nutbolts*		**68.00**
	By **Misc Exp - III**		Cash Payment	CP\21	*Being cash Paid to Arjun weight bridge towards weightment charges*		**120.00**
	By **Misc Exp - III**		Cash Payment	CP\22	*Being cash Paid to Arjun weight brige towards weightemnt charges*		**110.00**
	By **Misc Exp - III**		Cash Payment	CP\23	*Being cash paid towards purchase of soap*		**20.00**
	By **Misc Exp - III**		Cash Payment	CP\24	*Being cash Paid towards purchase of cleaning material*		**10.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\25	*Being cash Paid to repair of cycle*		**20.00**
	By **Misc Exp - III**		Cash Payment	CP\26	*Being cash paid towards cutting trees*		**100.00**
						1,00,295.68	**14,594.00**
	By **Closing Balance**						**85,701.68**
						1,00,295.68	**1,00,295.68**
5-5-2010	To **Opening Balance**	Vch Type	Vch No.			**85,701.68**	
5-5-2010	By **Arvind Petty Cash**		Cash Payment	CP\1	*Being cash Paid to Arvind towards Petty cash Account*		**1,300.00**
	By **Arvind Petty Cash**		Cash Payment	CP\2	*Being cash paid to Arvind towards petty cash account*		**3,000.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash Paid to Rama dharam kanta towards weightment charges*		**30.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\4	*Being cash Paid to Narender towards puncher*		**90.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash Paid to C Krishna towards Lunch exp*		**50.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\6	*Being cash Paid to Murali Mohan towards vehicle maintenance*		**468.00**
	By **Arvind Petty Cash**		Cash Payment	CP\7	*Being cash Paid to Arvind towards petty cash exp*		**700.00**
	By **Jai Matha Di - III**		Cash Payment	CP\8	*Being cash paid to Nagendra towards on account payment*		**1,733.00**
	By **Petrol Charges**		Cash Payment	CP\9	*Being cash Paid towards petrol charges for Anand Mehat*		**500.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas Yadav towards petty cash*	**1,200.00**	
						86,901.68	**7,871.00**
	By **Closing Balance**						**79,030.68**
						86,901.68	**86,901.68**
8-5-2010	To **Opening Balance**	Vch Type	Vch No.			**79,030.68**	
8-5-2010	To **Arvind Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Arvind towards petty cash account*	**6,500.00**	
	Carried Over					85,530.68	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					85,530.68	
8-5-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to supply of Daily new paper for site office*		**383.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to Ramesh towards Cleaning of Toilet*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash Paid to Ramesh towards Cleaning of toilets for Labour Qtrs*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash Paid to Creach Teacher for the month of April 2010*		**2,000.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash Paid to Arjun weight bridge towards weightment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash Paid to Garg weight bridge towards weightment charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash Paid to Model weight bridge towards weightment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\8	*Being cash paid to sri satyanarayana weight bridge towards weightment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\9	*Being cash Paid to transportation charges from Ranigunj to balanagar to cherlapally*		**1,850.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash Paid to Sai Charan Enterprises towards purchase of Air Cooler*		**3,100.00**
	By **Hardware - III**		Cash Payment	CP\11	*Being cash Paid to Sri Lakshmi Ganesh hardware stores towards purchase of gate hings*		**2,012.00**
	By **Postage & Courier**		Cash Payment	CP\12	*Being cash Paid to Register post*		**1,197.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\13	*Being cash Paid towards vehicle maintenance charges for office vehicle*		**391.00**
	By **Computer Repairs & Maintenance**		Cash Payment	CP\14	*Being cash Paid to swetha Computers towards purchase of 4gb memory card*		**920.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\15	*Being cash M srinivas yadav towards on account*		**100.00**
	By **Arvind Petty Cash**		Cash Payment	CP\16	*Being cash Paid to Arvind towards petty cash account*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\17	*Being cash Paid to Sakshi paper towards advertisement charges*		**2,010.00**
						85,530.68	**16,613.00**
	By **Closing Balance**						**68,917.68**
						85,530.68	**85,530.68**
10-5-2010	To **Opening Balance**		Vch Type	Vch No.		**68,917.68**	
10-5-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Withdrawn towards petty cash exp chq no 670123*	**25,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Being cash withdrawn towards petty cash exp chq no 670124*	**25,000.00**	
						1,18,917.68	
	By **Closing Balance**						**1,18,917.68**
						1,18,917.68	**1,18,917.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,18,917.68**	
11-5-2010	To **Praveen.B Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Praveen towards Petty cash exp*	**3,500.00**	
	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\2	*Being cash Recevied from Prabhaker Reddy towards Registeration exp 324,352*	**1,89,555.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash Paid to Shakeer towards lunch & tiffen exp*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid towards purchase of rubber stamp s*		**80.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash Paid to Raju & Co towards purchase of rubber stamp*		**80.00**
	By **Electricity Charges - III**		Cash Payment	CP\4	*Being cash Paid to AAO ERO - 312 towards electricty charges for new meter for phase 3*		**3,474.00**
	By **Legal Exp**		Cash Payment	CP\5	*Being cash Paid to SRO Uppal towards certified copy for phase 9 plot no 212*		**500.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\6	*Being cash Paid to SRO Challa for REgisteration for B no 324*		**1,25,075.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\7	*Being cash Paid to Doc Exp for B no 324*		**2,000.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\8	*Being cash Paid to Misc Exp for B no 324*		**2,000.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\9	*Being cash Paid to EC Exp for B no 324*		**200.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\10	*Being cash Paid towards SRO Challa for Registeration of B no 352*		**55,580.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\11	*Being cash Paid to Reg Doc Exp for B no 352*		**2,000.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\12	*Being cash Paid towards Reg Misc Exp for B no 352*		**2,000.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\13	*Being cash Paid to Reg EC Exp for B no 352*		**200.00**
						3,11,972.68	**1,93,289.00**
	By **Closing Balance**						**1,18,683.68**
						3,11,972.68	**3,11,972.68**
12-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,18,683.68**	
12-5-2010	By **Murali Petty Cash Account**		Cash Payment	CP\1	*Being cash Paid to Murali towards petty cash Account*		**1,500.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Beingc ash Paid towards vehicel maintenance charges of Car*		**60.00**
						1,18,683.68	**1,560.00**
	By **Closing Balance**						**1,17,123.68**
						1,18,683.68	**1,18,683.68**
14-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,17,123.68**	
14-5-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*	**1,500.00**	
	By **Telephone Bills**		Cash Payment	CP\1	*Being cash Paid to Tata teleservices Ltd towards new modum for VSC*		**300.00**
	Carried Over					1,18,623.68	300.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,623.68	300.00
14-5-2010	By **Advertisement**		**Cash Payment**	CP\2	*Being cash Paid to Dc Classfieds towards advertisment charges*		**1,330.00**
						1,18,623.68	**1,630.00**
	By **Closing Balance**						**1,16,993.68**
						1,18,623.68	**1,18,623.68**
15-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,993.68**	
15-5-2010	By **Advertisement**		**Cash Payment**	CP\1	*Being cash Paid towards paper inserts advertisment charges s*		**468.00**
	By **Advertisement**		**Cash Payment**	CP\2	*Being cash Paid to paper inserts advertisment charges*		**468.00**
						1,16,993.68	**936.00**
	By **Closing Balance**						**1,16,057.68**
						1,16,993.68	**1,16,993.68**
18-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,057.68**	
18-5-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being CAsh Withdrawn towards Registeration exp for B no 323 Chq no 670127*	**1,02,000.00**	
	To **Hari Swaroop Petty Cash**		**Cash Receipts**	CR\1	*being cash Recevied from Hari Swaroop towards petty cash account*	**5,000.00**	
	By **Staff Welfare**		**Cash Payment**	CP\1	*Being cash Paid towards purchase of Cool drink*		**60.00**
	By **Repairs & Maintenance - II**		**Cash Payment**	CP\2	*Being cash Paid towards repair of manjeer connection*		**100.00**
	By **Sundry Purchase - III**		**Cash Payment**	CP\3	*Being cash Paid towards purchase of recharges of tata indicom*		**200.00**
	By **Sundry Purchase - III**		**Cash Payment**	CP\4	*Being cash Paid towards purchase of cotton glouse*		**60.00**
	By **Misc Exp - III**		**Cash Payment**	CP\5	*Being cash paid towards weightment charges*		**60.00**
	By **Misc Exp - III**		**Cash Payment**	CP\6	*Being cash Paid towards weightment charges*		**120.00**
	By **Mannem - III**		**Cash Payment**	CP\7	*Being cash Paid to Mannem towards on Account payment*		**400.00**
	By **Job Work Yedukondal - III**		**Cash Payment**	CP\8	*Being cash Paid to Yedukondal towards job work charges payment*		**500.00**
	By **Misc Exp - III**		**Cash Payment**	CP\9	*Being cash Paid to Sharping of Tools*		**200.00**
	By **Misc Exp - III**		**Cash Payment**	CP\10	*Being cash Paid towards purchase of Battries*		**90.00**
	By **Misc Exp - III**		**Cash Payment**	CP\11	*Being cash Paid towards purchase of tubes*		**20.00**
	By **Repairs & Maintenance - III**		**Cash Payment**	CP\12	*Being cash Paid to Pridesan Engineers towards fitting of pump*		**950.00**
	By **Hari Swaroop Petty Cash**		**Cash Payment**	CP\13	*Being cash Paid to Hari Swroop towards petty cash account*		**5,000.00**
	Carried Over					2,23,057.68	7,760.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,23,057.68	7,760.00
18-5-2010	By **Rajkumar.B.M Petty Cash**		Cash Payment	CP\14	*Being cash Paid to BM Raj kumar towards Petty cash account*		**500.00**
						2,23,057.68	**8,260.00**
	By **Closing Balance**						**2,14,797.68**
						2,23,057.68	**2,23,057.68**
19-5-2010	To **Opening Balance**		Vch Type	Vch No.		**2,14,797.68**	
19-5-2010	By **Advertisement**		Cash Payment	CP\1	*Being Cash Paid to Eenadu paper towards advertisement charges*		**1,810.00**
	By **Advertisement**		Cash Payment	CP\2	*Being Cash Paid to Sakshi Paper towards advertisement charges*		**1,470.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\3	*Being cash Paid to Sro Challan towards Registeration of B no 310*		**69,080.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\4	*Being cash Paid to SRO towards Docement exp for B no 310*		**2,000.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\5	*Being cash paid to SRO Challan towards Misc Exp for B no 310*		**2,000.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\6	*Being cash Paid to SRO towards EC Exp for B no 310*		**200.00**
	By **Legal Exp**		Cash Payment	CP\7	*Being cash Paid to SRO towards EC Exp for Phase 3*		**200.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\8	*Being cash Paid to SRO Challan towards Registeration charges for B no 323*		**97,810.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\9	*Being cash paid to SRO Towards Doc Exp for B no 323*		**2,000.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\10	*Being cash paid to Misc Exp for B no 323*		**2,000.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\11	*Being cash paid to SRO towards EC Exp for B no 323*		**200.00**
						2,14,797.68	**1,78,770.00**
	By **Closing Balance**						**36,027.68**
						2,14,797.68	**2,14,797.68**
20-5-2010	To **Opening Balance**		Vch Type	Vch No.		**36,027.68**	
20-5-2010	By **Travelling Exp**		Cash Payment	CP\1	*Being cash Paid to Gayathri travels towards travelling exp for Industrial tour*		**475.00**
	By **Travelling Exp**		Cash Payment	CP\2	*Being cash paid to Gayathri travels towards industrial tour*		**475.00**
						36,027.68	**950.00**
	By **Closing Balance**						**35,077.68**
						36,027.68	**36,027.68**
22-5-2010	To **Opening Balance**		Vch Type	Vch No.		**35,077.68**	
22-5-2010	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards Salary Advance*		**500.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash Paid to Sri Sai Food & Beverage towards supply of water bottles*		**1,010.00**
	Carried Over					35,077.68	1,510.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					35,077.68	1,510.00
22-5-2010	By **Murali Petty Cash Account**		Cash Payment	CP\3	*Being cash Paid to Murali towards petty casg Account*		**1,000.00**
						35,077.68	**2,510.00**
	By **Closing Balance**						**32,567.68**
						35,077.68	**35,077.68**
24-5-2010	To **Opening Balance**	Vch Type	Vch No.			**32,567.68**	
24-5-2010	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhaker Reddy towards registeration exp*	**1,75,490.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670128 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Plot No - 200 D Sailasutha**		Cash Receipts	CR\2	*Being Amount Recevied from customer towards part payment for B no 200D R no 3072*	**3,00,000.00**	
	To **Murali Petty Cash Account**		Cash Receipts	CR\3	*Being cash Recevied from Murali towards petty cash account*	**1,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox towards purchase of tuff bonds*		**1,000.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash Paid to Postal Stamps purhcase of stamps for marketing*		**1,000.00**
	By **Consultancy Charges**		Cash Payment	CP\3	*being cash Paid to Sasi kumar towards filing of ETDS Returns*		**650.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\4	*being cash paid to the india cement towards hamali charges*		**525.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Marthad towards petrol charges*		**50.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\6	*Being cash Paid to Prabhaker Reddy towards registeration charges*		**1,02,000.00**
						5,34,057.68	**1,05,225.00**
	By **Closing Balance**						**4,28,832.68**
						5,34,057.68	**5,34,057.68**
25-5-2010	To **Opening Balance**	Vch Type	Vch No.			**4,28,832.68**	
25-5-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :Being cash Deposited in HDFC Bank towards cash In Hand*		**3,00,000.00**
						4,28,832.68	**3,00,000.00**
	By **Closing Balance**						**1,28,832.68**
						4,28,832.68	**4,28,832.68**
26-5-2010	To **Opening Balance**	Vch Type	Vch No.			**1,28,832.68**	
26-5-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Sakshi paper towards advertisement charges*		**1,740.00**
	By **V Sreekanth Salary A/c**		Cash Payment	CP\2	*Being cash Paid to V Sreekanth towards Salary advance*		**2,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards misc exp for MRO*		**400.00**
						1,28,832.68	**4,140.00**
	By **Closing Balance**						**1,24,692.68**
						1,28,832.68	**1,28,832.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,24,692.68**	
28-5-2010	By **Vehicle Maintenance - 2 Wheeler**		**Cash Payment**	CP\1	*Being cash Paid to Deccan Auto Mobiles towards vehicle maintenance charges for V Sreekanth*		**1,200.00**
	By **Vehicle Maintenance - 2 Wheeler**		**Cash Payment**	CP\2	*Being cash paid to Fortune travels towards vehicle maintenance charges for Venkatnagi Reddy*		**1,200.00**
	By **Office Expenses**		**Cash Payment**	CP\3	*Being cash paid to Lucky steel palace towards purchase of bag for venkatnagi reddy*		**350.00**
						1,24,692.68	**2,750.00**
	By **Closing Balance**						**1,21,942.68**
						1,24,692.68	**1,24,692.68**
29-5-2010	To **Opening Balance**		Vch Type	Vch No.		**1,21,942.68**	
29-5-2010	By **Legal Exp**		**Cash Payment**	CP\1	*Being cash paid to stamp vendor towards purchase of stamp papers*		**1,100.00**
	By **M Srinivas Yadav Petty Cash**		**Cash Payment**	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*		**200.00**
	By **Legal Exp**		**Cash Payment**	CP\3	*Being cash paid to stamp vendor towards purchase of stamp papers*		**120.00**
	By **Business Promotional**		**Cash Payment**	CP\4	*Being cash paid to Lunch exp for VRO officer*		**195.00**
	By **Printing & Stationery**		**Cash Payment**	CP\5	*Being cash paid towards printing of Layouts*		**355.00**
	By **Printing & Stationery**		**Cash Payment**	CP\6	*Being cash paid to photo development charges*		**140.00**
	By **Printing & Stationery**		**Cash Payment**	CP\7	*Being cash paid to Digital Xerox towards xerox exp*		**90.00**
	By **Hari Swaroop Petty Cash**		**Cash Payment**	CP\8	*Being cash paid to Hari swroop towards petty cash account*		**5,000.00**
	By **Hardware - III**		**Cash Payment**	CP\9	*Being cash paid to Sree Dhanalaxmi Hardware towards purchase of nutbolts*		**365.00**
	By **Sundry Purchase - III**		**Cash Payment**	CP\10	*Being cash paid to tata teleservices stores towards purchase of battery*		**180.00**
	By **Plumbing Material - III**		**Cash Payment**	CP\11	*Being cash paid to Rajlaxmi hardware towards purchase of elbow*		**108.00**
	By **Misc Exp - III**		**Cash Payment**	CP\12	*Being cash paid to purchase of scrub*		**14.00**
	By **Staff Welfare**		**Cash Payment**	CP\13	*Being cash paid towards purchase of cool drinks for staff*		**60.00**
	By **Sundry Purchase - III**		**Cash Payment**	CP\14	*Being cash paid towards purchase of fridge bottles*		**145.00**
	By **Misc Exp - III**		**Cash Payment**	CP\15	*Being cash paid to Arjun weight bridge towards weightment charges*		**60.00**
	By **Misc Exp - III**		**Cash Payment**	CP\16	*Being cash paid towards purchase of gas welding*		**120.00**
	By **Misc Exp - III**		**Cash Payment**	CP\17	*Being cash Paid to thread for gate valve*		**20.00**
	Carried Over					1,21,942.68	8,272.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,21,942.68	8,272.00
29-5-2010	By **Sundry Purchase - III**		Cash Payment	CP\18	*Being cash Paid to Ramdev stores towards purcahse of everready battery*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\19	*Being cash paid to purchase of soap*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\20	*Being cash paid to Shiva Sai Enterprises towards purchase of brown tape for sticking of register*		**50.00**
	By **Hardware - III**		Cash Payment	CP\21	*Being cash paid to Dhanalaxmi Hardware towards purchase of hardware material*		**600.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\22	*Being cash paid to Huda Record section towards misc exp*		**800.00**
	By **Petrol Charges**		Cash Payment	CP\23	*Being cash paid to Shehappa towards petrol charges*		**54.00**
	By **Job Work Pochaiah - III**		Cash Payment	CP\24	*Being cash Paid to Pochaiah towards job work charges*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\25	*Being cash paid to Dakshnia Murthy towards petrol charges*		**347.00**
						1,21,942.68	**10,263.00**
	By **Closing Balance**						**1,11,679.68**
						1,21,942.68	**1,21,942.68**
1-6-2010	To **Opening Balance**	Vch Type	Vch No.			**1,11,679.68**	
1-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to State Photo service towards development charges*		**40.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Beingc ash Recevied from Hari Swroop towards petty cash Account*	**5,000.00**	
						1,16,679.68	**40.00**
	By **Closing Balance**						**1,16,639.68**
						1,16,679.68	**1,16,679.68**
2-6-2010	To **Opening Balance**	Vch Type	Vch No.			**1,16,639.68**	
2-6-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*Being cash paid to Narender towards Puncher charges*		**90.00**
	By **Sridhar Salary A/c**		Cash Payment	CP\2	*Being cash Paid to Sridhar towards salary advance*		**500.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash Paid to Lakshmi Printers towards purchase of Flute boards*		**2,500.00**
						1,16,639.68	**3,090.00**
	By **Closing Balance**						**1,13,549.68**
						1,16,639.68	**1,16,639.68**
3-6-2010	To **Opening Balance**	Vch Type	Vch No.			**1,13,549.68**	
3-6-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Eenadu Classfieds towards advertisment charges*		**1,810.00**
						1,13,549.68	**1,810.00**
	By **Closing Balance**						**1,11,739.68**
						1,13,549.68	**1,13,549.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,11,739.68**	
4-6-2010	By **Equipment - III**		Cash Payment	CP\1	*Being cash Paid to Chimalgi towards purchase of Digital camera*		**4,900.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Beingc ash Paid to Mannem towards Cleaning of Nala*		**400.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash Paid to Ramesh towards Cleaning of Bath room s of labour Quarters*		**500.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Beingc ash paid towards repair of transformer*		**300.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Beingc ash Paid to Teacher towards Salary for the month of May 2010*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\6	*Beingc ash Paid to Ramesh towards Cleaning of Bath room of site office*		**500.00**
						1,11,739.68	**8,600.00**
	By **Closing Balance**						**1,03,139.68**
						1,11,739.68	**1,11,739.68**
5-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,03,139.68**	
5-6-2010	By **Praveen.B Salary A/c**		Cash Payment	CP\1	*Beingc ash Paid to B Praveen towards salary advance*		**1,000.00**
	By **Selvakumar Petty Cash**		Cash Payment	CP\2	*Being cash Paid to Selva kumar towards petty cash account*		**1,750.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to murali towards paper inserts advertisment charges*		**547.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts advertisment charges*		**547.00**
						1,03,139.68	**3,844.00**
	By **Closing Balance**						**99,295.68**
						1,03,139.68	**1,03,139.68**
7-6-2010	To **Opening Balance**		Vch Type	Vch No.		**99,295.68**	
7-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwraka xerox towards xerox exp*		**190.00**
						99,295.68	**190.00**
	By **Closing Balance**						**99,105.68**
						99,295.68	**99,295.68**
8-6-2010	To **Opening Balance**		Vch Type	Vch No.		**99,105.68**	
8-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash Paid to Dwraka xerox towards xerox exp*		**150.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Dc Classfieds towards advertisement charges*		**2,130.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash Paid towards purchase of stamps*		**1,000.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash Paid towards purchase of Daily paper for Office*		**384.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash Paid to Sri sai Foods towards supply of drinking water*		**160.00**
	Carried Over					99,105.68	3,824.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,105.68	3,824.00
8-6-2010	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash Paid to Arjun weightbridge towards weightment charges*		**40.00**
						99,105.68	**3,864.00**
	By **Closing Balance**						**95,241.68**
						99,105.68	**99,105.68**
12-6-2010	To **Opening Balance**		Vch Type	Vch No.		**95,241.68**	
12-6-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts advertisement charges*		**469.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts advertisment charges*		**469.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*		**1,740.00**
						95,241.68	**2,678.00**
	By **Closing Balance**						**92,563.68**
						95,241.68	**95,241.68**
14-6-2010	To **Opening Balance**		Vch Type	Vch No.		**92,563.68**	
14-6-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670129 Being cash Withdrawn towards petty cash exp*	**30,000.00**	
	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid to Rama weightbridge towards weightment charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash Paid to Model weightbridge towards weightment charges*		**30.00**
	By **Hardware - III**		Cash Payment	CP\3	*Being cash Paid to Sri Laxmi Ganesh Iron HArdware towards purchase of Gate hinges*		**1,963.00**
	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva towards Petty cash account*	**1,750.00**	
						1,24,313.68	**2,023.00**
	By **Closing Balance**						**1,22,290.68**
						1,24,313.68	**1,24,313.68**
15-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,22,290.68**	
15-6-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M srinivas Yadav towards Petty cash Account*	**300.00**	
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards petty cash account*		**1,200.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash Paid to Postage & Courier charges*		**183.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to tata teleservises towards telephone charges for the month of May 2010 9246242525*		**1,250.00**
						1,22,590.68	**2,633.00**
	By **Closing Balance**						**1,19,957.68**
						1,22,590.68	**1,22,590.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,19,957.68**	
16-6-2010	By **Murali Petty Cash Account**		**Cash Payment**	CP\1	*Being cash paid to Murali towards petty cash account*		**1,700.00**
	By **Murali Petty Cash Account**		**Cash Payment**	CP\2	*Being cash Paid to Murali towards petty cash account*		**1,000.00**
	By **Advertisement**		**Cash Payment**	CP\3	*Being cash Paid to Ushodaya Publishers towards advertisment*		**110.00**
						1,19,957.68	**2,810.00**
	By **Closing Balance**						**1,17,147.68**
						1,19,957.68	**1,19,957.68**
17-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,17,147.68**	
17-6-2010	By **Legal Exp**		**Cash Payment**	CP\1	*Being cash Paid to Balagopal towards Legal Exp*		**500.00**
	By **Legal Exp**		**Cash Payment**	CP\2	*Being cash Paid to Balagopal towards legal exp*		**500.00**
	By **Plot No - 323 Ratnamala**		**Cash Payment**	CP\3	*Being cash paid to ICICI towards chq disbursement charges*		**250.00**
	By **Conveyance**		**Cash Payment**	CP\4	*Being cash Paid to B Praveen towards conveyance charges*		**50.00**
						1,17,147.68	**1,300.00**
	By **Closing Balance**						**1,15,847.68**
						1,17,147.68	**1,17,147.68**
19-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,15,847.68**	
19-6-2010	By **Shivshanker Petty Cash**		**Cash Payment**	CP\1	*Being cash Paid to Shivshanker towards petty cash account*		**1,200.00**
	By **A.Samba Siva Rao Salary A/c**		**Cash Payment**	CP\2	*Being cash Paid to Sambasiva Rao towards Salary Advance*		**500.00**
						1,15,847.68	**1,700.00**
	By **Closing Balance**						**1,14,147.68**
						1,15,847.68	**1,15,847.68**
21-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,14,147.68**	
21-6-2010	To **Shivshanker Petty Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from Shivshanker towards petty cash account*	**1,200.00**	
	To **Murali Petty Cash Account**		**Cash Receipts**	CR\2	*Being cash Recevied from Murali towards Petty cash account*	**2,700.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670130 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	By **Advertisement**		**Cash Payment**	CP\1	*Being cash Paid to Times of India towards advertisement charges*		**670.00**
	By **Advertisement**		**Cash Payment**	CP\2	*Being cash Paid to Dc Classfieds towards Advertisment charges*		**1,640.00**
	By **Transportation / Hamali - III**		**Cash Payment**	CP\3	*Being cash Paid to shiv shanker towards transportation charges*		**1,200.00**
	By **Misc Exp - III**		**Cash Payment**	CP\4	*Being cash Paid to Arjun weight bridge towards weightment charges*		**40.00**
	By **Misc Exp - III**		**Cash Payment**	CP\5	*Being cash Paid to Sri Satyanarayana Weight bridge towards weightment charges*		**40.00**
	Carried Over					1,43,047.68	3,590.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,047.68	3,590.00
21-6-2010	By **Petrol Charges**		Cash Payment	CP\6	*Being cash Paid to V Sreekanth towards petrol charges*		**112.00**
						1,43,047.68	**3,702.00**
	By **Closing Balance**						**1,39,345.68**
						1,43,047.68	**1,43,047.68**
22-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,39,345.68**	
22-6-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards Petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*being cash paid to hari swroop towards petty cash account*		**5,000.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid to Arjun weight bridge towards weightment charges*		**80.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash Paid to Arjun weight bridge towards weightment charges*		**120.00**
	By **Misc Exp - III**		Cash Payment	CP\4	*Being cash paid to arjun weight bridge towards weightment charges*		**40.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\5	*Being cash paid to Kumraiah towards repair of nala of phase 3*		**300.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash paid to Arjun weight bridge towards weightment charges*		**80.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash paid to Balaji Enterpries towards purcahse of pop*		**30.00**
	By **Hardware - III**		Cash Payment	CP\8	*Being cash Paid towards purchase of Nails for phase 3 Bungalows*		**80.00**
	By **Hardware - III**		Cash Payment	CP\9	*Being cash Paid to Krishna Traders towards purchase of Locks*		**195.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash Paid towards purchse of Acid Bottles*		**60.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash Paid towards purchase of surf powder*		**45.00**
	By **Sundry Purchase - III**		Cash Payment	CP\12	*Being cash paid towards purchase of Acid bottles*		**36.00**
	By **Sundry Purchase - III**		Cash Payment	CP\13	*Being cash paid towards purchase of Batteries*		**90.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash Paid towards purchase of battries*		**30.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\15	*Being cash Paid to venu towards repair of moter*		**200.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash Paid towards purchase of Cool drink for official*		**65.00**
	By **Hardware - III**		Cash Payment	CP\17	*Being cash Paid towards purchase of nut bolts*		**72.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash Padi towards purchase of Hardware material*		**75.00**
	By **Sundry Purchase - III**		Cash Payment	CP\19	*Being cash Paid towards purchase of acid Bottles*		**72.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\20	*Being cash Paid towards purchase of Petrol for compaq machine*		**200.00**
	Carried Over					1,44,345.68	6,870.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,44,345.68	6,870.00
22-6-2010	By **Hardware - III**		Cash Payment	CP\21	*Being cash Paid towards purchase of hardware material*		**193.00**
	By **Hardware - III**		Cash Payment	CP\22	*Being cash paid towards purcahase of spacers for tiles*		**60.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\23	*Being cash paid towards repair of trolly*		**374.00**
	By **Plumbing Material - III**		Cash Payment	CP\24	*Being cash paid towards purchase of plumbing material*		**120.00**
	By **Hardware - III**		Cash Payment	CP\25	*Being cash paid towards purchase of hardware material*		**60.00**
	By **Office Expenses**		Cash Payment	CP\26	*Being cash paid towards purchase of coffee cups*		**130.00**
	By **Plot No - 301 Rajeev Kumar**		Cash Payment	CP\27	*Being cash paid towards bank charges for Housing Loan*		**200.00**
						1,44,345.68	**8,007.00**
	By **Closing Balance**						**1,36,338.68**
						1,44,345.68	**1,44,345.68**
23-6-2010	To **Opening Balance**	Vch Type	Vch No.			**1,36,338.68**	
23-6-2010	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards salary advance*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid to Seven HIlls Enterprises towards xerox exp*		**632.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash Paid to Eenadu towards Advertisement charges*		**1,810.00**
	By **Alivelumanga Transport**		Cash Payment	CP\4	*Being cash Paid to Alivelumanga towards transportation charges*		**2,000.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash Paid to M srinivas yadav towards petrol card deposite*		**1,300.00**
						1,36,338.68	**6,242.00**
	By **Closing Balance**						**1,30,096.68**
						1,36,338.68	**1,36,338.68**
25-6-2010	To **Opening Balance**	Vch Type	Vch No.			**1,30,096.68**	
25-6-2010	By **Bank Charges**		Cash Payment	CP\1	*Being cash Paid to federal Bank towards bank charges for late payment*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid to Model weight bridge towards weightment charges*		**40.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to Tata teleservices Ltd A/c no 202530641 Ph no 65915533 dt 25.06.10*		**1,768.00**
						1,30,096.68	**2,308.00**
	By **Closing Balance**						**1,27,788.68**
						1,30,096.68	**1,30,096.68**
26-6-2010	To **Opening Balance**	Vch Type	Vch No.			**1,27,788.68**	
26-6-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Murali towards paper inserts*		**781.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash Paid to Murali towards advertisement charges*		**782.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash Paid to Samba siva Rao towards salary advance*		**500.00**
	Carried Over					1,27,788.68	2,063.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,788.68	2,063.00
26-6-2010	By **Selvakumar Petty Cash**		Cash Payment	CP\4	*Being cash paid to selva kumar towards petty cash account*		**1,900.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash Paid to India trade union congress towards donation*		**937.00**
	By **Community Welfare**		Cash Payment	CP\6	*Being cash Paid to All India trade union congress towards donation*		**937.00**
						1,27,788.68	**5,837.00**
	By **Closing Balance**						**1,21,951.68**
						1,27,788.68	**1,27,788.68**
28-6-2010	To **Opening Balance**	Vch Type	Vch No.			**1,21,951.68**	
28-6-2010	By **Sundry Purchase - III**		Cash Payment	CP\1	*Being cash paid towards purchase of drum*		**600.00**
						1,21,951.68	**600.00**
	By **Closing Balance**						**1,21,351.68**
						1,21,951.68	**1,21,951.68**
1-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,21,351.68**	
1-7-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Eenadu classfieds towards advertisement charges*		**1,810.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwarak xerox towards xerox exp*		**60.00**
						1,21,351.68	**1,870.00**
	By **Closing Balance**						**1,19,481.68**
						1,21,351.68	**1,21,351.68**
3-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,19,481.68**	
3-7-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*	**1,900.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to C krishna towards lunch exp*		**50.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid to stamp vendor towards purchase of stamp papers*		**45.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash paid to Creach teacher towards salary for the month of June 2010*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid to Ramesh towards Cleaning of wash rooms at site office*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Being cash paid to Ramesh towards Cleaning of wash rooms at labour Quarters*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash paid to Santosh towards petrol card deposite*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash paid towards purchase of soap for cleaning of office vessels*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being cash paid towards purchase of battery for tourch light*		**60.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards purchase of vim powder for cleaning of vessels*		**10.00**
	Carried Over					1,21,381.68	3,675.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,21,381.68	3,675.00
3-7-2010	By **Repairs & Maintenance - III**		Cash Payment	CP\10	*Being cash paid to Nagender towards bending of street lights tower*		**3,000.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash paid to Mannem towards cleaning of Nala at phase 3*		**300.00**
	By **Sundry Purchase - III**		Cash Payment	CP\12	*Being cash paid towards purchase of coal gas for welding of earthing pipe*		**300.00**
	By **Hardware - III**		Cash Payment	CP\13	*Being cash paid towards purchas eof nut bolts for fitting of fiber sheets*		**150.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol for vibearting machine*		**70.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash paid arjun weight bridge towards weightment charges*		**60.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash paid towards recharges of tata phone for security*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\17	*Being cash paid towards repair of transformer at phase VII*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\18	*Being cash paid to telephone dept towards repair of telephone line*		**200.00**
	By **Electrical Goods - III**		Cash Payment	CP\19	*Being cash paid to Gopal singh towards purchase of electrical material for generator lines*		**1,000.00**
	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid to Sri sai foods & Beverages towards supply of water bottles*		**949.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\21	*Being cash paid to Narender towards purchase of tube of car*		**180.00**
	By **Labour Welfare - III**		Cash Payment	CP\22	*Being cash paid towards salary for Aaya for Schools*		**800.00**
	By **Electrical Goods - III**		Cash Payment	CP\23	*Being cash paid towards purchase of Battery for head office*		**800.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\24	*Being cash paid towards EC Exp for B no 200D*		**200.00**
	By **Hardware - III**		Cash Payment	CP\25	*Being cash paid to Sri laxmi ganesh hardware towards purchase of raling cups*		**1,872.00**
	By **Hardware - III**		Cash Payment	CP\26	*Being cash paid to Hyderabad trade centre towards purchase of railing cups*		**1,872.00**
						1,21,381.68	**15,628.00**
	By **Closing Balance**						**1,05,753.68**
						1,21,381.68	**1,21,381.68**
5-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,05,753.68**	
5-7-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Deposite towards cash in hand*		**11,850.00**
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwraka towards serox exp*		**25.00**
	Carried Over					1,05,753.68	11,875.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,753.68	11,875.00
5-7-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to Rupesh towards vehicle maintenance charges*		**623.00**
						1,05,753.68	**12,498.00**
	By **Closing Balance**						**93,255.68**
						1,05,753.68	**1,05,753.68**
6-7-2010	To **Opening Balance**		Vch Type	Vch No.		**93,255.68**	
6-7-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash withdrawn towards petty cash exp Chq no 670131*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Xerox towards xerox exp for phase 3 plans*		**1,735.00**
						1,18,255.68	**1,735.00**
	By **Closing Balance**						**1,16,520.68**
						1,18,255.68	**1,18,255.68**
7-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,520.68**	
7-7-2010	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to M Srinivas yadav towards salary advance*		**100.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to Suresh A towards Vehicle maintenance charges*		**630.00**
						1,16,520.68	**730.00**
	By **Closing Balance**						**1,15,790.68**
						1,16,520.68	**1,16,520.68**
8-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,15,790.68**	
8-7-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid towards advertisment charges*		**1,590.00**
						1,15,790.68	**1,590.00**
	By **Closing Balance**						**1,14,200.68**
						1,15,790.68	**1,15,790.68**
9-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,14,200.68**	
9-7-2010	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid to Arjun weight bridge towards weightment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\2	*Being cash paid to Transportation charges*		**200.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards transportation charges*		**400.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid to Mustafa Ali towards Repair of bud joint*		**200.00**
	By **Plumbing Material - III**		Cash Payment	CP\5	*Being cash paid towards purchase of plumbing material*		**560.00**
	By **Chemicals - III**		Cash Payment	CP\6	*Being cash paid towards purchase of tiles grout*		**120.00**
	By **Plumbing Material - III**		Cash Payment	CP\7	*Being cash paid towards purchase of plumbing material*		**285.00**
	By **Paints - III**		Cash Payment	CP\8	*Being cash paid towards purchase of paint*		**190.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\9	*Being cash paid to Hari Swroop towards petty cash account*		**5,000.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\10	*Being cash paid to Hari swroop towards petty cash account*		**5,000.00**
	Carried Over					1,14,200.68	11,995.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,14,200.68	11,995.00
9-7-2010	By **Sundry Purchase - VII**		Cash Payment	CP\11	*Being cash paid towards purchase of bag*		**350.00**
	By **Incentives**		Cash Payment	CP\12	*Being cash paid to Vijay kumar towards incentive*		**2,892.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards printing charges*		**1,300.00**
	By **Postage & Courier**		Cash Payment	CP\14	*Being cash paid towards postage Charges*		**25.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Revevied from Hari swaroop petty cash*	**5,000.00**	
						1,19,200.68	**16,562.00**
	By **Closing Balance**						**1,02,638.68**
						1,19,200.68	**1,19,200.68**
10-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,02,638.68**	
10-7-2010	To **Rajkumar.B.M Petty Cash**		Cash Receipts	CR\1	*Being cash REcevied from BM Raj kumar petty cash*	**500.00**	
						1,03,138.68	
	By **Closing Balance**						**1,03,138.68**
						1,03,138.68	**1,03,138.68**
13-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,03,138.68**	
13-7-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670132 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchas eof tuff bond*		**1,000.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid to Sri Sai Foods Beverage towards purchase of water bottles*		**960.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash paid to School teacher towards salary*		**2,000.00**
	By **Selvakumar Petty Cash**		Cash Payment	CP\4	*Being cash paid to selva kumar towards petty cash account*		**600.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash paid towards advertisment of paper inserts*		**547.00**
	By **Advertisement**		Cash Payment	CP\6	*Being cash paid towards advertisment of paper inserts*		**547.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\7	*Being cash paid towards vehicle maintenance charges of BM rAj kuamr*		**972.00**
						1,28,138.68	**6,626.00**
	By **Closing Balance**						**1,21,512.68**
						1,28,138.68	**1,28,138.68**
14-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,21,512.68**	
14-7-2010	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\1	*Being cash paid towards advance incetive*		**1,000.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\2	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petrol charges*		**436.00**
						1,21,512.68	**1,936.00**
	By **Closing Balance**						**1,19,576.68**
						1,21,512.68	**1,21,512.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,19,576.68**	
15-7-2010	By **Selvakumar Petty Cash**		Cash Payment	CP\1	*Being cash paid to selva kumar towards petty cash*		**1,000.00**
						1,19,576.68	**1,000.00**
	By **Closing Balance**						**1,18,576.68**
						1,19,576.68	**1,19,576.68**
16-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,18,576.68**	
16-7-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Eenadu classfieds towards advertisement charges*		**1,810.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to Murali towards tiffen exp*		**50.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to Tata teleservies towards telephone charges for Ph no 65915533 for the month of june*		**882.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\4	*Being cash paid to Narender towards vehicle maintenance charges for office vehicle*		**65.00**
						1,18,576.68	**2,807.00**
	By **Closing Balance**						**1,15,769.68**
						1,18,576.68	**1,18,576.68**
17-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,15,769.68**	
17-7-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards salary advance*		**500.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\2	*Being cash paid to Hair Swroop towards petty cash account*		**5,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash paid to Mannem towards Medical Exp of Labour*		**300.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid to Nagender towards small welding work*		**150.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of battries*		**60.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards purchase of MS Balls*		**780.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\7	*Being cash paid towards transportation charges*		**200.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being cash paid towards purchase of tata recharges*		**100.00**
	By **Hardware - III**		Cash Payment	CP\9	*Being cash paid towards purchase of Cement Jali*		**1,320.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\10	*being cash paid to transportation charges*		**350.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash paid towards repair of office cycle*		**70.00**
	By **Electrical Goods - III**		Cash Payment	CP\12	*Being cash paid towards purchase of Fan dummy roud sheets*		**70.00**
	By **Plumbing Material - III**		Cash Payment	CP\13	*being cash paid towards purchase of HDPE pipe End cap*		**1,150.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash paid towards recharge battery*		**650.00**
	Carried Over					1,20,769.68	10,700.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,769.68	10,700.00
17-7-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\15	*Being cash paid to Hari Swroop towards vehicle maintenance*		**1,027.00**
						1,20,769.68	**11,727.00**
	By **Closing Balance**						**1,09,042.68**
						1,20,769.68	**1,20,769.68**
19-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,09,042.68**	
19-7-2010	By **P Prabhaker Reddy (Agent)**		Cash Payment	CP\1	*Being cash paid*		**4,00,000.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670134 Being cash with drawl towards payment to Land lords*	**4,00,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towars purchase of rubber stamp*		**63.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to krishna towards paper inserts*		**200.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp paper*		**300.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**600.00**
						5,09,042.68	**4,01,163.00**
	By **Closing Balance**						**1,07,879.68**
						5,09,042.68	**5,09,042.68**
20-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,07,879.68**	
20-7-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*	**600.00**	
	By **Hardware - III**		Cash Payment	CP\1	*Being cash paid towards purchase of tiles adhesive*		**660.00**
						1,08,479.68	**660.00**
	By **Closing Balance**						**1,07,819.68**
						1,08,479.68	**1,08,479.68**
21-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,07,819.68**	
21-7-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchas eof new s papers*		**381.00**
	By **Sambasiva Rao Petty Cash**		Cash Payment	CP\2	*Being cash paid to Sambasiva Rao towards petty cash account for Vehicle maintenance*		**1,500.00**
						1,07,819.68	**1,881.00**
	By **Closing Balance**						**1,05,938.68**
						1,07,819.68	**1,07,819.68**
22-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,05,938.68**	
22-7-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*	**1,000.00**	
	By **Gardening Material - III**		Cash Payment	CP\1	*Being cash paid towards purchase of urea*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards Eenadu towards advertisement charges*		**1,270.00**
						1,06,938.68	**2,270.00**
	By **Closing Balance**						**1,04,668.68**
						1,06,938.68	**1,06,938.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,04,668.68**	
23-7-2010	To **M Srinivas Yadav Petty Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from M Srinivas Yadav towards petty cash account*	**600.00**	
	By **Legal Exp**		**Cash Payment**	CP\1	*Being cash paid towards purchase of stamp papers towards for electricity meter transfer*		**600.00**
	By **Legal Exp**		**Cash Payment**	CP\2	*Being cash paid towards getting of notice*		**200.00**
						1,05,268.68	**800.00**
	By **Closing Balance**						**1,04,468.68**
						1,05,268.68	**1,05,268.68**
24-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,04,468.68**	
24-7-2010	By **Legal Exp**		**Cash Payment**	CP\1	*Being cash paid towards purchas eof stamp papers*		**1,100.00**
	By **Legal Exp**		**Cash Payment**	CP\2	*Being cash paid towards purchase of stamp papers*		**1,865.00**
						1,04,468.68	**2,965.00**
	By **Closing Balance**						**1,01,503.68**
						1,04,468.68	**1,04,468.68**
27-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,01,503.68**	
27-7-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670133 Being cash withdrawn towards petty cash exp*	**25,000.00**	
						1,26,503.68	
	By **Closing Balance**						**1,26,503.68**
						1,26,503.68	**1,26,503.68**
28-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,26,503.68**	
28-7-2010	To **Hari Swaroop Petty Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	To **Hari Swaroop Petty Cash**		**Cash Receipts**	CR\2	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	By **Building Material - III**		**Cash Payment**	CP\1	*Being cash paid towards purchase of shahbad stones*		**5,520.00**
	By **Selvakumar Petty Cash**		**Cash Payment**	CP\2	*Being cash paid to selva kumar towards petty cash account*		**3,600.00**
	By **Hari Swaroop Petty Cash**		**Cash Payment**	CP\3	*Being cash paid to Hari Swroop towards petty cash account*		**5,000.00**
	By **Staff Welfare**		**Cash Payment**	CP\4	*Being cash paid towards purchase of Lunch Dinner Exp at Exhibition*		**320.00**
	By **Vehicle Maintenance - 2 Wheeler**		**Cash Payment**	CP\5	*Being cash paid to Venkat nagi Reddy towards Vehicle maintenance charges*		**1,200.00**
	By **Misc Exp - III**		**Cash Payment**	CP\6	*Being cash paid to Arjunweight bridge towards weightment charges*		**50.00**
	By **Transportation / Hamali - III**		**Cash Payment**	CP\7	*Being cash paid towards transportation charges*		**500.00**
	By **Transportation / Hamali - III**		**Cash Payment**	CP\8	*Being cash paid towards transportation charges*		**150.00**
	Carried Over					1,36,503.68	16,340.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,36,503.68	16,340.00
28-7-2010	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards tata sky recharges*		**57.00**
	By **Hardware - III**		Cash Payment	CP\10	*Being cash paid towards purchas eof hardware material*		**45.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash paid towards purchase of Acid bottles*		**36.00**
	By **Hardware - III**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**525.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid towards purchas eof cysle tube*		**20.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash paid towards purchas eof Acid Bottles*		**95.00**
	By **Chemicals - III**		Cash Payment	CP\15	*Being cash paid towards purchas eof tiles chemicasls*		**1,080.00**
	By **Hardware - III**		Cash Payment	CP\16	*Being cash paid towards purchase of hardware material*		**180.00**
	By **Hardware - III**		Cash Payment	CP\17	*Being cash paid towards purchas eof hardware material*		**50.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash paid towards purchas eof hardware material*		**60.00**
	By **Paints - III**		Cash Payment	CP\19	*Being cash paid towards purchas eof JK white cem*		**95.00**
						1,36,503.68	**18,583.00**
	By **Closing Balance**						**1,17,920.68**
						1,36,503.68	**1,36,503.68**
29-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,17,920.68**	
29-7-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Aruna towards Auto fare from office to REsidence*		**150.00**
	By **Rajkumar.B.M Petty Cash**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petty cash account*		**300.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*		**1,470.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid to MEGA ARTS towards purchase of Radium stikers for flute boards*		**1,750.00**
	By **Sundry Purchase - VII**		Cash Payment	CP\5	*Being cash paid to Mega Arts towards purchase of Radium STikers*		**1,750.00**
						1,17,920.68	**5,420.00**
	By **Closing Balance**						**1,12,500.68**
						1,17,920.68	**1,17,920.68**
30-7-2010	To **Opening Balance**	Vch Type	Vch No.			**1,12,500.68**	
30-7-2010	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid to Samba Siva Rao towards salary advance*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petrol charges*		**744.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\3	*Being cash paid towards purchase of coolent for car*		**180.00**
						1,12,500.68	**1,424.00**
	By **Closing Balance**						**1,11,076.68**
						1,12,500.68	**1,12,500.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,11,076.68**	
31-7-2010	To **Plot No - 346 Meenakshi**		**Cash Receipts**	CR\1	*Being cash Recevied from customer towards part payment for B no 346 R no 3421*	**2,00,000.00**	
						3,11,076.68	
	By **Closing Balance**						**3,11,076.68**
						3,11,076.68	**3,11,076.68**
1-8-2010	To **Opening Balance**		Vch Type	Vch No.		**3,11,076.68**	
1-8-2010	By **Advertisement**		**Cash Payment**	CP\1	*Being cash paid to Murali towards paper inserts in paper*		**547.00**
	By **Advertisement**		**Cash Payment**	CP\2	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Advertisement**		**Cash Payment**	CP\3	*Being cash paid to murali towards paper inserts*		**781.00**
	By **Advertisement**		**Cash Payment**	CP\4	*Being cash paid to Murali towards paper inserts*		**781.00**
	By **Printing & Stationery**		**Cash Payment**	CP\5	*Being cash paid to Dwrak Xerox towards photo graphs*		**25.00**
	By **Staff Welfare**		**Cash Payment**	CP\6	*Being cash paid towards Day out for 30members for CR & Marketing staff*		**1,781.00**
	By **Staff Welfare**		**Cash Payment**	CP\7	*Being cash paid to day out for CR & MArketing staff of 30members*		**1,781.00**
						3,11,076.68	**6,243.00**
	By **Closing Balance**						**3,04,833.68**
						3,11,076.68	**3,11,076.68**
2-8-2010	To **Opening Balance**		Vch Type	Vch No.		**3,04,833.68**	
2-8-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Deposited In HDFC Bank towards cash in Hand*		**2,00,000.00**
						3,04,833.68	**2,00,000.00**
	By **Closing Balance**						**1,04,833.68**
						3,04,833.68	**3,04,833.68**
3-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,04,833.68**	
3-8-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670135 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Hari Swaroop Petty Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		**Cash Payment**	CP\1	*Being cash paid to Hari Swroop towards petty cash account*		**5,000.00**
	By **Staff Welfare**		**Cash Payment**	CP\2	*Being cash paid to Ramesh towards Cleaning of Bathrooms at site office*		**500.00**
	By **Labour Welfare - III**		**Cash Payment**	CP\3	*being cash paid to Ramesh towards Cleaning of bathroom at Labour Qtrs*		**500.00**
	By **Labour Welfare - III**		**Cash Payment**	CP\4	*Being cash paid to Creach teacher towards salary for the month of July*		**2,000.00**
	By **Labour Welfare - III**		**Cash Payment**	CP\5	*Being cash paid to Govt School Teacher towards salary for the month of July 2010*		**2,000.00**
	Carried Over					1,34,833.68	10,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,34,833.68	10,000.00
3-8-2010	By **Labour Welfare - III**		Cash Payment	CP\6	*Being cash paid to Aaya at Govt school salary for the month of July 2010*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\7	*Being cash paid to Vijaya Hospital towards medical exp for labour*		**339.00**
	By **Electrical Goods - III**		Cash Payment	CP\8	*Being cash paid towards purchase of electrical material for street lights*		**1,340.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards purchase of gum bottle*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash paid towards purchase of tata phone recharges*		**100.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\11	*Being cash paid towards parking charges*		**5.00**
	By **Misc Exp - III**		Cash Payment	CP\12	*Being cash paid to Arjun weight bridge towards weightment charges*		**120.00**
	By **Sundry Purchase - VII**		Cash Payment	CP\13	*Being cash paid towards purchase of bolts for Door*		**15.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash paid towards purchas eof Batteries*		**90.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\15	*Being cash paid towards Cleaning of Nala from phase 1 to phase 3*		**700.00**
	By **Hardware - VII**		Cash Payment	CP\16	*Being cash paid towards purchase of shoe cap*		**62.00**
	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\17	*Being cash paid to BM Raj kumar towards salary advance*		**500.00**
	By **Sudhir Mehta**		Cash Payment	CP\18	*Being cash paid towards paper ad for Ramesh Jain property*		**3,030.00**
						1,34,833.68	**17,111.00**
	By **Closing Balance**						**1,17,722.68**
						1,34,833.68	**1,34,833.68**
4-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,17,722.68**	
4-8-2010	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid to sambasiva Rao towards salary advance*		**500.00**
	By **Legal Exp**		Cash Payment	CP\2	*being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*		**1,470.00**
						1,17,722.68	**4,170.00**
	By **Closing Balance**						**1,13,552.68**
						1,17,722.68	**1,17,722.68**
5-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,13,552.68**	
5-8-2010	By **Salaries Others**		Cash Payment	CP\1	*Being cash paid to Jagan Mohan Reddy towards salary for the month of July 2010*		**3,476.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards Postage & Courier charges*		**30.00**
	Carried Over					1,13,552.68	3,506.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,13,552.68	3,506.00
5-8-2010	By **Staff Welfare**		Cash Payment	CP\3	*Being cash paid to srinivas yadav towards auto fare*		**80.00**
						1,13,552.68	**3,586.00**
	By **Closing Balance**						**1,09,966.68**
						1,13,552.68	**1,13,552.68**
6-8-2010	To **Opening Balance**	Vch Type	Vch No.			**1,09,966.68**	
6-8-2010	To **Rajkumar.B.M Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Raj kumar towards petty cash account*	**300.00**	
	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to BM Raj kumar towards petrol charges*		**294.00**
	By **Travelling Exp**		Cash Payment	CP\2	*being cash paid towards travelling exp for jagdish kanaiya*		**625.00**
	By **Travelling Exp**		Cash Payment	CP\3	*Being cash paid to travelling exp to Anand Mehta*		**625.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards purchase of daily papers for office*		**384.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash paid towards break fast exp for Malla REddy &others*		**70.00**
						1,10,266.68	**1,998.00**
	By **Closing Balance**						**1,08,268.68**
						1,10,266.68	**1,10,266.68**
9-8-2010	To **Opening Balance**	Vch Type	Vch No.			**1,08,268.68**	
9-8-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*Being cash paid towards Narender towards vehicle maintenance charges*		**240.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petrol charges*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid to Model Weight bridge towards weightment charges*		**40.00**
						1,08,268.68	**780.00**
	By **Closing Balance**						**1,07,488.68**
						1,08,268.68	**1,08,268.68**
11-8-2010	To **Opening Balance**	Vch Type	Vch No.			**1,07,488.68**	
11-8-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid shekappa towards conveyance charges*		**60.00**
	By **Electricity Deposite - III**		Cash Payment	CP\2	*Being cash paid to kishore raju towards electricity deposite*		**20,000.00**
	By **Selvakumar Petty Cash**		Cash Payment	CP\3	*Being cash paid to selva kumar towards petty cash account*		**1,600.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to times of India towards advertisment charges*		**670.00**
	By **Staff Welfare**		Cash Payment	CP\5	*being cash paid to Nagabhushnam mess towards lunch exp*		**256.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to V sreekanth towards vehicle maintenance charges*		**2,251.00**
						1,07,488.68	**24,837.00**
	By **Closing Balance**						**82,651.68**
						1,07,488.68	**1,07,488.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **Opening Balance**		Vch Type	Vch No.		**82,651.68**	
13-8-2010	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid to Samba Siva Rao towards salary advance*		**500.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash paid to M Srinivas Yadav towards salary advance*		**500.00**
						82,651.68	**1,000.00**
	By **Closing Balance**						**81,651.68**
						82,651.68	**82,651.68**
14-8-2010	To **Opening Balance**		Vch Type	Vch No.		**81,651.68**	
14-8-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts advertisment charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts advertisment charges*		**625.00**
						81,651.68	**1,250.00**
	By **Closing Balance**						**80,401.68**
						81,651.68	**81,651.68**
16-8-2010	To **Opening Balance**		Vch Type	Vch No.		**80,401.68**	
16-8-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670136 Being cash withdrawn towards petty cash exp*	**50,000.00**	
	To **Plot No - 324 Mayuri Amarnath**		Cash Receipts	CR\1	*Being cash Recevied from customer towards part payment for B no 324 R no 3428*	**370.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to celebrating independence day*		**225.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to celebrating independenace day*		**225.00**
						1,30,771.68	**450.00**
	By **Closing Balance**						**1,30,321.68**
						1,30,771.68	**1,30,771.68**
17-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,30,321.68**	
17-8-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from hari swaroop towards petty cash account*	**5,000.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Lunch exp for Labour for Fixing of boards*		**200.00**
	By **Telephone Bills**		Cash Payment	CP\2	*Being cash paid to AO Cash BSNL towards telephone charges for the month of July 2010*		**3,343.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\3	*Being cash paid to Hari Swaroop towards petty cash account*		**5,000.00**
	By **Paints - III**		Cash Payment	CP\4	*Being cash paid to Raj Laxmi hardware towards purchase of paints*		**130.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\5	*Being cash paid towards transportation charges*		**250.00**
	By **Chemicals - III**		Cash Payment	CP\6	*Being cash paid towards purchase of tiles chemicals*		**1,890.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material*		**400.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\8	*Being cash paid towards parking charges*		**30.00**
	Carried Over					1,35,321.68	11,243.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,321.68	11,243.00
17-8-2010	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards purchase of soap*		**10.00**
	By **Paints - III**		Cash Payment	CP\10	*Being cash paid towards purchase of paints*		**95.00**
						1,35,321.68	**11,348.00**
	By **Closing Balance**						**1,23,973.68**
						1,35,321.68	**1,35,321.68**
18-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,23,973.68**	
18-8-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*being cash recevied from selva kumar towards petty cash account*	**1,600.00**	
	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid towards weightment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\2	*Being cash paid towards transportation charges*		**1,450.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards services tax dept*		**50.00**
	By **Narender Petty Cash**		Cash Payment	CP\4	*Being cash paid to Narender to wards petty cash account*		**500.00**
	By **Hardware - III**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*		**648.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**30.00**
						1,25,573.68	**2,718.00**
	By **Closing Balance**						**1,22,855.68**
						1,25,573.68	**1,25,573.68**
19-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,22,855.68**	
19-8-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being Cash Paidto M srinivas yadav towards petrol charges*		**500.00**
						1,22,855.68	**500.00**
	By **Closing Balance**						**1,22,355.68**
						1,22,855.68	**1,22,855.68**
20-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,22,355.68**	
20-8-2010	By **Plot No - 319 Sudhir Mehta**		Cash Payment	CP\1	*Being cash Paid towards Sro towards Cancellation charges for B no 319*		**5,000.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Times of India towards advertisment charges*		**600.00**
						1,22,355.68	**5,600.00**
	By **Closing Balance**						**1,16,755.68**
						1,22,355.68	**1,22,355.68**
21-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,755.68**	
21-8-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards service tax dept for Misc Exp*		**150.00**
						1,16,755.68	**150.00**
	By **Closing Balance**						**1,16,605.68**
						1,16,755.68	**1,16,755.68**
23-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,605.68**	
23-8-2010	By **Transportation / Hamali - III**		Cash Payment	CP\1	*Being cash paid towards hamali charges for Dalmia cement*		**525.00**
	Carried Over					1,16,605.68	525.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,605.68	525.00
23-8-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards vehicle maintenance charges*		**1,200.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards postega & Courier charges*		**50.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges for Murli mohan*		**362.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\5	*Being cash Paid to GHMC towards Misc exp*		**1,500.00**
						1,16,605.68	**3,637.00**
	By **Closing Balance**						**1,12,968.68**
						1,16,605.68	**1,16,605.68**
25-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,12,968.68**	
25-8-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveynace charges*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards printing & stationery*		**380.00**
						1,12,968.68	**480.00**
	By **Closing Balance**						**1,12,488.68**
						1,12,968.68	**1,12,968.68**
26-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,12,488.68**	
26-8-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards GHMC towards Misc Exp*		**10.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards pan card submission charges*		**450.00**
	By **Loan Processing Charges**		Cash Payment	CP\3	*Being cash paid to Ramdas towards advance*		**6,500.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid to tata teleservices towards telephone charges for 65915533*		**1,278.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Dwrak Xerxo towards xerox exp*		**280.00**
	By **Advertisement**		Cash Payment	CP\6	*being cashpaid to DC Classfieds towards paper advertisment charges*		**1,560.00**
						1,12,488.68	**10,078.00**
	By **Closing Balance**						**1,02,410.68**
						1,12,488.68	**1,12,488.68**
27-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,02,410.68**	
27-8-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670137 Being cash withdraw from HDFC Bank for petty cash exp*	**25,000.00**	
						1,27,410.68	
	By **Closing Balance**						**1,27,410.68**
						1,27,410.68	**1,27,410.68**
28-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,27,410.68**	
28-8-2010	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to Prabhaker Reddy towards registeration charges*		**5,000.00**
	Carried Over					1,27,410.68	5,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,27,410.68	5,000.00
28-8-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards vehicle maintenance charges*		**364.00**
						1,27,410.68	**5,364.00**
	By **Closing Balance**						**1,22,046.68**
						1,27,410.68	**1,27,410.68**
30-8-2010	To **Opening Balance**	Vch Type	Vch No.			**1,22,046.68**	
30-8-2010	By **Car Hire Charges**		Cash Payment	CP\1	*being cash paid to C krishna towards car hire charges*		**200.00**
	By **Loan Processing Charges**		Cash Payment	CP\2	*Being Amount Paid to Ram Das towards Loan Processing*		**7,000.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
						1,22,046.68	**7,700.00**
	By **Closing Balance**						**1,14,346.68**
						1,22,046.68	**1,22,046.68**
31-8-2010	To **Opening Balance**	Vch Type	Vch No.			**1,14,346.68**	
31-8-2010	By **Praveen.B Petty Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO - 312 towards electricity charges petty cash account*		**3,278.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid to Legal Exp towards purchase of stamp papers*		**1,100.00**
						1,14,346.68	**4,378.00**
	By **Closing Balance**						**1,09,968.68**
						1,14,346.68	**1,14,346.68**
1-9-2010	To **Opening Balance**	Vch Type	Vch No.			**1,09,968.68**	
1-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Eenadu classfieds towards paper inserts*		**1,450.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*		**800.00**
						1,09,968.68	**2,250.00**
	By **Closing Balance**						**1,07,718.68**
						1,09,968.68	**1,09,968.68**
2-9-2010	To **Opening Balance**	Vch Type	Vch No.			**1,07,718.68**	
2-9-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670138 Being cash withdrawn towards registertion charges*	**2,25,000.00**	
						3,32,718.68	
	By **Closing Balance**						**3,32,718.68**
						3,32,718.68	**3,32,718.68**
6-9-2010	To **Opening Balance**	Vch Type	Vch No.			**3,32,718.68**	
6-9-2010	By **Hardware - III**		Cash Payment	CP\1	*Being cash paid towards purchase of hardware material*		**320.00**
	By **Sundry Purchase - III**		Cash Payment	CP\2	*Being cash paid towards purchase of drums*		**3,600.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**30.00**
	Carried Over					3,32,718.68	3,950.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,32,718.68	3,950.00
6-9-2010	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhaker Reddy towards registeration charges*		**1,18,000.00**
	By **Salaries Others**		Cash Payment	CP\5	*Being cash paid to Ashwini towards incentive for the month of Aug 2010*		**4,387.00**
	By **Salaries Others**		Cash Payment	CP\6	*being cash paid to Jagan Mohan Reddy towards incetive for the month of Aug 2010*		**5,331.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid to Marthand towards petorl charges*		**100.00**
	By **Electricity Deposite - III**		Cash Payment	CP\8	*Being cash paid towards electricity deposite*		**25,720.00**
	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from selva kumar towards petty cash account*	**3,600.00**	
	To **Narender Petty Cash**		Cash Receipts	CR\2	*Being cash Recevied from Narender towards petty cash account*	**500.00**	
						3,36,818.68	**1,57,488.00**
	By **Closing Balance**						**1,79,330.68**
						3,36,818.68	**3,36,818.68**
7-9-2010	To **Opening Balance**	Vch Type	Vch No.			**1,79,330.68**	
7-9-2010	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhakar Reddy towards registeration exp*	**2,55,285.00**	
	By **Plot No - 319 Sudhir Mehta**		Cash Payment	CP\1	*Being cash Paid to SRo Challa for Registeration cancellation exp*		**200.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\2	*Being cash paid to SRO Challa towards registertion exp for B no 372*		**1,13,625.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\3	*Being cash paid to SRo Challa towards Documentation exp*		**2,000.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\4	*Being cash paid to SRO towards Misc Exp for B no 372*		**2,000.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\5	*Being cash paid to SRO towards EC Exp for B no 372*		**200.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid to SRO towards GPA for Phase 3*		**200.00**
	By **Legal Exp**		Cash Payment	CP\7	*Being cash paid to SRO towards Misc Exp of GPA phase 3*		**2,000.00**
	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\8	*Being cash paid to SRO Challan towards Registeration exp for B no 319*		**1,32,160.00**
	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\9	*Being cash paid to SRO towards Documentation exp for B no 319*		**2,000.00**
	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\10	*Being cash paid to SRO towards Misc Exp for B no 319*		**2,000.00**
	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\11	*Being cash paid to Sro towards EC Exp for B no 319*		**200.00**
	By **Legal Exp**		Cash Payment	CP\12	*Being cash paid to sro towards EC Exp for Phase club house*		**1,200.00**
	By **Legal Exp**		Cash Payment	CP\13	*Being cash paid towards find the market value*		**150.00**
	Carried Over					4,34,615.68	2,57,935.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,34,615.68	2,57,935.00
7-9-2010	By **Telephone Bills**		Cash Payment	CP\14	*Being cash paid to tata teleservices Ltd A/c no 202530641 telephone charges for the month of Au g 2010*		**1,300.00**
	By **Petrol Charges**		Cash Payment	CP\15	*Being cash paid to Dakshina murthy towards petrol charges*		**723.00**
	By **Surjeet Singh**		Cash Payment	CP\16	*Being cash paid to Surjeet singn towards purchase of signages*		**912.00**
	By **Telephone Bills**		Cash Payment	CP\17	*Being cash paid to tata teleservices Ltd A/c no 904025273 telephone charges for the month of Aug 2010*		**667.00**
						4,34,615.68	**2,61,537.00**
	By **Closing Balance**						**1,73,078.68**
						4,34,615.68	**4,34,615.68**
8-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,73,078.68**	
8-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Eenadu towards advertisment charges*		**1,450.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\2	*Being cash paid to Murali mohan towards petty cash account*		**500.00**
						1,73,078.68	**1,950.00**
	By **Closing Balance**						**1,71,128.68**
						1,73,078.68	**1,73,078.68**
9-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,71,128.68**	
9-9-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to stata photographice towards develop of photo*		**236.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to state photo towards develop of photo*		**236.00**
	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*	**500.00**	
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Dwarak digital towards purchase of tuff bonds*		**500.00**
						1,71,628.68	**972.00**
	By **Closing Balance**						**1,70,656.68**
						1,71,628.68	**1,71,628.68**
10-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,70,656.68**	
10-9-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M srinivas yadav towards petty cash account*	**800.00**	
	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers*		**720.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards lunch exp*		**110.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\3	*Being cash paid to Prabhakar Reddy towards registeration of B no 200D*		**92,000.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**2,200.00**
						1,71,456.68	**95,030.00**
	By **Closing Balance**						**76,426.68**
						1,71,456.68	**1,71,456.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To **Opening Balance**		Vch Type	Vch No.		**76,426.68**	
13-9-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670139 Being cash withdrawn towards petty cash exp*	**50,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :670140 Being cash withdrawn towards petty cash Exp*	**2,35,000.00**	
	To **Praveen.B Petty Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from B Praveen towards petty cash account*	**3,278.00**	
						3,64,704.68	
	By **Closing Balance**						**3,64,704.68**
						3,64,704.68	**3,64,704.68**
14-9-2010	To **Opening Balance**		Vch Type	Vch No.		**3,64,704.68**	
14-9-2010	By **Electricity Charges - III**		**Cash Payment**	CP\1	*being cash paid towards electricity charges for meter no 2544*		**242.00**
	By **Electricity Charges - III**		**Cash Payment**	CP\2	*Being cash paid towards electricity charges for meter no 2906*		**66.00**
	By **Electricity Charges - III**		**Cash Payment**	CP\3	*Being cash paid to Electricity charges for meter no 05118*		**4,626.00**
	By **Electricity Charges - III**		**Cash Payment**	CP\4	*Being cash paid to Electricity charges for Meter no 4041*		**809.00**
	By **Electricity Charges - III**		**Cash Payment**	CP\5	*Being cash paid towards electricity charges for Meter no 4685*		**14,511.00**
	By **Electricity Charges - III**		**Cash Payment**	CP\6	*Being cash paid towards electricity charges for meter no 3013*		**304.00**
	By **Electricity Charges - III**		**Cash Payment**	CP\7	*Being cash paid towards electricity charges for meter no 4747*		**220.00**
	By **Prabhaker Reddy Petty Cash**		**Cash Payment**	CP\8	*Being cash paid to Prabhakar reddy towards registeration charges for b no 200A , 366*		**2,35,000.00**
						3,64,704.68	**2,55,778.00**
	By **Closing Balance**						**1,08,926.68**
						3,64,704.68	**3,64,704.68**
15-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,08,926.68**	
15-9-2010	To **Hari Swaroop Petty Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	To **Prabhaker Reddy Petty Cash**		**Cash Receipts**	CR\2	*Being cash recevied from Prabhakar Reddy towards petty cash account*	**90,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670141 Being cash withdrawn towards petty cash account*	**25,000.00**	
	By **HDFC Bank Ltd**		**Contra**	CO\2	*Being cash Deposited in HDFC bank towards cash in hand*		**90,000.00**
	By **Office Expenses**		**Cash Payment**	CP\1	*Being cash paid to Sri Sai foods towards purchase of water bottles*		**2,340.00**
	By **Printing & Stationery**		**Cash Payment**	CP\2	*being cash paid to supply of news papers for site office*		**384.00**
	Carried Over					2,28,926.68	92,724.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,28,926.68	92,724.00
15-9-2010	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid to Ramesh towards cleaning of office wash rooms*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash paid to Ramesh towards cleaning of wash room of labours*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Being cash paid to Creach teacher salary for the month of Aug 2010*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\6	*Being cash paid to Govt school teacher towards salary for the month of Aug 2010*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\7	*being cash paid to Aaya towards salary for the month of Aug 2010*		**800.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\8	*Being cash paid to Hari swaroop towards petty cash account*		**5,000.00**
	By **Hardware - III**		Cash Payment	CP\9	*being cash paid to balaji enterprises towards purchase of hardware material*		**194.00**
	By **Misc Exp - III**		Cash Payment	CP\10	*being cash paid towards purchase of soap for Cleaning*		**35.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\11	*Being cash paid towards purchase of petrol for levelling machine*		**260.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\12	*Being cash paid towards repair of cycle spare parts*		**190.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid to arjun weight bridge towards weightment charges*		**50.00**
	By **Staff Welfare**		Cash Payment	CP\14	*Being cash paid towards purchase of tea for staff*		**25.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash paid to Model weight bridge towards weightment charges*		**160.00**
	By **Chemicals - III**		Cash Payment	CP\16	*Being cash paid towards purchase of chemicals for tiles purose*		**540.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\17	*Being cash paid towards repair of transformer*		**100.00**
	By **Sundry Purchase - III**		Cash Payment	CP\18	*Being cash paid towards purchase of Acid bottles*		**95.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of round sheet*		**70.00**
	By **Printing & Stationery**		Cash Payment	CP\20	*Being cash paid towards purchase of OHP Sheets*		**160.00**
	By **Hardware - III**		Cash Payment	CP\21	*being cash paid towards purchase of hardware material*		**25.00**
	By **Paints - III**		Cash Payment	CP\22	*Being cash paid towards purchase of paints*		**200.00**
	By **Paints - III**		Cash Payment	CP\23	*Being cash paid towards purchase of paints*		**80.00**
	By **Staff Welfare**		Cash Payment	CP\24	*being cash paid towards Lunch exp for soham sir*		**25.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\25	*Being cash paid to jagdish kanaiya towards incentive advance*		**1,000.00**
	Carried Over					2,28,926.68	1,06,733.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,28,926.68	1,06,733.00
15-9-2010	By **Narender Petty Cash**		Cash Payment	CP\26	*Being cash paid to Narender towards petty cash account*		**100.00**
						2,28,926.68	**1,06,833.00**
	By **Closing Balance**						**1,22,093.68**
						2,28,926.68	**2,28,926.68**
16-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,22,093.68**	
16-9-2010	By **Advertisement**		Cash Payment	CP\1	*being cash paid towards advertisement charges*		**1,740.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**440.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\3	*Being cash paid to narender towards puncher of vehicle*		**45.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\4	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
						1,22,093.68	**2,725.00**
	By **Closing Balance**						**1,19,368.68**
						1,22,093.68	**1,22,093.68**
17-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,19,368.68**	
17-9-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from Hari Swroop towards petty cash account payment*	**5,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :670142 Being cash withdrawn towards petty cash and registeration charges*	**3,50,000.00**	
						4,74,368.68	
	By **Closing Balance**						**4,74,368.68**
						4,74,368.68	**4,74,368.68**
18-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,74,368.68**	
18-9-2010	By **Loan Processing Charges**		Cash Payment	CP\1	*Being cash paid to KC Ramda towards processing charges*		**6,800.00**
	By **Consultancy Charges**		Cash Payment	CP\2	*Being cash paid to Sasi kumar towards filing of returns*		**250.00**
	By **Consultancy Charges**		Cash Payment	CP\3	*being cash paid to Sasi kumar towards filing of returns*		**650.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid towards purchase of battery for tourch*		**30.00**
	By **Hardware - III**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*		**35.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards purchase of hardware material*		**35.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material*		**325.00**
	By **Paints - III**		Cash Payment	CP\8	*being cash paid towards purchase of paints*		**139.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of glass*		**60.00**
	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards purchase of tea for marketing meeting*		**240.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid towards printing of plans*		**107.00**
	By **Misc Exp - III**		Cash Payment	CP\12	*Being cash paid towards purchase of soap for cleaning*		**15.00**
	Carried Over					4,74,368.68	8,686.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,74,368.68	8,686.00
18-9-2010	By **Hardware - III**		Cash Payment	CP\13	*Being cash paid towards purchase of hardware material*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\14	*Being cash paid towards weightment charges*		**170.00**
	By **Karunakar Reddy Wo No - 1519 B No 304**		Cash Payment	CP\15	*Being cash paid towards karunakar Reddy*		**200.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\16	*being cash paid to hari swaroop towards petty cash account*		**5,000.00**
						4,74,368.68	**14,096.00**
	By **Closing Balance**						**4,60,272.68**
						4,74,368.68	**4,74,368.68**
23-9-2010	To **Opening Balance**		Vch Type	Vch No.		**4,60,272.68**	
23-9-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*	**1,500.00**	
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\1	*Being cash paid towards repayment of Loan of Federal bank sudhir mehta*		**77,048.00**
	By **Jai Matha Di - III**		Cash Payment	CP\2	*Being cash paid to Jai matha Di towards on account payment*		**2,784.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to PE Raj kumar towards Vehicle maintenance charges*		**1,200.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar reddy towards registeration charges*		**2,40,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to seven hills enterprises towards printing & stationery*		**471.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\6	*Being cash paid towards chq disburement charges*		**250.00**
	By **Narender Petty Cash**		Cash Payment	CP\7	*Being cash paid to Narender towards petty cash account*		**58.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\8	*Being cash paid towards Murali towards petty cash account*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid to Sakshi toward advertisment charges*		**1,470.00**
						4,61,772.68	**3,24,781.00**
	By **Closing Balance**						**1,36,991.68**
						4,61,772.68	**4,61,772.68**
24-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,36,991.68**	
24-9-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards recreation exp for staff*		**1,250.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to recreation exp for staff*		**1,250.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards transportation charges*		**500.00**
	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\4	*Being cash paid to BM Raj kumar towards salary advance*		**500.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash paid towards donation for ganesh*		**312.00**
	By **Community Welfare**		Cash Payment	CP\6	*Being cash paid towards donation for ganesh*		**312.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\7	*Being cash paid towards hamali charges for vasavi sales*		**1,000.00**
	By **Staff Welfare**		Cash Payment	CP\8	*Being cash paid towards Lunch exp for staff*		**155.00**
	Carried Over					1,36,991.68	5,279.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,36,991.68	5,279.00
24-9-2010	By **Legal Exp**		Cash Payment	CP\9	*Being cash paid towards Legal exp for Nala*		**2,600.00**
						1,36,991.68	**7,879.00**
	By **Closing Balance**						**1,29,112.68**
						1,36,991.68	**1,36,991.68**
25-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,29,112.68**	
25-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges of paper inerts*		**782.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards advertisment charges for paper inserts*		**782.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Vehicle maintenacne of company vehicle*		**368.00**
						1,29,112.68	**1,932.00**
	By **Closing Balance**						**1,27,180.68**
						1,29,112.68	**1,29,112.68**
27-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,27,180.68**	
27-9-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Marthand towards petrol charges*		**100.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\2	*Being cash paid towards Legal Opinion of SBI*		**3,500.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid towards Survay charges for Sy no 11 to 18*		**4,200.00**
						1,27,180.68	**7,800.00**
	By **Closing Balance**						**1,19,380.68**
						1,27,180.68	**1,27,180.68**
28-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,19,380.68**	
28-9-2010	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid towards purcahs eof reliance phione*		**3,800.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\2	*Being cash paid towards chq disburement charges*		**500.00**
						1,19,380.68	**4,300.00**
	By **Closing Balance**						**1,15,080.68**
						1,19,380.68	**1,19,380.68**
29-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,15,080.68**	
29-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*		**670.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\2	*Being cash paid towards chq disburement charges*		**500.00**
	By **Shivshanker Petty Cash**		Cash Payment	CP\3	*Being cash paid to Shivshankar towards petty cash*		**1,800.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid towards purchase of tourch light*		**400.00**
						1,15,080.68	**3,370.00**
	By **Closing Balance**						**1,11,710.68**
						1,15,080.68	**1,15,080.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,11,710.68**	
1-10-2010	By **Printing & Stationery**		**Cash Payment**	CP\1	*Being cash paid Dwarak Xerox towards xerox of plans*		**125.00**
						1,11,710.68	**125.00**
	By **Closing Balance**						**1,11,585.68**
						1,11,710.68	**1,11,710.68**
4-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,11,585.68**	
4-10-2010	To **Hari Swaroop Petty Cash**		**Cash Receipts**	CR\1	*Being cash recevied towards petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		**Cash Payment**	CP\1	*Being cash paid to Hari swaroop towards petty cash account*		**5,000.00**
	By **Repairs & Maintenance - III**		**Cash Payment**	CP\2	*Being cash paid towards repair of cycle*		**220.00**
	By **Hardware - VII**		**Cash Payment**	CP\3	*Being cash paid towards purchase of Railling material*		**702.00**
	By **Hardware - VII**		**Cash Payment**	CP\4	*Being cash paid towards purchase of bolts*		**192.00**
	By **Misc Exp - III**		**Cash Payment**	CP\5	*Being cash paid towards weightment charges*		**40.00**
	By **Staff Welfare**		**Cash Payment**	CP\6	*Being cash paid towards purchase of Tea exp*		**20.00**
	By **Petrol Diesel & Oil - III**		**Cash Payment**	CP\7	*Being cash paid towards purchase of petrol for compaq machine*		**350.00**
	By **Office Expenses**		**Cash Payment**	CP\8	*Being cash paid towards purchase of Cool drink*		**93.00**
	By **Miscellaneous Expenses**		**Cash Payment**	CP\9	*Being cash paid towards Parking charges*		**15.00**
	By **Misc Exp - III**		**Cash Payment**	CP\10	*Being cash paid towards purchase of soap for cleaning*		**10.00**
	By **Staff Welfare**		**Cash Payment**	CP\11	*Being cash paid towards tea exp*		**16.00**
	By **Hardware - VII**		**Cash Payment**	CP\12	*Being cash paid towards purchase of cables*		**68.00**
	By **Uttaiah - III**		**Cash Payment**	CP\13	*Being cash paid to Uttaiah towards on account payment*		**500.00**
						1,16,585.68	**7,226.00**
	By **Closing Balance**						**1,09,359.68**
						1,16,585.68	**1,16,585.68**
5-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,09,359.68**	
5-10-2010	To **Modi Properties & Investments Pvt. Ltd.**		**Cash Receipts**	CR\1	*BEing cash recevied from MPIPL towards transfer of funds*	**3,00,000.00**	
	By **Petrol Charges**		**Cash Payment**	CP\1	*Being cash paid towards petrol charges*		**120.00**
	By **State Bank of India MG Road**		**Contra**	CO\1	*Being cash Deposited in SBI MG Road Branch*		**3,00,000.00**
						4,09,359.68	**3,00,120.00**
	By **Closing Balance**						**1,09,239.68**
						4,09,359.68	**4,09,359.68**
6-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,09,239.68**	
6-10-2010	By **Ashwini Salary A/c**		**Cash Payment**	CP\1	*Being cash paid to Ashwini towards salary for the month of Sep 2010*		**5,079.00**
	Carried Over					1,09,239.68	5,079.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,09,239.68	5,079.00
6-10-2010	By **Jaganmohan Reddy**		Cash Payment	CP\2	*Being cash paid to Jagan Mohan Reddy towards salary for the month of Sep 2010*		**4,750.00**
						1,09,239.68	**9,829.00**
	By **Closing Balance**						**99,410.68**
						1,09,239.68	**1,09,239.68**
8-10-2010	To **Opening Balance**		Vch Type	Vch No.		**99,410.68**	
8-10-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges for times of india*		**600.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Loan Processing Charges**		Cash Payment	CP\4	*Being cash paid to Ram Das towards Completion certificate*		**800.00**
						99,410.68	**2,494.00**
	By **Closing Balance**						**96,916.68**
						99,410.68	**99,410.68**
11-10-2010	To **Opening Balance**		Vch Type	Vch No.		**96,916.68**	
11-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670143 BEing cash withdrawn towards Petty cash exp*	**60,000.00**	
	By **Community Welfare**		Cash Payment	CP\1	*being cash paid to Donation for Dassara celebration*		**10,000.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards registeration charges for B no 337*		**60,000.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Rupesh towards Vehicle maintenance charges*		**795.00**
	By **Misc Exp - III**		Cash Payment	CP\4	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\6	*Being cash paid towards transportaion charges*		**600.00**
						1,56,916.68	**71,455.00**
	By **Closing Balance**						**85,461.68**
						1,56,916.68	**1,56,916.68**
12-10-2010	To **Opening Balance**		Vch Type	Vch No.		**85,461.68**	
12-10-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*being cash paid towards vehicle maintenanc charges*		**1,740.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges*		**1,740.00**
	By **Staff Welfare**		Cash Payment	CP\3	*being cash paid towards lunch exp*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\4	*being cash paid to Bm Raj kumar towards petrol charges*		**500.00**
						85,461.68	**4,080.00**
	By **Closing Balance**						**81,381.68**
						85,461.68	**85,461.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To **Opening Balance**		Vch Type	Vch No.		**81,381.68**	
13-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670144 Being cash withdrawn towards petty cash exp*	**25,000.00**	
						1,06,381.68	
	By **Closing Balance**						**1,06,381.68**
						1,06,381.68	**1,06,381.68**
14-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,06,381.68**	
14-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670145 Being cash withdrawn towards Registeration exp*	**2,00,000.00**	
	By **Prabhaker Reddy Petty Cash**		**Cash Payment**	CP\1	*Being cash paid to Prabhakar Reddy towards registeration chargesB no 322*		**2,00,000.00**
						3,06,381.68	**2,00,000.00**
	By **Closing Balance**						**1,06,381.68**
						3,06,381.68	**3,06,381.68**
15-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,06,381.68**	
15-10-2010	To **Plot No - 389 Satish Kenady**		**Cash Receipts**	CR\1	*Being cash Recevied from Customer towards Part payment for B no 389 R no 3456*	**60,000.00**	
	By **Srinivas Yadav.M Salary A/c**		**Cash Payment**	CP\1	*Being cash paid to M srinivas yadav towards salary advance*		**500.00**
	By **Printing & Stationery**		**Cash Payment**	CP\2	*Being cash paid towards printing exp*		**487.00**
	By **Postage & Courier**		**Cash Payment**	CP\3	*Being cash paid towards postage & Courier*		**80.00**
	By **Staff Welfare**		**Cash Payment**	CP\4	*Being cash paid towards Lunch exp*		**100.00**
	By **Exhibition Charges**		**Cash Payment**	CP\5	*Being cash paid towards exhibition charges*		**480.00**
						1,66,381.68	**1,647.00**
	By **Closing Balance**						**1,64,734.68**
						1,66,381.68	**1,66,381.68**
20-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,64,734.68**	
20-10-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Deposuited in HDFC Bank towards cash in hand*		**625.00**
	To **Plot No - 337 Vipin Vijayraghavan**		**Cash Receipts**	CR\1	*Being cash Recevied from Customer towards part payment For B no 337 R no 3461*	**50,000.00**	
	By **Plot No - 389 Satish Kenady**		**Cash Payment**	CP\1	*Being cash paid towards ICICI Legal Exp*		**500.00**
	By **Staff Welfare**		**Cash Payment**	CP\2	*Being cash paid to Murali towards lunch Exp*		**100.00**
	By **Plot No - 337 Vipin Vijayraghavan**		**Cash Payment**	CP\3	*Being cash paid towards Chq disbursement charges*		**500.00**
						2,14,734.68	**1,725.00**
	By **Closing Balance**						**2,13,009.68**
						2,14,734.68	**2,14,734.68**
21-10-2010	To **Opening Balance**		Vch Type	Vch No.		**2,13,009.68**	
21-10-2010	By **Petrol Charges**		**Cash Payment**	CP\1	*being cash paid to kesoram sunderlal towards petrol charges*		**1,950.00**
	Carried Over					2,13,009.68	1,950.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,13,009.68	1,950.00
21-10-2010	By **Ashwini Salary A/c**		Cash Payment	CP\2	*Being cash paid to Ashwini towards salary advance*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to DC Classfieds towards advertisment charges*		**1,560.00**
						2,13,009.68	**5,010.00**
	By **Closing Balance**						**2,07,999.68**
						2,13,009.68	**2,13,009.68**
22-10-2010	To **Opening Balance**		Vch Type	Vch No.		**2,07,999.68**	
22-10-2010	By **Consultancy Charges**		Cash Payment	CP\1	*Being cash paid to sasi kumar towards ETDs consultant*		**650.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards Legal Exp*		**250.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to tata telesrvices Ltd A/c no 65272343*		**1,630.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar Reddy towards Registeration charges b no 389*		**60,000.00**
	By **Petrol Charges**		Cash Payment	CP\5	*being cash paid to santosh towards petorl charges*		**1,000.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash paid to Dc Classfieds towards advertisment charges*		**1,560.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid to murali towards paper inserts*		**547.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid to murali towards paper inserts*		**547.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\10	*being cash paid towards vehicle pooja*		**125.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\11	*being cash paid towards vehicle pooja*		**125.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\12	*being cash paid Vijay kumar towards vehicle maintenance charges*		**587.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid towards Misc Exp*		**100.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\14	*Being cash paid towards petty cash exp*		**5,000.00**
	By **Hussain Peer - VII**		Cash Payment	CP\15	*Being cash paid to Hussain Peer towards on account payment*		**500.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards purchase of sweets for office*		**200.00**
	By **Hardware - III**		Cash Payment	CP\17	*being cash paid towards purchase of hardware material*		**461.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash paid towards purchase of hardware material*		**21.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of hardware material*		**200.00**
	By **Misc Exp - III**		Cash Payment	CP\20	*Being cash paid towards weightment charges*		**180.00**
	By **Misc Exp - III**		Cash Payment	CP\21	*Being cash paid towards purchase of surf for cleaning*		**10.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\22	*Being cash paid towards repairs & Maintenance charges*		**200.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\23	*being cash paid towards vehicle maintenance charges*		**267.00**
	Carried Over					2,07,999.68	75,260.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,07,999.68	75,260.00
22-10-2010	By **Office Expenses**		Cash Payment	CP\24	*Being cash paid to Ramesh towards cleaning of wash rooms*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\25	*being cash paid to ramesh towards cleaning of labour qtr bathrooms*		**500.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\26	*being cash paid to Jagdish kanaiya towards advance incentive*		**1,000.00**
	By **Staff Welfare**		Cash Payment	CP\27	*being cash paid towards purchase of sweets*		**2,625.00**
	By **Staff Welfare**		Cash Payment	CP\28	*Being cash paid towards purchase of sweets*		**2,625.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\29	*Being cash paid towards Misc Exp at Huda*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\30	*Being cash paid towards supply of news papers*		**370.00**
	By **Labour Welfare - III**		Cash Payment	CP\31	*Being cash paid towards salary for creach teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\32	*being cash paid towards salary to Aaya*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\33	*Being cash paid towards salary for Govt teacher*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\34	*Being cash paid towards supply of drinking water*		**620.00**
						2,07,999.68	**88,450.00**
	By **Closing Balance**						**1,19,549.68**
						2,07,999.68	**2,07,999.68**
25-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,19,549.68**	
25-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670146 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swaroop towards Petty cash account*	**5,000.00**	
						1,49,549.68	
	By **Closing Balance**						**1,49,549.68**
						1,49,549.68	**1,49,549.68**
26-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,49,549.68**	
26-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670147 Being cash withdrawn towards petty cash exp*	**50,000.00**	
	By **Transportation / Hamali - III**		Cash Payment	CP\1	*Being cash paid towards Hamali charges*		**800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*being cash paid towards purchase of tuff bond*		**250.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*being cash paid towards weightment charges*		**30.00**
	By **Hardware - III**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material*		**1,260.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**60.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid towards petrol charges*		**100.00**
	Carried Over					1,99,549.68	2,540.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,99,549.68	2,540.00
26-10-2010	By **Staff Welfare**		Cash Payment	CP\8	*Being cash paid towards tiffen & Lunch Exp*		**50.00**
						1,99,549.68	**2,590.00**
	By **Closing Balance**						**1,96,959.68**
						1,99,549.68	**1,99,549.68**
27-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,96,959.68**	
27-10-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Beingcash Deposited towards cash in hand*		**50,000.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\1	*Being cash paid towards Hamali charges*		**720.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**420.00**
	By **Hemendra Kanaiya Salary A/c**		Cash Payment	CP\3	*Being cash paid towards Incentive*		**396.00**
	By **Rajkumar.P.E Salary A/c**		Cash Payment	CP\4	*Being cash paid towards Incetive*		**256.00**
	By **Vikas Kumar Salary A/c**		Cash Payment	CP\5	*Being cash paid to Vikas kumar towards incentive*		**253.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\6	*Being cash paid to M srinivas yadav towards incetive*		**253.00**
	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\7	*Being cash paid to Dakshina Murthy towards incetive*		**242.00**
	By **Hari Swaroop Salary A/c**		Cash Payment	CP\8	*Being cash paid to Hari Swaroop towards petty cash account*		**922.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\9	*Being cash paid to Sambasiva Rao towards salary advance*		**2,016.00**
	By **Suresh A Salary A/c**		Cash Payment	CP\10	*Being cash paid to Suresh towards incentive*		**1,230.00**
	By **V Sreekanth Salary A/c**		Cash Payment	CP\11	*Being cash paid to V Sreekanth towards incentive*		**729.00**
	By **Venkatnagi Reddy Salary A/c**		Cash Payment	CP\12	*Being cash paid to venkatnagi Redy towards incentive*		**256.00**
	By **Murali Mohan Salary A/c**		Cash Payment	CP\13	*Being cash paid to Murali Mohan towards incentive*		**185.00**
	By **Praveen.B Salary A/c**		Cash Payment	CP\14	*Being cash paid to B Praveen towards incentive*		**1,462.00**
	By **Rupesh Kumar Salary A/c**		Cash Payment	CP\15	*Being cash paid to rupesh towards incentive*		**2,567.00**
						1,96,959.68	**61,907.00**
	By **Closing Balance**						**1,35,052.68**
						1,96,959.68	**1,96,959.68**
28-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,35,052.68**	
28-10-2010	By **Telephone Bills**		Cash Payment	CP\1	*Being amount paid to tata teleservices Ltd A/c no 202530641*		**2,201.00**
	By **Exhibition Charges**		Cash Payment	CP\2	*Being cash paid to Venkatnagi Reddy towards exhibition charges*		**1,000.00**
	By **Exhibition Charges**		Cash Payment	CP\3	*Being cash paid to Vijay kumar towards exhibition charges*		**300.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*		**1,390.00**
						1,35,052.68	**4,891.00**
	By **Closing Balance**						**1,30,161.68**
						1,35,052.68	**1,35,052.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,30,161.68**	
29-10-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid to Virgo Enterprises towards courier charges*		**1,244.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*		**200.00**
						1,30,161.68	**1,444.00**
	By **Closing Balance**						**1,28,717.68**
						1,30,161.68	**1,30,161.68**
30-10-2010	To **Opening Balance**		Vch Type	Vch No.		**1,28,717.68**	
30-10-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Murali towards Lunch Exp*		**100.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**781.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*		**781.00**
						1,28,717.68	**1,662.00**
	By **Closing Balance**						**1,27,055.68**
						1,28,717.68	**1,28,717.68**
1-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,27,055.68**	
1-11-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*being cash paid to Murali towards vehicle maintenance charges*		**1,003.00**
						1,27,055.68	**1,003.00**
	By **Closing Balance**						**1,26,052.68**
						1,27,055.68	**1,27,055.68**
2-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,26,052.68**	
2-11-2010	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\1	*Being Amount paid towards Registeration charges*		**52,200.00**
	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\2	*Being cash paid towards Documentation exp*		**2,000.00**
	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\3	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\4	*Being cash paid towards EC exp*		**200.00**
	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhakar Reddy towards Petty cash account*	**9,81,200.00**	
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\5	*Being cash paid towards registeration charges*		**81,600.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\6	*Being cash paid towards Documentaion exp*		**2,000.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\7	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\8	*Being cash paid towards EC Exp*		**200.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\9	*Being cash paid towards Registeration exp*		**1,02,600.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\10	*Being cash paid towards documentation exp*		**2,000.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\11	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\12	*Being cash paid towards Ec Exp*		**200.00**
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\13	*Being cash paid towards registeration exp*		**57,600.00**
	Carried Over					11,07,252.68	3,06,600.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,07,252.68	3,06,600.00
2-11-2010	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\14	*being cash paid towards docementation exp*		**2,000.00**
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\15	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\16	*Being cash paid towards EC Exp*		**200.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\17	*Being cash paid towards registeration exp*		**1,74,900.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\18	*Being cash paid towards Doeumentation exp*		**2,000.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\19	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\20	*Being cash paid towards EC Exp*		**200.00**
	By **Legal Exp**		Cash Payment	CP\21	*Being cash paid towards pending apperance*		**300.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\22	*Being cash paid towards cancellation exp of construction*		**200.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\23	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\24	*Being cash paid towards Docementation exp*		**2,000.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\25	*Being cash paid towards cancellation of Ec Exp*		**200.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\26	*Being cash paid towards cancellation of saledeed*		**200.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\27	*being cash paid towards EC for Saledeed*		**200.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\28	*Being cash paid towards registeration exp*		**73,200.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\29	*Being cash paid towards Documentation exp*		**2,000.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\30	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\31	*Being cash paid towards EC Exp*		**200.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\32	*Being cash paid towards registeration exp*		**59,400.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\33	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\34	*Being cash paid towards Documentation exp*		**2,000.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\35	*being cash paid towards Ec Exp*		**200.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\36	*Being cash paid towards registeration exp*		**92,100.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\37	*Being cash paid towards Docmentation exp*		**2,000.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\38	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\39	*Being cash paid towards EC Exp*		**200.00**
	By **Legal Exp**		Cash Payment	CP\40	*Being cash paid towards certfied*		**300.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\41	*Being cash paid towards Ec Exp*		**200.00**
	By **GPA Registration VII**		Cash Payment	CP\42	*Being cash paid towards GPA Exp*		**2,32,160.00**
	By **Telephone Bills**		Cash Payment	CP\43	*Being cash paid towards telephone charges*		**2,192.00**
						11,07,252.68	**9,67,152.00**
	By **Closing Balance**						**1,40,100.68**
						11,07,252.68	**11,07,252.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,40,100.68**	
3-11-2010	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\1	*being cash paid towards cancellation of Saledeed*		**10,000.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards advertisement charges*		**1,920.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being cash paid towards purchase of sweets*		**750.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid towards purchase of sweets*		**750.00**
	By **Alivelumanga Transport**		Cash Payment	CP\5	*being cash paid to Alivelumanga towards advance*		**100.00**
						1,40,100.68	**13,520.00**
	By **Closing Balance**						**1,26,580.68**
						1,40,100.68	**1,40,100.68**
4-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,26,580.68**	
4-11-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670148 Being cash withdrawn towards petty cash account*	**25,000.00**	
						1,51,580.68	
	By **Closing Balance**						**1,51,580.68**
						1,51,580.68	**1,51,580.68**
6-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,51,580.68**	
6-11-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper inserts*		**625.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**30.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges for V Sreekanth*		**734.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards printing & stationery*		**70.00**
						1,51,580.68	**2,084.00**
	By **Closing Balance**						**1,49,496.68**
						1,51,580.68	**1,51,580.68**
8-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,49,496.68**	
8-11-2010	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\1	*Being cash paid towards bank charges*		**500.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\2	*Being cash paid towards bank charges*		**500.00**
	By **Anil Kumar Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash account*		**4,000.00**
						1,49,496.68	**5,000.00**
	By **Closing Balance**						**1,44,496.68**
						1,49,496.68	**1,49,496.68**
9-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,44,496.68**	
9-11-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*being cash recevied from Hari swaroop towards petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash exp*		**5,000.00**
	Carried Over					1,49,496.68	5,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,49,496.68	5,000.00
9-11-2010	By **Plumbing Material - III**		Cash Payment	CP\2	*Being cash paid towards purchase of plumbing material*		**226.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards pooja Exp*		**200.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid towards repairs & Maintenance charges*		**100.00**
	By **Plumbing Material - III**		Cash Payment	CP\5	*Being cash paid towards purchase of pumbing material*		**200.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\6	*Being cash paid towards purchase of petrol*		**425.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards purchase of bolts*		**280.00**
	By **Hardware - III**		Cash Payment	CP\8	*Being cash paid towards purchase of hardware material*		**130.00**
	By **Labour Welfare - III**		Cash Payment	CP\9	*Being cash paid towards purchase of medicine box*		**240.00**
	By **Electricity Charges - III**		Cash Payment	CP\10	*Being cash paid towards electricity charges*		**660.00**
	By **Hardware - III**		Cash Payment	CP\11	*Being cash paid towards purchase of hardware material*		**208.00**
	By **Staff Welfare**		Cash Payment	CP\12	*Being cash paid towards purchas eof tea*		**30.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\13	*being cash paid towards transportation*		**400.00**
	By **Hardware - III**		Cash Payment	CP\14	*being cash paid towards purchase of hardware material*		**33.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash paid towards purchase of soap*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash paid towards purchase of battery*		**30.00**
	By **Labour Welfare - III**		Cash Payment	CP\17	*being cash paid towards salary to Aaya*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\18	*Being cash paid towards salary for Govt teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\19	*Being cash paid towards Salary for creach teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\20	*Being cash paid towards cleaning of bathrooms*		**500.00**
	By **Office Expenses**		Cash Payment	CP\21	*being cash paid towards cleaning of wash rooms*		**500.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\22	*Being cash paid towards petty cash account*		**500.00**
						1,49,496.68	**14,472.00**
	By **Closing Balance**						**1,35,024.68**
						1,49,496.68	**1,49,496.68**
10-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,35,024.68**	
10-11-2010	By **Exhibition Charges**		Cash Payment	CP\1	*being cash paid towards exhibition charges to Vijay*		**180.00**
	By **Exhibition Charges**		Cash Payment	CP\2	*being cash paid towards exhibition charges to vnkatnagi reddy*		**280.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towards telephone charges 903015943*		**408.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards printing & stationery*		**689.00**
	By **Telephone Bills**		Cash Payment	CP\5	*Being cash paid towards purchas eof ISD calling card*		**1,100.00**
	Carried Over					1,35,024.68	2,657.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,024.68	2,657.00
10-11-2010	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\6	*being cash paid towards incentive in advance*		**1,000.00**
						1,35,024.68	**3,657.00**
	By **Closing Balance**						**1,31,367.68**
						1,35,024.68	**1,35,024.68**
13-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,31,367.68**	
13-11-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from M srinivas yadav towards petty cash account*	**200.00**	
	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards postage & Courier charges*		**225.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid sri sai foods towards supply of drinking water*		**660.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards supply of daily paper*		**374.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid to tata teleservices ltd A/c no 205802770*		**822.00**
	By **Advertisement**		Cash Payment	CP\5	*being cash paid to Sakshi paper towards advertisment charges*		**1,620.00**
						1,31,567.68	**3,701.00**
	By **Closing Balance**						**1,27,866.68**
						1,31,567.68	**1,31,567.68**
15-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,27,866.68**	
15-11-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670149 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards Labour Conveynace charges*		**150.00**
	By **V Sreekanth Salary A/c**		Cash Payment	CP\2	*being cash paid towards V Sreekanth salary*		**4,000.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards salary advance*		**500.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**120.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid towards incentive to GB Rambabu for HL*		**500.00**
	By **Incentives**		Cash Payment	CP\6	*being cash paid towards HL to G Vineela*		**500.00**
	By **Incentives**		Cash Payment	CP\7	*Being cash paid to Krishna Prasad towards HL incentive*		**500.00**
	By **Incentives**		Cash Payment	CP\8	*Being cash paid to Lakshmikanth towards incentive HL*		**2,700.00**
						1,52,866.68	**8,970.00**
	By **Closing Balance**						**1,43,896.68**
						1,52,866.68	**1,52,866.68**
17-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,43,896.68**	
17-11-2010	By **Incentives**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards incentive for HL*		**600.00**
	By **Legal Exp**		Cash Payment	CP\2	*being cash paid to stamp vendor towards purchase of stamp papers*		**1,150.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**110.00**
	Carried Over					1,43,896.68	1,860.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,43,896.68	1,860.00
17-11-2010	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Times of India towards advertisement charges*		**670.00**
						1,43,896.68	**2,530.00**
	By **Closing Balance**						**1,41,366.68**
						1,43,896.68	**1,43,896.68**
20-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,41,366.68**	
20-11-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*		**546.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**546.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*being cash paid to printing & stationery*		**420.00**
						1,41,366.68	**1,512.00**
	By **Closing Balance**						**1,39,854.68**
						1,41,366.68	**1,41,366.68**
22-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,39,854.68**	
22-11-2010	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to BM Raj kumar towards salary advance*		**500.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards Misc Exp*		**506.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards Misc Exp*		**506.00**
	By **Electricity Charges - III**		Cash Payment	CP\4	*Being cash paid towards Electricity charges*		**670.00**
						1,39,854.68	**2,182.00**
	By **Closing Balance**						**1,37,672.68**
						1,39,854.68	**1,39,854.68**
23-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,37,672.68**	
23-11-2010	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\1	*being cash paid towards incentive in advance*		**1,000.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\2	*Being cash paid towards petty cash account to Murali*		**1,000.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petty cash account*		**600.00**
						1,37,672.68	**2,600.00**
	By **Closing Balance**						**1,35,072.68**
						1,37,672.68	**1,37,672.68**
24-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,35,072.68**	
24-11-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash Paid towards transfer of meter 338 , 6*		**200.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards transfer of meter*		**140.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid towards Legal Exp*		**70.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards Legal Exp*		**100.00**
	By **Alivelumanga Transport**		Cash Payment	CP\5	*Being cash paid towards Advance to Alivelumanga*		**100.00**
	Carried Over					1,35,072.68	610.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,35,072.68	610.00
24-11-2010	By **Incentives**		Cash Payment	CP\6	*Being cash paid to Prabhakar Reddy towards housing loan incentive*		**1,200.00**
						1,35,072.68	**1,810.00**
	By **Closing Balance**						**1,33,262.68**
						1,35,072.68	**1,35,072.68**
27-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,33,262.68**	
27-11-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from murali towards petty cash account*	**1,000.00**	
	By **Sundry Purchase - III**		Cash Payment	CP\1	*Being cash paid towards purchase of blade for cutting of flex*		**60.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards printing & stationery to seven Hills enterprises*		**1,250.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*being cash paid to IT people for Misc exp*		**100.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\4	*Being cash paid towards salary advance to Sambasiva Rao*		**500.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of tuff bond*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\6	*being cash paid towards advertisment charges for times of india*		**600.00**
						1,34,262.68	**3,510.00**
	By **Closing Balance**						**1,30,752.68**
						1,34,262.68	**1,34,262.68**
30-11-2010	To **Opening Balance**	Vch Type	Vch No.			**1,30,752.68**	
30-11-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas yadav towards petty cash account*	**600.00**	
	By **Repairs & Maintenance - III**		Cash Payment	CP\1	*Being cash paid towards repair of transformer*		**200.00**
	By **Labour Charges - III**		Cash Payment	CP\2	*Being cash paid towards cleaning of nalla*		**300.00**
	By **Sundry Purchase - III**		Cash Payment	CP\3	*Being cash paid towards purchase of salt and phenyal*		**203.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid towards purchase of battery for torch*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**130.00**
	By **Sundry Purchase - III**		Cash Payment	CP\6	*being cash paid towards purchase of battery*		**30.00**
	By **Electrical Goods - III**		Cash Payment	CP\7	*being cash paid towards purchase of electrical lamp*		**46.00**
	By **Misc Exp - III**		Cash Payment	CP\8	*Being cash paid towards purchase of soap for cleaning*		**10.00**
	By **Plumbing Material - III**		Cash Payment	CP\9	*Being cash paid towards purchase of PVC pipe*		**60.00**
	By **Electrical Goods - III**		Cash Payment	CP\10	*Being cash paid towards purchas eof bulb for security room*		**13.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash paid towards purchase of PVC Tape*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash paid towards printing of copies of aTR*		**55.00**
	Carried Over					1,31,352.68	1,127.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,31,352.68	1,127.00
30-11-2010	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards purchase of gum bottle*		**52.00**
	By **Hardware - VII**		Cash Payment	CP\14	*Being cash paid towards purchase of gate wheels*		**85.00**
	By **Sundry Purchase - III**		Cash Payment	CP\15	*being cash paid towards purchase of rubber*		**42.00**
	By **Hardware - III**		Cash Payment	CP\16	*Being cash paid towards purchase of tool cutting player*		**165.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\17	*Being cash paid towards purchase of petrol*		**35.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash paid towards purchase of wooden screws*		**200.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of galli trap*		**80.00**
	By **Hardware - III**		Cash Payment	CP\20	*Being cash paid towards purchase of west pipe & nou bolts*		**170.00**
	By **Telephone Bills**		Cash Payment	CP\21	*Being cash paid to tata teleservices Ltd towards telephone charges 65915533*		**1,100.00**
	By **Postage & Courier**		Cash Payment	CP\22	*Being cash paid towards postage & Courier*		**525.00**
	By **Postage & Courier**		Cash Payment	CP\23	*Being cash paid towards postage & Courier*		**70.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\24	*Being cash paid towards vehicle maintenance for car pollution check*		**75.00**
	By **Legal Exp**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers*		**110.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\26	*Being cash paid towards petty cash account*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\27	*Being cash paid towards photo album*		**400.00**
	By **Sundry Purchase - III**		Cash Payment	CP\28	*Being cash paid towards purchase of cotton box*		**150.00**
						1,31,352.68	**9,386.00**
	By **Closing Balance**						**1,21,966.68**
						1,31,352.68	**1,31,352.68**
2-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,21,966.68**	
2-12-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670150 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swaroop towards petty cash account*	**5,000.00**	
						1,51,966.68	
	By **Closing Balance**						**1,51,966.68**
						1,51,966.68	**1,51,966.68**
3-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,51,966.68**	
3-12-2010	To **Narender Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Narender towards petty cash account*	**158.00**	
	Carried Over					1,52,124.68	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,124.68	
3-12-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narender*		**150.00**
						1,52,124.68	**150.00**
	By **Closing Balance**						**1,51,974.68**
						1,52,124.68	**1,52,124.68**
4-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,51,974.68**	
4-12-2010	To **Anil Kumar Petty Cash**		Cash Receipts	CR\1	*Being cash REcevied from Anil kumar towards petty cash account*	**3,354.00**	
	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid towards weight ment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**40.00**
	By **Hardware - III**		Cash Payment	CP\4	*Being cash paid towards purchase of railing shoes*		**400.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of key chain*		**30.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards purchase of raling shoes*		**2,080.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards purchase of gum bottle*		**64.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*being cash paid towards purchase of dust bin*		**570.00**
	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards purchase of pitembar*		**100.00**
	By **Legal Exp**		Cash Payment	CP\10	*Being cash paid towards attestation charges for meter transfer*		**300.00**
	By **Legal Exp**		Cash Payment	CP\11	*Being cash paid towards notary for tranfer of meter*		**210.00**
	By **Advertisement**		Cash Payment	CP\12	*Being cash paid towards paper inserts advertisment charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\13	*Being cash paid towards paper inserts advertisment charges*		**625.00**
	By **Electricity Charges - III**		Cash Payment	CP\14	*Being cash paid towards Electricity charges*		**2,320.00**
	By **Advertisement**		Cash Payment	CP\15	*Being cash paid towards advertisment charges*		**1,560.00**
	By **Petrol Charges**		Cash Payment	CP\16	*Being cash paid to Dakshina Murthy towards petrol charges*		**865.00**
	By **Office Expenses**		Cash Payment	CP\17	*Being cash paid towards cleaning of wash room of site office to Ramesh*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\18	*Being cash paid towards cleaning of wash room of labour qtrs*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\19	*Being cash paid towards salary for creach teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\20	*Being cash paid towards salary for Govt teacher*		**2,000.00**
	Carried Over					1,55,328.68	14,859.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,55,328.68	14,859.00
4-12-2010	By **Labour Welfare - III**		Cash Payment	CP\21	*being cash paid towards salary for Aaya*		**800.00**
						1,55,328.68	**15,659.00**
	By **Closing Balance**						**1,39,669.68**
						1,55,328.68	**1,55,328.68**
6-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,39,669.68**	
6-12-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance charges for car*		**869.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges*		**869.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards printing & Stationery*		**629.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\4	*Being cash paid towards salary advance to Sambasiva Rao*		**500.00**
						1,39,669.68	**2,867.00**
	By **Closing Balance**						**1,36,802.68**
						1,39,669.68	**1,39,669.68**
7-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,36,802.68**	
7-12-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash paid towards Vehicle maintenance charges to BM Raj kumar*		**1,200.00**
						1,36,802.68	**1,200.00**
	By **Closing Balance**						**1,35,602.68**
						1,36,802.68	**1,36,802.68**
8-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,35,602.68**	
8-12-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*		**1,560.00**
	By **Rangacharyalu Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary for the month of Nov 2010 K Rangacharyalu*		**5,931.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towards telephone charges A/c no 903105943*		**358.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of water bottle from sri sai foods*		**620.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards printing & stationery*		**377.00**
						1,35,602.68	**8,846.00**
	By **Closing Balance**						**1,26,756.68**
						1,35,602.68	**1,35,602.68**
11-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,26,756.68**	
11-12-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094826 being cash withdraw from HDFC Bank*	**25,000.00**	
						1,51,756.68	
	By **Closing Balance**						**1,51,756.68**
						1,51,756.68	**1,51,756.68**
13-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,51,756.68**	
13-12-2010	By **Labour Welfare - III**		Cash Payment	CP\1	*Being cash paid to labour lunch*		**150.00**
	Carried Over					1,51,756.68	150.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,51,756.68	150.00
13-12-2010	By **Business Promotional**		Cash Payment	CP\2	*Being cash paid towards purchases of sweets for Bank employees*		**382.00**
	By **Business Promotional**		Cash Payment	CP\3	*Being cash paid towards purchases of sweets for bank employees*		**382.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid for telephone Bill against R.No. hyd7810213121000181*		**2,174.00**
	By **Meher on Account**		Cash Payment	CP\5	*Being cash paid towards on account*		**1,000.00**
						1,51,756.68	**4,088.00**
	By **Closing Balance**						**1,47,668.68**
						1,51,756.68	**1,51,756.68**
14-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,47,668.68**	
14-12-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being on account received*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash on account*		**5,000.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle servicing of Nagi Reddy Bill No. 081W02290*		**1,200.00**
	By **Tools III**		Cash Payment	CP\3	*Being cash paid towards purchases of Dril Bit.*		**35.00**
	By **Sundry Purchase - II**		Cash Payment	CP\4	*Being cash paid towards purchases of Distrilled Water*		**55.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchases of rubber*		**15.00**
	By **Sundry Purchase - III**		Cash Payment	CP\6	*Being cash paid towards purcahses of PVC Tape*		**50.00**
	By **Sundry Purchase - III**		Cash Payment	CP\7	*Being cash paid towards purchases of lappam against Bill No.513 dt.1-12-2010*		**25.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being amount paid towards purchases of Kabootar Jali*		**75.00**
	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards purchases of Fishers*		**190.00**
	By **Electrical Goods - III**		Cash Payment	CP\10	*Being cash paid towards purchases of Bulbs*		**38.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash paid towards sundry items for model flat*		**810.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards purchases of office cleaning material*		**30.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\13	*Being cash paid towards repairing of office boy cycle*		**60.00**
	By **Printing & Stationery**		Cash Payment	CP\14	*Being cash paid towards xerox expenses*		**20.00**
	By **Telephone Bills**		Cash Payment	CP\15	*Being cash paid against R.No. msb003649629*		**1,205.00**
	By **Telephone Bills**		Cash Payment	CP\16	*Being cash paid against r.no. msb003649632*		**1,621.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\17	*Being cash paid towards transportation as per voucher*		**1,800.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\18	*Being cash paid towards salary advance*		**500.00**
	By **Anil Kumar Petty Cash**		Cash Payment	CP\19	*Being cash paid towards on account*		**1,400.00**
	Carried Over					1,52,668.68	14,129.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,668.68	14,129.00
14-12-2010	By **Staff Welfare**		Cash Payment	CP\20	*Being cash paid towards lunch expenses for staff*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards xerox*		**60.00**
	To **Shivshanker Petty Cash**		Cash Receipts	CR\2	*Being on account received*	**1,800.00**	
	By **Sundry Purchase - III**		Cash Payment	CP\22	*Being cash paid towards purchases of acid*		**96.00**
						1,54,468.68	**14,375.00**
	By **Closing Balance**						**1,40,093.68**
						1,54,468.68	**1,54,468.68**
16-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,40,093.68**	
16-12-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL for Miscellaneous expenses*		**7,500.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards addvertisement*		**1,570.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\3	*Being cash paid to Yadvav towards salary advance*		**500.00**
						1,40,093.68	**9,570.00**
	By **Closing Balance**						**1,30,523.68**
						1,40,093.68	**1,40,093.68**
17-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,30,523.68**	
17-12-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Shakeer towards tiffin & lunch exp*		**110.00**
						1,30,523.68	**110.00**
	By **Closing Balance**						**1,30,413.68**
						1,30,523.68	**1,30,523.68**
18-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,30,413.68**	
18-12-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094827 being cash withdraw from HDFC Bank*	**25,000.00**	
	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid against R.No. 27483924*		**388.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper inserts*		**625.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid towards paper inserts*		**625.00**
						1,55,413.68	**1,638.00**
	By **Closing Balance**						**1,53,775.68**
						1,55,413.68	**1,55,413.68**
21-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,53,775.68**	
21-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards xerox expenses against Bill No.2440*		**850.00**
	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**500.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid federal bank towards bank statement*		**350.00**
						1,53,775.68	**1,700.00**
	By **Closing Balance**						**1,52,075.68**
						1,53,775.68	**1,53,775.68**
22-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,52,075.68**	
22-12-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisement*		**1,620.00**
	Carried Over					1,52,075.68	1,620.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,075.68	1,620.00
22-12-2010	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**900.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards Vehicle Servicing*		**1,200.00**
	By **Anil Kumar Petty Cash**		Cash Payment	CP\4	*Being cash paid towards anil kumar towards on account*		**900.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash paid towards new year celebration party*		**2,500.00**
	By **Rajkumar.P.E Salary A/c**		Cash Payment	CP\6	*Being cash paid towards salary advance*		**2,000.00**
						1,52,075.68	**9,120.00**
	By **Closing Balance**						**1,42,955.68**
						1,52,075.68	**1,52,075.68**
23-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,42,955.68**	
23-12-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being on account received*	**5,000.00**	
	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchases of STamp Papers*		**480.00**
	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**2,500.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash on account*		**5,000.00**
	By **Misc Exp - III**		Cash Payment	CP\4	*Being cash paid to Srinivasa Goud towards cutting of trees*		**4,000.00**
	By **Anisha Associates on A/c III**		Cash Payment	CP\5	*Being cash paid to Kishan Raj towards on account*		**300.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\6	*Being cash paid towards purchases of petrol*		**130.00**
	By **Sundry Purchase - III**		Cash Payment	CP\7	*Being cash paid towards purchases of Baloons*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being cash paid towards purchases of misc items*		**366.00**
	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards purchases of cleaning items*		**20.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash paid towards purchgases of Fishers for b.No. 337*		**190.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash paid towards purchases of Cycle tube for office Boy cycle*		**90.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards purchases of cleaning material*		**238.00**
	By **Sundry Purchase - III**		Cash Payment	CP\13	*Being cash paid towards purchases of Exwa Blade*		**50.00**
	By **Hardware - III**		Cash Payment	CP\14	*Being cash paid towards purchases of nut bolts*		**50.00**
	By **Hardware - III**		Cash Payment	CP\15	*Being cash paid towards purchases of screws*		**90.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash paid towards purchases of fishers*		**162.00**
	By **Hardware - III**		Cash Payment	CP\17	*Being cash paid towards metal screws*		**210.00**
	By **Sundry Purchase - III**		Cash Payment	CP\18	*Being cash paid towards purchases of Boric Acid*		**44.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\19	*Being cash paid towards Hamala against Bill No.815*		**400.00**
	Carried Over					1,47,955.68	14,330.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,955.68	14,330.00
23-12-2010	By **Legal Exp**		Cash Payment	CP\20	*Being cash paid towards purchases of STamp Papers*		**1,150.00**
						1,47,955.68	**15,480.00**
	By **Closing Balance**						**1,32,475.68**
						1,47,955.68	**1,47,955.68**
24-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,32,475.68**	
24-12-2010	By **Plot No - 257 Soham Modi**		Cash Payment	CP\1	*Being cash paid towards EC FOR b.nO.257*		**200.00**
						1,32,475.68	**200.00**
	By **Closing Balance**						**1,32,275.68**
						1,32,475.68	**1,32,475.68**
27-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,32,275.68**	
27-12-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance for site visiting*		**120.00**
	By **Plot No - 243 Prakash**		Cash Payment	CP\2	*Being cash paid towards electricity bill*		**183.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash paid towards salary advace*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards spiral Binding*		**680.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094828*	**25,000.00**	
						1,57,275.68	**1,483.00**
	By **Closing Balance**						**1,55,792.68**
						1,57,275.68	**1,57,275.68**
28-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,55,792.68**	
28-12-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards incedental charges for S.T.*		**1,000.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\2	*Being cash paid towards transport charges*		**2,400.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\3	*Being cash paid towards completion charges*		**500.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*		**250.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash paid to Sakshi Classified towards adv charges*		**1,620.00**
						1,55,792.68	**5,770.00**
	By **Closing Balance**						**1,50,022.68**
						1,55,792.68	**1,55,792.68**
31-12-2010	To **Opening Balance**	Vch Type	Vch No.			**1,50,022.68**	
31-12-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094829 being cash withdraw from HDFC Bank*	**50,000.00**	
	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**546.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards fixing of boards*		**200.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid towards paper insert charges*		**546.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive advance for the month of Dec 10*		**1,000.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\5	*Being cash paid towards on account for petty cash expense*		**5,000.00**
	Carried Over					2,00,022.68	7,292.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,022.68	7,292.00
31-12-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to A.Suresh towards vehicle maintenance charges*		**398.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards pur of nut bolts*		**300.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards pur of acid bottles*		**45.00**
	By **Electrical Goods - III**		Cash Payment	CP\9	*Being cash paid towards pur of bulbs*		**140.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards pur of rat kill chemicals*		**20.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards pur of batteries*		**64.00**
	By **Sundry Purchase - III**		Cash Payment	CP\12	*Being cash paid towards pur of sundry exp*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards pur of book*		**20.00**
	By **Office Expenses**		Cash Payment	CP\14	*Being cash paid towards pur of bleaching powder*		**48.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid towards pur of cello tape*		**60.00**
	By **Petrol Charges**		Cash Payment	CP\16	*Being cash paid towards pur of petrol*		**255.00**
	By **Petrol Charges**		Cash Payment	CP\17	*Being cash paid towards pur of petrol*		**65.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards pur of tea cups*		**150.00**
	By **Misc Exp - III**		Cash Payment	CP\19	*Being cash paid towards weighment of steel*		**50.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\20	*Being cash paid towards supply of electrical meters charges*		**1,500.00**
	By **Labour Welfare - III**		Cash Payment	CP\21	*Being cash paid towards labour welfare charges for medicine*		**990.00**
	By **Misc Exp - III**		Cash Payment	CP\22	*Being cash paid towards burning of cow charges*		**300.00**
	By **Office Expenses**		Cash Payment	CP\23	*Being cash paid towards cleaning charges*		**500.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account*	**5,000.00**	
						2,05,022.68	**12,247.00**
	By **Closing Balance**						**1,92,775.68**
						2,05,022.68	**2,05,022.68**
4-1-2011	To **Opening Balance**		Vch Type	Vch No.		**1,92,775.68**	
4-1-2011	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards cleaning charges*		**500.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards cleaning charges*		**500.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards pur of drinking water*		**520.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards pur of stamp papers*		**420.00**
	By **Legal Exp**		Cash Payment	CP\5	*Being cash paid towards certified copy charges*		**300.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid towards certified copy charges*		**300.00**
	Carried Over					1,92,775.68	2,540.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,92,775.68	2,540.00
4-1-2011	By **Legal Exp**		Cash Payment	CP\7	*Being cash paid towards processing fee*		**550.00**
						1,92,775.68	**3,090.00**
	By **Closing Balance**						**1,89,685.68**
						1,92,775.68	**1,92,775.68**
5-1-2011	To **Opening Balance**	Vch Type	Vch No.			**1,89,685.68**	
5-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards rod show for two days*		**200.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards postage charges*		**25.00**
						1,89,685.68	**225.00**
	By **Closing Balance**						**1,89,460.68**
						1,89,685.68	**1,89,685.68**
6-1-2011	To **Opening Balance**	Vch Type	Vch No.			**1,89,460.68**	
6-1-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards pur of stamp papers*		**110.00**
	By **Ramacharry Petty Cash**		Cash Payment	CP\2	*Being cash paid towards on account for meter transfered*		**400.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards meter transfered charges*		**300.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards attestation charges*		**210.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash paid to Times of India towards advertisment charges*		**670.00**
	By **Advertisement**		Cash Payment	CP\6	*Being cash paid to DC classified towards advertisment charges*		**1,570.00**
	To **Ramacharry Petty Cash**		Cash Receipts	CR\1	*Being amount received towards on account reversed*	**400.00**	
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards cash book*		**95.00**
						1,89,860.68	**3,355.00**
	By **Closing Balance**						**1,86,505.68**
						1,89,860.68	**1,89,860.68**
7-1-2011	To **Opening Balance**	Vch Type	Vch No.			**1,86,505.68**	
7-1-2011	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash paid to Hari Swaroop towards vehicle servicing*		**804.00**
						1,86,505.68	**804.00**
	By **Closing Balance**						**1,85,701.68**
						1,86,505.68	**1,86,505.68**
8-1-2011	To **Opening Balance**	Vch Type	Vch No.			**1,85,701.68**	
8-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**781.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper insert charges*		**781.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards xerox charges*		**545.00**
	Carried Over					1,85,701.68	2,107.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,85,701.68	2,107.00
8-1-2011	By **Rajkumar.P.E Incentive**		Cash Payment	CP\4	*Being cash paid towards incentive advance*		**1,000.00**
						1,85,701.68	**3,107.00**
	By **Closing Balance**						**1,82,594.68**
						1,85,701.68	**1,85,701.68**
10-1-2011	To **Opening Balance**		Vch Type	Vch No.		**1,82,594.68**	
10-1-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094831 being cash withdraw from HDFC Bank*	**90,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :094830 Being cash withdraw from HDFC Bank*	**25,000.00**	
	By **Alivelumanga - III**		Cash Payment	CP\1	*Being cash paid towards loan*		**400.00**
						2,97,594.68	**400.00**
	By **Closing Balance**						**2,97,194.68**
						2,97,594.68	**2,97,594.68**
11-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,97,194.68**	
11-1-2011	By **Hardware - III**		Cash Payment	CP\1	*Being cash paid towards pur of hinges*		**324.00**
	By **Hardware - III**		Cash Payment	CP\2	*Being cash paid towards pur of hinges*		**680.00**
	By **Sundry Purchase - III**		Cash Payment	CP\3	*Being cash paid towards pur of pipes*		**52.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid towards pur of tiles cleaning items*		**200.00**
	By **Hardware - III**		Cash Payment	CP\5	*Being cash paid towards pur of fishers*		**439.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards pur of fishers*		**294.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\7	*Being cash paid towards servicing charges for 3 HP pump*		**1,400.00**
	To **Anil Kumar Petty Cash**		Cash Receipts	CR\1	*Being amount received from Anil Kumar towards on account reversed*	**2,946.00**	
						3,00,140.68	**3,389.00**
	By **Closing Balance**						**2,96,751.68**
						3,00,140.68	**3,00,140.68**
12-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,96,751.68**	
12-1-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards pur of stamp papers*		**200.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Suneel Kumar towards petrol exp*		**87.00**
	To **Plot No - 310 Ramakumari**		Cash Receipts	CR\1	*Being amount received from Ramakumari towards installment for b.no.310 vide receipt no.3495*	**15,000.00**	
						3,11,751.68	**287.00**
	By **Closing Balance**						**3,11,464.68**
						3,11,751.68	**3,11,751.68**
13-1-2011	To **Opening Balance**		Vch Type	Vch No.		**3,11,464.68**	
13-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to DC classified towards advertisment*		**1,560.00**
	Carried Over					3,11,464.68	1,560.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,11,464.68	1,560.00
13-1-2011	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper insert charges*		**600.00**
						3,11,464.68	**2,160.00**
	By **Closing Balance**						**3,09,304.68**
						3,11,464.68	**3,11,464.68**
14-1-2011	To **Opening Balance**	Vch Type	Vch No.			**3,09,304.68**	
14-1-2011	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards misc exp for meter transfer*		**210.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards meter transfer charges*		**300.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash paid towards salary advance*		**1,000.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\4	*Being cash paid towards salary advance*		**500.00**
	By **Rolex Machine Tools**		Cash Payment	CP\5	*Being cash paid towards pur of tools for rolex machine*		**600.00**
	By **Postage & Courier**		Cash Payment	CP\6	*Being cash paid towards pur of postal stamps*		**500.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash paid to DC Classified towards advertisment charges*		**2,100.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid towards paper insert charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid towards paper insert charges*		**625.00**
	By **Telephone Bills**		Cash Payment	CP\10	*Being cash paid to Relaince Communications towards telephone bill for the month of Dec 10 vide phone no.32587482*		**219.00**
						3,09,304.68	**6,679.00**
	By **Closing Balance**						**3,02,625.68**
						3,09,304.68	**3,09,304.68**
17-1-2011	To **Opening Balance**	Vch Type	Vch No.			**3,02,625.68**	
17-1-2011	By **Hemendra Kanaiya Salary A/c**		Cash Payment	CP\1	*Being cash paid towards mobile loan and to be deduct Rs.200 pm*		**2,000.00**
						3,02,625.68	**2,000.00**
	By **Closing Balance**						**3,00,625.68**
						3,02,625.68	**3,02,625.68**
18-1-2011	To **Opening Balance**	Vch Type	Vch No.			**3,00,625.68**	
18-1-2011	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid towards on account for mortgage deed*		**16,000.00**
						3,00,625.68	**16,000.00**
	By **Closing Balance**						**2,84,625.68**
						3,00,625.68	**3,00,625.68**
19-1-2011	To **Opening Balance**	Vch Type	Vch No.			**2,84,625.68**	
19-1-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards ATTENDANCE REGISTER FOR OFFICE USE ONLY*		**40.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\2	*Being cash paid towards site exp on A/C*		**5,000.00**
	By **Electrical Goods - III**		Cash Payment	CP\3	*Being cash paid towards secrrity to used light purpose at sob -1 & III*		**64.00**
	Carried Over					2,84,625.68	5,104.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,84,625.68	5,104.00
19-1-2011	By **Electrical Goods - III**		Cash Payment	CP\4	*Being cash paid towards Pannel Boards at SOB -III*		**230.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards local purchaes to be used in at SOB -III*		**45.00**
	By **Sundry Purchase - III**		Cash Payment	CP\6	*Being cash paid towards MATERIAL used to be used in villa no-8 & 18 purpose.*		**120.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards Local purchase of material*		**500.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards manyam A/C b.no. 301 t318DRAIGE LINE CLEANING WORK dneo*		**400.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards amt paid for cuttting of tnadi free at phase -II B.no-309*		**200.00**
	By **Petrol Charges**		Cash Payment	CP\10	*Being cash paid towards compaction purpose at phase -III*		**74.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards cleaning of B.no; 319 & 308 purpose*		**75.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\12	*Being cash paid towards Additional charges for delated payment*		**150.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid towards weightment bills for weightment of grills*		**120.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\14	*Being cash paid towards cycle repaires purpose*		**170.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid towards cleaning of b.no.1 phase -1 purpose*		**140.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards cleaning of villas no-18*		**65.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\17	*Being cash paid towards vehicle repairing & purchase of tyres on A\C*		**2,000.00**
	By **Petrol Charges**		Cash Payment	CP\18	*Being cash paid towards PPETROL CHARGES for site visit 17-1-2011 & 18-1-2011*		**124.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account reversed*	**5,000.00**	
						2,89,625.68	**9,517.00**
	By **Closing Balance**						**2,80,108.68**
						2,89,625.68	**2,89,625.68**
20-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,80,108.68**	
20-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to DC Classified towards Paper advertisement fease for sale 21\1\2011,22/1 /2011,23/1,2011*		**1,560.00**
	Carried Over					2,80,108.68	1,560.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,80,108.68	1,560.00
20-1-2011	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to DC Classified towards Paper advertisement fease for sale 21\1\2011,22/1 /2011,23/1,2011*		**1,570.00**
						2,80,108.68	**3,130.00**
	By **Closing Balance**						**2,76,978.68**
						2,80,108.68	**2,80,108.68**
22-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,76,978.68**	
22-1-2011	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account reversed*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash expenses*		**5,000.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\2	*Being cash paid towards purchasing of janta poste forB.no 203 at phase - ii*		**40.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards purchasing for teafor staff purposeand cusymers at site office phase - II*		**150.00**
	By **Hardware - III**		Cash Payment	CP\4	*Being cash paid towards purchasing of screw's for B.NO. 365 at the phase III*		**200.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\5	*Being cash paid towards Purchase for petrol for compaq machin purpose at phase -III*		**75.00**
	By **Electrical Goods - III**		Cash Payment	CP\6	*Being cash paid towards Purchasing of electrical material for joint purpose at phase-III*		**102.00**
	By **Sundry Purchase - III**		Cash Payment	CP\7	*Being cash paid towards Purchasing of sprinkler for garden purpose of phase -III*		**1,207.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid towards paper insert charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid towards paper insert charges*		**625.00**
	By **Postage & Courier**		Cash Payment	CP\10	*Being cash paid towards legal exp*		**23.00**
						2,81,978.68	**8,047.00**
	By **Closing Balance**						**2,73,931.68**
						2,81,978.68	**2,81,978.68**
24-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,73,931.68**	
24-1-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards site photographs charges*		**235.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards site photographs charges*		**235.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards hamali charges*		**720.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards salary advance*		**500.00**
	By **Alivelumanga - III**		Cash Payment	CP\5	*Being cash paid towards loan*		**500.00**
						2,73,931.68	**2,190.00**
	By **Closing Balance**						**2,71,741.68**
						2,73,931.68	**2,73,931.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,71,741.68**	
27-1-2011	By **Advertisement**		**Cash Payment**	CP\1	*Being cash paid to DC Classified towards advertisment charges*		**1,560.00**
						2,71,741.68	**1,560.00**
	By **Closing Balance**						**2,70,181.68**
						2,71,741.68	**2,71,741.68**
29-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,70,181.68**	
29-1-2011	To **Prabhaker Reddy Petty Cash**		**Cash Receipts**	CR\1	*Being amount received from Prabhakar Reddy towards on account reversed*	**16,000.00**	
	By **Petrol Charges**		**Cash Payment**	CP\1	*Being cash paid to Dakshina Murthy towards petrol charges*		**673.00**
	By **Plot No - 310 Ramakumari**		**Cash Payment**	CP\2	*Being cash paid towards E.C exp for b.no.310*		**200.00**
	By **Plot No - 310 Ramakumari**		**Cash Payment**	CP\3	*Being cash paid towards misc exp for b.no.310*		**1,500.00**
	By **Plot No - 310 Ramakumari**		**Cash Payment**	CP\4	*Being cash paid towards Reg exp for b.no.310*		**14,600.00**
						2,86,181.68	**16,973.00**
	By **Closing Balance**						**2,69,208.68**
						2,86,181.68	**2,86,181.68**
31-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,69,208.68**	
31-1-2011	By **Anil Kumar Petty Cash**		**Cash Payment**	CP\1	*Being cash paid to Anil Kumar towards on account for transport charges*		**1,500.00**
	By **Legal Exp**		**Cash Payment**	CP\2	*Being cash paid towards stamp papers purchases 10 nos*		**1,150.00**
	By **Advertisement**		**Cash Payment**	CP\3	*Being cash paid towards paper adv of 30/1/11,31/1/2011,1/2 /2011*		**2,060.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094832 being cash withdraw from HDFC Bank*	**25,000.00**	
						2,94,208.68	**4,710.00**
	By **Closing Balance**						**2,89,498.68**
						2,94,208.68	**2,94,208.68**
1-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,89,498.68**	
1-2-2011	By **Office Expenses**		**Cash Payment**	CP\1	*Being cash paid towards misc expensesfor flag houseing*		**200.00**
	By **Office Expenses**		**Cash Payment**	CP\2	*Being cash paid towards misc expensesfor flag houseing*		**200.00**
	By **Staff Welfare**		**Cash Payment**	CP\3	*Being cash paid towards staff welfare and reconselatore charges for cricket match*		**1,250.00**
	By **Staff Welfare**		**Cash Payment**	CP\4	*Being cash paid towards staff welfare and reconselatore charges for cricket match*		**1,250.00**
	By **Community Welfare**		**Cash Payment**	CP\5	*Being cash paid towards Donation*		**1,250.00**
						2,89,498.68	**4,150.00**
	By **Closing Balance**						**2,85,348.68**
						2,89,498.68	**2,89,498.68**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,85,348.68**	
3-2-2011	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\1	*Being cash paid towards Salary advance*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards Road show on 27/1/2011*		**100.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards Amt paid for charges for teaching for labour childern at phase III*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid towards Amt paid for charges for teaching for labour childern at phase III dt jan -11*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid towards Amt paid for charges for arya to serve childern at phase III dt Dec-10*		**800.00**
	By **Office Expenses**		Cash Payment	CP\6	*Being cash paid towards Amt paid for charges for arya to serve childern of school jan-11*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\7	*Being cash paid towards Amt paid for charges of teachers of govt school dt Dec-2011*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\8	*Being cash paid towards Amt paid for charges of teachers of govt school dt Jan-2011*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards Amt paid for supply of drinking water at phase -11 office purpose*		**580.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards Amt paid for cleaning of toilets at phase -11*		**500.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards Amt paid for cleaning of toilets at phase -1X labour charges*		**500.00**
	By **Advertisement**		Cash Payment	CP\12	*Being cash paid towards paper ad house for sale 5/2/11,6/2/11*		**1,570.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\13	*Being cash paid towards hamali charges*		**720.00**
						2,85,348.68	**15,070.00**
	By **Closing Balance**						**2,70,278.68**
						2,85,348.68	**2,85,348.68**
5-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,70,278.68**	
5-2-2011	To **Anil Kumar Petty Cash**		Cash Receipts	CR\1	*Being amount received from Anil Kumar towards on account reversed*	**1,500.00**	
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid towards on account*		**4,200.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid towards pur of gunny bags*		**728.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weighment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\4	*Being cash paid towards transport charges from Musheerabad to Cherlapally SOB III*		**1,500.00**
	Carried Over					2,71,778.68	6,468.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,778.68	6,468.00
5-2-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094833 being cash withdraw from HDFC Bank*	**25,000.00**	
						2,96,778.68	**6,468.00**
	By **Closing Balance**						**2,90,310.68**
						2,96,778.68	**2,96,778.68**
7-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,90,310.68**	
7-2-2011	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid towards pur of router at SOB site office*		**1,000.00**
						2,90,310.68	**1,000.00**
	By **Closing Balance**						**2,89,310.68**
						2,90,310.68	**2,90,310.68**
8-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,89,310.68**	
8-2-2011	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid to Nagi Reddy towards pur of executive bag*		**350.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards Tata Ace road show for 3 days*		**300.00**
						2,89,310.68	**650.00**
	By **Closing Balance**						**2,88,660.68**
						2,89,310.68	**2,89,310.68**
10-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,88,660.68**	
10-2-2011	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid to Tata towards telephone bill for the period from 21.12.10 to 20.01.11 vide phone no.9246894246*		**358.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards salary advance*		**1,000.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Suneel towards vehicle repaire charges*		**1,200.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Eenadu Classified towards paper ad*		**1,390.00**
						2,88,660.68	**3,948.00**
	By **Closing Balance**						**2,84,712.68**
						2,88,660.68	**2,88,660.68**
11-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,84,712.68**	
11-2-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards xerox charges*		**150.00**
	By **Travelling Exp**		Cash Payment	CP\2	*Being cash paid to Gayatri Travels towards industrial toor charges*		**475.00**
	By **Travelling Exp**		Cash Payment	CP\3	*Being cash paid to Gayatri Travels towards industrial toor charges*		**475.00**
						2,84,712.68	**1,100.00**
	By **Closing Balance**						**2,83,612.68**
						2,84,712.68	**2,84,712.68**
12-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,83,612.68**	
12-2-2011	By **Plot No - 220 Ahmed Subhan**		Cash Payment	CP\1	*Being cash paid towards EC exp for b.no.220*		**200.00**
	By **Plot No - 220 Ahmed Subhan**		Cash Payment	CP\2	*Being cash paid towards DOC exp for b.no.220*		**2,000.00**
	Carried Over					2,83,612.68	2,200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,83,612.68	2,200.00
12-2-2011	By **Plot No - 220 Ahmed Subhan**		Cash Payment	CP\3	*Being cash paid towards Misc exp for b.no.220*		**2,000.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid towards Reg. exp for plat No-257*		**2,57,500.00**
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :094834Being cash withdrawl from HDFCbank for Registration charges*	**2,60,000.00**	
						5,43,612.68	**2,61,700.00**
	By **Closing Balance**						**2,81,912.68**
						5,43,612.68	**5,43,612.68**
15-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,81,912.68**	
15-2-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchase for stamp papers 10 nos*		**1,100.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards Electricity transfer for plat no -220,347*		**100.00**
						2,81,912.68	**1,200.00**
	By **Closing Balance**						**2,80,712.68**
						2,81,912.68	**2,81,912.68**
16-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,80,712.68**	
16-2-2011	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards On a\c Site expenses*		**5,000.00**
	By **News Papers & Periodicals**		Cash Payment	CP\2	*Being cash paid towards amt paid for supply of News papers at phase-III*		**414.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\3	*Being cash paid towards purchasing of petrol for company machine leveing PCC at phase -III*		**130.00**
	By **Hardware - III**		Cash Payment	CP\4	*being cash paid towards purchasing of Holders Nof bolts , tape ,Bulb for B.NO-211 at Phase-III*		**70.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of 3" COUPING for Bno-266 at phase-III*		**120.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards purchase of note books for security entering victors*		**50.00**
	By **Office Expenses**		Cash Payment	CP\7	*Being cash paid towards purchasing of disposible glass, plates at phase-III*		**80.00**
	By **Hardware - III**		Cash Payment	CP\8	*Being cash paid tiowards purchasing of cutting blaole and nails for Bno-309 AT phase -III*		**160.00**
	By **Hardware - III**		Cash Payment	CP\9	*Being cash paid towards purchasing of not bolts for paind board*		**105.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards purchasing of Vimsoap for cleanning*		**20.00**
	By **Electricity Charges - III**		Cash Payment	CP\11	*Being cash paid towards amt poial for late feee charges of phase-III*		**250.00**
	Carried Over					2,80,712.68	6,399.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,80,712.68	6,399.00
16-2-2011	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash paid towards xerox copy price list all project for marketing people*		**30.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\13	*Being cash paid GHMC parking Vechical at Kukori offfice*		**5.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\14	*Being cash paid towards Srinivasa Filling station purchase of petrol*		**60.00**
	By **Paints - III**		Cash Payment	CP\15	*Being cash paid towards Local purchase of paints for flag poleat site office*		**40.00**
	By **Electrical Goods - III**		Cash Payment	CP\16	*Being cash paid towards Local purchase of 3" plain bend pve tape pachi rubber Bno-305*		**250.00**
	By **Labour Charges - III**		Cash Payment	CP\17	*Being cash paid towards AMT paid for Manym labour he was injured at phase -III*		**200.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards purchase of flowers ,Banana, cococunt ot site office*		**161.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of Not bolts*		**100.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\20	*Being cash paid towards K. Suneel kumar petrol charges as per slip attached dt 1/2/2011*		**77.00**
	By **Office Expenses**		Cash Payment	CP\21	*being cash paid towards pur of VIP cover*		**550.00**
	By **Advertisement**		Cash Payment	CP\22	*Being cash paid towards Paper Ads house for sale 18/2/2011,19 /2/2011,20/2/2011*		**670.00**
	By **Misc Exp - III**		Cash Payment	CP\23	*Being cash paid towards Arjun weighting of steel*		**50.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*On account reversed*	**5,000.00**	
						2,85,712.68	**8,592.00**
	By **Closing Balance**						**2,77,120.68**
						2,85,712.68	**2,85,712.68**
17-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,77,120.68**	
17-2-2011	By **Rajkumar.P.E Salary A/c**		Cash Payment	CP\1	*Being cash paid towards salary advance*		**5,000.00**
	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**1,000.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards Transport charges for Clay wall tiles -9"x3" vide po no-1661, 2114,2775,&2535*		**2,000.00**
						2,77,120.68	**8,000.00**
	By **Closing Balance**						**2,69,120.68**
						2,77,120.68	**2,77,120.68**
19-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,69,120.68**	
19-2-2011	By **M Srinivasulu Transport**		Cash Payment	CP\1	*Being cash paid towards penality not wearing khaki shirt while driving*		**100.00**
	Carried Over					2,69,120.68	100.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,69,120.68	100.00
19-2-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094835 cash withdraw from HDFC Bank*	**25,000.00**	
						2,94,120.68	**100.00**
	By **Closing Balance**						**2,94,020.68**
						2,94,120.68	**2,94,120.68**
21-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,94,020.68**	
21-2-2011	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards meter transport fee paid on 200C,301& 329*		**300.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid toward sale deed attentation charges paid on 200C,301,329*		**210.00**
						2,94,020.68	**510.00**
	By **Closing Balance**						**2,93,510.68**
						2,94,020.68	**2,94,020.68**
22-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,93,510.68**	
22-2-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid toward register postted 353 notics*		**31.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards in the court section for non opperent court for give to CMO in the court B NO-256*		**200.00**
						2,93,510.68	**231.00**
	By **Closing Balance**						**2,93,279.68**
						2,93,510.68	**2,93,510.68**
24-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,93,279.68**	
24-2-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards paper advertisment*		**1,390.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper advertisment*		**200.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towards Modem bill on behalf of Nagi Reddy for the month of Jan 11*		**300.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid towards Modem bill on behalf of Nagi Reddy for the month of Dec 11*		**300.00**
						2,93,279.68	**2,190.00**
	By **Closing Balance**						**2,91,089.68**
						2,93,279.68	**2,93,279.68**
25-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,91,089.68**	
25-2-2011	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards salary advance*		**1,000.00**
	By **Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for vehicle insurance*		**700.00**
						2,91,089.68	**1,700.00**
	By **Closing Balance**						**2,89,389.68**
						2,91,089.68	**2,91,089.68**
28-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,89,389.68**	
28-2-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid towards petrol charges to Marthand*		**100.00**
	Carried Over					2,89,389.68	100.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,89,389.68	100.00
28-2-2011	By **Telephone Bills**		Cash Payment	CP\2	*Being cash paid to Tata towards telephone bill for the period from 19.01.11 to 18.02.11 vide phone no.9246534184*		**552.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to Tata towards telephone bill for the period from 19.01.11 to 18.02.11 vide phone no.09246509253*		**386.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid towards petrol to Suneel Kumar from 18.02.11 to 21.02.11*		**168.00**
						2,89,389.68	**1,206.00**
	By **Closing Balance**						**2,88,183.68**
						2,89,389.68	**2,89,389.68**
1-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,88,183.68**	
1-3-2011	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid towards salari payments*		**1,000.00**
						2,88,183.68	**1,000.00**
	By **Closing Balance**						**2,87,183.68**
						2,88,183.68	**2,88,183.68**
2-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,87,183.68**	
2-3-2011	By **Transportation & Hamali Charges II**		Cash Payment	CP\1	*Being cash paid towards transport charges Hamal charges*		**2,000.00**
						2,87,183.68	**2,000.00**
	By **Closing Balance**						**2,85,183.68**
						2,87,183.68	**2,87,183.68**
4-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,85,183.68**	
4-3-2011	By **Insurance Charges**		Cash Payment	CP\1	*Being cash paid towards Vehicle insurance company vehicle AP10 AM 2067*		**703.00**
	By **Labour Welfare - III**		Cash Payment	CP\2	*Being cash paid towards paid for charges teaching of govt scholl for feb-11*		**2,000.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid towards paper adv for sale 4/3/11,5/3/11,6/3/11*		**600.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid towards purchase of ISD calling of BSNL*		**1,103.00**
						2,85,183.68	**4,406.00**
	By **Closing Balance**						**2,80,777.68**
						2,85,183.68	**2,85,183.68**
5-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,80,777.68**	
5-3-2011	By **Labour Welfare - III**		Cash Payment	CP\1	*Being cash paid towards paid for charges tservice the school children phase-III for feb-11*		**800.00**
	By **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. : cash deposited which is received from BNO-348*		**2,00,000.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards paid for charges chargs for cleaning of toilets at phase -II offfice*		**500.00**
	Carried Over					2,80,777.68	2,01,300.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,80,777.68	2,01,300.00
5-3-2011	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards paid for charges chargs for cleaning of toilets at phase -IX labour qurts for month of feb-11*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash paid towards paid for charges teaching at cheldren phase-III for feb-11*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards xerox exp paid io phase-III*		**50.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid towards court of IX*		**1,000.00**
	To **Plot No - 348 BVJ Ganesh**		Cash Receipts	CR\1	*Being amount received from Ganesh towards installment amount vide receipt no.2130 for b.no.348*	**2,00,000.00**	
						4,80,777.68	**2,04,850.00**
	By **Closing Balance**						**2,75,927.68**
						4,80,777.68	**4,80,777.68**
7-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,75,927.68**	
7-3-2011	By **Petrol Diesel & Oil - III**		Cash Payment	CP\1	*Being cash paid to K.Martand petrol charges dt 6/3/11*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\2	*Being cash paid to Sai laxmi sewatha vechile charges of 2 weelers*		**687.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid to Rama dharam kanta weightment of round pipe*		**30.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to K V Nagi reddy road show tata ALC1/3/11*		**180.00**
						2,75,927.68	**997.00**
	By **Closing Balance**						**2,74,930.68**
						2,75,927.68	**2,75,927.68**
9-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,74,930.68**	
9-3-2011	By **Repairs & Maintenance - III**		Cash Payment	CP\1	*Being cash paid to 24 matrix technologies purchase of link cable*		**490.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to sashi kumar remise returne of june 08 ,sep 08,dec08,& march 09*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to DC classifies paper ad house for sale 11/3/11, 12/3/11,13/3/11*		**1,560.00**
						2,74,930.68	**3,050.00**
	By **Closing Balance**						**2,71,880.68**
						2,74,930.68	**2,74,930.68**
10-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,71,880.68**	
10-3-2011	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to Srinivas yadav salary advance*		**500.00**
	By **Hardware - III**		Cash Payment	CP\2	*Being cash paid to Sri lakshmi ganesh iron & H\W stores purchase of gates hings & ms flowers*		**510.00**
	Carried Over					2,71,880.68	1,010.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,71,880.68	1,010.00
10-3-2011	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid to Rama dharam kanta weightment of m.s round pipes*		**30.00**
	By **Office Expenses**		Cash Payment	CP\4	*Ch. No. :Being cash paid towards local purchase of cool drinks for soham sir*		**33.00**
	By **Electrical Goods - III**		Cash Payment	CP\5	*Ch. No. :Being cash paid towards APCPDCL amt paid for electricity bill*		**165.00**
	By **Hardware - III**		Cash Payment	CP\6	*Ch. No. :Being cash paid towards purchase of net bolts for panel board at phase -III*		**73.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\7	*Ch. No. :Being cash paid towards traffic police amt paid to he is stop marketing vechile at tank buand*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\8	*Ch. No. :Being cash paid towards reparing of cycle for site office*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Ch. No. :Being cash paid towards weighting of steel*		**40.00**
	By **Office Expenses**		Cash Payment	CP\10	*Ch. No. :Being cash paid towards Balaji enterprises purchaes of colin and wooola cutting]*		**135.00**
	By **Office Expenses**		Cash Payment	CP\11	*Ch. No. :Being cash paid towards lacal purchase*		**17.00**
	By **Office Expenses**		Cash Payment	CP\12	*Ch. No. :Being cash paid towards purchase of bell for soham sir bunglore at phase-ii*		**90.00**
	By **Advertisement**		Cash Payment	CP\13	*Ch. No. :Being cash paid towards paper ad house sale 19 /3/11,20/3/11*		**1,570.00**
						2,71,880.68	**3,293.00**
	By **Closing Balance**						**2,68,587.68**
						2,71,880.68	**2,71,880.68**
11-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,68,587.68**	
11-3-2011	By **Anil Kumar Petty Cash**		Cash Payment	CP\1	*Being cash paid to purchase of battery charges*		**1,800.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\2	*Being cash paid to salary advance*		**500.00**
						2,68,587.68	**2,300.00**
	By **Closing Balance**						**2,66,287.68**
						2,68,587.68	**2,68,587.68**
12-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,66,287.68**	
12-3-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. : Being cash with drawl from hdfc bank*	**25,000.00**	
	By **Office Expenses**		Cash Payment	CP\1	*Ch. No. : Amt paid for supply of drinking water at phase II office*		**500.00**
	Carried Over					2,91,287.68	500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,91,287.68	500.00
12-3-2011	By **News Papers & Periodicals**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards express daily news papers amt paid for supply for phase III*		**407.00**
						2,91,287.68	**907.00**
	By **Closing Balance**						**2,90,380.68**
						2,91,287.68	**2,91,287.68**
14-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,90,380.68**	
14-3-2011	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Ch. No. :Being cash paid towards site expenses*		**5,000.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards arjun weigh bridge weighting of steel*		**40.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Ch. No. :Being cash paid towards Register post*		**120.00**
						2,90,380.68	**5,160.00**
	By **Closing Balance**						**2,85,220.68**
						2,90,380.68	**2,90,380.68**
15-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,85,220.68**	
15-3-2011	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount reversed*	**5,000.00**	
						2,90,220.68	
	By **Closing Balance**						**2,90,220.68**
						2,90,220.68	**2,90,220.68**
16-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,90,220.68**	
16-3-2011	By **Postage & Courier**		Cash Payment	CP\1	*Ch. No. :Being cash paid towards reg post notice letter B NO-379 XEROXcopy*		**25.00**
	By **Advertisement**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards Paper ad house sale 18 /3/11,19/3/11,20/3/11*		**1,560.00**
						2,90,220.68	**1,585.00**
	By **Closing Balance**						**2,88,635.68**
						2,90,220.68	**2,90,220.68**
23-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,88,635.68**	
23-3-2011	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount reversed*	**5,000.00**	
						2,93,635.68	
	By **Closing Balance**						**2,93,635.68**
						2,93,635.68	**2,93,635.68**
26-3-2011	To **Opening Balance**	Vch Type	Vch No.			**2,93,635.68**	
26-3-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash withdrawn Ch.No. 94837*	**60,000.00**	
						3,53,635.68	
	By **Closing Balance**						**3,53,635.68**
						3,53,635.68	**3,53,635.68**
28-3-2011	To **Opening Balance**	Vch Type	Vch No.			**3,53,635.68**	
28-3-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid toC.Balagopal advacate towards legal notice*		**2,000.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to K.Sunel kumar towards petrol charges*		**125.00**
	Carried Over					3,53,635.68	2,125.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,53,635.68	2,125.00
28-3-2011	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid to M.Srinivas yadav towards stamp paper purchase*		**110.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid to keerthi motors towards vechile servicing no-AP10AM 6437*		**391.00**
	By **Postage & Courier**		Cash Payment	CP\5	*Being cash paid to mayuri amarnath towards legal water rent*		**50.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\6	*Being cash paid towards site expenses*		**5,000.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid to anand sanitary engineering co.towards purchase of rock bolts for wall hang w/c B NO-232 Phase-II*		**515.00**
	By **Advertisement**		Cash Payment	CP\8	*bEING CASH PAID TO DCCLCSSIFIED Towards paper ad house for sale 25/3/11,26/3 /11,27/3/11*		**1,560.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid to time of india towards paper ads house for sale 25/3/11,26/3/11,27/3/11*		**600.00**
	By **State Bank of Hyderabad**		**Contra**	CO\1	*Being cash deposited*		**60,000.00**
	By **Advertisement**		Cash Payment	CP\10	*Being cash paid to DC Classified towards paper ads 27/3/11,28/3 /11,29/3/11*		**2,040.00**
	By **Advertisement**		Cash Payment	CP\11	*Being cash paid to DC Cassified towards pAPER ADS ACCOUNTS 27/3/11,28/3/11,29 /3/11*		**2,060.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\12	*Being cash paid to samba siva rao towards salary advance*		**1,000.00**
	By **Krishna - III**		Cash Payment	CP\13	*Bieng cash paid to towards C. Krishna On A\C*		**1,500.00**
	By **Telephone Bills**		Cash Payment	CP\14	*Being cash paid towards telephone bill*		**2,077.00**
	By **Advertisement**		Cash Payment	CP\15	*Being cash paid towards vijay kumar*		**500.00**
	By **Telephone Bills**		Cash Payment	CP\16	*Being cash paid towards voda phone 9642499909 march month internet modern bill*		**300.00**
						3,53,635.68	**79,828.00**
	By **Closing Balance**						**2,73,807.68**
						3,53,635.68	**3,53,635.68**
30-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,73,807.68**	
30-3-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid tosite photographes*		**75.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards tataAce campagian or 7,17,21 3 class*		**400.00**
						2,73,807.68	**475.00**
	By **Closing Balance**						**2,73,332.68**
						2,73,807.68	**2,73,807.68**
31-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,73,332.68**	
31-3-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards purchase of tholoe tyre*		**1,200.00**
	Carried Over					2,73,332.68	1,200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,73,332.68	1,200.00
31-3-2011	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards reliance modern bill mounth of feb, march*		**600.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towardstelephone charges vide phone 984892989*		**472.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to K.Martand towards Paper insent (petrolcharges)*		**100.00**
						2,73,332.68	**2,372.00**
	By **Closing Balance**						**2,70,960.68**
						2,73,332.68	**2,73,332.68**

Mehta & Modi Homes

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

Accrued 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.		**173.10**	
15-5-2010	By **Interest on FDR**		**Journal**	JV\6	*Being transferred*		**173.10**
						173.10	**173.10**
31-3-2011	To **Interest on FDR**		**Journal**	JV\160	*Being as per fdr statement*	**2,969.23**	
						3,142.33	**173.10**
	By **Closing Balance**						**2,969.23**
						3,142.33	**3,142.33**

Mehta & Modi Homes

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

HDFC Bank Ltd 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.		**23,58,584.66**	
1-4-2010	By **Plot No - 319 Sudhir Mehta**	*791990*	Bank Payment	BP\1	*Ch. No. :791990 Being chq issued to Suresh U Mehta towards repayment of Loan*		**24,00,000.00**
						23,58,584.66	**24,00,000.00**
	To **Closing Balance**					**41,415.34**	
						24,00,000.00	**24,00,000.00**
3-4-2010	By **Opening Balance**		Vch Type	Vch No.			**41,415.34**
3-4-2010	By **Mayuri B Baldev**	*791991*	Bank Payment	BP\1	*Ch. No. :791991 Being chq issued to Mayuri B Bladev towards interst payment*		**12,427.00**
	By **Badresh C Baldev**	*791992*	Bank Payment	BP\2	*Ch. No. :791992 Being chq issued to Bhadresh C Baldev towards paynet of interest*		**12,427.00**
	By **Radhaben C Baldev**	*791993*	Bank Payment	BP\3	*Ch. No. :791993 Being chq issued to Radhaben C Baldev towards payment of interest*		**12,427.00**
	By **Sharad C Baldev**	*791994*	Bank Payment	BP\4	*Ch. No. :791994 Being chq issued to Sharad C Baldev towards payment of interest*		**24,855.00**
	By **TDS Payables - 2009 - 10**	*791995*	Bank Payment	BP\5	*Ch. No. :791995 Being chq issued to yourselves for tds challan towards tds payment for the month of March 2010*		**24,169.00**
	By Modi Properties & Investments Pvt Ltd SC	*791996*	Bank Payment	BP\6	*Ch. No. :791996 Being chq issued to MPIPL towards transfer of funds*		**54,000.00**
	By Modi Properties & Investments Pvt. Ltd.	*791997*	Bank Payment	BP\7	*Ch. No. :791997 Being chq issued to MPIPL towards transfer of funds*		**78,000.00**
	By **Plot No - 322 Sudhir Mehta**	*791998*	Bank Payment	BP\8	*Ch. No. :791998 Being chq issued to Sudhir Mehta towards installment for B no 322*		**35,811.00**
	By **Plot No - 319 Sudhir Mehta**	*791999*	Bank Payment	BP\9	*Ch. No. :791999 Being chq issued to Suresh Mehta towards installment for B no 319*		**49,259.00**
	By **Model House Maintenance**	*792000*	Bank Payment	BP\10	*Ch. No. :792000 Being chq issued to SOBOA towards maintenance charges*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	*792001*	Bank Payment	BP\11	*Ch. No. :792001 Being chq issued to Tejal Modi towards Model House Rent*		**10,000.00**
	By **Jagdish Kanaiya Brokerage**	*792002*	Bank Payment	BP\12	*Ch. No. :792002 Being chq issued to Jagdish Kanaiya towards incentive*		**3,500.00**
	By **Venkatnagi Reddy Incentive**	*792003*	Bank Payment	BP\13	*Ch. No. :792003 Being chq issued to Venkatnagi Reddy towards incentive*		**3,000.00**
	Carried Over						3,62,490.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,62,490.34
3-4-2010	By **Rajkumar.P.E Incentive**	*792004*	Bank Payment	BP\14	*Ch. No. :792004 Being chq issued to P E Raj kumar towards incentive*		**5,000.00**
	By **Provident Fund Murali**	*792005*	Bank Payment	BP\15	*Ch. No. :792005 Being chq issued to yourselves for provident fund*		**8,247.00**
	By **Kamal Singh - III**	*791925*	Bank Payment	BP\16	*Ch. No. :791925 Being chq issued to Vidya Singh towards full and final payment*		**10,000.00**
	By **Modi Ventures**	*669870*	Bank Payment	BP\17	*Ch. No. :669870 Being chq issued to Modi ventures towards repayment of Loan*		**50,000.00**
	By **Consultancy Charges**	*792006*	Bank Payment	BP\18	*Ch. No. :792006 Being chq issued to Narender towards computer training*		**1,875.00**
	By **Consultancy Charges**	*792007*	Bank Payment	BP\19	*Ch. No. :792007 Being chq issued to Narender towards consultancy charges*		**1,875.00**
	By **Job Work Yaganandam - II**	*792008*	Bank Payment	BP\20	*Ch. No. :792008 Being chq issued to yaganandam towards job work charges payment*		**247.00**
	By **Pradhan.A.K - III**	*792009*	Bank Payment	BP\21	*Ch. No. :792009 Being chq issued to Ak Pradhan towards on Account payment*		**850.00**
	By **Pochaiah - III**	*792010*	Bank Payment	BP\22	*Ch. No. :792010 Being chq issued to Pochaiah towards on Account payment*		**792.00**
	By **Job Work Biro Parida - III**	*792011*	Bank Payment	BP\23	*Ch. No. :792011 Being chq issued to Biro Parida towards job work charges payment*		**6,442.00**
	By **Biro Parida - III**	*792012*	Bank Payment	BP\24	*Ch. No. :792012 Being chq issued to Biro Parida towards on Account payment*		**6,552.00**
	By **Chandrakala - III**	*792013*	Bank Payment	BP\25	*Ch. No. :792013 Being chq issued to Chandrakala towards on Account payment*		**1,509.00**
	By **Yaganandam - III**	*792015*	Bank Payment	BP\26	*Ch. No. :792015 Being chq issued to Yaganandam towards on Account payment*		**1,534.00**
	By **Yadagiri.D - III**	*792016*	Bank Payment	BP\27	*Ch. No. :792016 Being chq issued to D Yadgiri towards on Account payment*		**396.00**
	By **Job Work D Balraju - III**	*792017*	Bank Payment	BP\28	*Ch. No. :792017 Being chq issued to D Balraju towards job work charges payment*		**1,485.00**
	By **Hire Charges Mannem - III**	*792018*	Bank Payment	BP\29	*Ch. No. :792018 Being chq issued to Mannem towards hire charges payment*		**5,128.00**
	By **Job Work Mannem - III**	*792019*	Bank Payment	BP\30	*Ch. No. :792019 Being chq issued to Mannem towards job work charges payment*		**9,235.00**
	By **Mannem - III**	*792020*	Bank Payment	BP\31	*Ch. No. :792020 Being chq issued to Mannem towards on Account payment*		**891.00**
	By **Govind.S - III**	*792021*	Bank Payment	BP\32	*Ch. No. :792021 being chq issued to S Govind towards on Account payment*		**7,599.00**
	Carried Over						4,82,147.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,82,147.34
3-4-2010	By **Jyothiram - III**	*792022*	Bank Payment	BP\33	*Ch. No. :792022 Being chq issued to Jyothiram towards on account payment*		**594.00**
	By **Job Work Kumbha - III**	*792024*	Bank Payment	BP\34	*Ch. No. :792024 Being chq issued to Kumbha towards job work charges payment*		**2,212.00**
	By **Mustafa Ali - III**	*792025*	Bank Payment	BP\35	*Ch. No. :792025 Being chq issued to Mustafa ali towards on Account*		**3,548.00**
	By **Veeresh - III**	*792026*	Bank Payment	BP\36	*Ch. No. :792026 Being chq issued to Veeresh towards on Account payment*		**406.00**
	By **Job Work S Mohan - III**	*792027*	Bank Payment	BP\37	*Ch. No. :792027 Being chq issued to S Mohan towards job work charges payment*		**2,220.00**
	By **Mohan.S - III**	*792028*	Bank Payment	BP\38	*Ch. No. :792028 Being chq issued to S Mohan towards on Account payment*		**9,000.00**
	By **Shafiq - III**	*792029*	Bank Payment	BP\39	*Ch. No. :792029 Being chq issued to Shafiq towards on Account payment*		**1,271.00**
	By **Mahaboob - III**	*792030*	Bank Payment	BP\40	*Ch. No. :792030 being chq issued to Mahaboob towards on Account payment*		**4,885.00**
	By **Job Work Mallesh - III**	*792031*	Bank Payment	BP\41	*Ch. No. :792031 Being chq issued to Mallesh towards Job work charges payment*		**2,855.00**
	By **Mallesh - III**	*792032*	Bank Payment	BP\42	*Ch. No. :792032 Being chq issued to Mallesh towards on Account payment*		**7,722.00**
	By **Lakshman Rao - III**	*792033*	Bank Payment	BP\43	*Ch. No. :792033 Being chq issued to Lakshman Rao towards on Account payment*		**2,302.00**
	By **Sand & Redmud - III**	*792034*	Bank Payment	BP\44	*Ch. No. :792034 Being chq issued to Robo Silocon Pvt Ltd towards supply of sand*		**7,041.00**
	By **Sand & Redmud - III**	*792035*	Bank Payment	BP\45	*Ch. No. :792035 Being chq issued to Vishwakaram enterprises towards supply of sand*		**14,100.00**
	By **Metal - III**	*792036*	Bank Payment	BP\46	*Ch. No. :792036 Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 20mm*		**7,209.00**
	By **Sand & Redmud - III**	*792037*	Bank Payment	BP\47	*Ch. No. :792037 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**12,617.00**
	By **Hire Charges Snehalatha - III**	*792038*	Bank Payment	BP\48	*Ch. No. :792038 Being chq issued to G Snehalatha towards hire charges payment*		**4,851.00**
	By **Hire Charges Durgaiah - III**	*792039*	Bank Payment	BP\49	*Ch. No. :792039 Being chq issued to Durgaiah towards hire charges payment*		**7,019.00**
	By **Pradhan.A.K - VII**	*792040*	Bank Payment	BP\50	*Ch. No. :792040 Being chq issued to ak prahan towards on account payment*		**1,485.00**
	By **Job Work Mannem - VII**	*792041*	Bank Payment	BP\51	*Ch. No. :792041 Being chq issued to Mannem towards job work charges payment*		**2,950.00**
	Carried Over						5,76,434.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,76,434.34
3-4-2010	By **Veeresh - III**	*792042*	Bank Payment	BP\52	*Ch. No. :792042 Being chq issued to Veeresh towards on Account payment*		**2,366.00**
	By **Mannem - VII**	*792043*	Bank Payment	BP\53	*Ch. No. :792043 Being chq issued to Mannem towards on Account payment*		**891.00**
	By **Ramesh - VII**	*792044*	Bank Payment	BP\54	*Ch. No. :792044 Being chq issued to Ramesh towards on Account payment*		**470.00**
	By **Hire Charges T Rambabu - VII**	*792045*	Bank Payment	BP\55	*Ch. No. :792045 Being chq issued to T Rambabu towards hire charges payment*		**1,292.00**
	By **Rambabu.T - VII**	*792046*	Bank Payment	BP\56	*Ch. No. :792046 Being chq issued to T Rambabu towards on Account payment*		**15,795.00**
	By **Hire Charges Simhachalam - VII**	*792047*	Bank Payment	BP\57	*Ch. No. :792047 Being chq issued to Simhachalam towards hire charges payment*		**668.00**
	By **Hire Charges B Satyanarayana - VII**	*792048*	Bank Payment	BP\58	*Ch. No. :792048 Being chq issued to B Satyanarayana towards hire charges payment*		**445.00**
	By **Hire Charges Durgaiah - VII**	*792049*	Bank Payment	BP\59	*Ch. No. :792049 Being chq issued to Durgaiah towards hire charges payment*		**1,851.00**
	By **Shafiq - III**	*792050*	Bank Payment	BP\60	*Ch. No. :792050 Being chq issued to shafiq towards on Account payment*		**4,950.00**
	By **Mahaboob - III**	*792051*	Bank Payment	BP\61	*Ch. No. :792051 Being chq issued to Mahaboob towards on Account payment*		**881.00**
	By **Sand & Redmud - III**	*792052*	Bank Payment	BP\62	*Ch. No. :792052 Being chq issued to Robo silicon Pvt Ltd towards supply of Sand*		**1,260.00**
	To **Plot No - 348 BVJ Ganesh**	*737445*	Bank Receipts	BR\1	*Ch. No. :737445 Being chq Recevied from customer towards part payment for B no 3389*	**2,00,000.00**	
						2,00,000.00	**6,07,303.34**
	To **Closing Balance**					**4,07,303.34**	
						6,07,303.34	**6,07,303.34**
5-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,07,303.34**
5-4-2010	By **Cash**		**Contra**	CO\1	*Being withdrawn towards petty cash exp chq no 670119*		**25,000.00**
	By **Alivelumanga Transport**	*792053*	Bank Payment	BP\1	*Ch. No. :792053 Being chq issued to Alivelumanga towards transportatuion charges*		**1,535.00**
	By **Petrol Charges**	*792054*	Bank Payment	BP\2	*Ch. No. :792054 Being chq issued to kesoram sunderlal towards petrol charges for srinivas yadav*		**1,200.00**
	By **Professional Tax Payable**	*792055*	Bank Payment	BP\3	*Ch. No. :792055 Being chq issued to professional tax officer MG Road*		**2,500.00**
	By **Salary Payable**	*792057*	Bank Payment	BP\4	*Ch. No. :792057 Being chq issued towards staff salaries*		**1,24,538.00**
	By **Salary Payable**	*792058*	Bank Payment	BP\5	*Ch. No. :792058 Being chq issued to V Sreekanth towards salary for the month of March 10*		**8,509.00**
	Carried Over						5,70,585.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,70,585.34
5-4-2010	By **Salary Payable**	*792059*	**Bank Payment**	BP\6	*Ch. No. :792059 Being chq issued to N Praveen kumar towards salary for the month of March 10*		**2,800.00**
	By **ICICI Bank Car Loan**	*474299*	**Bank Payment**	BP\7	*Ch. No. :474299 Being car loan amount Debited by bank*		**5,220.00**
	By **Salary Payable**	*792060*	**Bank Payment**	BP\8	*Ch. No. :792060 Being chq issued to B Praveen towards salary for the month of March 10.*		**5,944.00**
	By **Salary Payable**	*792061*	**Bank Payment**	BP\9	*Ch. No. :792061 Being chq issued to Sridhar towards salary for the month of March 10.*		**6,831.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*792062*	**Bank Payment**	BP\10	*Ch. No. :792062 Being chq issued to MPIPL towards transfer of funds to vista Homes*		**11,000.00**
							6,02,380.34
	To **Closing Balance**					**6,02,380.34**	
						6,02,380.34	**6,02,380.34**
6-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,02,380.34**
6-4-2010	By **Legal Exp**	*792063*	**Bank Payment**	BP\1	*Ch. No. :792063 Being chq issued to commissioner GHMC*		**12,000.00**
	To **Plot No - 200 D Sailasutha**	*074648*	**Bank Receipts**	BR\1	*Ch. No. :074648 Being chq Recevied from customer towards Booking Amount R no 3068*	**25,000.00**	
						25,000.00	**6,14,380.34**
	To **Closing Balance**					**5,89,380.34**	
						6,14,380.34	**6,14,380.34**
7-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,89,380.34**
7-4-2010	By **HDFC Bank Car Loan**	*618826*	**Bank Payment**	BP\1	*Ch. No. :618826 Being car Loan Installment debited by bank*		**5,785.00**
							5,95,165.34
	To **Closing Balance**					**5,95,165.34**	
						5,95,165.34	**5,95,165.34**
8-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,95,165.34**
8-4-2010	To **Ramesh.A Loan**	*784614*	**Bank Receipts**	BR\1	*Ch. No. :784614 Being chq Recevied from A Ramesh towards Refund of Loan*	**2,369.00**	
	To **Ramesh.A Loan**	*783731*	**Bank Receipts**	BR\2	*Ch. No. :783731 Being chq Recevied from A Ramesh towards refund of Loan*	**524.00**	
	To **Plot No - 338 P Gopi**	*101192*	**Bank Receipts**	BR\3	*Ch. No. :101192 Being chq Recevied from customer towards part payment for b no 338 R no 3390*	**3,00,000.00**	
						3,02,893.00	**5,95,165.34**
	To **Closing Balance**					**2,92,272.34**	
						5,95,165.34	**5,95,165.34**
10-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,92,272.34**
10-4-2010	By **Venkatnagi Reddy Incentive**	*792064*	**Bank Payment**	BP\1	*Ch. No. :792064 Being chq issued to VEnkatnagi Reddy towards incentive*		**5,000.00**
	Carried Over						2,97,272.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,97,272.34
10-4-2010	By **Madhu Mohan Reddy Incentive**	*792065*	Bank Payment	BP\2	*Ch. No. :792065 being chq issued to Mdhu Mohan Reddy towards incetive*		**5,000.00**
	By **Sridhar Incentive**	*792066*	Bank Payment	BP\3	*Ch. No. :792066 Being chq issued to sridhar towards incentive*		**3,000.00**
	By **Telephone Charges Payable**	*792067*	Bank Payment	BP\4	*Ch. No. :792067 Being chq issued to tata teleservices ltd a/c no 202530641*		**1,511.00**
	By **Telephone Charges Payable**	*792068*	Bank Payment	BP\5	*Ch. No. :792068 Being chq issued to tata teleservices ltd A/c 202268190*		**1,476.00**
	By **Advertisement**	*792069*	Bank Payment	BP\6	*Ch. No. :792069 Being chq issued to RSI Club towards advertisment charges*		**6,378.00**
	By **Printing & Stationery**	*792070*	Bank Payment	BP\7	*Ch. No. :792070 Being chq issued to Seven Hills enterprises towards printing & stationery*		**228.00**
	By **Printing & Stationery**	*792071*	Bank Payment	BP\8	*Ch. No. :792071 Being chq issued to Dwrak auto xerox towards printing & stationery*		**4,467.00**
	By **M Srinivasulu Transport**	*792072*	Bank Payment	BP\9	*Ch. No. :792072 Being chq issued to m srinivasulu towards transportaton*		**3,535.00**
	By **Petrol Charges**	*792073*	Bank Payment	BP\10	*Ch. No. :792073 Being chq issued to kesoram sunderlal towards petrol charges*		**900.00**
	By **Bhavana House Keeping**	*792074*	Bank Payment	BP\11	*Ch. No. :792074 Being chq issued to bhavana House keeping towards house keeping charges*		**2,196.00**
	By **United Security Services**	*792075*	Bank Payment	BP\12	*Ch. No. :792075 Being chq issued to United security services towards security charges*		**7,821.00**
	By **United Security Services**	*826101*	Bank Payment	BP\13	*Ch. No. :826101 Being chq issued to United secuirty services*		**21,087.00**
	By **Kamal Singh - III**	*791926*	Bank Payment	BP\14	*Ch. No. :791926 Being chq issued to vidya singh towards final payment*		**10,000.00**
	By **Job Work Ak Pradhan - III**	*826102*	Bank Payment	BP\15	*Ch. No. :826102 Being chq issued to Ak pradhan towards job work charges payment*		**1,469.00**
	By **Pradhan.A.K - III**	*826103*	Bank Payment	BP\16	*Ch. No. :826103 Being chq issued to Ak pradhan towards on Account payment*		**2,277.00**
	By **Pochaiah - III**	*826104*	Bank Payment	BP\17	*Ch. No. :826104 being chq issued to Pochaiah towards on Account payment*		**2,029.00**
	By **Job Work Biro Parida - III**	*826105*	Bank Payment	BP\18	*Ch. No. :826105 Being chq issued to biro parida towards job work charges payment*		**1,660.00**
	By **Biro Parida - III**	*826106*	Bank Payment	BP\19	*Ch. No. :826106 Being chq issued to Biro Parida towards on Account payment*		**10,831.00**
	By **Chandrakala - III**	*826107*	Bank Payment	BP\20	*Ch. No. :826107 Being chq issued to Chandrakala towards on account payment*		**5,122.00**
	Carried Over						3,88,259.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,88,259.34
10-4-2010	By **Yaganandam - III**	*826108*	Bank Payment	BP\21	*Ch. No. :826108 Being chq issued to yaganandam towards on Account payment*		**3,020.00**
	By **Job Work Mannem - III**	*826109*	Bank Payment	BP\22	*Ch. No. :826109 Being chq issued to Mannem towards job work charges payment*		**3,217.00**
	By **Job Work Mannem - III**	*826110*	Bank Payment	BP\23	*Ch. No. :826110 Being chq issued to Mannem towards job work charges payment*		**4,455.00**
	By **Hire Charges Mannem - III**	*826111*	Bank Payment	BP\24	*Ch. No. :826111 Being chq issued to Mannem towards hire charges payment*		**4,217.00**
	By **Mannem - III**	*826112*	Bank Payment	BP\25	*Ch. No. :826112 Being chq issued to Mannem towards on account payment*		**4,020.00**
	By **Govind.S - III**	*826113*	Bank Payment	BP\26	*Ch. No. :826113 Being chq issued to S Govind towards on Account payment*		**6,831.00**
	By **Jyothiram - III**	*826114*	Bank Payment	BP\27	*Ch. No. :826114 Being chq issued to Jyothiram towards on Account payment*		**372.00**
	By **Job Work Kumbha - III**	*826115*	Bank Payment	BP\28	*Ch. No. :826115 Being chq issued to kumbha towards job work charges payment*		**2,477.00**
	By **Mustafa Ali - III**	*826116*	Bank Payment	BP\29	*Ch. No. :826116 Being chq issued to Mustsfa Ali towards on Account*		**4,489.00**
	By **Veeresh - III**	*826117*	Bank Payment	BP\30	*Ch. No. :826117 Being chq issued to Veeresh towards on Account payment*		**248.00**
	By **Job Work S Mohan - III**	*826118*	Bank Payment	BP\31	*Ch. No. :826118 Being chq issued to S Mohan towards job work charges payment*		**731.00**
	By **Mohan.S - III**	*826119*	Bank Payment	BP\32	*Ch. No. :826119 Being chq issued to S Mohan towards on Account payment*		**8,584.00**
	By **Shafiq - III**	*826120*	Bank Payment	BP\33	*Ch. No. :826120 Being chq issued to Shafiq towards on Account payment*		**2,143.00**
	By **Mahaboob - III**	*826121*	Bank Payment	BP\34	*Ch. No. :826121 Being chq issued to Mahaboob towards on account payment*		**2,376.00**
	By **Job Work Simhachalam - III**	*826122*	Bank Payment	BP\35	*Ch. No. :826122 Being chq issued to Simhachalam towards job work charges payment*		**3,168.00**
	By **Mallesh - III**	*826123*	Bank Payment	BP\36	*Ch. No. :826123 Being chq issued to Mallesh towards on Account payment*		**5,345.00**
	By **Murthy - III**	*826124*	Bank Payment	BP\37	*Ch. No. :826124 Being chq issued to Murthy towards on Account payment*		**1,568.00**
	By **Lakshman Rao - III**	*826125*	Bank Payment	BP\38	*Ch. No. :826125 Being chq issued to Lakshman Rao towards on Account payment*		**4,381.00**
	By **Veluchamy - III**	*826126*	Bank Payment	BP\39	*Ch. No. :826126 Being chq issued to Veluchamy towards on Account payment*		**3,762.00**
	Carried Over						4,53,663.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,53,663.34
10-4-2010	By **Hire Charges Simhachalam - III**	*826127*	Bank Payment	BP\40	*Ch. No. :826127 Being chq issued to Simhachalam towards hire charges payment*		**1,188.00**
	By **Hire Charges Snehalatha - III**	*826128*	Bank Payment	BP\41	*Ch. No. :826128 Being chq issued to Snehalatha towards hire charges payment*		**5,475.00**
	By **Hire Charges Durgaiah - III**	*826129*	Bank Payment	BP\42	*Ch. No. :826129 Being chq issued to Durgaiah towards hire charges payment*		**8,324.00**
	By **Sand & Redmud - III**	*826130*	Bank Payment	BP\43	*Ch. No. :826130 Being chq issued to vishwakarma Enterprises towards supply of sand*		**10,114.00**
	By **Chips & Stonedust - III**	*826131*	Bank Payment	BP\44	*Ch. No. :826131 Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*		**8,800.00**
	By **Pradhan.A.K - VII**	*826132*	Bank Payment	BP\45	*Ch. No. :826132 Being chq issued to Ak Pradhan towards on Account payment*		**643.00**
	By **Job Work Mannem - VII**	*826133*	Bank Payment	BP\46	*Ch. No. :826133 being chq issued to Mannem towards Job work charges payment*		**3,465.00**
	By **Mannem - VII**	*826134*	Bank Payment	BP\47	*Ch. No. :826134 Being chq issued to Mannem towards on Account payment*		**1,762.00**
	By **Job Work Mallesh - VII**	*826135*	Bank Payment	BP\48	*Ch. No. :826135 Being chq issued to Mallesh towards job work charges payment*		**3,336.00**
	By **Hire Charges Veeresh VII**	*826136*	Bank Payment	BP\49	*Ch. No. :826136 Being chq issued to veeresh towards hire charges payment*		**247.00**
	By **Hire Charges T Rambabu - VII**	*826137*	Bank Payment	BP\50	*Ch. No. :826137 Being chq issued to T Rambabu towards hire chargs payment*		**1,039.00**
	By **Job Work T Rambabu - VII**	*826138*	Bank Payment	BP\51	*Ch. No. :826138 Being chq issued to T Rambabu towards job work charges payment*		**990.00**
	By **Rambabu.T - VII**	*826139*	Bank Payment	BP\52	*Ch. No. :826139 Being chq issued to T Rambabu towards on Account payment*		**10,628.00**
	By **Veluchamy -VII**	*826140*	Bank Payment	BP\53	*Ch. No. :826140 Being chq issued to Veluchamy towards on Account payment*		**2,302.00**
	By **Hire Charges Simhachalam - VII**	*826141*	Bank Payment	BP\54	*Ch. No. :826141 Being chq issued to Simhachalam towards hire charges payment*		**371.00**
	By **Hire Charges Durgaiah - VII**	*826142*	Bank Payment	BP\55	*Ch. No. :826142 Being chq issued to Durgaiah towards hire charges payment*		**2,861.00**
	By **Water Tanker Charges - VII**	*826143*	Bank Payment	BP\56	*Ch. No. :826143 Being chq issued to Janga Reddy towards water tanker charges*		**250.00**
	By **Mahaboob - III**	*826144*	Bank Payment	BP\57	*Ch. No. :826144 Being chq issued to Mahaboob towards on Account payment*		**465.00**
	Carried Over						5,15,923.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,15,923.34
10-4-2010	By **Advertisement**	*826145*	**Bank Payment**	BP\58	*Ch. No. :826145 being chq issued to Google india Pvt Ltd towards payment for google ad words*		**10,000.00**
	By **Advertisement**	*826146*	**Bank Payment**	BP\59	*Ch. No. :826146 Being chq issued to Google india pvt ltd*		**10,000.00**
	To **Plot No - 200 C Bidesh Mukheerje**	*432150*	**Bank Receipts**	BR\1	*Ch. No. :432150 Being chq Recevied from customer towards part payment for B no 200C R no 2879*	**2,47,554.00**	
						2,47,554.00	**5,35,923.34**
	To **Closing Balance**					**2,88,369.34**	
						5,35,923.34	**5,35,923.34**
12-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,88,369.34**
12-4-2010	To **Cash**		**Contra**	CO\2	*Being cash Deposited in HDFC Bank towards cash In Hand*	**21,550.00**	
	To **Cash**		**Contra**	CO\3	*Being cash Deposite In HDFC Bank*	**6,00,000.00**	
	By **Sanction Fees III**	*826150*	**Bank Payment**	BP\2	*Ch. No. :826150 Being chq issued to Commsiioner GHMC*		**5,93,755.00**
	By **Satyanarayana**	*826147*	**Bank Payment**	BP\3	*Ch. No. :826147 Being chq satyanarayana towards bonus*		**9,072.00**
	By **TDS Payables - 2009 - 10**	*826148*	**Bank Payment**	BP\4	*Ch. No. :826148 Being chq issued to tds payables*		**13,709.00**
	By **Karunakar Reddy Wo No - 496**	*826151*	**Bank Payment**	BP\5	*Ch. No. :826151 Being chq issued to karunakar Reddy on Account*		**15,000.00**
	By **Hussain Peer - III**	*826152*	**Bank Payment**	BP\6	*Ch. No. :826152 Being chq issued to hussain Peer on Account*		**15,000.00**
	By **Anisha Assocaites Wo No - 497**	*826153*	**Bank Payment**	BP\7	*Ch. No. :826153 Being chq issued to Anisha Assocaites toards on Account*		**10,000.00**
	By **Aluminium Syndicate Wo No - 510**	*826154*	**Bank Payment**	BP\8	*Ch. No. :826154 Being chq issued to Aluminium Syndicate towards wo payment*		**15,000.00**
	By **Architectural Aluminium Systems Wo No - 476**	*826155*	**Bank Payment**	BP\9	*Ch. No. :826155 Being chq issued to Architectural Aluminium Systems*		**10,000.00**
	By **Rajesh Goud - III**	*826156*	**Bank Payment**	BP\10	*Ch. No. :826156 Being chq issued to Rajesh Goud towards on Account payment*		**9,900.00**
	By **Chandrakala - III**	*826157*	**Bank Payment**	BP\11	*Ch. No. :826157 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Hemendra Kanaiya Salary A/c**	*826158*	**Bank Payment**	BP\12	*Ch. No. :826158 Being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By **Insurance Charges**	*826159*	**Bank Payment**	BP\13	*Ch. No. :826159 Being chq issued to Bharati axa general insurance*		**16,876.00**
	To **Ramesh.A Loan**	*856002*	**Bank Receipts**	BR\2	*Ch. No. :856002 Being chq Recevied from A Ramesh towards refund of Loan*	**2,369.00**	
	Carried Over					6,23,919.00	10,11,581.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,23,919.00	10,11,581.34
12-4-2010	To **Plot No - 312 Gunda Rajeshwara Rao**	*149549*	**Bank Receipts**	BR\3	*Ch. No. :149549 Being chq Recevied from customer towards part payment for B no 312 R no 3065*	**1,00,000.00**	
	To **Suresh U Mehta**	*791413*	**Bank Receipts**	BR\4	*Ch. No. :791413 Being chq recevied from suresh mehta towards interest*	**1,11,781.00**	
	To **Bhavesh Mehta**	*786694*	**Bank Receipts**	BR\5	*Ch. No. :786694 Being chq Recevied from Bhavesh Mehta towards interest*	**1,11,781.00**	
	To **Deepak U Mehta**	*028906*	**Bank Receipts**	BR\6	*Ch. No. :028906 Being chq Recevied from Deepak Mehta towards interest*	**1,11,781.00**	
						10,59,262.00	**10,11,581.34**
	By **Closing Balance**						**47,680.66**
						10,59,262.00	**10,59,262.00**
13-4-2010	To **Opening Balance**		Vch Type	Vch No.		**47,680.66**	
13-4-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670120 being cash withrawn*		**25,000.00**
	To **Plot No - 331 Bhaskar Prasad**	*204086*	**Bank Receipts**	BR\1	*Ch. No. :204086 Being chq Recevied from customer towards part payment for B no 331 R no 3392*	**1,00,000.00**	
	By **Nidhi Enteperprises**	*826160*	**Bank Payment**	BP\1	*Ch. No. :826160 Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2035 dt 07.08.09*		**23,092.00**
	By **Shubham Enterprises**	*826161*	**Bank Payment**	BP\2	*Ch. No. :826161 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17044 dt 31.08.09*		**2,234.00**
	By **Varna Media**	*826162*	**Bank Payment**	BP\3	*Ch. No. :826162 Being chq issued to Varna Media towards printing of paper inserts against bill no 2128 dt 18.09.09*		**12,220.00**
	By **Shubham Enterprises**	*826163*	**Bank Payment**	BP\4	*Ch. No. :826163 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17285 dt 23.09.09*		**3,791.00**
	By **Premier Engineering Corporation**	*826164*	**Bank Payment**	BP\5	*Ch. No. :826164 Being chq issued to Premier Enginering corporation towards purchase of electrical material against bill no 1006 dt 01.10.09*		**9,503.00**
	By **Shubham Enterprises**	*826165*	**Bank Payment**	BP\6	*Ch. No. :826165 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 17445 dt 13.10.09*		**3,263.00**
	By **Shubham Enterprises**	*826166*	**Bank Payment**	BP\7	*Ch. No. :826166 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17451 dt 13.10.09*		**1,913.00**
	Carried Over					1,47,680.66	81,016.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,680.66	81,016.00
13-4-2010	By **Hari Hara Iron Merchant**	*826167*	Bank Payment	BP\8	*Ch. No. :826167Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8093 dt 19.10.09*		**3,983.00**
	By **Hari Hara Iron Merchant**	*826168*	Bank Payment	BP\9	*Ch. No. :826168 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8109 dt 31.10.09*		**6,386.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*826169*	Bank Payment	BP\10	*Ch. No. :826169 being chq issued to Sri Rama Paints & pipe fitting stores towards purchase of painst against bill no 2731, 2770 dt 07.11.09*		**16,810.00**
	By **Vijayalaxmi Saw Mill**	*826170*	Bank Payment	BP\11	*Ch. No. :826170 Being chq issued to Vijaya laxmi saw mill towards purchase of teak wood against bill no 953 dt 17.11.09*		**2,634.00**
	By **Premier Engineering Corporation**	*826171*	Bank Payment	BP\12	*Ch. No. :826171 Being chq issued to Premier Engineering corporation towards purchase of electrical material against bill no 1316 dt 30.11.09*		**10,910.00**
	By **Shivshakthi Steel Tubes**	*826172*	Bank Payment	BP\13	*Ch. No. :826172 Being chq issued to Shivshakthi steel tubes towards purchase of GI pipes against bill no 17095 dt 16.12.09*		**10,169.00**
	By **Venkatramana Binding Works**	*826173*	Bank Payment	BP\14	*Ch. No. :826173 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2010 dt 16.12.09*		**1,175.00**
	By **Hari Hara Iron Merchant**	*826174*	Bank Payment	BP\15	*Ch. No. :826174 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material aganist bill no 8191 dt 18.12.09*		**1,856.00**
	By **Hari Hara Iron Merchant**	*826175*	Bank Payment	BP\16	*Ch. No. :826175 Being chq issued to Hari Hara iron merchants towards purchase of hardware material against bill no 8195 dt 23.12.09*		**851.00**
	By **Hira Exports**	*826176*	Bank Payment	BP\17	*Ch. No. :826176 Being chq issued to Hira Exports towards purchase of hardware material against bill no 376 dt 31.12.09*		**524.00**
	By **Shah Traders**	*826177*	Bank Payment	BP\18	*Ch. No. :826177 Being chq issued to shah traders towards purchase of steel against bill no 14966 dt 02.01.10*		**14,583.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*826178*	Bank Payment	BP\19	*Ch. No. :826178 Being chq issued to Sri Rama paints & pipe fitting stores against bill no 3506 dt 12.01.10*		**760.00**
	Carried Over					1,47,680.66	1,51,657.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,47,680.66	1,51,657.00
13-4-2010	By **Sri Rama Paints & Pipe Fittings Stores**	*826179*	**Bank Payment**	BP\20	*Ch. No. :826179 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 3503 dt 12.01.10*		**1,630.00**
	By **Siri Flyash Bricks**	*826180*	**Bank Payment**	BP\21	*Ch. No. :826180 Being chq issued to Siri Flyash Bircks towards supply of Bricks against bill no 283 dt 29.01.10*		**10,400.00**
	By **Bindal Iron & Steel**	*826181*	**Bank Payment**	BP\22	*Ch. No. :826181 Being chq issued to Bindal Iron Steel company towards purchase of steel against bill jno 1750 dt 04. 02.10*		**5,560.00**
	By **Radiant Systems**	*826182*	**Bank Payment**	BP\23	*Ch. No. :826182 Being chq issued to Radiant systems towards purchase of signages boards against bill no 2365 dt 04.02.10*		**1,144.00**
	By **Patel Enterprises**	*826183*	**Bank Payment**	BP\24	*Ch. No. :826183 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5968 dt 03.03.10*		**29,900.00**
	By **M Satyanaraya Coal**	*826184*	**Bank Payment**	BP\25	*Ch. No. :826184 Being chq issued to M Satyanarayana towards purchase of Coal*		**1,315.00**
	By **Vivid World**	*826185*	**Bank Payment**	BP\26	*Ch. No. :826185 Being chq issued to Vivid world towards purchase of catridge against bill no 10029 dt 26.03.10*		**725.00**
	By **Consultancy Charges**	*826186*	**Bank Payment**	BP\27	*Ch. No. :826186 Being chq issued to T krishna Mohan towards consultant salary*		**750.00**
	By **Consultancy Charges**	*826187*	**Bank Payment**	BP\28	*Ch. No. :826187 Being chq issued to T krishna Mohan towards consultancy charges*		**750.00**
	To **State Bank of India MG Road**	*970666*	**Contra**	CO\2	*Ch. No. :970666 Being chq issued to Mehta & Modi Homes towards transfer of funds*	**4,87,000.00**	
						6,34,680.66	**2,03,831.00**
	By **Closing Balance**						**4,30,849.66**
						6,34,680.66	**6,34,680.66**
15-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,30,849.66**	
15-4-2010	By **Plot No - 319 Sudhir Mehta**	*826188*	**Bank Payment**	BP\1	*Ch. No. :826188 Being chq issued to Reliance capital Ltd towards loan Closer of B no 319 sudhir mehta*		**98,246.00**
						4,30,849.66	**98,246.00**
	By **Closing Balance**						**3,32,603.66**
						4,30,849.66	**4,30,849.66**
16-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,32,603.66**	
16-4-2010	To **Postage & Courier**	*791683*	**Bank Receipts**	BR\1	*Ch. No. :791683 Being chq Reveresed*	**871.00**	
	To **Postage & Courier**	*791688*	**Bank Receipts**	BR\2	*Ch. No. :791688 By chq Reveresed*	**871.00**	
	Carried Over					3,34,345.66	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,34,345.66	
16-4-2010	To **Postage & Courier**	*751764*	**Bank Receipts**	BR\3	*Ch. No. :751764 Being chq Reveresed*	**174.00**	
	To **Postage & Courier**	*792023*	**Bank Receipts**	BR\4	*Ch. No. :792023 Being chq Reveresed*	**174.00**	
						3,34,693.66	
	By **Closing Balance**						**3,34,693.66**
						3,34,693.66	**3,34,693.66**
17-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,34,693.66**	
17-4-2010	To **Plot No - 67 Durga Prasad**	*964108*	**Bank Receipts**	BR\1	*Ch. No. :964108 Being chq Recevied from customer towards extra spects*	**25,000.00**	
	By **Printing & Stationery**	*826189*	**Bank Payment**	BP\1	*Ch. No. :826189 Being chq issued to Ricoh india towards printing & stationery for the month of march 10*		**1,298.00**
	By **Printing & Stationery**	*826190*	**Bank Payment**	BP\2	*Ch. No. :826190 Being chq issued to Ricoh India towards printing & stationery for the month of March 10*		**1,298.00**
	By **Varna Design Studio**	*826191*	**Bank Payment**	BP\3	*Ch. No. :826191 Being chq issued to Varna Design studio towards designing of banners against bill no 1201 dt 13.04.10*		**9,900.00**
	By **Provident Fund Payable**	*826192*	**Bank Payment**	BP\4	*Ch. No. :826192 Being chq issued to yourselves for regional commissioner of PF Barkathpura Hyd*		**15,040.00**
	By **ESI Payable**	*826193*	**Bank Payment**	BP\5	*Ch. No. :826193 Being chq issued to ESIC for the month of march*		**4,430.00**
	By **Professional Tax Payable**	*826194*	**Bank Payment**	BP\6	*Ch. No. :826194 Being chq issued to Professional tax officer MG Road sec-bad*		**1,610.00**
	By **Car Hire Charges**	*826195*	**Bank Payment**	BP\7	*Ch. No. :826195 Being chq issued to Fortune travels towards car hire charges*		**1,890.00**
	By **Telephone Charges Payable**	*826196*	**Bank Payment**	BP\8	*Ch. No. :826196 Being chq issued to tata teleservices Ltd A /c no 205802770 Ph no 9246509253*		**450.00**
	By **TDS Payables - 2009 - 10**	*826197*	**Bank Payment**	BP\9	*Ch. No. :826197 Being chq issued to tds payable for the month of salary*		**3,082.00**
	By **Postage & Courier**	*826200*	**Bank Payment**	BP\10	*Ch. No. :826200 Being chq issued to soham Mansion owners assocaition behalf of virgo enterprises*		**2,090.00**
	By **Job Work Yadaiah - III**	*826201*	**Bank Payment**	BP\11	*Ch. No. :826201 Being chq issued to Yadaiah towards job work charges payment*		**3,964.00**
	By **Architectural Associates**	*826202*	**Bank Payment**	BP\12	*Ch. No. :826202 Being chq issued to Architectural Assocaites towards consultancy charges for phase 3*		**49,635.00**
	Carried Over					3,59,693.66	94,687.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,693.66	94,687.00
17-4-2010	By **Architectural Associates**	*826203*	Bank Payment	BP\13	*Ch. No. :826203 Being chq issued toArchitectural Assocaites towards consultancy charges for phase 7*		**49,635.00**
	By **Kamal Singh - III**	*791927*	Bank Payment	BP\14	*Ch. No. :791927 Being chq issued to vidya singh towards final settlement*		**10,000.00**
	By **VAT - II**	*826204*	Bank Payment	BP\15	*Ch. No. :826204 Being chq issued to CTO Mg Road Circle sec-bad*		**47,500.00**
	By **Chips & Stonedust - III**	*826205*	Bank Payment	BP\16	*Ch. No. :826205 Being chq issued to Veerabhadra swamy enterprises towards vat amount*		**352.00**
	By **Sand & Redmud - III**	*826206*	Bank Payment	BP\17	*Ch. No. :826206 Being chq issued to vishwakarma Enterprises towards vat amount*		**404.00**
	By **Pradhan.A.K - III**	*826207*	Bank Payment	BP\18	*Ch. No. :826207 Being chq issued to Ak Pradhan towards on Account payment*		**3,053.00**
	By **Biro Parida - III**	*826208*	Bank Payment	BP\19	*Ch. No. :826208 Being chq issued to Biro Parida towards on Account payment*		**4,452.00**
	By **Hire Charges Biro Parida - III**	*826209*	Bank Payment	BP\20	*Ch. No. :826209 Being chq issued to Biro Parida towards hire charges payment*		**10,395.00**
	By **Pochaiah - III**	*826210*	Bank Payment	BP\21	*Ch. No. :826210 Being chq issued to Pochaiah towards on Account payment*		**3,970.00**
	By **Chandrakala - III**	*826211*	Bank Payment	BP\22	*Ch. No. :826211 Being chq issued to Chandrakala towards on Account payemnt*		**2,988.00**
	By **Job Work Chandrakala - III**	*826212*	Bank Payment	BP\23	*Ch. No. :826212 Being chq issued to Chandrakal towards job work charges payment*		**495.00**
	By **Yaganandam - III**	*826213*	Bank Payment	BP\24	*Ch. No. :826213 Being chq issued to yaganandam towards on Account payment*		**4,455.00**
	By **Job Work Yaganandam - III**	*826214*	Bank Payment	BP\25	*Ch. No. :826214 Being chq issued to Yaganandam towards job work charges payment*		**990.00**
	By **Eshwar - III**	*826215*	Bank Payment	BP\26	*Ch. No. :826215 Being chq issued to Eshwar towards on Account payment*		**1,633.00**
	By **Mannem - III**	*826216*	Bank Payment	BP\27	*Ch. No. :826216 Being chq issued to Mannem towards on account payment*		**2,356.00**
	By **Hire Charges Mannem - III**	*826217*	Bank Payment	BP\28	*Ch. No. :826217 Being chq issued to Mannem towards hire charges payment*		**3,376.00**
	By **Job Work Mannem - III**	*826218*	Bank Payment	BP\29	*Ch. No. :826218 Being chq issued to Mannem towards job work charges payment*		**9,900.00**
	By **Govind.S - III**	*826219*	Bank Payment	BP\30	*Ch. No. :826219 Being chq issued to S Govind towards on account payment*		**5,915.00**
	By **Job Work S Govind - III**	*826220*	Bank Payment	BP\31	*Ch. No. :826220 Being chq issued to S Govind towards job work charges payment*		**6,930.00**
	Carried Over					3,59,693.66	2,63,486.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,693.66	2,63,486.00
17-4-2010	By **Jyothiram - III**	*826221*	Bank Payment	BP\32	*Ch. No. :826221 Being chq issued to Jyothiram towards on Account payment*		**742.00**
	By **Job Work Kumbha - III**	*826222*	Bank Payment	BP\33	*Ch. No. :826222 Being chq issued to Kumbha towards job work charges payment*		**852.00**
	By **Job Work Yadaiah - III**	*826223*	Bank Payment	BP\34	*Ch. No. :826223 Being chq issued to Yadaiah towards Job work charges payment*		**2,945.00**
	By **Mustafa Ali - III**	*826224*	Bank Payment	BP\35	*Ch. No. :826224 Being chq issued to Mustafa Ali towards on Account payment*		**3,726.00**
	By **Veeresh - III**	*826225*	Bank Payment	BP\36	*Ch. No. :826225 Being chq issued to Veeresh towards on Account payment*		**406.00**
	By **Mallesh - III**	*826226*	Bank Payment	BP\37	*Ch. No. :826226 Being chq issued to T Mallesh towards on Account payment*		**7,860.00**
	By **Job Work S Mohan - III**	*826227*	Bank Payment	BP\38	*Ch. No. :826227 Being chq issued to S Mohan towards job work charges payment*		**4,210.00**
	By **Mohan.S - III**	*826228*	Bank Payment	BP\39	*Ch. No. :826228 Being chq issued to S Mohan towards on Account payment*		**6,702.00**
	By **Shafiq - III**	*826229*	Bank Payment	BP\40	*Ch. No. :826229 Being chq issued to Shafiq towards on Account payment*		**3,256.00**
	By **Mahaboob - III**	*826230*	Bank Payment	BP\41	*Ch. No. :826230 Being chq issued to Mahaboob towards on Account payment*		**2,489.00**
	By **Lakshman Rao - III**	*826231*	Bank Payment	BP\42	*Ch. No. :826231 Being chq issued to Lakshman Rao towards on Account payment*		**3,341.00**
	By **Hire Charges Veluchamy - III**	*826232*	Bank Payment	BP\43	*Ch. No. :826232 Being chq issued to Veluchamy towards hire charges payment*		**470.00**
	By **Veluchamy - III**	*826233*	Bank Payment	BP\44	*Ch. No. :826233 Being chq issued to Veluchamy towards on Account payment*		**3,465.00**
	By **Veluchamy - III**	*826234*	Bank Payment	BP\45	*Ch. No. :826234 Being chq issued to Veluchamy towards on Account payment*		**9,900.00**
	By **Mahaboob - III**	*826235*	Bank Payment	BP\46	*Ch. No. :826235 BEing chq issued to Mahaboob towards on Account payment*		**416.00**
	By **Hire Charges Snehalatha - III**	*826236*	Bank Payment	BP\47	*Ch. No. :826236 Being chq issued to Snehalatha towards hire charges payment*		**1,386.00**
	By **Hire Charges Simhachalam - III**	*826237*	Bank Payment	BP\48	*Ch. No. :826237 Being chq issued to Simhachalam towards hire charges payment*		**371.00**
	By **Hire Charges Durgaiah - III**	*826238*	Bank Payment	BP\49	*Ch. No. :826238 Being chq issued to Durgaiah towards hire charges payment*		**6,224.00**
	By **Sand & Redmud - III**	*826239*	Bank Payment	BP\50	*Ch. No. :826239 Being chq issued to Robo Silocon Pvt Ltd towards supply of Sand*		**6,447.00**
	Carried Over					3,59,693.66	3,28,694.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,693.66	3,28,694.00
17-4-2010	By **Sand & Redmud - III**	*826240*	Bank Payment	BP\51	*Ch. No. :826240 Being chq issued to Robosilicon Pvt Ltd towards supply of SAnd*		**6,877.00**
	By **Sand & Redmud - III**	*826241*	Bank Payment	BP\52	*Ch. No. :826241 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**26,404.00**
	By **Bricks Blocks Hollow - III**	*826243*	Bank Payment	BP\53	*Ch. No. :826243 Being chq issued to Sai Ram Enterprises towards supply of Bricks*		**14,352.00**
	By **Sand & Redmud - III**	*826244*	Bank Payment	BP\54	*Ch. No. :826244 Being chq issued to Vishwakarma Enterprises towards supply of Sand*		**11,829.00**
	By **Pradhan.A.K - VII**	*826245*	Bank Payment	BP\55	*Ch. No. :826245 Being chq issued to Ak Pradhan towards on Account payment*		**2,079.00**
	By **Eshwar - VII**	*826246*	Bank Payment	BP\56	*Ch. No. :826246 Being chq Eshwar towards on Account payment*		**297.00**
	By **Job Work Mannem - VII**	*826247*	Bank Payment	BP\57	*Ch. No. :826247 Being chq issued to Mannem towards Job work charges payment*		**2,287.00**
	By **Mannem - VII**	*826248*	Bank Payment	BP\58	*Ch. No. :826248 Being chq issued to Mannem towards on Account payment*		**1,633.00**
	By **Job Work Kumbha - VII**	*826249*	Bank Payment	BP\59	*Ch. No. :826249 Being chq issued to Kumbha towards job work charges payment*		**1,980.00**
	By **Hire Charges T Rambabu - VII**	*826250*	Bank Payment	BP\60	*Ch. No. :826250 Being chq issued to T Rambabu towards hire charges payment*		**1,039.00**
	By **Job Work T Rambabu - VII**	*826251*	Bank Payment	BP\61	*Ch. No. :826251 Being chq issued to T Rambabu towards job work charges payment*		**1,202.00**
	By **Rambabu.T - VII**	*826252*	Bank Payment	BP\62	*Ch. No. :826252 Being chq issued to T Rambabu towards on Account payment*		**8,425.00**
	By **Job Work Uttaiah - VII**	*826253*	Bank Payment	BP\63	*Ch. No. :826253 Being chq issued to Uttaiah towards job work charges payment*		**5,940.00**
	By **Hire Charges Simhachalam - VII**	*826254*	Bank Payment	BP\64	*Ch. No. :826254 Being chq issued to Simhachalam towards hire charges payment*		**817.00**
	By **Hire Charges Durgaiah - VII**	*826255*	Bank Payment	BP\65	*Ch. No. :826255 Being chq issued to Durgaiah towards hire charges payment*		**3,366.00**
	By **Telephone Charges Payable**	*826256*	Bank Payment	BP\66	*Ch. No. :826256 Being chq issued to Tata teleservices Ltd A /c no 100630224 Ph no 65272343*		**1,984.00**
	By **Sand & Redmud - III**	*826258*	Bank Payment	BP\67	*Ch. No. :826258 Being chq issued to Sai Ram Enterrpises towards supply of Sand*		**8,212.00**
	By **Advertisement**	*826259*	Bank Payment	BP\68	*Ch. No. :826259 Being chq issued to Lliverve technologies Pvt Ltd towards advertisment charges*		**2,484.00**
	Carried Over					3,59,693.66	4,29,901.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,693.66	4,29,901.00
17-4-2010	By **Advertisement**	*826260*	Bank Payment	BP\69	*Ch. No. :826260 Being chq issued to Livserv Technologies Pvt Ltd towards advertisment charges*		**2,484.00**
	By **Varna Media**	*826261*	Bank Payment	BP\70	*Ch. No. :826261 Being chq issued to Varna Media towards printing & stationery towards flex board against bill no 2148 dt 23. 10.09*		**9,485.00**
	By **Shah Traders**	*826262*	Bank Payment	BP\71	*Ch. No. :826262 Being chq issued to shah traders towards purchase of steel against bill no 14965 dt 02.01.10*		**15,477.00**
	By **Shah Traders**	*826263*	Bank Payment	BP\72	*Ch. No. :826263 Being chq issued to Shah traders towards purchase of steel against bill no 15013 dt 07.01.10*		**3,997.00**
	By **Shubham Enterprises**	*826264*	Bank Payment	BP\73	*Ch. No. :826264 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18287 & 18288 dt 09.01.10*		**4,327.00**
	By **Hari Hara Iron Merchant**	*826265*	Bank Payment	BP\74	*Ch. No. :826265 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8219 dt 11.01.09*		**3,488.00**
	By **Gautham Enterprises**	*826266*	Bank Payment	BP\75	*Ch. No. :826266 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5439 dt 27.01.10*		**1,230.00**
	By **Venkatramana Binding Works**	*826267*	Bank Payment	BP\76	*Ch. No. :826267 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2130 dt 27.01.10*		**240.00**
	By **Saradhi Ads**	*826268*	Bank Payment	BP\77	*Ch. No. :826268 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1462 dt 28.01.10*		**250.00**
	By **Praful Sanitary**	*826269*	Bank Payment	BP\78	*Ch. No. :826269 Being chq issued to Praful sanitary towards purchase of chemicals against bill no 3558 dt 28.01.10*		**357.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*826270*	Bank Payment	BP\79	*Ch. No. :826270 Being chq issued to sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 3690 dt 28. 01.10*		**1,660.00**
	By **Siri Flyash Bricks**	*826271*	Bank Payment	BP\80	*Ch. No. :826271 Being chq issued to Siri Flyash Bricks towards purchase of bricks against bill no 282 dt 29.01.10*		**10,400.00**
	By **Praful Sanitary**	*826272*	Bank Payment	BP\81	*Ch. No. :826272 Being chq issued to Praful sanitary towards purchase of oil against bill no 3580 dt 02.02.10*		**1,000.00**
	Carried Over					3,59,693.66	4,84,296.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,59,693.66	4,84,296.00
17-4-2010	By **Venkatramana Binding Works**	*826273*	**Bank Payment**	BP\82	*Ch. No. :826273 Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 2150 dt 02.02.10*		**425.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*826274*	**Bank Payment**	BP\83	*Ch. No. :826274 Being chq issued to Sri rama Painst & pipe fitting stores towards purchase of Painst against bill no 7166 dt 02. 02.10*		**680.00**
	By **Saradhi Ads**	*826275*	**Bank Payment**	BP\84	*Ch. No. :826275 Being chq issued to Saradhi Ads towards purchase of identity cards against bill no 1466 dt 03.02.10*		**720.00**
	By **Gautham Enterprises**	*826276*	**Bank Payment**	BP\85	*Ch. No. :826276 Being chq issued to Gautham Enterprises towards purchase of Coffee powder against bill no 5626 dt 10.02.10*		**1,730.00**
	By **Veesamsetty Amarnath**	*826277*	**Bank Payment**	BP\86	*Ch. No. :826277 Being chq issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18619 dt 12.02.10*		**1,920.00**
	By **National Sales Corporation**	*826278*	**Bank Payment**	BP\87	*Ch. No. :826278 Being chq issued to National Sales Coprporation towards purchase of doors against bill no 101 dt 22. 02.10*		**18,120.00**
	By **Gautham Enterprises**	*826279*	**Bank Payment**	BP\88	*Ch. No. :826279 Being chq issued to Gautham Enterprises towards purchase of coffee Powder against bill no 5796 dt 04.03.10*		**1,730.00**
	By **Radiant Systems**	*826280*	**Bank Payment**	BP\89	*Ch. No. :826280 Being chq issued to Radiant systems towards purchase of signages boards against bill no 2377 dt 10.03.10*		**528.00**
	By **Nayan Hardware Pvt Ltd**	*826281*	**Bank Payment**	BP\90	*Ch. No. :826281 Being chq issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no 15380 dt 10.03.10*		**8,568.00**
	To **Plot No - 309 Suman Amarnath**	*420922*	**Bank Receipts**	BR\2	*Ch. No. :420922 Being chq Recevevied from Customer towards booking amount R no 3393*	**25,000.00**	
						3,84,693.66	**5,18,717.00**
	To **Closing Balance**					**1,34,023.34**	
						5,18,717.00	**5,18,717.00**
19-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,34,023.34**
19-4-2010	By **Gardening Material - III**	*826290*	**Bank Payment**	BP\1	*Ch. No. :826290 Being chq issued to P Sai kiran Enterprises towards gardening charges*		**6,532.00**
	Carried Over						1,40,555.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,40,555.34
19-4-2010	By **Dilpreet Tubes Pvt. Ltd. - Loan**	*791929*	**Bank Payment**	BP\2	*Ch. No. :791929 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	*791930*	**Bank Payment**	BP\3	*Ch. No. :791930 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	*791931*	**Bank Payment**	BP\4	*Ch. No. :791931 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	*791932*	**Bank Payment**	BP\5	*Ch. No. :791932 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	*791933*	**Bank Payment**	BP\6	*Ch. No. :791933 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	*791520*	**Bank Receipts**	BR\1	*Ch. No. :791520 Being chq Recevied from MPIPL towards transfer of funds from Alpine estates*	**62,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	*791538*	**Bank Receipts**	BR\2	*Ch. No. :791538 Being chq Recevied from MPIPL towards transfer of funds*	**25,00,000.00**	
	By **Electricity Charges Payable**	*826282*	**Bank Payment**	BP\7	*Ch. No. :826282 Being chq issued to AAO ERO - 312 towards Electricty charges for the month of March 2010*		**496.00**
	By **Naidu.D.V Plot No - 330**	*826283*	**Bank Payment**	BP\8	*Ch. No. :826283 BEing chq issued to AAO ERO -312 towards electricty charges for the month of march 2010*		**330.00**
	By **Electricity Charges Payable**	*826287*	**Bank Payment**	BP\9	*Ch. No. :826287 Being chq issued to Electricity charges for the month of March 2010*		**5,517.00**
	By **Electricity Charges Payable**	*826285*	**Bank Payment**	BP\10	*Ch. No. :826285 Being chq issued to AAO ERO - 312 towards electricty charges for the month of march 2010*		**7,846.00**
	By **Electricity Charges Payable**	*826286*	**Bank Payment**	BP\11	*Ch. No. :826286 Being chq issued to AAO ERO - 312 towards electricty charges for the month of March 2010*		**5,061.00**
	By **Electricity Charges Payable**	*826287*	**Bank Payment**	BP\12	*Ch. No. :826287 Being chq issued to AAO ERO - 312 tiowards electricty charges for the month of March 2010*		**1,981.00**
	By **Electricity Charges Payable**	*826288*	**Bank Payment**	BP\13	*Ch. No. :826288 Being chq issued to AAO ERO - 312 towards electricity charges for the month of March 2010*		**1,600.00**
						25,62,000.00	**26,63,386.34**
	To **Closing Balance**					**1,01,386.34**	
						26,63,386.34	**26,63,386.34**
20-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,01,386.34**
20-4-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670121 Being cash withdrawn towards registertion charges for B no 310*		**70,000.00**
	Carried Over						1,71,386.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,71,386.34
20-4-2010	By **Modi Properties & Investments Pvt. Ltd.**	*826289*	**Bank Payment**	BP\1	*Ch. No. :826289 Being chq issued to MPIPL towards transfer to vista Homes*		**8,500.00**
							1,79,886.34
	To **Closing Balance**					**1,79,886.34**	
						1,79,886.34	**1,79,886.34**
21-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,79,886.34**
21-4-2010	By **Plot No - 319 Sudhir Mehta**	*826291*	**Bank Payment**	BP\1	*Ch. No. :826291 Being chq issued to Reliance Capital towards repayment of Loan*		**49,259.00**
	By **Petrol Charges**	*826292*	**Bank Payment**	BP\2	*Ch. No. :826292 Being chq issued to kesoram sunderlal towards petrol card deposite for M srinivas yadav*		**1,200.00**
	To **Plot No - 319 Sudhir Mehta**	*791414*	**Bank Receipts**	BR\1	*Ch. No. :791414 Being chq Recevied from suresh mehta Account towards EMi not transfer to sudhir mehta Account*	**49,259.00**	
						49,259.00	**2,30,345.34**
	To **Closing Balance**					**1,81,086.34**	
						2,30,345.34	**2,30,345.34**
22-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,81,086.34**
22-4-2010	To **Plot No - 312 Gunda Rajeshwara Rao**	*149550*	**Bank Receipts**	BR\1	*Ch. No. :149550 Being chq Recevied from customer towards part payment for B no 312 R no 3066*	**50,000.00**	
	To **Plot No - 312 Gunda Rajeshwara Rao**	*149544*	**Bank Receipts**	BR\2	*Ch. No. :149544 Being chq Recevied from customer towards part payment for B no 312 R no*	**2,50,000.00**	
	By **Cash**		**Contra**	CO\1	*Being cash with drawn towards petty cash exp chq no 670122*		**25,000.00**
						3,00,000.00	**2,06,086.34**
	By **Closing Balance**						**93,913.66**
						3,00,000.00	**3,00,000.00**
24-4-2010	To **Opening Balance**		Vch Type	Vch No.		**93,913.66**	
24-4-2010	By **Car Hire Charges**	*826293*	**Bank Payment**	BP\1	*Ch. No. :826293 Being chq issued to Jyothi travels towards car hire charges for against bill no 518,521,513,445,440,395, 374*		**4,857.00**
	By **Advertisement**	*826294*	**Bank Payment**	BP\2	*Ch. No. :826294 Being chq issued to AMS Impex towards advertisment charges*		**2,898.00**
	By **T Lakshmi Hoarding**	*826295*	**Bank Payment**	BP\3	*Ch. No. :826295 Being chq issued to T Lakshmi towards advertising charges*		**35,640.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	*826296*	**Bank Payment**	BP\4	*Ch. No. :826296 Being chq issued to Dilpreet tubes*		**18,077.00**
	By **Printing & Stationery**	*826297*	**Bank Payment**	BP\5	*Ch. No. :826297 Being chq issued to Ricoh india towards printing & stationery*		**376.00**
	By **Printing & Stationery**	*826298*	**Bank Payment**	BP\6	*Ch. No. :826298 Being chq issued to Ricoh india towards printing & stationery*		**376.00**
	Carried Over					93,913.66	62,224.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,913.66	62,224.00
24-4-2010	By **Plot No - 312 Gunda Rajeshwara Rao**	*149544*	Bank Payment	BP\7	*Ch. No. :149544 Being chq Reveresed due to insufficient of funds*		**2,50,000.00**
	By **Bank Charges**		Bank Payment	BP\8	*Ch. No. : Being bank charges debited by bank*		**50.00**
	By **Pradhan.A.K - III**	*826299*	Bank Payment	BP\9	*Ch. No. :826299 Being chq issued to Ak Pradhan towards on account payment*		**4,785.00**
	By **Pochaiah - III**	*826300*	Bank Payment	BP\10	*Ch. No. :826300 being chq issued to Pochaiah towards on Account payment*		**2,772.00**
	By **Job Work Biro Parida - III**	*826301*	Bank Payment	BP\11	*Ch. No. :826301 Being chq issued to Biro Parida towards job work charges payment*		**7,663.00**
	By **Job Work Biro Parida - III**	*826303*	Bank Payment	BP\12	*Ch. No. :826303 Being chq issued to biro parida towards job work charges payment*		**990.00**
	By **Biro Parida - III**	*826304*	Bank Payment	BP\13	*Ch. No. :826304 Being chq issued to Biro Parida towards on account payment*		**10,217.00**
	By **Chandrakala - III**	*826305*	Bank Payment	BP\14	*Ch. No. :826305 being chq issued to chandrakala towards on account payment*		**5,810.00**
	By **Yaganandam - III**	*826306*	Bank Payment	BP\15	*Ch. No. :826306 Being chq issued to yaganandam towards on account payment*		**1,980.00**
	By **Eshwar - III**	*826307*	Bank Payment	BP\16	*Ch. No. :826307 Being chq issued to Eshwar towards on Account payment*		**545.00**
	By **Hire Charges Mannem - III**	*826308*	Bank Payment	BP\17	*Ch. No. :826308 Being chq issued to Mannem towards hire charges payment*		**4,356.00**
	By **Job Work Mannem - III**	*826309*	Bank Payment	BP\18	*Ch. No. :826309 Being chq issued to Mannem towards job work charges payment*		**3,539.00**
	By **Job Work Mannem - III**	*826310*	Bank Payment	BP\19	*Ch. No. :826310 being chq issued to Mannem towards job work charges*		**6,336.00**
	By **Job Work Mannem - III**	*826311*	Bank Payment	BP\20	*Ch. No. :826311 being chq issued to Mannem towards job work charges*		**1,485.00**
	By **Mannem - III**	*826312*	Bank Payment	BP\21	*Ch. No. :826312 Being chq issued to Mannem towards on account payment*		**2,356.00**
	By **Job Work S Govind - III**	*826313*	Bank Payment	BP\22	*Ch. No. :826313 Being chq issued to S Govind towards job work charges payment*		**2,870.00**
	By **Job Work S Govind - III**	*826314*	Bank Payment	BP\23	*Ch. No. :826314 Being chq issued to S Govind towards job work charges*		**4,173.00**
	By **Govind.S - III**	*826315*	Bank Payment	BP\24	*Ch. No. :826315 Being chq issued to S Govind towards on account payment*		**11,588.00**
	By **Jyothiram - III**	*826316*	Bank Payment	BP\25	*Ch. No. :826316 Being chq issued to Jyothiram towards on account payment*		**2,896.00**
	By **Job Work Kumbha - III**	*826317*	Bank Payment	BP\26	*Ch. No. :826317 Being chq issued to kumbha towards job work charges payment*		**707.00**
	Carried Over					93,913.66	3,87,342.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,913.66	3,87,342.00
24-4-2010	By **Mustafa Ali - III**	*826318*	Bank Payment	BP\27	*Ch. No. :826318 Being chq issued to Mustafa Ali towards on account payment*		**4,221.00**
	By **Veeresh - III**	*826319*	Bank Payment	BP\28	*Ch. No. :826319 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Job Work S Mohan - III**	*826320*	Bank Payment	BP\29	*Ch. No. :826320 Being chq issued to S Mohan towards job work charges payment*		**2,160.00**
	By **Job Work S Mohan - III**	*826321*	Bank Payment	BP\30	*Ch. No. :826321 Being chq issued to S Mohan towards job work charges payment*		**1,980.00**
	By **Mohan.S - III**	*826322*	Bank Payment	BP\31	*Ch. No. :826322 Being chq issued to S Mohan towards on account payment*		**5,721.00**
	By **Shafiq - III**	*826323*	Bank Payment	BP\32	*Ch. No. :826323 Being chq issued to Shafiq towards on account payment*		**1,697.00**
	By **Mahaboob - III**	*826324*	Bank Payment	BP\33	*Ch. No. :826324 Being chq issued to Mahaboob towards on account payment*		**6,221.00**
	By **Job Work Simhachalam - III**	*826325*	Bank Payment	BP\34	*Ch. No. :826325 Being chq issued to Simhachalam towards job work charges payment*		**803.00**
	By **Mallesh - III**	*826326*	Bank Payment	BP\35	*Ch. No. :826326 Being chq issued to Mallesh towards on account payment*		**9,874.00**
	By **Venkatesh.T - III**	*826327*	Bank Payment	BP\36	*Ch. No. :826327 Being chq issued to T Venkatesh towards on account payment*		**336.00**
	By **Murthy - III**	*826328*	Bank Payment	BP\37	*Ch. No. :826328 Being chq issued to T Murthy towards on account payment*		**1,087.00**
	By **Lakshman Rao - III**	*826329*	Bank Payment	BP\38	*Ch. No. :826329 Being chq issued to Lakshman Rao towards on account payment*		**3,490.00**
	By **Veluchamy - III**	*826330*	Bank Payment	BP\39	*Ch. No. :826330 Being chq issued to veluchamy towards on account payment*		**3,935.00**
	By **Hire Charges Snehalatha - III**	*826331*	Bank Payment	BP\40	*Ch. No. :826331 Being chq issued to Snehalatha towards hire charges payment*		**1,178.00**
	By **Hire Charges Simhachalam - III**	*826332*	Bank Payment	BP\41	*Ch. No. :826332 Being chq issued to simhachalam towards hire charges payment*		**1,633.00**
	By **Hire Charges Durgaiah - III**	*826333*	Bank Payment	BP\42	*Ch. No. :826333 Being chq issued to durgaiah towards hire charges payment*		**4,085.00**
	By **Building Material - III**	*826334*	Bank Payment	BP\43	*Ch. No. :826334 Being chq issued to B srinivas towards supply of Rcc rings*		**2,080.00**
	By **Chips & Stonedust - III**	*826335*	Bank Payment	BP\44	*Ch. No. :826335 Being chq issued to sri ram enterprises towards supply of stone dust*		**7,069.00**
	By **Metal - III**	*826336*	Bank Payment	BP\45	*Ch. No. :826336 Being chq issued to veerabhadra swamy enterprises towards supply of metal 20mm*		**7,209.00**
	Carried Over					93,913.66	4,55,091.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,913.66	4,55,091.00
24-4-2010	By **Metal - III**	*826337*	Bank Payment	BP\46	*Ch. No. :826337 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**4,784.00**
	By **Chips & Stonedust - III**	*826338*	Bank Payment	BP\47	*Ch. No. :826338 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**6,864.00**
	By **Sand & Redmud - III**	*826339*	Bank Payment	BP\48	*Ch. No. :826339 Being chq issued to vishwakarma enterprises towards supply of sand*		**6,992.00**
	By **Yaganandam - VII**	*826340*	Bank Payment	BP\49	*Ch. No. :826340 Being chq issued to yaganandam towards on account payment*		**544.00**
	By **Hire Charges Mannem - VII**	*826341*	Bank Payment	BP\50	*Ch. No. :826341 Being chq issued to Mannem towards hire charges payment*		**277.00**
	By **Job Work Mannem - VII**	*826342*	Bank Payment	BP\51	*Ch. No. :826342 Being chq issued to Mannem towards job work charges payment*		**3,778.00**
	By **Job Work Kumbha - VII**	*826343*	Bank Payment	BP\52	*Ch. No. :826343 Being chq issued to Kumbha towards job work charges payment*		**990.00**
	By **Hire Charges T Rambabu - VII**	*826344*	Bank Payment	BP\53	*Ch. No. :826344 Being chq issued to T Rambabu towards hire charges payment*		**297.00**
	By **Rambabu.T - VII**	*826345*	Bank Payment	BP\54	*Ch. No. :826345 Being chq issued to T Rambabu towards on account payment*		**9,751.00**
	By **Job Work Uttaiah - VII**	*826346*	Bank Payment	BP\55	*Ch. No. :826346 Being chq issued to Uttaiah towards job work charges payment*		**4,875.00**
	By **Lakshman Rao - VII**	*826348*	Bank Payment	BP\56	*Ch. No. :826348 Being chq issued to Lakshman Rao towards on account payment*		**594.00**
	By **Veluchamy -VII**	*826349*	Bank Payment	BP\57	*Ch. No. :826349 Being chq issued to Veluchamy towards on account payment*		**2,178.00**
	By **Hire Charges Snehalatha - VII**	*826350*	Bank Payment	BP\58	*Ch. No. :826350 Being chq issued to Snehalatha towards hire charges payment*		**1,515.00**
	By **Hire Charges Durgaiah - VII**	*826351*	Bank Payment	BP\59	*Ch. No. :826351 Being chq issued to Durgaiah towards hire charges payment*		**2,524.00**
	By **Job Work Yadaiah - III**	*826352*	Bank Payment	BP\60	*Ch. No. :826352 Being chq issued to yadaiah towards job work charges payment*		**3,576.00**
	By **Mahaboob - III**	*826353*	Bank Payment	BP\61	*Ch. No. :826353 Being chq issued to Mahaboob towards on account payment*		**554.00**
	By **Gardening Material - III**	*826354*	Bank Payment	BP\62	*Ch. No. :826354 Being chq issued to D yadgiri towards gardening material*		**7,300.00**
	By **Mannem - III**	*826355*	Bank Payment	BP\63	*Ch. No. :826355 Being chq issued to Mannem towards on account payment*		**228.00**
	Carried Over					93,913.66	5,12,712.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					93,913.66	5,12,712.00
24-4-2010	By **Kamal Singh - III**	*791928*	Bank Payment	BP\64	*Ch. No. :791928 Being chq issued to Vidya singh towards full & final settlement*		**10,000.00**
	By **Praveen Kumar.N Salary A/c**	*826356*	Bank Payment	BP\65	*Ch. No. :826356 Being chq issued to N Praveen kumar towards salary advance*		**2,200.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*826357*	Bank Payment	BP\66	*Ch. No. :826357 Being chq issued to MPIPL towards transfe to Vista Homes*		**50,000.00**
	By **Karunakar Reddy Wo No - 524**	*826358*	Bank Payment	BP\67	*Ch. No. :826358 Being chq issued to karunakar reddy towards on account payment*		**25,000.00**
	By **Hussain Peer - III**	*826359*	Bank Payment	BP\68	*Ch. No. :826359 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **Mittal Aluminium Fabricators Wo No 525 B No 301**	*826360*	Bank Payment	BP\69	*Ch. No. :826360 Being chq issued to Mittal Aluminium fabricators towards on account payment*		**25,000.00**
	To **Plot No - 323 Ratnamala**	*503036*	Bank Receipts	BR\1	*Ch. No. :503036 Being chq Recevied from customer towards booking R no*	**25,000.00**	
	To **Plot No - 310 Ramakumari**	*277845*	Bank Receipts	BR\2	*Ch. No. :277845 Being chq Recevied from customer towards part payment for B no 310 R no 3394*	**8,75,000.00**	
	To **Eshwar - III**	*826215*	Bank Receipts	BR\3	*Ch. No. :826215 Being chq Reveresed due to bank account*	**1,633.00**	
	To **Eshwar - VII**	*826246*	Bank Receipts	BR\4	*Ch. No. :826246 Being chq Reveresed due to Bank Account*	**297.00**	
						9,95,843.66	**6,49,912.00**
	By **Closing Balance**						**3,45,931.66**
						9,95,843.66	**9,95,843.66**
26-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,45,931.66**	
26-4-2010	To **Plot No - 310 Ramakumari**	*503281*	Bank Receipts	BR\1	*Ch. No. :503281 Being chq Recevied from customer towards part payment for B no 310 R no 3395*	**1,11,110.00**	
	By **Under Ispat Ltd**	*826361*	Bank Payment	BP\1	*Ch. No. :826361 Being chq issued to sunder ispat towards purchase of steel against bill no 544 dt 05.12.09*		**70,579.00**
	By **Sree Veeranjaneya & Co**	*826362*	Bank Payment	BP\2	*Ch. No. :826362 Being chq issued to Sree Veeranjenya & Co towards purchase of stone against bill no 013 dt 29.01.10*		**4,094.00**
	By **Srinivasa Traders**	*826363*	Bank Payment	BP\3	*Ch. No. :826363 Being chq issued to srinivasa traders towards purchase of bamboo against bill no 226 dt 21.01.10*		**3,636.00**
	By **Srinivasa Traders**	*826364*	Bank Payment	BP\4	*Ch. No. :826364 Being chq issued to Srinivasa traders towards purchase of tsdhakas against bill no 233 dt 06.02.10*		**3,636.00**
	Carried Over					4,57,041.66	81,945.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,57,041.66	81,945.00
26-4-2010	By **Shree Aditya Enterprises**	*826365*	Bank Payment	BP\5	*Ch. No. :826365 Being chq issued to shree aditya enterprieses towards purchase of fiber sheets against bill no 183 dt 16.02.10*		**1,500.00**
	By **Shah Traders**	*826366*	Bank Payment	BP\6	*Ch. No. :826366 Being Chq issued to Shah Traders towards purchase of steel against bill no 15351 dt 16.02.10*		**9,706.00**
	By **Venkatramana Binding Works**	*826367*	Bank Payment	BP\7	*Ch. No. :826367 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2183 dt 10.02.10*		**690.00**
	By **Nayan Hardware Pvt Ltd**	*826368*	Bank Payment	BP\8	*Ch. No. :826368 Being chq issued to Nayan Hardware towards purchase of locks against bill no 14404 dt 16.02.10*		**4,115.00**
	By **Priyanka Printers**	*826369*	Bank Payment	BP\9	*Ch. No. :826369 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 821 dt 18.02.10*		**990.00**
	By **Gautham Enterprises**	*826370*	Bank Payment	BP\10	*Ch. No. :826370 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5689 dt 19.02.10*		**1,025.00**
	By **Siri Flyash Bricks**	*826371*	Bank Payment	BP\11	*Ch. No. :826371 Being chq issued to siri flyash bricks towards supply of bricks against bill no 296 dt 22.02.10*		**11,232.00**
	By **Vasant Trading Co.**	*826372*	Bank Payment	BP\12	*Ch. No. :826372 Being chq issued to Vasant trading towards purchase of bolts against bill no 8388 dt 23.02.10*		**364.00**
	By **Jinkrupa Agency**	*826373*	Bank Payment	BP\13	*Ch. No. :826373 Being chq issued to jinkrupa agency towards purchase of curing pipes against bill no 1508 dt 27.02.10*		**1,617.00**
	By **Vasant Trading Co.**	*826374*	Bank Payment	BP\14	*Ch. No. :826374 Being chq issued to Vasant trading towards purchase of hardware material against bill no 8410 dt 03.03.10*		**125.00**
	By **Sri Lakshmi Enterprises**	*826375*	Bank Payment	BP\15	*Ch. No. :826375 Being chq issued to Sri Lakshmi enterprises towards purchase of hardware material against bill no 840 dt 03. 03.10*		**196.00**
	By **Aeran Steel Corporation**	*826377*	Bank Payment	BP\16	*Ch. No. :826377 Being chq issued to Aeran Steel towards purchase of steel against bill no 4831 dt 09.03.10*		**31,835.00**
	By **Shivshakthi Steel Tubes**	*826378*	Bank Payment	BP\17	*Ch. No. :826378 Being chq issued to Shivshakthi steel tubes towards purchase of steel pipes against bill no 18002 dt 08.03.10*		**749.00**
	Carried Over					4,57,041.66	1,46,089.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,57,041.66	1,46,089.00
26-4-2010	By **Tempest Advertising Pvt Ltd**	*826379*	Bank Payment	BP\18	*Ch. No. :826379 Being chq issued to Tempest Advertisng Pvt Ltd towards advertising charges against bill no 784 dt 27. 03.10*		**5,419.00**
	By **Tempest Advertising Pvt Ltd**	*826380*	Bank Payment	BP\19	*Ch. No. :826380 Being chq issued to Tempest Advt towards advt charges against bill no 782 dt 27.03.10*		**1,945.00**
	By **Tempest Advertising Pvt Ltd**	*826381*	Bank Payment	BP\20	*Ch. No. :826381 Being chq issued to Tempest advertising towards advt charges against bill no 775 dt 24.03.10*		**2,694.00**
	By **Tempest Advertising Pvt Ltd**	*826382*	Bank Payment	BP\21	*Ch. No. :826382 Being chq issued to Tempest advt towards advt charges against bill no 786 dt 31.03.10*		**2,640.00**
	By **Tempest Advertising Pvt Ltd**	*826383*	Bank Payment	BP\22	*Ch. No. :826383 Being chq issued to Tempest advt to advt charges against bill no 11 dt 07. 04.10*		**2,640.00**
	By **Tempest Advertising Pvt Ltd**	*826384*	Bank Payment	BP\23	*Ch. No. :826384 Being chq issued to Tempest Advt towards advt charges against bill no 005 dt 03.04.10*		**5,419.00**
	By **Shree Marbles & Tiles**	*826386*	Bank Payment	BP\24	*Ch. No. :826386 Being chq issued to shree Marbles towards purchase of tiles against bill no 1258 dt 01.04.10*		**16,120.00**
	By **Badresh C Baldev**	*826387*	Bank Payment	BP\25	*Ch. No. :826387 Being chq issued to Bhadresh C Baldev towards interest payment*		**1,073.00**
	By **Sharad C Baldev**	*826388*	Bank Payment	BP\26	*Ch. No. :826388 being chq issued to Sharad C Baldev towards payment of interest*		**2,146.00**
	By **Radhaben C Baldev**	*826389*	Bank Payment	BP\27	*Ch. No. :826389 Being chq issued to Radhaben C Baldev towards payment of interest*		**1,073.00**
	By **Mayuri B Baldev**	*826390*	Bank Payment	BP\28	*Ch. No. :826390 Being chq issued to Mayuri B Baldev towards payment of interest*		**1,073.00**
						4,57,041.66	**1,88,331.00**
	By **Closing Balance**						**2,68,710.66**
						4,57,041.66	**4,57,041.66**
27-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,68,710.66**	
27-4-2010	By **Modi Properties & Investments Pvt. Ltd.**	*751480*	Bank Payment	BP\1	*Ch. No. :751480 Being chq issued to MPIPL towards interest to India Bulls*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751493*	Bank Payment	BP\2	*Ch. No. :751493 Being chq issued to MPIPL towards india Bulls interest*		**1,37,680.00**
	Carried Over					2,68,710.66	2,87,680.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,68,710.66	2,87,680.00
27-4-2010	To **Modi Properties & Investments Pvt. Ltd.**	*791550*	**Bank Receipts**	BR\1	*Ch. No. :791550 Being chq Recevied from MPIPL towards trasnfer from Alpine estates*	**5,400.00**	
						2,74,110.66	**2,87,680.00**
	To **Closing Balance**					**13,569.34**	
						2,87,680.00	**2,87,680.00**
28-4-2010	By **Opening Balance**		Vch Type	Vch No.			**13,569.34**
28-4-2010	By **Mittal Aluminium Fabricators Wo No 525 B No 301**	*826391*	**Bank Payment**	BP\1	*Ch. No. :826391 Being chq issued to Jian Hardware towards material payment in behalf of mittal fabricators*		**25,000.00**
	To **Mittal Aluminium Fabricators Wo No 525 B No 301**	*826360*	**Bank Receipts**	BR\1	*Ch. No. :826360 Being chq Reveresed Due to differance in firm name*	**25,000.00**	
						25,000.00	**38,569.34**
	To **Closing Balance**					**13,569.34**	
						38,569.34	**38,569.34**
29-4-2010	By **Opening Balance**		Vch Type	Vch No.			**13,569.34**
29-4-2010	By **Hitech Power Enterprises**	*826391*	**Bank Payment**	BP\1	*Ch. No. :826393 Being chq issued to Hitech Power enterprises towards advance payment*		**25,000.00**
							38,569.34
	To **Closing Balance**					**38,569.34**	
						38,569.34	**38,569.34**
1-5-2010	By **Opening Balance**		Vch Type	Vch No.			**38,569.34**
1-5-2010	By **Modi Ventures**	*669871*	**Bank Payment**	BP\1	*Ch. No. :669871 Being chq issued to Modi Ventures towards refund of Loan*		**50,000.00**
	By **Bhavana House Keeping**	*826393*	**Bank Payment**	BP\2	*Ch. No. :826393 Being chq issued to Bhavana House keeping towards house keeping charges for the month of April 2010*		**3,208.00**
	By **Bhavana House Keeping**	*826394*	**Bank Payment**	BP\3	*Ch. No. :826394 Being chq issued to Bhavana House keeping towards house keeping charges for the month of April 2010*		**4,207.00**
	By **TDS Payables - 2009 - 10**	*826395*	**Bank Payment**	BP\4	*Ch. No. :826395 Being chq issued to yourselves for tds challan*		**11,945.00**
	By **Universal Ad Promoters**	*826396*	**Bank Payment**	BP\5	*Ch. No. :826396 Being chq issued to Universal Ad Promoters towards advertisment charges*		**11,889.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*826397*	**Bank Payment**	BP\6	*Ch. No. :826397 Being chq issued to MPIPL towards supervison charges*		**60,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*826398*	**Bank Payment**	BP\7	*Ch. No. :826398 Being chq issued to MPIPL towards transfer of funds to B no 257*		**77,951.00**
	Carried Over						2,57,769.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,57,769.34
1-5-2010	By **Plot No - 322 Sudhir Mehta**	*826399*	Bank Payment	BP\8	*Ch. No. :826399 Being chq issued to Suresh U Mehta towards istallment for B no 322 sudhir mehta*		**35,811.00**
	By **Model House Maintenance**	*826400*	Bank Payment	BP\9	*Ch. No. :826400 Being chq issued to SOBOA towards model House maintenance charges*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	*826451*	Bank Payment	BP\10	*Ch. No. :826451 Being chq issued to Tejal Modi towards rent for B no 9*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	*826452*	Bank Payment	BP\11	*Ch. No. :826452 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	*826453*	Bank Payment	BP\12	*Ch. No. :826453 Being chq issued to PE Rajkumar towards advance incetive*		**5,000.00**
	By **Sridhar Incentive**	*826455*	Bank Payment	BP\13	*Ch. No. :826455 Being chq issued to Sridhar towards advance incentive*		**3,000.00**
	By **United Security Services**	*826456*	Bank Payment	BP\14	*Ch. No. :826456 Being chq issued to united security services towards security charges for the month of Apr 10*		**16,880.00**
	By **United Security Services**	*826457*	Bank Payment	BP\15	*Ch. No. :826457 Being chq issued to United security services towards security charges for the month of April 2010*		**4,900.00**
	By **United Security Services**	*826458*	Bank Payment	BP\16	*Ch. No. :826458 Being chq issued to United secuirty services towards security charges for the month of April 2010*		**9,801.00**
	By **Car Hire Charges**	*826459*	Bank Payment	BP\17	*Ch. No. :826459 Being chq issued to Fortune travels towards car hire charges against bill no 1119,1050,1640,1641,1937, 1121,2252*		**5,151.00**
	By **Consultancy Charges**	*826460*	Bank Payment	BP\18	*Ch. No. :826460 Being chq issued to Hire ganga & Associates towards consultancy for service tax*		**1,656.00**
	By **Jai Matha Di - III**	*826461*	Bank Payment	BP\19	*Ch. No. :826461 Being chq issued to Nagendra towards on Account payment*		**1,733.00**
	By **Pradhan.A.K - III**	*826462*	Bank Payment	BP\20	*Ch. No. :826462 Being chq issued to Ak Pradhan towards on account payment*		**825.00**
	By **Pochaiah - III**	*826463*	Bank Payment	BP\21	*Ch. No. :826463 Being chq issued to pochaiah towards on Account payment*		**3,247.00**
	By **Job Work Biro Parida - III**	*826464*	Bank Payment	BP\22	*Ch. No. :826464 Being chq issued to Biro Parida towards job work charges payment*		**3,397.00**
	By **Job Work Biro Parida - III**	*826465*	Bank Payment	BP\23	*Ch. No. :826465 Being chq issued to Biro Parida towards job work charges payment*		**2,465.00**
	Carried Over						3,65,835.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,65,835.34
1-5-2010	By **Biro Parida - III**	*826466*	Bank Payment	BP\24	*Ch. No. :826466 Being chq issued to Biro Parida towards on account payment*		**9,479.00**
	By **Chandrakala - III**	*826467*	Bank Payment	BP\25	*Ch. No. :826467 Being chq issued to Chandrakala towards on Account payment*		**1,107.00**
	By **Job Work Yaganandam - III**	*826468*	Bank Payment	BP\26	*Ch. No. :826468 Being chq issued to Yaganandam towards job work charges payment*		**247.00**
	By **Yaganandam - III**	*826469*	Bank Payment	BP\27	*Ch. No. :826469 Being chq issued to Yaganandam towards on account payment*		**1,237.00**
	By **Yaganandam - III**	*826470*	Bank Payment	BP\28	*Ch. No. :826470 Being chq issued to Yaganandam towards on Account payment*		**8,910.00**
	By **Hire Charges Mannem - III**	*826471*	Bank Payment	BP\29	*Ch. No. :826471 Being chq issued to Mannem towards hire charges payment*		**1,940.00**
	By **Job Work Mannem - III**	*826472*	Bank Payment	BP\30	*Ch. No. :826472 Being chq issued to Mannem towards job work charges payment*		**3,960.00**
	By **Mannem - III**	*826473*	Bank Payment	BP\31	*Ch. No. :826473 Being chq issued to Mannem towards on Account payment*		**3,128.00**
	By **Job Work Mannem - III**	*826474*	Bank Payment	BP\32	*Ch. No. :826474 Being chq issued to Mannem towards job work charges payment*		**3,465.00**
	By **Mannem - III**	*826475*	Bank Payment	BP\33	*Ch. No. :826475 Being chq issued to Mannem towards on Account payment*		**327.00**
	By **Hire Charges Mannem - III**	*826476*	Bank Payment	BP\34	*Ch. No. :826476 Being chq issued to Mannem towards hire charges payment*		**198.00**
	By **Job Work S Govind - III**	*826477*	Bank Payment	BP\35	*Ch. No. :826477 Being chq issued to S Govind towards job work charges payment*		**1,754.00**
	By **Job Work S Govind - III**	*826478*	Bank Payment	BP\36	*Ch. No. :826478 Being chq issued to S Govind towards job work charges payment*		**636.00**
	By **World Source Assocaites**	*826479*	Bank Payment	BP\37	*Ch. No. :826479 Being chq issued to world source assocaites towards advertisment charges*		**6,125.00**
	By **World Source Assocaites**	*826480*	Bank Payment	BP\38	*Ch. No. :826480 Being chq issued to world source associates towards advertisement charges*		**6,125.00**
	By **World Source Assocaites**	*826481*	Bank Payment	BP\39	*Ch. No. :826481 Being chq issued to Worls Source Assocaites towards advertisement charges*		**2,757.00**
	By **World Source Assocaites**	*826482*	Bank Payment	BP\40	*Ch. No. :826482 Being chq issued to World source Assocaites towards advertisment charges*		**2,757.00**
	By **Govind.S - III**	*826483*	Bank Payment	BP\41	*Ch. No. :826483 Being chq issued to S Govind towards on account payment*		**10,232.00**
	Carried Over						4,30,219.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,30,219.34
1-5-2010	By **Jyothiram - III**	*826484*	Bank Payment	BP\42	*Ch. No. :826484 Being chq issued to Jyothiram towards on account payment*		**3,118.00**
	By **Mustafa Ali - III**	*826485*	Bank Payment	BP\43	*Ch. No. :826485 Being chq issued to Mustafa Ali towards on account payment*		**3,330.00**
	By **Veeresh - III**	*826486*	Bank Payment	BP\44	*Ch. No. :826486 Being chq issued to Veeresh towards on Account payment*		**3,128.00**
	By **Job Work S Mohan - III**	*826487*	Bank Payment	BP\45	*Ch. No. :826487 Being chq issued to S Mohan towards job work charges payment*		**841.00**
	By **Job Work S Mohan - III**	*826488*	Bank Payment	BP\46	*Ch. No. :826488 Being chq issued to S Mohan towards job work charges payment*		**990.00**
	By **Mohan.S - III**	*826489*	Bank Payment	BP\47	*Ch. No. :826489 Being chq issued to S Mohan towards on Account payment*		**7,512.00**
	By **Shafiq - III**	*826490*	Bank Payment	BP\48	*Ch. No. :826490 Being chq issued to Shafiq towards on Account payment*		**1,920.00**
	By **Mahaboob - III**	*826491*	Bank Payment	BP\49	*Ch. No. :826491 Being chq issued to Mahaboob towards on Account payment*		**2,410.00**
	By **Job Work Mahaboob - III**	*826492*	Bank Payment	BP\50	*Ch. No. :826492 Being chq issued to Mahaboob towards job work charges payment*		**396.00**
	By **Shivram.T - III**	*826493*	Bank Payment	BP\51	*Ch. No. :826493 Being chq issued to T Shivram towards on Account payment*		**8,752.00**
	By **Job Work Simhachalam - III**	*826494*	Bank Payment	BP\52	*Ch. No. :826494 Being chq issued to Simhachalam towards job work charges payment*		**792.00**
	By **Job Work Mallesh - III**	*826495*	Bank Payment	BP\53	*Ch. No. :826495 Being chq issued to Mallesh towards job work charges payment*		**495.00**
	By **Mallesh - III**	*826496*	Bank Payment	BP\54	*Ch. No. :826496 Being chq issued to Mallesh towards on Account payment*		**9,009.00**
	By **Murthy - III**	*826497*	Bank Payment	BP\55	*Ch. No. :826497 Being chq issued to Murthy towards on account payment*		**401.00**
	By **Hire Charges Lakshman Rao - III**	*826498*	Bank Payment	BP\56	*Ch. No. :826498 Being chq issued to Lakshman Rao towards hire charges payment*		**891.00**
	By **Veluchamy - III**	*826499*	Bank Payment	BP\57	*Ch. No. :826499 Being chq issued to Veluchamy towards on account payment*		**3,292.00**
	By **Hire Charges Snehalatha - III**	*826500*	Bank Payment	BP\58	*Ch. No. :826500 Being chq issued to Snehalatha towards hire charges payment*		**2,078.00**
	By **Hire Charges Simhachalam - III**	*826501*	Bank Payment	BP\59	*Ch. No. :826501 Being chq issued to Simhachalam towards hire charges payment*		**891.00**
	By **Hire Charges Durgaiah - III**	*826502*	Bank Payment	BP\60	*Ch. No. :826502 Being chq issued to Durgaiah towards hire charges payment*		**5,712.00**
	Carried Over						4,86,177.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,86,177.34
1-5-2010	By **Sand & Redmud - III**	*826503*	Bank Payment	BP\61	*Ch. No. :826503 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**7,207.00**
	By **Sand & Redmud - III**	*826504*	Bank Payment	BP\62	*Ch. No. :826504 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**7,326.00**
	By **Sand & Redmud - III**	*826505*	Bank Payment	BP\63	*Ch. No. :826505 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**13,718.00**
	By **Sand & Redmud - III**	*826506*	Bank Payment	BP\64	*Ch. No. :826506 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**13,604.00**
	By **Chips & Stonedust - III**	*826507*	Bank Payment	BP\65	*Ch. No. :826507 Being chq issued to Sai Ram Enterprises towards supply of stonedust*		**3,399.00**
	By **Sand & Redmud - III**	*826508*	Bank Payment	BP\66	*Ch. No. :826508 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**2,080.00**
	By **Sand & Redmud - III**	*826509*	Bank Payment	BP\67	*Ch. No. :826509 Being chq issued to Vishwakarma Enterprises towards supply of Sand*		**12,914.00**
	By **Gardening Material - III**	*826510*	Bank Payment	BP\68	*Ch. No. :826510 Being chq issued to V Yadgiri towards gardening material*		**5,900.00**
	By **Pradhan.A.K - VII**	*826511*	Bank Payment	BP\69	*Ch. No. :826511 Being chq issued to Ak Pradhan towards on Account payment*		**1,633.00**
	By **Yaganandam - VII**	*826512*	Bank Payment	BP\70	*Ch. No. :826512 being chq issued to Yaganandam towards on account payment*		**1,089.00**
	By **Hire Charges Mannem - VII**	*826513*	Bank Payment	BP\71	*Ch. No. :826513 Being chq issued to Mannem towards on Account payment*		**1,287.00**
	By **Job Work Mannem - VII**	*826514*	Bank Payment	BP\72	*Ch. No. :826514 Being chq issued to Mannem towards job work charges payment*		**1,980.00**
	By **Veeresh - VII**	*826515*	Bank Payment	BP\73	*Ch. No. :826515 Being chq issued to Veeresh towards on account payment*		**909.00**
	By **Rambabu.T - VII**	*826516*	Bank Payment	BP\74	*Ch. No. :826516 Being chq issued to T Rambabu towards on account payment*		**10,623.00**
	By **Hire Charges T Rambabu - VII**	*826517*	Bank Payment	BP\75	*Ch. No. :826517 Being chq issued to T Rambabu towards hire charges payment*		**2,980.00**
	By **Job Work Uttaiah - VII**	*826518*	Bank Payment	BP\76	*Ch. No. :826518 Being chq issued to Uttaiah towards job work charges payment*		**6,237.00**
	By **Lakshman Rao - VII**	*826519*	Bank Payment	BP\77	*Ch. No. :826519 Being chq issued to Lakshman Rao towards on account payment*		**2,599.00**
	By **Veluchamy -VII**	*826520*	Bank Payment	BP\78	*Ch. No. :826520 Being chq issued to Veluchamy towards on account payment*		**2,821.00**
	By **Hire Charges Snehalatha - VII**	*826521*	Bank Payment	BP\79	*Ch. No. :826521 Being chq issued to Snehalatha towards hire charges payment*		**2,356.00**
	Carried Over						5,86,839.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,86,839.34
1-5-2010	By **Hire Charges Durgaiah - VII**	*826522*	Bank Payment	BP\80	*Ch. No. :826522 Being chq issued to Durgaiah towards hire charges payment*		**1,346.00**
	By **Sand & Redmud - VII**	*826523*	Bank Payment	BP\81	*Ch. No. :826523 Being chq issued to Sai ram Enterprises towards supply of Morrum*		**3,588.00**
	By **Advertisement**	*826527*	Bank Payment	BP\82	*Ch. No. :826527 Being chq issued to Sulekha .com towards advertisment charges*		**4,136.00**
	By **Advertisement**	*826528*	Bank Payment	BP\83	*Ch. No. :826528 Being chq issued to Sulekha .com towards advertisment charges*		**4,136.00**
	By **Incentives**	*826524*	Bank Payment	BP\84	*Ch. No. :826524 Being chq issued to B Praveen towards marriage incentive*		**5,250.00**
	By **Praveen.B Salary A/c**	*826529*	Bank Payment	BP\85	*Ch. No. :826529 Being chq issued to B Praveen towards salary for the month of April 2010*		**5,257.00**
	By **Praveen Kumar.N Salary A/c**	*826530*	Bank Payment	BP\86	*Ch. No. :826530 Being chq issued to N Praveen kumar towards salary for the month of April 2010*		**3,156.00**
	By **Sridhar Salary A/c**	*826531*	Bank Payment	BP\87	*Ch. No. :826531 Being chq issued to Sridhar towards salary for the month of April 2010*		**10,930.00**
	By **Petrol Charges**	*826532*	Bank Payment	BP\88	*Ch. No. :826532 Being chq issued to kesroam sunderlala towards petrol card deposite*		**1,400.00**
	By **Hemendra Kanaiya Salary A/c**	*826533*	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*		**1,48,776.00**
	By **Bennett Coleman & Co Pvt**	*826534*	Bank Payment	BP\90	*Ch. No. :826534 Being chq issued to Bennett Coleman & Co Ltd towards advertisment charges*		**8,575.00**
	By **Bennett Coleman & Co Pvt**	*826535*	Bank Payment	BP\91	*Ch. No. :826535 Being chq issued to Bennett Coleman & Co Ltd towards advetisement charges*		**8,575.00**
	By **Raghuveer.P - III (Garden)**	*826537*	Bank Payment	BP\92	*Ch. No. :826537 Being chq issued to P Sai kiran Goud towards gardening charges*		**6,930.00**
							7,98,894.34
	To **Closing Balance**					**7,98,894.34**	
						7,98,894.34	**7,98,894.34**
4-5-2010	By **Opening Balance**		Vch Type	Vch No.			**7,98,894.34**
4-5-2010	To **Ramesh.A Loan**	*776762*	Bank Receipts	BR\1	*Ch. No. :776762 Being chq Recevied from PMR towards refund of Loan*	**2,369.00**	
	To **Ramesh.A Loan**	*784779*	Bank Receipts	BR\2	*Ch. No. :784779 Being chq Recevied from Modi ventures towards refund of Loan of A Ramesh*	**2,369.00**	
	To **Plot No - 323 Ratnamala**	*503037*	Bank Receipts	BR\3	*Ch. No. :503037 Being chq Recevied from Customer towards part payment for B no 323 R no 3396*	**2,00,000.00**	
	Carried Over					2,04,738.00	7,98,894.34

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,04,738.00	7,98,894.34
4-5-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being Bank Charges Debited By Bank*		**5.15**
						2,04,738.00	**7,98,899.49**
	To **Closing Balance**					**5,94,161.49**	
						7,98,899.49	**7,98,899.49**
5-5-2010	By **Opening Balance**		Vch Type	Vch No.			**5,94,161.49**
5-5-2010	To **Ramesh.A Loan**	*801957*	Bank Receipts	BR\1	*Ch. No. :801957 Being chq Recevied from Kadakia Modi Housing towards refund of Loan Of A Ramesh*	**2,369.00**	
	To **Jai Matha Di - III**	*826461*	Bank Receipts	BR\2	*Ch. No. :826461 Being chq Reveresed Due to Bank Account*	**1,733.00**	
	By **ICICI Bank Car Loan**	*474300*	Bank Payment	BP\1	*Ch. No. :474300 Being Car Loan Installment Debited by Bank*		**5,220.00**
						4,102.00	**5,99,381.49**
	To **Closing Balance**					**5,95,279.49**	
						5,99,381.49	**5,99,381.49**
7-5-2010	By **Opening Balance**		Vch Type	Vch No.			**5,95,279.49**
7-5-2010	To **Plot No - 379 Utpal Bhadra**	*364856*	Bank Receipts	BR\1	*Ch. No. :364856 Being chq Recevied from customer towards Booking amount*	**25,000.00**	
	To **Plot No - 306 Vinay Kanaparthy**	*102203*	Bank Receipts	BR\2	*Ch. No. :102203 Being chq Recevied from customer towards Part payment for B no 306 R no 3397*	**8,50,000.00**	
	By **HDFC Bank Car Loan**	*618821*	Bank Payment	BP\1	*Ch. No. :618821 Being HDFC Car Loan Amount Debited by bank*		**5,785.00**
						8,75,000.00	**6,01,064.49**
	By **Closing Balance**						**2,73,935.51**
						8,75,000.00	**8,75,000.00**
8-5-2010	To **Opening Balance**		Vch Type	Vch No.		**2,73,935.51**	
8-5-2010	To **Plot No - 351 Ratnavani**	*882364*	Bank Receipts	BR\1	*Ch. No. :882364 Being chq Recevied from customer towards part payment for B no 351 R no 3398*	**10,00,000.00**	
	By **Jai Matha Di - III**	*826401*	Bank Payment	BP\1	*Ch. No. :826401 Being chq issued to Jai Matha Di towards on Account payment*		**2,574.00**
	By **Jyothiram - III**	*826402*	Bank Payment	BP\2	*Ch. No. :826402 Being chq issued to Jyothiram towards on account payment*		**1,411.00**
	By **Pochaiah - III**	*826403*	Bank Payment	BP\3	*Ch. No. :826403 Being chq issued to Pochaiah towards on account payment*		**4,356.00**
	By **Chandrakala - III**	*826404*	Bank Payment	BP\4	*Ch. No. :826404 Being chq issued to Chandrakala towards on account payment*		**1,513.00**
	By **Shafiq - III**	*826405*	Bank Payment	BP\5	*Ch. No. :826405 Being chq issued to Shafiq towards on account payment*		**1,920.00**
	By **Shivram.T - III**	*826406*	Bank Payment	BP\6	*Ch. No. :826406 Being chq issued to T Shivram towards on account payment*		**12,598.00**
	Carried Over					12,73,935.51	24,372.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,73,935.51	24,372.00
8-5-2010	By **Mallesh - III**	*826407*	Bank Payment	BP\7	*Ch. No. :826407 Being chq issued to Mallesh towards on account payment*		**4,008.00**
	By **Venkatesh.T - III**	*826408*	Bank Payment	BP\8	*Ch. No. :826408 Being chq issued to T venkatesh towards on account payment*		**336.00**
	By **Murthy - III**	*826409*	Bank Payment	BP\9	*Ch. No. :826409 Being chq issued to Murthy towards on account payment*		**627.00**
	By **Hire Charges Raghu - III**	*826410*	Bank Payment	BP\10	*Ch. No. :826410 Being chq issued to Raghu towards hire charges payment*		**445.00**
	By **Water Tanker Charges - III**	*826411*	Bank Payment	BP\11	*Ch. No. :826411 Being chq issued to V Yadgiri towards water tanker charges*		**750.00**
	By **Metal - III**	*826412*	Bank Payment	BP\12	*Ch. No. :826412 Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal*		**10,813.00**
	By **Yadagiri.D - III**	*826413*	Bank Payment	BP\13	*Ch. No. :826413 Being chq issued to Yadgiri towards on account payment*		**396.00**
	By **Job Work Simhachalam - III**	*826414*	Bank Payment	BP\14	*Ch. No. :826414 Being chq issued to Simhachalam towards job work charges payment*		**1,148.00**
	By **Job Work Uttaiah - VII**	*826415*	Bank Payment	BP\15	*Ch. No. :826415 Being chq issued to Uttaiah towards job work charges payment*		**10,206.00**
	By **Lakshman Rao - VII**	*826416*	Bank Payment	BP\16	*Ch. No. :826416 Being chq issued to Lakshman Rao towards on account payment*		**1,114.00**
	By **Pradhan.A.K - VII**	*826417*	Bank Payment	BP\17	*Ch. No. :826417 Being chq issued to Ak Pradhan towards on account payment*		**2,260.00**
	By **Job Work Biro Parida - III**	*826418*	Bank Payment	BP\18	*Ch. No. :826418 Being chq issued to Biro Parida towards job work and on account payment*		**11,035.00**
	By **Yaganandam - VII**	*826419*	Bank Payment	BP\19	*Ch. No. :826419 Being chq issued to Yaganandam towards on account payment*		**2,079.00**
	By **Job Work Mannem - VII**	*826420*	Bank Payment	BP\20	*Ch. No. :826420 Being chq issued to Mannem towards hire charges , Job work , on account payments*		**14,111.00**
	By **Job Work S Govind - III**	*826421*	Bank Payment	BP\21	*Ch. No. :826421 Being chq issued to S Govind towards job work . on account payment*		**9,925.00**
	By **Mustafa Ali - III**	*826422*	Bank Payment	BP\22	*Ch. No. :826422 Being chq issued to Mustafa Ali towards on account payment*		**5,558.00**
	By **Job Work S Mohan - III**	*826423*	Bank Payment	BP\23	*Ch. No. :826423 Being chq issued to S Mohan towards job work , on acccount*		**7,833.00**
	By **Hire Charges Mahaboob - III**	*826424*	Bank Payment	BP\24	*Ch. No. :826424 Being chq issued to Mahaboob towards hire charges , on account payment*		**2,558.00**
	By **Veluchamy -VII**	*826425*	Bank Payment	BP\25	*Ch. No. :826425 Being chq issued to Veluchamy towards on account payment*		**4,232.00**
	Carried Over					12,73,935.51	1,13,806.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,73,935.51	1,13,806.00
8-5-2010	By **Hire Charges Snehalatha - VII**	*826426*	**Bank Payment**	BP\26	*Ch. No. :826426 Being chq issued to Senhalatha towards hire charges payment*		**3,505.00**
	By **Hire Charges Durgaiah - VII**	*826427*	**Bank Payment**	BP\27	*Ch. No. :826427 Being chq issued to Durgaiah towards hire charges payment*		**6,044.00**
	By **Hire Charges Kumbha - VII**	*826428*	**Bank Payment**	BP\28	*Ch. No. :826428 Being chq issued to Kumbha towards hire charges , job work charges*		**1,020.00**
	By **Hire Charges T Rambabu - VII**	*826429*	**Bank Payment**	BP\29	*Ch. No. :826429 Being chq issued to T Rambabu towards hire charges , on account payment*		**9,117.00**
	By **Veeresh - III**	*826430*	**Bank Payment**	BP\30	*Ch. No. :826430 Being chq issued to Veeresh towards on account payment*		**3,445.00**
	By **Alivelumanga Transport**	*826431*	**Bank Payment**	BP\31	*Ch. No. :826431 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **M Srinivasulu Transport**	*826432*	**Bank Payment**	BP\32	*Ch. No. :826432 Being chq issued to M Srinivasulu towards trasnportation charges*		**3,535.00**
	By **Telephone Bills**	*826433*	**Bank Payment**	BP\33	*Ch. No. :826433 Being chq issued to Tata teleservices Ltd A /c no 903015943 Ph no 9246894246*		**356.00**
	By **Telephone Bills**	*826435*	**Bank Payment**	BP\34	*Ch. No. :826435 Being chq issued to Tata teleservices Ltd A /c no 205802770 Ph no 9246509253*		**389.00**
	By **Telephone Bills**	*826434*	**Bank Payment**	BP\35	*Ch. No. :826434 Being chq issued to Tata teleservices Ltd A /c no 100630224 Ph no 65272343*		**2,612.00**
	By **Telephone Bills**	*826436*	**Bank Payment**	BP\36	*Ch. No. :826436 Being chq issued to Tata teleservices Ltd A /c no 202268190 Ph no 65908777*		**1,340.00**
	By **Telephone Bills**	*826437*	**Bank Payment**	BP\37	*Ch. No. :826437 Being chq issued to tata teleservice sLtd A /c no 02530641 Ph no 65915533*		**1,895.00**
	By **Sand & Redmud - III**	*826446*	**Bank Payment**	BP\38	*Ch. No. :826446 Being chq issued to Sai Ram Enterprises towards supply of building material*		**32,322.00**
						12,73,935.51	**1,82,921.00**
	By **Closing Balance**						**10,91,014.51**
						12,73,935.51	**12,73,935.51**
10-5-2010	To **Opening Balance**		Vch Type	Vch No.		**10,91,014.51**	
10-5-2010	To **Plot No - 200 D Sailasutha**	*074668*	**Bank Receipts**	BR\1	*Ch. No. :074668 Being chq Recevied from Customer towards part payment for B no 200D R no 2880*	**3,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Being cash Withdrawn towards petty cash exp chq no 670123*		**25,000.00**
	Carried Over					13,91,014.51	25,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,91,014.51	25,000.00
10-5-2010	By **Cash**		**Contra**	CO\2	*Being cash withdrawn towards petty cash exp chq no 670124*		**25,000.00**
						13,91,014.51	**50,000.00**
	By **Closing Balance**						**13,41,014.51**
						13,91,014.51	**13,91,014.51**
11-5-2010	To **Opening Balance**		Vch Type	Vch No.		**13,41,014.51**	
11-5-2010	By **Praveen Kumar.N Salary A/c**	*82438*	Bank Payment	BP\1	*Ch. No. :82438 Being chq issued to N Praveen towards Loan medical exp*		**10,000.00**
	By **Electricity Charges - II**	*826439*	Bank Payment	BP\2	*Ch. No. :826439 Being chq issued to AAO ERO - 312 towards electricity charges*		**162.00**
	By **Electricity Charges - III**	*826440*	Bank Payment	BP\3	*Ch. No. :826440 Being chq issued to AAO ERO - 312 towards electricity charges*		**4,378.00**
	By **Electricity Charges - III**	*826441*	Bank Payment	BP\4	*Ch. No. :826441 Being chq issued to AAO ERO - 312 towards elelctricity charges*		**1,609.00**
	By **Electricity Charges - III**	*826442*	Bank Payment	BP\5	*Ch. No. :826442 Being chq issued to AAO ERO - 312 towards electricity charges*		**8,109.00**
	By **Electricity Charges - III**	*826443*	Bank Payment	BP\6	*Ch. No. :826443 Being chq issued to AAO ERO - 312 towards electricity charges*		**6,374.00**
	By **Electricity Charges - II**	*826444*	Bank Payment	BP\7	*Ch. No. :826444 Being chq issued to AAO ERO - 312 towards elelctricity charges*		**661.00**
	By **Electricity Charges - III**	*826445*	Bank Payment	BP\8	*Ch. No. :826445 Being chq issued to AAO ERO - 312 towards electricity charges*		**498.00**
	By **Electricity Charges - III**	*826447*	Bank Payment	BP\9	*Ch. No. :826447 Being chq issued to AAO ERO - 312 towards electricity charges*		**498.00**
	By **Electricity Charges - III**	*826448*	Bank Payment	BP\10	*Ch. No. :826448 Being chq issued to AAO ERO - 312 electricity charges*		**498.00**
	By **Electricity Charges - III**	*826449*	Bank Payment	BP\11	*Ch. No. :826449 Being chq issued to AAO ERO - 312 towards electricity charge s*		**497.00**
	By **Electricity Charges - III**	*826450*	Bank Payment	BP\12	*Ch. No. :826450 Being chq issued to AAO ERO - 312 towards electricity charges*		**1,329.00**
						13,41,014.51	**34,613.00**
	By **Closing Balance**						**13,06,401.51**
						13,41,014.51	**13,41,014.51**
15-5-2010	To **Opening Balance**		Vch Type	Vch No.		**13,06,401.51**	
15-5-2010	By **Telephone Bills**	*826538*	Bank Payment	BP\1	*Ch. No. :826538 Being chq issued to tata teleservices Ltd A /c no 205802770 Ph no 9246509253*		**389.00**
	By **Printing & Stationery**	*826539*	Bank Payment	BP\2	*Ch. No. :826539 Being chq issued to Ricoh India towards printing & stationery*		**1,266.00**
	Carried Over					13,06,401.51	1,655.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,06,401.51	1,655.00
15-5-2010	By **Postage & Courier**	*826540*	Bank Payment	BP\3	*Ch. No. :826540 Being chq issued to First Flight Courier towards postage & Courier charges*		**206.00**
	By **Sundry Purchase - III**	*826541*	Bank Payment	BP\4	*Ch. No. :826541 Being chq issued to Chandrashekar towards purchase of material*		**3,917.00**
	By **Job Work S Govind - III**	*826542*	Bank Payment	BP\5	*Ch. No. :826542 Being chq issued to S Govind towards job work charges payment*		**5,257.00**
	By **Pradhan.A.K - III**	*826599*	Bank Payment	BP\6	*Ch. No. :826599 Being chq issued to Ak Pradhan towards on account payment*		**2,508.00**
	By **Hire Charges Pochaiah - III**	*826545*	Bank Payment	BP\7	*Ch. No. :826545 Being chq issued to Pochaiah towards hire charges payment*		**406.00**
	By **Pochaiah - III**	*826546*	Bank Payment	BP\8	*Ch. No. :826546 Being chq issued to Pochaiah towards on account payment*		**901.00**
	By **Job Work Biro Parida - III**	*826547*	Bank Payment	BP\9	*Ch. No. :826547 Being chq issued to Biro Parida towards job work charges payment*		**1,561.00**
	By **Biro Parida - III**	*826548*	Bank Payment	BP\10	*Ch. No. :826548 Being chq issued to Biro Parida towards on account payment*		**12,142.00**
	By **Chandrakala - III**	*826549*	Bank Payment	BP\11	*Ch. No. :826549 Being chq issued to Chandrakala towards on account payment*		**2,394.00**
	By **Yaganandam - III**	*826550*	Bank Payment	BP\12	*Ch. No. :826550 Being chq issued to Yaganandam towards on account payment*		**4,702.00**
	By **Yadagiri.D - III**	*826551*	Bank Payment	BP\13	*Ch. No. :826551 Being chq issued to D Yadgiri towards on account payment*		**3,366.00**
	By **Hire Charges Mannem - III**	*826552*	Bank Payment	BP\14	*Ch. No. :826552 Being chq issued to Mannem towards hire charges payment*		**2,831.00**
	By **Job Work Mannem - III**	*826553*	Bank Payment	BP\15	*Ch. No. :826553 Being chq issued to Mannem towards job work charges payment*		**4,940.00**
	By **Mannem - III**	*826554*	Bank Payment	BP\16	*Ch. No. :826554 Being chq issued to Mannem towards on account payment*		**5,564.00**
	By **Mannem - III**	*826555*	Bank Payment	BP\17	*Ch. No. :826555 Being chq issued to Mannem towards on account payment*		**525.00**
	By **Hire Charges Mannem - III**	*826556*	Bank Payment	BP\18	*Ch. No. :826556 Being chq issued to Mannem towards hire charges payment*		**257.00**
	By **Hire Charges S Govind - III**	*826557*	Bank Payment	BP\19	*Ch. No. :826557 Being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	*826558*	Bank Payment	BP\20	*Ch. No. :826558 Being chq issued to S Govind towards on account payment*		**10,642.00**
	By **Jai Matha Di - III**	*826559*	Bank Payment	BP\21	*Ch. No. :826559 Being chq issued to Jai matha Di towards on account payment*		**5,173.00**
	Carried Over					13,06,401.51	69,749.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,06,401.51	69,749.00
15-5-2010	By **Jyothiram - III**	*826560*	Bank Payment	BP\22	*Ch. No. :826560 Being chq issued to Jyothiram towards on account payment*		**2,227.00**
	By **Mustafa Ali - III**	*826561*	Bank Payment	BP\23	*Ch. No. :826561 Being chq issued to Mustafa Ali towards on account payment*		**3,033.00**
	By **Veeresh - III**	*826562*	Bank Payment	BP\24	*Ch. No. :826562 Being chq issued to Veeresh towards on account payment*		**1,307.00**
	By **Job Work S Mohan - III**	*826563*	Bank Payment	BP\25	*Ch. No. :826563 being chq issued to S Mohan towards job work charges payment*		**675.00**
	By **Mohan.S - III**	*826564*	Bank Payment	BP\26	*Ch. No. :826564 Being chq issued to S Mohan towards on account payment*		**7,479.00**
	By **Shafiq - III**	*826565*	Bank Payment	BP\27	*Ch. No. :826565 Being chq issued to Shafiq towards on account payment*		**1,697.00**
	By **Mahaboob - III**	*826566*	Bank Payment	BP\28	*Ch. No. :826566 Being chq issued to Mahaboob towards on account payment*		**2,063.00**
	By **Shivram.T - III**	*826567*	Bank Payment	BP\29	*Ch. No. :826567 Being chq issued to T Shivram towards on account payment*		**15,578.00**
	By **Mallesh - III**	*826568*	Bank Payment	BP\30	*Ch. No. :826568 Being chq issued to Mallesh towards on account payment*		**3,108.00**
	By **Murthy - III**	*826569*	Bank Payment	BP\31	*Ch. No. :826569 Being chq issued to Murthy towards on account payment*		**12,339.00**
	By **Hire Charges Murthy - III**	*826570*	Bank Payment	BP\32	*Ch. No. :826570 being chq issued to Murthy towards hire charges payment*		**1,203.00**
	By **Lakshman Rao - III**	*826571*	Bank Payment	BP\33	*Ch. No. :826571 Being chq issued to Lakshman Rao towards on account payment*		**3,118.00**
	By **Veluchamy - III**	*826572*	Bank Payment	BP\34	*Ch. No. :826572 Being chq issued to Veluchamy towards on account payment*		**594.00**
	By **Job Work Yedukondal - III**	*826573*	Bank Payment	BP\35	*Ch. No. :826573 Being chq isseud to Yedukondal towards job work charges payment*		**1,980.00**
	By **Gardening Material - III**	*826574*	Bank Payment	BP\36	*Ch. No. :826574 Being chq issued to V Yadgiri towards gardening material*		**4,000.00**
	By **Jai Matha Di - III**	*826575*	Bank Payment	BP\37	*Ch. No. :826575 Being chq issued to Jai matha Di towards on account payment*		**1,465.00**
	By **Sand & Redmud - III**	*826576*	Bank Payment	BP\38	*Ch. No. :826576 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**6,798.00**
	By **Sand & Redmud - III**	*826577*	Bank Payment	BP\39	*Ch. No. :826577 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**8,957.00**
	By **Sand & Redmud - III**	*826578*	Bank Payment	BP\40	*Ch. No. :826578 Being chq issued to Veerabhadra swamy Enterprises towards supply of Sand*		**11,783.00**
	Carried Over					13,06,401.51	1,59,153.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,06,401.51	1,59,153.00
15-5-2010	By **Chips & Stonedust - III**	*826579*	Bank Payment	BP\41	*Ch. No. :826579 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stonedust*		**4,576.00**
	By **Sand & Redmud - III**	*826580*	Bank Payment	BP\42	*Ch. No. :826580 Being chq issued to Vishwakarma Enterprises towards supply of Sand*		**13,807.00**
	By **Bricks Blocks Hollow - III**	*826581*	Bank Payment	BP\43	*Ch. No. :826581 Being chq issued to Vishwakarma Enterprises towards supply of Bricks*		**14,040.00**
	By **Hire Charges Snehalatha - III**	*826582*	Bank Payment	BP\44	*Ch. No. :826582 Being chq issued to Snehalatha towards hire charges payment*		**4,990.00**
	By **Hire Charges B Satyanarayana - III**	*26583*	Bank Payment	BP\45	*Ch. No. :26583 Being chq issued to B Satyanarayana towards hire charges payment*		**3,782.00**
	By **Hire Charges Durgaiah - III**	*826584*	Bank Payment	BP\46	*Ch. No. :826584 Being chq issued to Durgaiah towards hire charges payment*		**5,825.00**
	By **Pradhan.A.K - VII**	*826585*	Bank Payment	BP\47	*Ch. No. :826585 Being chq issued to Ak Pradhan towards on account payment*		**1,040.00**
	By **Hire Charges Mannem - VII**	*826586*	Bank Payment	BP\48	*Ch. No. :826586 Being chq issued to Mannem towards hire charges payment*		**317.00**
	By **Job Work Mannem - VII**	*826587*	Bank Payment	BP\49	*Ch. No. :826587 Being chq issued to Mannem towards job work charges payment*		**4,108.00**
	By **Mannem - VII**	*826588*	Bank Payment	BP\50	*Ch. No. :826588 Being chq issued to Mannem towards on account payment*		**594.00**
	By **Job Work Kumbha - VII**	*826589*	Bank Payment	BP\51	*Ch. No. :826589 Being chq issued to Kumbha towards job work charges payment*		**3,330.00**
	By **Job Work Mallesh - VII**	*826590*	Bank Payment	BP\52	*Ch. No. :826590 Being chq issued to Mallesh towards job work charges*		**3,465.00**
	By **Veeresh - VII**	*826591*	Bank Payment	BP\53	*Ch. No. :826591 Being chq issued to Veeresh towards on account payment*		**3,287.00**
	By **Job Work T Rambabu - VII**	*826592*	Bank Payment	BP\54	*Ch. No. :826592 Being chq issued to T Rambabu towards job work charges*		**3,742.00**
	By **Rambabu.T - VII**	*826593*	Bank Payment	BP\55	*Ch. No. :826593 Being chq issued to T Rambabu towards on account payment*		**2,995.00**
	By **Job Work Uttaiah - VII**	*826594*	Bank Payment	BP\56	*Ch. No. :826594 Being chq issued to Uttaiah towards job work charges payment*		**3,033.00**
	By **Lakshman Rao - VII**	*826595*	Bank Payment	BP\57	*Ch. No. :826595 Being chq issued to Lakshman Rao towards on account payment*		**1,633.00**
	By **Bricks - VII**	*826596*	Bank Payment	BP\58	*Ch. No. :826596 Being chq issued to Vishwakaram Enterprises towards supply of Bricks*		**14,040.00**
	Carried Over					13,06,401.51	2,47,757.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,06,401.51	2,47,757.00
15-5-2010	By **Hire Charges Snehalatha - VII**	*826597*	Bank Payment	BP\59	*Ch. No. :826597 Being chq issued to Snehalatha towards hire charges payment*		**229.00**
	By **Hire Charges Durgaiah - VII**	*826598*	Bank Payment	BP\60	*Ch. No. :826598 Being chq issued to Durgaiah towards hire charges payment*		**757.00**
	By **Modi Ventures**	*669872*	Bank Payment	BP\61	*Ch. No. :669872 Being chq isseud to Modi ventures towards Loan*		**50,000.00**
						13,06,401.51	**2,98,743.00**
	By **Closing Balance**						**10,07,658.51**
						13,06,401.51	**13,06,401.51**
17-5-2010	To **Opening Balance**		Vch Type	Vch No.		**10,07,658.51**	
17-5-2010	By **Petrol Charges**	*862876*	Bank Payment	BP\1	*Ch. No. :862876 Being chq issued to kesoram sunderlal towards petrol card deposite for M srinivas yadav*		**1,100.00**
	By **Desai - III**	*862877*	Bank Payment	BP\2	*Ch. No. :862877 Being chq issued to Desai towards on account payment*		**24,750.00**
	By **Karunakar Reddy Wo No - 496**	*862878*	Bank Payment	BP\3	*Ch. No. :862878 Being chq issued to Karunakar Reddy towards work order payment*		**50,000.00**
	By **Bharat Patel Wo No - 519**	*862879*	Bank Payment	BP\4	*Ch. No. :862879 Being chq issued to Bharat Patel towards work order payment*		**10,000.00**
	By **Hussain Peer - III**	*862880*	Bank Payment	BP\5	*Ch. No. :862880 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **Anisha Assocaites Wo No - 472**	*862881*	Bank Payment	BP\6	*Ch. No. :862881 Being chq issued to Anisha Associates towards work order payments*		**25,000.00**
	By **Aluminium Syndicate Wo No - 423**	*862882*	Bank Payment	BP\7	*Ch. No. :862882 Being chq issued to Aluminium Syndicate towards work order payment*		**15,000.00**
	By **Rajesh Goud - III**	*862883*	Bank Payment	BP\8	*Ch. No. :862883 Being chq issued to Rajesh Goud towards on account payment*		**9,900.00**
	By **Chandrakala - III**	*862884*	Bank Payment	BP\9	*Ch. No. :862884 Being chq issued to Chandrakala towards on account payment*		**24,750.00**
	By **Mallaiah - III**	*862885*	Bank Payment	BP\10	*Ch. No. :862885 Being chq issued to Mallaiah towards on account payment*		**14,850.00**
	By **Mallesh - III**	*862885*	Bank Payment	BP\11	*Ch. No. :862885 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	*862887*	Bank Payment	BP\12	*Ch. No. :862887 Being chq issued to Jian Hardware & Aluminium Fabrication towards payment*		**15,000.00**
	By **RMC REady Mix India Pvt Ltd**	*862888*	Bank Payment	BP\13	*Ch. No. :862888 Being Chq issued to RMC Ready mix towards supply of Ready mix against bill no 4340 dt 20.12.08*		**1,00,000.00**
	Carried Over					10,07,658.51	3,30,200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,07,658.51	3,30,200.00
17-5-2010	By **Priyanka Printers**	*862889*	Bank Payment	BP\14	*Ch. No. :862889 Being chq issued to Priyanka Printers towards purchase of Stataionery against bill no 716 dt 24.08.09*		**480.00**
	By **Vijayalaxmi Saw Mill**	*862890*	Bank Payment	BP\15	*Ch. No. :862890 Being chq issued to Vijaya Laxmi Saw mill towards purchase of teak wood against bill no 954 dt 17.11.09*		**24,884.00**
	By **Shree Wire & Wie Nettings**	*862891*	Bank Payment	BP\16	*Ch. No. :862891 Being chq issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no 589 dt 04.12.09*		**3,642.00**
	By **Shubham Enterprises**	*862892*	Bank Payment	BP\17	*Ch. No. :862892 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18107 dt 17.12.09*		**20,000.00**
	By **Shubham Enterprises**	*862893*	Bank Payment	BP\18	*Ch. No. :862893 being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18107 dt 17.12.09*		**43,332.00**
	By **Sree Panduranga Timber Traders**	*862894*	Bank Payment	BP\19	*Ch. No. :862894 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 455 dt 01.01.10*		**10,788.00**
	By **The India Cement**	*862895*	Bank Payment	BP\20	*Ch. No. :862895 Being chq issued to The India Cement towards purchase of cement against bill no 60387 dt 08.01.10*		**45,500.00**
	By **Venkatramana Binding Works**	*862896*	Bank Payment	BP\21	*Ch. No. :862896 Being chq issued to Venkatramana biinding works towards purchase of stationery against bill no 2088 dt 13.01.10*		**190.00**
	By **Venkatramana Binding Works**	*862897*	Bank Payment	BP\22	*Ch. No. :862897 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2097 dt 15.01.10*		**690.00**
	By **Venkatramana Binding Works**	*862898*	Bank Payment	BP\23	*Ch. No. :862898 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2096 dt 15.01.10*		**690.00**
	By **Venkatramana Binding Works**	*862899*	Bank Payment	BP\24	*Ch. No. :862899 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2094 dt 15.01.10*		**828.00**
	By **G Krishna Murthy & Sons**	*862900*	Bank Payment	BP\25	*Ch. No. :862900 Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 11927 dt 15.01.10*		**1,750.00**
	Carried Over					10,07,658.51	4,82,974.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,07,658.51	4,82,974.00
17-5-2010	By **Tempest Advertising Pvt Ltd**	*862901*	Bank Payment	BP\26	*Ch. No. :862901 Being chq issued to Tempest Advt towards advt charges against bill no 650 dt 16.01.10*		**5,419.00**
	By **Sree Metrotek Coating Products**	*862903*	Bank Payment	BP\27	*Ch. No. :862903 Being chq issued to Sree Metro Tek Coating Products towards purchase of Paints against bill no 23 dt 16.01.10*		**6,800.00**
	By **Varna Media**	*862902*	Bank Payment	BP\28	*Ch. No. :862902 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2197 dt 16.01.10*		**5,096.00**
	By **Akash Steels**	*862904*	Bank Payment	BP\29	*Ch. No. :862904 Being chq issued to Akash Steels towards purchase of steel against bill no 4235 dt 30.01.10*		**80,124.00**
	By **Johnson Tile Shoppe**	*862905*	Bank Payment	BP\30	*Ch. No. :862905 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 4022 dt 06.02.10*		**53,425.00**
	By **Maruthi Pipe Industry**	*862906*	Bank Payment	BP\31	*Ch. No. :862906 Being chq issued to Maruthi pipe industry towards purchase of pipes against bill no 53 dt 19.04.10*		**5,610.00**
	By **Pridesan Engineers Pvt Ltd**	*862907*	Bank Payment	BP\32	*Ch. No. :862907 Being chq issued to Pridesan Engineerring towards purchase of pumps against bill no 34 dt 21.04.10*		**24,140.00**
	By **Tempest Advertising Pvt Ltd**	*862908*	Bank Payment	BP\33	*Ch. No. :862908 Being chq issued to Tempest advt towards advt charges against bill no 56 dt 24.04.10*		**7,228.00**
	By **Jinkrupa Agency**	*862909*	Bank Payment	BP\34	*Ch. No. :862909 Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1582 dt 26.04.10*		**1,671.00**
	By **Sri Lakshmi Enterprises**	*862910*	Bank Payment	BP\35	*Ch. No. :862910 Being chq issued to Sri Lakshmi Enteprises towards purchase of hardware material against bill no 74 dt 27. 04.10*		**796.00**
	By **Praful Sanitary**	*862911*	Bank Payment	BP\36	*Ch. No. :862911 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3872 dt 29.04.10*		**2,000.00**
	By **Praful Sanitary**	*862912*	Bank Payment	BP\37	*Ch. No. :862912 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3882 dt 30.04.10*		**700.00**
	By **Venkatramana Binding Works**	*862913*	Bank Payment	BP\38	*Ch. No. :862913 Being chq issued to Venkatramana binding works towards purchase of stataionery against bill no 2394 dt 30.04.10*		**106.00**
	Carried Over					10,07,658.51	6,76,089.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,07,658.51	6,76,089.00
17-5-2010	By **Gautham Enterprises**	*862914*	**Bank Payment**	BP\39	*Ch. No. :862914 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6223 dt 30.04.10*		**1,670.00**
	By **Saradhi Ads**	*862915*	**Bank Payment**	BP\40	*Ch. No. :862915 Being chq issued to Saradhi Ads towards purchase of Visiting cards against bill no 1499 dt 03.05.10*		**250.00**
	By **Hira Exports**	*862916*	**Bank Payment**	BP\41	*Ch. No. :862916 Being chq issued to Hira Exports towards purchase of hardware material against bill no 23 dt 04.05.10*		**1,044.00**
	By **Hari Hara Iron Merchant**	*862917*	**Bank Payment**	BP\42	*Ch. No. :862917 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8346 dt 05.05.10*		**229.00**
	By **G Krishna Murthy & Sons**	*862918*	**Bank Payment**	BP\43	*Ch. No. :862918 Being chq issued to G krishna Murthy & Sons towards purchase of consumables against bill no 12181 dt 05.05.10*		**140.00**
	By **Ravindra Iron Works**	*862919*	**Bank Payment**	BP\44	*Ch. No. :862919 Being chq issued to Ravindra Iron works towards purchase of hardware material against bill no 60 dt 05. 05.10*		**1,624.00**
	By **Google India Pvt Ltd**	*862920*	**Bank Payment**	BP\45	*Ch. No. :862920 Being chq issued to Google India Pvt Ltd towards advertisement charges*		**10,000.00**
	By **Google India Pvt Ltd**	*862922*	**Bank Payment**	BP\46	*Ch. No. :862922 Being chq issued to Google India Pvt Ltd towards advertisment charges*		**10,000.00**
	By **Livserv Technology**	*862923*	**Bank Payment**	BP\47	*Ch. No. :862923 Being chq issued to Livserv Technology towards advertisment charges*		**4,123.00**
	By **Livserv Technology**	*862924*	**Bank Payment**	BP\48	*Ch. No. :862924 Being chq issued to Livserv Technology towards advertisment charges*		**4,123.00**
						10,07,658.51	**7,09,292.00**
	By **Closing Balance**						**2,98,366.51**
						10,07,658.51	**10,07,658.51**
18-5-2010	To **Opening Balance**		Vch Type	Vch No.		**2,98,366.51**	
18-5-2010	By **Cash**		**Contra**	CO\1	*Being CAsh Withdrawn towards Registeration exp for B no 323 Chq no 670127*		**1,02,000.00**
	To **Plot No - 308 Gutti Bhavani**	*009816*	**Bank Receipts**	BR\1	*Ch. No. :009816 Being Chq Recevied from Customer towards part payment for B no 308 R no 3402*	**2,05,500.00**	
	Carried Over					5,03,866.51	1,02,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,03,866.51	1,02,000.00
18-5-2010	To **Plot No - 308 Gutti Bhavani**	*009817*	**Bank Receipts**	BR\2	*Ch. No. :009817 Being chq Recevied from customer towards part payment for B no 308 R no 3401*	**2,05,500.00**	
						7,09,366.51	**1,02,000.00**
	By **Closing Balance**						**6,07,366.51**
						7,09,366.51	**7,09,366.51**
19-5-2010	To **Opening Balance**		Vch Type	Vch No.		**6,07,366.51**	
19-5-2010	By **TDS Payables - 2010 - 11**	*862925*	**Bank Payment**	BP\1	*Ch. No. :826925 Being chq issued to yourselves for tds Challan*		**28,224.00**
	By **Consultancy Charges**	*862926*	**Bank Payment**	BP\2	*Ch. No. :862926 Being chq issued to T Krishna Mohan towards salary for the month of April 2010*		**1,500.00**
	By **Dakshina Murthy Salary A/c**	*862927*	**Bank Payment**	BP\3	*Ch. No. :862927 Being chq isued to Dakshina Murthy towards salary advance*		**2,500.00**
	By **A.Samba Siva Rao Salary A/c**	*862928*	**Bank Payment**	BP\4	*Ch. No. :862928 Being chq issued to Samba Siva Rao towards salary advance*		**20,000.00**
	By **Hemendra Kanaiya Salary A/c**	*862929*	**Bank Payment**	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*		**15,076.00**
	By **Hemendra Kanaiya Salary A/c**	*862930*	**Bank Payment**	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*		**4,307.00**
	By **Hemendra Kanaiya Salary A/c**	*862931*	**Bank Payment**	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*		**1,510.00**
	By **Income Tax**	*862933*	**Bank Payment**	BP\8	*Ch. No. :862933 Being chq issued to Yourselves for Income tax challan*		**5,00,000.00**
	By **VAT - II**	*862935*	**Bank Payment**	BP\9	*Ch. No. :862935 Being chq issued to CTO MG Road Circle Sec-bad Vat for B no 226,227, 233, 234,236,237, 238*		**3,03,415.00**
	To **Plot No - 323 Ratnamala**	*054175*	**Bank Receipts**	BR\1	*Ch. No. :054175 Being chq Recevied from customer towards part payment for B no 323 R no 3399*	**38,00,000.00**	
	To **Plot No - 323 Ratnamala**	*503038*	**Bank Receipts**	BR\2	*Ch. No. :503038 Being chq Recevied from customer towards part payment for B no 323 R no 3400*	**1,48,340.00**	
	To **Plot No - 372 Saibal Das**	*437152*	**Bank Receipts**	BR\3	*Ch. No. :437152 Being chq Recevied from customer towards Booking Amount for B no 372 R no 3071*	**25,000.00**	
						45,80,706.51	**8,76,532.00**
	By **Closing Balance**						**37,04,174.51**
						45,80,706.51	**45,80,706.51**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **Opening Balance**		Vch Type	Vch No.		**37,04,174.51**	
21-5-2010	By **Shivaram.T - Loan**	*862936*	Bank Payment	BP\1	*Ch. No. :862936 Being Chq issued to Bharati Axa General Insurance Company Ltd towards insurance for T Shivaram Contractor*		**4,388.00**
	By **RMC REady Mix India Pvt Ltd**	*862937*	Bank Payment	BP\2	*Ch. No. :862937 Being chq issued to RMC Ready Mix towards supply of ready mix against billno 4340 dt 20.12.08*		**1,43,132.00**
	By **RDC Concrete India Pvt Ltd**	*862938*	Bank Payment	BP\3	*Ch. No. :862938 Being chq issued to RDC concrete India Pvt Ltd towards supply of ready mix against bill no 39, 56 dt 02. 06.09*		**2,13,800.00**
	By **Nidhi Enteperprises**	*862939*	Bank Payment	BP\4	*Ch. No. :862939 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2040 dt 13.08.09*		**14,873.00**
	By **Nidhi Enteperprises**	*862940*	Bank Payment	BP\5	*Ch. No. :862940 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2041 dt 14.08.09*		**18,494.00**
	By **Grasim Industries**	*862941*	Bank Payment	BP\6	*Ch. No. :862941 Being chq issued to Grasim Industries towards supply of ready mix agaisnt bill no 2227 dt 12.09.09*		**72,675.00**
	By **Premier Engineering Corporation**	*862942*	Bank Payment	BP\7	*Ch. No. :862942 Being chq issued to Premier Engineering towards purchase of electrical goods against bill no 956 dt 23. 09.09*		**17,503.00**
	By **Sai Teja Agencies**	*862943*	Bank Payment	BP\8	*Ch. No. :862943 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2456, 2105 dt 07.10.09*		**33,785.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*862944*	Bank Payment	BP\9	*Ch. No. :862944 Being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 2840 dt 16. 11.09*		**10,276.00**
	By **Sree Panduranga Timber Traders**	*862945*	Bank Payment	BP\10	*Ch. No. :862945 Being chq issued to Sree Panduranga Timber traders towards purchase of wood against bill no 435 dt 01. 12.09*		**12,566.00**
	By **Hari Hara Iron Merchant**	*862946*	Bank Payment	BP\11	*Ch. No. :862946 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8190 dt 18.12.09*		**4,164.00**
	By **Sree Panduranga Timber Traders**	*862947*	Bank Payment	BP\12	*Ch. No. :862947 Being chq issued to Sree Panduranga timber traders towards purchase of wood against bill no 454 dt 01. 01.10*		**19,573.00**
	Carried Over					37,04,174.51	5,65,229.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	5,65,229.00
21-5-2010	By **Shree Wire & Wie Nettings**	*862948*	Bank Payment	BP\13	*Ch. No. :862948 Being chq issued to Shree wires & Wire nettings towards purchase of binding works against bill no 651 dt 07.01.10*		**4,575.00**
	By **Hari Hara Iron Merchant**	*862949*	Bank Payment	BP\14	*Ch. No. :862949 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8224 dt 15.01.10*		**4,309.00**
	By **Hari Hara Iron Merchant**	*862950*	Bank Payment	BP\15	*Ch. No. :862950 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8225 dt 15.01.10*		**1,731.00**
	By **Praful Sanitary**	*862951*	Bank Payment	BP\16	*Ch. No. :862951 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3520 dt 16.01.10*		**3,571.00**
	By **Praful Sanitary**	*862952*	Bank Payment	BP\17	*Ch. No. :862952 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3518 dt 16.01.10*		**468.00**
	By **Shubham Enterprises**	*862953*	Bank Payment	BP\18	*Ch. No. :862953 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18355, 18356 dt 13.01.10*		**5,088.00**
	By **Turbotek Coatint Products**	*862954*	Bank Payment	BP\19	*Ch. No. :862954 Being chq issued to Turbotek Coating products towards purchase of paints against bill no 9 dt 19.01. 10*		**6,930.00**
	By **Sai Dutta Flyash Bricks**	*862955*	Bank Payment	BP\20	*Ch. No. :862955 Being chq issued to Saidatta flyash bricks towards purchase of bricks against bill no 244 dt 19.01.10*		**15,912.00**
	By **Saradhi Ads**	*862956*	Bank Payment	BP\21	*Ch. No. :862956 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1458 dt 20.01.10*		**250.00**
	By **Venkatramana Binding Works**	*862957*	Bank Payment	BP\22	*Ch. No. :862957 Being chq issued to Venkatramana binding work towards purchase of stationery against bill no 2113 dt 21.01.10*		**460.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*862958*	Bank Payment	BP\23	*Ch. No. :862958 Being chq issued to Sri Rama Paints & pipe fitting store towards purchase of paints against bill no 3580 dt 21. 01.10*		**140.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*862959*	Bank Payment	BP\24	*Ch. No. :862959 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 3642 dt 22. 01.10*		**17,229.00**
	Carried Over					37,04,174.51	6,25,892.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	6,25,892.00
21-5-2010	By **Sas Infra Projects India Pvt. Ltd.**	*862960*	Bank Payment	BP\25	*Ch. No. :862960 Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 1339 dt 23.01.10*		**1,36,300.00**
	By **Dalmia Cement**	*862961*	Bank Payment	BP\26	*Ch. No. :862961 Being chq issued to Dalmia Cement towards purchase of cement against bill no 3774 dt 30.01.10*		**49,000.00**
	By **Turbotek Coatint Products**	*862962*	Bank Payment	BP\27	*Ch. No. :862962 Being chq issued to Turbotek Coating towards purchase of paints against bill no 011 dt 01.02.10*		**13,860.00**
	By **Varna Media**	*862963*	Bank Payment	BP\28	*Ch. No. :862963 Being chq issued to Varna Media towards purchase of leafletsagainst bill no 2201 dt 04.02.10*		**6,500.00**
	By **Varna Media**	*862964*	Bank Payment	BP\29	*Ch. No. :862964 Being chq issued to Varna Media towards purchase of leaflets against bill no 2206 dt 04.02.10*		**6,500.00**
	By **Varna Media**	*862965*	Bank Payment	BP\30	*Ch. No. :862965 Being chq issued to Varna Media towards purchase of leaflets against bill no 2213 dt 05.02.10*		**2,995.00**
	By **Venkatramana Binding Works**	*862966*	Bank Payment	BP\31	*Ch. No. :862966 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2166 dt 05.02.10*		**690.00**
	By **Venkatramana Binding Works**	*862967*	Bank Payment	BP\32	*Ch. No. :862967 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2159 dt 05.02.10*		**690.00**
	By **Patel Enterprises**	*862968*	Bank Payment	BP\33	*Ch. No. :862968 Being chq issued to Patel enterprises towards purchase of cement against bill no 5907 dt 09.02.10*		**56,600.00**
	By **Akash Steels**	*862969*	Bank Payment	BP\34	*Ch. No. :862969 being chq issued to Akash Steels towards purchase of steel against bill no 4270 dt 12.02.10*		**3,00,289.00**
	By **Praful Sanitary**	*862970*	Bank Payment	BP\35	*Ch. No. :862970 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3609 dt 15.02.10*		**13,113.00**
	By **Sree Veeranjaneya & Co**	*862971*	Bank Payment	BP\36	*Ch. No. :862971 Being chq issued to Sree veeranjenayab & Co towards purchase of stone against bill no 011 dt 16.02.10*		**11,462.00**
	By **Sri Lakshmi Enterprises**	*862972*	Bank Payment	BP\37	*Ch. No. :862972 Being chq issued to Sri lakshmi Enterprises towards purchase of hardware material against bill no 790, 791 dt 17.02.10*		**5,908.00**
	By **Patel Enterprises**	*862973*	Bank Payment	BP\38	*Ch. No. :862973 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5942 dt 19.02.10*		**50,940.00**
	Carried Over					37,04,174.51	12,80,739.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	12,80,739.00
21-5-2010	By **Saradhi Ads**	*862974*	Bank Payment	BP\39	*Ch. No. :862974 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1470 dt 17.02.10*		**125.00**
	By **Tempest Advertising Pvt Ltd**	*862975*	Bank Payment	BP\40	*Ch. No. :862975 Being chq issued to Tempest Advt towards advertising charges against bill no 704 dt 20.02.10*		**12,452.00**
	By **Hari Hara Iron Merchant**	*862976*	Bank Payment	BP\41	*Ch. No. :862976 Being chq issued to Hari Hara Iron Merchant towards purchase of GI wire against bill no 8263 dt 20.02.10*		**208.00**
	By **Hari Hara Iron Merchant**	*862977*	Bank Payment	BP\42	*Ch. No. :862977 Being chq issued to Hari Hara Iron Merchant towards purchase hardware material against bill no 8271 dt 24.02.10*		**1,996.00**
	By **Tempest Advertising Pvt Ltd**	*862978*	Bank Payment	BP\43	*Ch. No. :862978 Being chq issued to Tempest Advt towards advt charges against bill no 719 dt 27.02.10*		**12,453.00**
	By **Premier Engineering Corporation**	*862979*	Bank Payment	BP\44	*Ch. No. :862979 Being chq issued to Premier Engineering towards purchase of electrical material against bill no 1824 dt 01.03.10*		**14,427.00**
	By **Sri Lakshmi Enterprises**	*862980*	Bank Payment	BP\45	*Ch. No. :862980 Being chq issued to Sri lakshmi Enterprises towards purchase of nails against bill no 836 dt 02.03.10*		**116.00**
	By **Hira Exports**	*862981*	Bank Payment	BP\46	*Ch. No. :862981 Being chq issued to Hira Exports towards purchase of hardware material against bill no 428 dt 03.03.10*		**524.00**
	By **Venkatramana Binding Works**	*862982*	Bank Payment	BP\47	*Ch. No. :862982 Being chq venkatramana binding works towards purchase of stationery against bill no 2220 dt 02.03.10*		**690.00**
	By **Venkatramana Binding Works**	*862983*	Bank Payment	BP\48	*Ch. No. :862983 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2221 dt 02.03.10*		**690.00**
	By **Computer Collection**	*862984*	Bank Payment	BP\49	*Ch. No. :862984 Being chq issued to Computer collection towards purchase of laptop against bill no 1891 d 04.05.10*		**16,250.00**
	By **Venkatramana Binding Works**	*862985*	Bank Payment	BP\50	*Ch. No. :862985 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2385 dt 29.04.10*		**690.00**
	By **Venkatramana Binding Works**	*862986*	Bank Payment	BP\51	*Ch. No. :862986 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2387 dt 29.04.10*		**690.00**
	Carried Over					37,04,174.51	13,42,050.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	13,42,050.00
21-5-2010	By **Tempest Advertising Pvt Ltd**	*862987*	Bank Payment	BP\52	*Ch. No. :862987 Being chq issued to Tempest Advt towards Advt charges against bill no 61 dt 28.04.10*		**3,058.00**
	By **Praful Sanitary**	*862988*	Bank Payment	BP\53	*Ch. No. :862988 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3850 dt 22.04.10*		**878.00**
	By **Standard Doors**	*862989*	Bank Payment	BP\54	*Ch. No. :862989 Being chq issued to Standard Doors towards purchase of doors against bill no 30 dt 18.04.10*		**34,039.00**
	By **Sri Lakshmi Enterprises**	*862990*	Bank Payment	BP\55	*Ch. No. :862990 Being chq issued to sri lakshmi Enterprises towards purchase of hardware material against bill no 42 dt 17. 04.10*		**337.00**
	By **Venkatramana Binding Works**	*862991*	Bank Payment	BP\56	*Ch. No. :862991 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2346 dt 16.04.10*		**396.00**
	By **Nayan Hardware Pvt Ltd**	*862992*	Bank Payment	BP\57	*Ch. No. :862992 Being chq issued to Nayan Hardware towards purchase of hardware material against bill no 629 dt 15. 04.10*		**16,462.00**
	By **Nayan Hardware Pvt Ltd**	*862993*	Bank Payment	BP\58	*Ch. No. :862993 Being chq issued to Nayan Hardware Pvt Ltd towards purchase hardware material against bill no 630dt 15. 04.10*		**4,445.00**
	By **Tempest Advertising Pvt Ltd**	*862994*	Bank Payment	BP\59	*Ch. No. :862994 Being chq issued to tempest advt towards advt charges against bill no 28 dt 14.04.10*		**2,640.00**
	By **Shubham Enterprises**	*862995*	Bank Payment	BP\60	*Ch. No. :862995 being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19071 dt 12.04.10*		**2,721.00**
	By **Shree Aditya Enterprises**	*862996*	Bank Payment	BP\61	*Ch. No. :862996 Being chq issued to Shree Aditya Enterprises towards purchase of sheets against bill no 002 dt 10. 04.10*		**3,400.00**
	By **Sehgal Enterprises**	*862997*	Bank Payment	BP\62	*Ch. No. :862997 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 4807 dt 10.04.10*		**3,238.00**
	By **Venkatramana Binding Works**	*862998*	Bank Payment	BP\63	*Ch. No. :862998 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2327 dt 10.04.10*		**828.00**
	Carried Over					37,04,174.51	14,14,492.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	14,14,492.00
21-5-2010	By **Venkatramana Binding Works**	*862999*	Bank Payment	BP\64	*Ch. No. :862999 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2328 dt 10.04.10*		**690.00**
	By **Venkatramana Binding Works**	*863000*	Bank Payment	BP\65	*Ch. No. :863000 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2329 dt 10.04.10*		**690.00**
	By **Vasant Trading Co.**	*863001*	Bank Payment	BP\66	*Ch. No. :863001 Being chq issued to Vasant trading towards purchase of bolts against bill no 8515 dt 09.04.10*		**2,236.00**
	By **Saradhi Ads**	*863002*	Bank Payment	BP\67	*Ch. No. :863002 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1491 dt 09.04.10*		**250.00**
	By **Shivshakthi Steel Tubes**	*863003*	Bank Payment	BP\68	*Ch. No. :863003 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 18402 dt 09.04.10*		**3,398.00**
	By **Johnson Tile Shoppe**	*863004*	Bank Payment	BP\69	*Ch. No. :863004 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 59 dt 08.04.10*		**99,456.00**
	By **Johnson Tile Shoppe**	*863005*	Bank Payment	BP\70	*Ch. No. :863005 being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 55 dt 07.04.10*		**40,993.00**
	By **Gautham Traders**	*863006*	Bank Payment	BP\71	*Ch. No. :863006 Being chq issued to Gautam Enterprises towards purchase of sheets against bill no 0003 dt 16.04.10*		**2,198.00**
	By **Shah Traders**	*863007*	Bank Payment	BP\72	*Ch. No. :863007 Being chq issued to Shah Traders towards purchase of steel against bill no 15806 dt 05.04.10*		**53,191.00**
	By **Shankara Pipes India Ltd**	*863008*	Bank Payment	BP\73	*Ch. No. :863008 Being chq issued to Shankara pipes towards purchase of pipes against bill no 29 dt 05.04.10*		**11,144.00**
	By **Sainath Technical Services**	*863009*	Bank Payment	BP\74	*Ch. No. :863009 Being chq issued to sainath technical towards purchase of catridge against bill no 910 dt 02.04.10*		**650.00**
	By **Srinivasa Traders**	*863010*	Bank Payment	BP\75	*Ch. No. :863010 Being chq issued to Srinivasa Traders towards purchase of ballies against bill no 247 dt 01.04.10*		**6,981.00**
	By **Neha Marketing**	*863011*	Bank Payment	BP\76	*Ch. No. :863011 Being chq issued to Neha Marketing towards purchase of cement against bill no 1517 dt 31.03.10*		**98,250.00**
	By **Hira Exports**	*863012*	Bank Payment	BP\77	*Ch. No. :863012 Being chq issued to Hira Exports towards purchase of hardware material against bill no 448 dt 31.03.10*		**419.00**
	Carried Over					37,04,174.51	17,35,038.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	17,35,038.00
21-5-2010	By **Sai Sales Agency**	*863013*	Bank Payment	BP\78	*Ch. No. :863013 Being chq issued to Sai sales Agency towards purchase of pants against bill no 9394 dt 31.03.10*		**37,440.00**
	By **Hira Exports**	*863014*	Bank Payment	BP\79	*Ch. No. :863014 being chq issued to Hira Exports towards purchase of hardware material against bill no 447 dt 31.03.10*		**661.00**
	By **G Krishna Murthy & Sons**	*863015*	Bank Payment	BP\80	*Ch. No. :863015 Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 12061 dt 30.03.10*		**240.00**
	By **Venkatramana Binding Works**	*863016*	Bank Payment	BP\81	*Ch. No. :863016 Being chq issued to Venkatramana binding works toward purchase of stationery against bill no 2279 dt 30.03.10*		**120.00**
	By **Sainath Technical Services**	*863017*	Bank Payment	BP\82	*Ch. No. :863017 Being chq issued to Sainath Technical Services towards purchase of catridge against bill no 911 dt 29. 03.10*		**350.00**
	By **Prompt Computers**	*863018*	Bank Payment	BP\83	*Ch. No. :863018 being chq issued to Prompt computers towards purchase of catridge against bill no 285 dt 29.03.10*		**765.00**
	By **Sas Infra Projects India Pvt. Ltd.**	*863019*	Bank Payment	BP\84	*Ch. No. :863019 Being chq issued to Sri SaS Industries towards purchase of ready mix against bill no 1648 dt 25.03.10*		**68,750.00**
	By **Siri Flyash Bricks**	*863020*	Bank Payment	BP\85	*Ch. No. :863020 Being chq issued to Siri Flyash Bricks towards purchase of bricks against bill no 415 dt 25.03.10*		**15,600.00**
	By **Tempest Advertising Pvt Ltd**	*863021*	Bank Payment	BP\86	*Ch. No. :863021 Being chq issued to Tempest advt towards advt charges against bill no 773 dt 24.03.10*		**5,419.00**
	By **Venkatramana Binding Works**	*863022*	Bank Payment	BP\87	*Ch. No. :863022 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2272 dt 24.03.10*		**690.00**
	By **Venkatramana Binding Works**	*863023*	Bank Payment	BP\88	*Ch. No. :863023 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2270 dt 24.03.10*		**690.00**
	By **Sri Lakshmi Enterprises**	*863024*	Bank Payment	BP\89	*Ch. No. :863024 Being chq isseud to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 913 dt 24.03.10*		**2,695.00**
	By **Jinkrupa Agency**	*863025*	Bank Payment	BP\90	*Ch. No. :863025 Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1553 dt 24.03.10*		**1,619.00**
	Carried Over					37,04,174.51	18,70,077.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	18,70,077.00
21-5-2010	By **KVR Enterprises**	*863026*	Bank Payment	BP\91	*Ch. No. :863026 Being chq issued to KVR Enterprises towards purchase of bricks against bill no 17 dt 22.03.10*		**33,800.00**
	By **Johnson Tile Shoppe**	*863027*	Bank Payment	BP\92	*Ch. No. :863027 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 4262, 4023 dt 20.03.10*		**32,565.00**
	By **Gautham Enterprises**	*863028*	Bank Payment	BP\93	*Ch. No. :863028 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5908 dt 19.03.10*		**1,640.00**
	By **Shree Wire & Wie Nettings**	*863029*	Bank Payment	BP\94	*Ch. No. :863029 Being chq issued to Shree wires & wire nettings towards purchase of wire against bill no 788 dt 18.03. 10*		**2,012.00**
	By **Vasant Trading Co.**	*863030*	Bank Payment	BP\95	*Ch. No. :863030 Being chq issued to Vasant trading towards purchase of hardware material against bill no 8450 dt 18.03.10*		**3,468.00**
	By **Praful Sanitary**	*863031*	Bank Payment	BP\96	*Ch. No. :863031 Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 3711 dt 15.03.10*		**350.00**
	By **Ravi Cement Industry**	*863032*	Bank Payment	BP\97	*Ch. No. :863032 Being chq issued to Ravi Cement towards purchase of manhole against bill no 368 dt 14.03.10*		**12,730.00**
	By **Ravi Cement Industry**	*863033*	Bank Payment	BP\98	*Ch. No. :863033 Being chq issued t Ravi Cement towards purchase of cement agsint bill no 360 dt 13.03.10*		**12,650.00**
	By **Raj Ratan Metal**	*863034*	Bank Payment	BP\99	*Ch. No. :863034 Being chq issued to Raj Ratan Metal towards purchase of hardware material against bill no 11220 dt 12.03.10*		**7,945.00**
	By **Sri Lakshmi Enterprises**	*863035*	Bank Payment	BP\100	*Ch. No. :863035 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 866 dt 12.03.10*		**1,241.00**
	By **Veesamsetty Amarnath**	*863036*	Bank Payment	BP\101	*Ch. No. :863036 Being chq issued to Veesamsetty towards consumables against bill no 18750 dt 11.03.10*		**1,750.00**
	By **Venkatramana Binding Works**	*863037*	Bank Payment	BP\102	*Ch. No. :863037 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2242 dt 11.03.10*		**828.00**
	By **Siri Flyash Bricks**	*863038*	Bank Payment	BP\103	*Ch. No. :863038 Being chq issued to Siri flyash bricks towards purchase of bricks against bill no 405 dt 08.03.10*		**30,617.00**
	Carried Over					37,04,174.51	20,11,673.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					37,04,174.51	20,11,673.00
21-5-2010	By **Saradhi Ads**	*863039*	**Bank Payment**	BP\104	*Ch. No. :863039 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1475 dt 10.03.10*		**500.00**
	By **Hari Hara Iron Merchant**	*863040*	**Bank Payment**	BP\105	*Ch. No. :863040 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8283 dt 08.03.10*		**573.00**
	By **Sri Lakshmi Enterprises**	*863041*	**Bank Payment**	BP\106	*Ch. No. :863041 being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 855 dt 08.03.10*		**1,387.00**
	By **Venkatramana Binding Works**	*863042*	**Bank Payment**	BP\107	*Ch. No. :863042 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2238 dt 08.03.10*		**135.00**
	By **Shubham Enterprises**	*863043*	**Bank Payment**	BP\108	*Ch. No. :863043 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18797 dt 06.03.10*		**916.00**
	By **Shubham Enterprises**	*863044*	**Bank Payment**	BP\109	*Ch. No. :863044 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18794, 18795 dt 06.03.10*		**5,989.00**
	By **Hari Hara Iron Merchant**	*863045*	**Bank Payment**	BP\110	*Ch. No. :863045 Being chq issued to Hari Hara Iron merchants towards purchase of hardware material against bill no 8300 dt 05.03.10*		**572.00**
	By **Sri Lakshmi Enterprises**	*863046*	**Bank Payment**	BP\111	*Ch. No. :863046 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material aaginst bill no 848 dt 05.03.10*		**462.00**
						37,04,174.51	**20,22,207.00**
	By **Closing Balance**						**16,81,967.51**
						37,04,174.51	**37,04,174.51**
22-5-2010	To **Opening Balance**		Vch Type	Vch No.		**16,81,967.51**	
22-5-2010	By **Printing & Stationery**	*863052*	**Bank Payment**	BP\1	*Ch. No. :863052 Being chq issued to Ricoh India towards printing & stationery*		**2,220.00**
	By **Universal Ad Promoters**	*863053*	**Bank Payment**	BP\2	*Ch. No. :863053 Being chq issued to Universal AD Promoters towards advertiement charges*		**14,052.00**
	By **Pradhan.A.K - III**	*863054*	**Bank Payment**	BP\3	*Ch. No. :863054 Being chq issued to Ak Pradhan towards on account payment*		**1,716.00**
	By **Pochaiah - III**	*863055*	**Bank Payment**	BP\4	*Ch. No. :863055 Being chq issued to Pochaiah towards on account payment*		**6,128.00**
	Carried Over					16,81,967.51	24,116.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,81,967.51	24,116.00
22-5-2010	By **Job Work Biro Parida - III**	*863056*	Bank Payment	BP\5	*Ch. No. :863056 Being chq issued to Job work Biro Parida towards job work charges payment*		**1,857.00**
	By **Job Work Biro Parida - III**	*863057*	Bank Payment	BP\6	*Ch. No. :863057 Being chq issued to Biro Parida towards job work charges payment*		**2,970.00**
	By **Biro Parida - III**	*863058*	Bank Payment	BP\7	*Ch. No. :863058 Being chq issued to Biro Parida towards on account payment*		**6,140.00**
	By **Chandrakala - III**	*863059*	Bank Payment	BP\8	*Ch. No. :863059 being chq issued to chandrakala towards on account payment*		**1,206.00**
	By **Yaganandam - III**	*863060*	Bank Payment	BP\9	*Ch. No. :863060 Being chq issued to Yaganandam towards on account payment*		**2,475.00**
	By **Yadagiri.D - III**	*863061*	Bank Payment	BP\10	*Ch. No. :863061 Being chq issued to D Yadgiri towards on account payment*		**4,009.00**
	By **Hire Charges Mannem - III**	*863062*	Bank Payment	BP\11	*Ch. No. :863062 Being chq isseud to Mannem towards hire charges payment*		**4,277.00**
	By **Hire Charges Mannem - III**	*863063*	Bank Payment	BP\12	*Ch. No. :863063 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Job Work Mannem - III**	*863064*	Bank Payment	BP\13	*Ch. No. :863064 Being chq issued to Mannem towards job work charges payment*		**990.00**
	By **Job Work Mannem - III**	*863065*	Bank Payment	BP\14	*Ch. No. :863065 Being chq issued to Mannem towards job work charges payment*		**1,232.00**
	By **Job Work Mannem - III**	*863066*	Bank Payment	BP\15	*Ch. No. :863066 Being chq issued to Mannem towards job work charges payment*		**1,584.00**
	By **Mannem - III**	*863067*	Bank Payment	BP\16	*Ch. No. :863067 Being chq issued to Mannem towards on account payment*		**346.00**
	By **Mannem - III**	*863068*	Bank Payment	BP\17	*Ch. No. :863068 being chq issued to Mannem towards on account payment*		**3,544.00**
	By **Job Work S Govind - III**	*863069*	Bank Payment	BP\18	*Ch. No. :863069 Being chq issued to S Govind towards job work charges payment*		**2,805.00**
	By **Govind.S - III**	*863070*	Bank Payment	BP\19	*Ch. No. :863070 Being chq issued to S Govind towards on acccount payment*		**6,910.00**
	By **Job Work Jai Matha Di - III**	*863071*	Bank Payment	BP\20	*Ch. No. :863071 Being chq issued to Jaimatha Di towards job work charges payment*		**1,237.00**
	By **Jai Matha Di - III**	*863072*	Bank Payment	BP\21	*Ch. No. :863072 Being chq issued to Jaimatha Di towards on account payment*		**5,866.00**
	By **Jyothiram - III**	*863073*	Bank Payment	BP\22	*Ch. No. :863073 Being chq issued to Jyothiram towards on account payment*		**2,747.00**
	By **Job Work Kumbha - III**	*863074*	Bank Payment	BP\23	*Ch. No. :863074 Being chq issued to Kumbha towards job work charges payment*		**410.00**
	Carried Over					16,81,967.51	75,137.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,81,967.51	75,137.00
22-5-2010	By **Mustafa Ali - III**	*863075*	Bank Payment	BP\24	*Ch. No. :863075 Being chq issued to Mustafa Ali towards on account payment*		**1,895.00**
	By **Nasreen Begum - III**	*863076*	Bank Payment	BP\25	*Ch. No. :863076 Being chq issued to Nasreen Begum towards on account payment*		**594.00**
	By **Veeresh - III**	*863077*	Bank Payment	BP\26	*Ch. No. :863077 Being chq issued to Veeresh towards on account payment*		**4,435.00**
	By **Job Work S Mohan - III**	*863078*	Bank Payment	BP\27	*Ch. No. :863078 Being chq issued to SMohan towards job work charges payment*		**3,175.00**
	By **Mohan.S - III**	*863079*	Bank Payment	BP\28	*Ch. No. :863079 Being chq issued to S Mohan towards on account payment*		**1,901.00**
	By **Shafiq - III**	*863080*	Bank Payment	BP\29	*Ch. No. :863080 Being chq issued to Shafiq towards on account payment*		**1,474.00**
	By **Mahaboob - III**	*863081*	Bank Payment	BP\30	*Ch. No. :863081 Being chq issued to Mahaboob towards on account payment*		**1,667.00**
	By **Shivram.T - III**	*863082*	Bank Payment	BP\31	*Ch. No. :863082 Being chq issued to T Shivaram towards on account payment*		**11,167.00**
	By **Job Work Mallesh - III**	*863083*	Bank Payment	BP\32	*Ch. No. :863083 Being chq issued to Mallesh towards job work charges*		**2,365.00**
	By **Mallesh - III**	*863084*	Bank Payment	BP\33	*Ch. No. :863084 Being chq issued to Mallesh towards on account payment*		**5,668.00**
	By **Murthy - III**	*863085*	Bank Payment	BP\34	*Ch. No. :863085 Being chq issued to Murthy towards on account payment*		**9,873.00**
	By **Venkatesh.T - III**	*863086*	Bank Payment	BP\35	*Ch. No. :863086 Being chq issued to T Venkatesh towards on account payment*		**336.00**
	By **Lakshman Rao - III**	*863087*	Bank Payment	BP\36	*Ch. No. :863087 Being chq issued to Lakshman Rao towards on account payment*		**4,900.00**
	By **Hire Charges B Satyanarayana - III**	*863088*	Bank Payment	BP\37	*Ch. No. :863088 Being chq issued to B Satyanarayana towards hire charges payment*		**297.00**
	By **Hire Charges Durgaiah - III**	*863089*	Bank Payment	BP\38	*Ch. No. :863089 Being chq issued to Durgaiah towards hire charges payment*		**6,456.00**
	By **Water Tanker Charges - III**	*863090*	Bank Payment	BP\39	*Ch. No. :863090 Being chq issued to Janga Reddy towards on water tanker charges*		**250.00**
	By **Water Tanker Charges - III**	*863091*	Bank Payment	BP\40	*Ch. No. :863091 Being chq issued to V Yadgiri towards water tanker charges*		**750.00**
	By **Metal - III**	*863092*	Bank Payment	BP\41	*Ch. No. :863092 Being chq issued to Veerabhadra swamy Enterprises towards supply of 40mm metal*		**4,784.00**
	By **Sand & Redmud - III**	*863093*	Bank Payment	BP\42	*Ch. No. :863093 Being cheque issue to Veerabhadra swamy towards supply of Red mud*		**9,426.00**
	Carried Over					16,81,967.51	1,46,550.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,81,967.51	1,46,550.00
22-5-2010	By **Chips & Stonedust - III**	*863094*	Bank Payment	BP\43	*Ch. No. :863094Being cheque isshe to veerabhadra swamy towards supply of stone dust*		**4,576.00**
	By **Sand & Redmud - III**	*863095*	Bank Payment	BP\44	*Ch. No. :863095 Being cheque issue to Vishwakarma enterprises towards supply of sand*		**12,952.00**
	By **Pradhan.A.K - VII**	*863096*	Bank Payment	BP\45	*Ch. No. :863096Being cheque issue to Ak Pradhan towards on account*		**643.00**
	By **Hire Charges Mannem - VII**	*863097*	Bank Payment	BP\46	*Ch. No. :863097Being cheque issue to Mannem towards hire charges*		**950.00**
	By **Job Work Mannem - VII**	*863098*	Bank Payment	BP\47	*Ch. No. :863098Being cheque issue to mannem towards job work*		**3,950.00**
	By **Job Work Kumbha - VII**	*863099*	Bank Payment	BP\48	*Ch. No. :863099Being cheque issue to Kumba towards job work*		**2,376.00**
	By **Job Work Mallesh - VII**	*863100*	Bank Payment	BP\49	*Ch. No. :863100 Being cheque issue mallesh towards job work*		**1,871.00**
	By **Mallesh - VII**	*863101*	Bank Payment	BP\50	*Ch. No. :863101 Being cheque issue to mallesh towards on account*		**742.00**
	By **Veeresh - VII**	*863102*	Bank Payment	BP\51	*Ch. No. :863102Being cheque issue to veeresh towards on account*		**1,891.00**
	By **Job Work T Rambabu - VII**	*863103*	Bank Payment	BP\52	*Ch. No. :863103Being cheque issue to Rambabu towards job work*		**4,950.00**
	By **Rambabu.T - VII**	*863104*	Bank Payment	BP\53	*Ch. No. :863104Being cheque issue to Rambabu towards on account*		**421.00**
	By **Job Work Uttaiah - VII**	*863105*	Bank Payment	BP\54	*Ch. No. :863105Being cheque issue to Uttaiah towards job work*		**3,345.00**
	By **Lakshman Rao - VII**	*863106*	Bank Payment	BP\55	*Ch. No. :863106 Being cheque issue to Lakshman rao towards on account*		**2,933.00**
	By **Hire Charges B Satyanarayana - VII**	*863107*	Bank Payment	BP\56	*Ch. No. :863107Being cheque issue to satyanarayana towards hire charges*		**1,188.00**
	By **Hire Charges Durgaiah - VII**	*863108*	Bank Payment	BP\57	*Ch. No. :863108Being cheque issue to Durgaiah towards hire charges*		**757.00**
	By **Venkatesh.T - Loan**	*863109*	Bank Payment	BP\58	*Ch. No. :863109Being cheque issue to Venkatesh towards on account*		**9,900.00**
	By **Veluchamy - III**	*863110*	Bank Payment	BP\59	*Ch. No. :863110Being cheque issue to Veluchamy towards on account*		**14,850.00**
	By **Shivaram.T - Loan**	*863111*	Bank Payment	BP\60	*Ch. No. :863111Being cheque issue to shiva ram towards on account*		**24,750.00**
	By **Mustafa Ali - III**	*863112*	Bank Payment	BP\61	*Ch. No. :863112Being cheque issue to mustafa towards on account*		**4,950.00**
	By **Mahaboob - III**	*863113*	Bank Payment	BP\62	*Ch. No. :863113Being cheque issue to mahabob towards on account*		**648.00**
	Carried Over					16,81,967.51	2,45,193.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,81,967.51	2,45,193.00
22-5-2010	By **Naidu.D.V Plot No - 330**	*863047*	Bank Payment	BP\63	*Ch. No. :863047Being cheque issue to DV. Naidu towards refund of amount for cancellation of B.No - 330*		**1,00,000.00**
	By **Modi Ventures**	*669873*	Bank Payment	BP\64	*Ch. No. :669873Being cheque issue to Modi Ventures towards part payment of loan repayment*		**50,000.00**
	By **Praful Sanitary**	*791762*	Bank Payment	BP\65	*Ch. No. :791762Being cheque issue to modi venture towards praful sanitary bills adjustment for flat no - 412 (GMG)*		**50,000.00**
	By **Praful Sanitary**	*791763*	Bank Payment	BP\66	*Ch. No. :791763Being cheque issue to Modi venture towards praful sanitary bills adjustment for flat no - G-412 (GMG)*		**50,000.00**
	By **Praful Sanitary**	*791764*	Bank Payment	BP\67	*Ch. No. :791764Being cheque issue to modi venture towards praful sanitaray bills adjustedment for flat no G- 412*		**50,000.00**
	By **Vishwakarma Loan**	*863114*	Bank Payment	BP\68	*Ch. No. :863114Being cheque issue to Vishwakarma enterprises towards loan building material suppliers deduct @ 1000/- per week*		**10,000.00**
	By **Desai - III**	*863115*	Bank Payment	BP\69	*Ch. No. :863115Being cheque issue to Bala krishna towards on account payment*		**24,750.00**
	By **Karunakar Reddy Wo No - 496**	*863116*	Bank Payment	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*		**50,000.00**
	By **Bharat Patel Wo No - 482**	*863117*	Bank Payment	BP\71	*Ch. No. :863117 Being chq issued to Bharat Patel towards work order payment*		**15,000.00**
	By **Hussain Peer - III**	*863118*	Bank Payment	BP\72	*Ch. No. :863118 Being chq issued to Hussain Peer towards work order payment*		**50,000.00**
	By **Anisha Assocaites Wo No - 472**	*863119*	Bank Payment	BP\73	*Ch. No. :863119 Being chq issued to Anisha Associates towards work order payment*		**15,000.00**
	By **Chandrakala - III**	*863120*	Bank Payment	BP\74	*Ch. No. :863120 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	By **Mallaiah - III**	*863121*	Bank Payment	BP\75	*Ch. No. :863121 Being chq issued to Mallaiah towards on account payment*		**14,850.00**
	By **Mallesh - III**	*863122*	Bank Payment	BP\76	*Ch. No. :863122 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Jagdish Kanaiya Brokerage**	*863123*	Bank Payment	BP\77	*Ch. No. :863123 Being chq issued to Jagdish kanaiya towards advance incetive*		**2,500.00**
	By **Sai Teja Agencies**	*863124*	Bank Payment	BP\78	*Ch. No. :863124 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 3097, 3100, 3330, dt 03.12.09*		**32,340.00**
	Carried Over					16,81,967.51	7,84,383.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,81,967.51	7,84,383.00
22-5-2010	By **Nidhi Enteperprises**	*863125*	Bank Payment	BP\79	*Ch. No. :863125 Being chq issued to Nidhi enterprises towards purchase of electrical material against bill no 2042 dt 17.08.09*		**15,755.00**
	By **Grasim Industries**	*863126*	Bank Payment	BP\80	*Ch. No. :863126 Being chq issued to Grasim Industries towards supply of ready mix against bill no 100602366 dt 30. 09.09*		**45,900.00**
	By **RMC REady Mix India Pvt Ltd**	*863127*	Bank Payment	BP\81	*Ch. No. :863127 Being chq issued to RMC Ready mix against bill no 9835 dt 21.10.09*		**86,400.00**
	By **Varna Media**	*863128*	Bank Payment	BP\82	*Ch. No. :863128 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2160 dt 03.11.09*		**12,220.00**
	By **Varna Media**	*863129*	Bank Payment	BP\83	*Ch. No. :863129 Being chq isssued to Varna Media towards purchase of paper inserts against bill no 2164 dt 03.11.09*		**12,220.00**
	By **Shah Traders**	*863130*	Bank Payment	BP\84	*Ch. No. :863130 Being chq issued to Shah Traders towards purchase of steel against bill no 14960 dt 02.01.10*		**17,603.00**
	By **Shubham Enterprises**	*863131*	Bank Payment	BP\85	*Ch. No. :863131 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18284 dt 09.01.10*		**2,025.00**
	By **Nidhi Enteperprises**	*863132*	Bank Payment	BP\86	*Ch. No. :863132 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2123 dt 28.01.10*		**7,702.00**
	By **Sree Panduranga Timber Traders**	*863133*	Bank Payment	BP\87	*Ch. No. :863133 Being chq issued to Sree panduranga timber traders towards purchase of teak wood against bill no 463 dt 19.01.10*		**21,277.00**
	By **Praful Sanitary**	*863134*	Bank Payment	BP\88	*Ch. No. :863134 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3531 dt 19.01.10*		**7,937.00**
	By **Praful Sanitary**	*863135*	Bank Payment	BP\89	*Ch. No. :863135 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3547 dt 25.01.10*		**5,233.00**
	By **Computer Collection**	*863136*	Bank Payment	BP\90	*Ch. No. :863136 Being chq issued to Computer collection towards purchase of laptop against bill no 1893 dt 04.05.10*		**16,250.00**
	By **Saradhi Ads**	*863137*	Bank Payment	BP\91	*Ch. No. :863137 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1501 dt 05.05.10*		**250.00**
	Carried Over					16,81,967.51	10,35,155.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,81,967.51	10,35,155.00
22-5-2010	By **Venkatramana Binding Works**	*863138*	**Bank Payment**	BP\92	*Ch. No. :863138 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2416 dt 08.05.10*		**110.00**
	By **Saradhi Ads**	*863139*	**Bank Payment**	BP\93	*Ch. No. :863139 Being chq issued to Saradhi Ads towards purchase of identity card against bill no 1511 dt 14.05.10*		**90.00**
						16,81,967.51	**10,35,355.00**
	By **Closing Balance**						**6,46,612.51**
						16,81,967.51	**16,81,967.51**
24-5-2010	To **Opening Balance**	Vch Type	Vch No.			**6,46,612.51**	
24-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670128 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Plot No - 302 V Shiva Kumar**	*405810*	**Bank Receipts**	BR\1	*Ch. No. :405810 Being chq Recevied from customer towards part payment for B no 302 R no 3403*	**1,46,330.00**	
	By **Building Material - III**	*863140*	**Bank Payment**	BP\1	*Ch. No. :863140 Being chq issued to D Srinivas Rao towards supply of RCC Rings*		**4,980.00**
						7,92,942.51	**29,980.00**
	By **Closing Balance**						**7,62,962.51**
						7,92,942.51	**7,92,942.51**
25-5-2010	To **Opening Balance**	Vch Type	Vch No.			**7,62,962.51**	
25-5-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash Deposited in HDFC Bank towards cash In Hand*	**3,00,000.00**	
	To **Building Material - III**	*826334*	**Bank Receipts**	BR\1	*Ch. No. :826334 Being chq Reveresed Due to differance in name*	**2,080.00**	
	To **Building Material - III**	*791887*	**Bank Receipts**	BR\2	*Ch. No. :791887 Being chq Reveresed Due to differance in name*	**2,900.00**	
						10,67,942.51	
	By **Closing Balance**						**10,67,942.51**
						10,67,942.51	**10,67,942.51**
26-5-2010	To **Opening Balance**	Vch Type	Vch No.			**10,67,942.51**	
26-5-2010	To **Plot No - 302 V Shiva Kumar**	*140336*	**Bank Receipts**	BR\1	*Ch. No. :140336 Being chq Recevied from customer towards part payment for B no 302 R no 3406*	**2,00,000.00**	
	By **99 Acres .Com**	*863141*	**Bank Payment**	BP\1	*Ch. No. :863141 Being chq issued to 99 Acres .com towards web portal campaign for 3month s*		**10,809.00**
	By **99 Acres .Com**	*863142*	**Bank Payment**	BP\2	*Ch. No. :863142 Being chq issued to 99 acres .com towards web portal campaign for 3maonths*		**10,809.00**
	Carried Over					12,67,942.51	21,618.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,67,942.51	21,618.00
26-5-2010	By **Petrol Charges**	*863143*	Bank Payment	BP\3	*Ch. No. :863143 Being chq issued to kesoram sunderlal fatehpuria towards petrol card deposite for company vehicle*		**5,000.00**
						12,67,942.51	**26,618.00**
	By **Closing Balance**						**12,41,324.51**
						12,67,942.51	**12,67,942.51**
27-5-2010	To **Opening Balance**		Vch Type	Vch No.		**12,41,324.51**	
27-5-2010	By **Modi Properties & Investments Pvt. Ltd.**	*751481*	Bank Payment	BP\1	*Ch. No. :751481 Being chq issued to MPIPL towards trasnfer of funds*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751498*	Bank Payment	BP\2	*Ch. No. :751498 being chq issued to MPIPL towards interest and of India Bulls*		**1,37,680.00**
						12,41,324.51	**2,87,680.00**
	By **Closing Balance**						**9,53,644.51**
						12,41,324.51	**12,41,324.51**
29-5-2010	To **Opening Balance**		Vch Type	Vch No.		**9,53,644.51**	
29-5-2010	By **Praful Sanitary**	*791765*	Bank Payment	BP\1	*Ch. No. :791765 Being chq issued to Modi Ventures towards adjustment of payment for Praful Sanitary GMG 412*		**50,000.00**
	By **Naidu.D.V Plot No - 330**	*863048*	Bank Payment	BP\2	*Ch. No. :863048 Being chq issued to DV Naidu towards refund of Cancellation Amount*		**1,00,000.00**
	By **Fixed Deposite**	*863144*	Bank Payment	BP\3	*Ch. No. :863144 Being chq issued to yourselves for Foxed Deposite for B no 302*		**1,45,000.00**
	By **Postage & Courier**	*863145*	Bank Payment	BP\4	*Ch. No. :863145 Being chq issued to Virgo Enterprises towards Courier charges*		**412.00**
	By **Repairs & Maintenance - III**	*863146*	Bank Payment	BP\5	*Ch. No. :863146 Being chq issued to Deccan Diesels towards repairs and maintenance charges against bill no 2139 dt 22.05.10*		**2,389.00**
	By **Repairs & Maintenance - III**	*863147*	Bank Payment	BP\6	*Ch. No. :863147 Being chq issued to SVR Pumps towards repairs and Maintenance charges against bill no 41 dt 19. 05.10*		**3,900.00**
	By **Pradhan.A.K - III**	*863148*	Bank Payment	BP\7	*Ch. No. :863148 Being chq issued to Ak Pradhan towards on account payment*		**1,815.00**
	By **Hire Charges Pochaiah - III**	*863149*	Bank Payment	BP\8	*Ch. No. :863149 Being chq issued to Pochaiah towards hire charges payment*		**653.00**
	By **Pochaiah - III**	*863150*	Bank Payment	BP\9	*Ch. No. :863150 Being chq issued to Pochaiah towards on account payment*		**2,703.00**
	By **Job Work Biro Parida - III**	*863151*	Bank Payment	BP\10	*Ch. No. :863151 Being chq issued to Biro Parida towards job work charges payment*		**1,363.00**
	By **Biro Parida - III**	*863152*	Bank Payment	BP\11	*Ch. No. :863152 Being chq issued to Biro Parida towards on account payment*		**1,228.00**
	Carried Over					9,53,644.51	3,09,463.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,53,644.51	3,09,463.00
29-5-2010	By **Chandrakala - III**	*863153*	Bank Payment	BP\12	*Ch. No. :863153 Being chq issued to Chandrakala towards on account payment*		**1,093.00**
	By **Yaganandam - III**	*863154*	Bank Payment	BP\13	*Ch. No. :863154 Being chq issued to Yaganandam towards on account payment*		**4,702.00**
	By **Yadagiri.D - III**	*863155*	Bank Payment	BP\14	*Ch. No. :863155 Being chq issued to D Yadgiri towards on account payment*		**3,415.00**
	By **Hire Charges Mannem - III**	*863156*	Bank Payment	BP\15	*Ch. No. :863156 Being chq issued to Mannem towards hire charges payment*		**4,040.00**
	By **Job Work Mannem - III**	*863157*	Bank Payment	BP\16	*Ch. No. :863157 Being chq issued to Mannem towards job work charges payment*		**3,366.00**
	By **Mannem - III**	*863158*	Bank Payment	BP\17	*Ch. No. :863158 Being chq issued to Mannem towards on account payment*		**4,396.00**
	By **Hire Charges S Govind - III**	*863159*	Bank Payment	BP\18	*Ch. No. :863159 Being chq issued to S Govind towards hire charges payment*		**3,267.00**
	By **Job Work S Govind - III**	*863160*	Bank Payment	BP\19	*Ch. No. :863160 Being chq issued to S Govind towards job work charges payment*		**3,217.00**
	By **Govind.S - III**	*863161*	Bank Payment	BP\20	*Ch. No. :863161 Being chq issued to S Govind towards on account payment*		**3,040.00**
	By **Job Work Jai Matha Di - III**	*863162*	Bank Payment	BP\21	*Ch. No. :863162 Being chq issued to Jaimatha Di towards job work charges payment*		**1,485.00**
	By **Jai Matha Di - III**	*863163*	Bank Payment	BP\22	*Ch. No. :863163 Being chq issued to Jaimath Di towards on account payment*		**3,737.00**
	By **Jyothiram - III**	*863164*	Bank Payment	BP\23	*Ch. No. :863164 Being chq issued to Jyorthiram towards on account payment*		**2,524.00**
	By **Job Work Kumbha - III**	*863165*	Bank Payment	BP\24	*Ch. No. :863165 Being chq issued to Kumbha towards job work charges payment*		**272.00**
	By **Mustafa Ali - III**	*863166*	Bank Payment	BP\25	*Ch. No. :863166 Being chq issued to Mustafa Ali towards on account payment*		**2,291.00**
	By **Nasreen Begum - III**	*863167*	Bank Payment	BP\26	*Chq no 863167 Being chq issued to Nasreen Begum towards on account payment*		**2,153.00**
	By **Hire Charges Veeresh - III**	*863168*	Bank Payment	BP\27	*Chq no 863168 Being chq issued to P Veeresh towards hire charges payment*		**495.00**
	By **Veeresh - III**	*863169*	Bank Payment	BP\28	*Ch. No. :863169 Being chq issued to Veeresh towards on account payment*		**3,128.00**
	By **Job Work Bijay Kumar - III**	*863170*	Bank Payment	BP\29	*Ch. No. :863170 Being chq issued to Bijay kumar towards job work charges payment*		**693.00**
	By **Bijay Kumar - III**	*863171*	Bank Payment	BP\30	*Ch. No. :863171 Being chq issued to Bijay Kumar towards on account payment*		**3,415.00**
	Carried Over					9,53,644.51	3,60,192.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,53,644.51	3,60,192.00
29-5-2010	By **Hire Charges S Mohan - III**	*863172*	Bank Payment	BP\31	*Ch. No. :863172 Being chq issued to S Mohan towards hire charges payment*		**2,935.00**
	By **Mohan.S - III**	*863173*	Bank Payment	BP\32	*Ch. No. :863173 Being chq issued to S Mohan towards on account payment*		**888.00**
	By **Shafiq - III**	*863174*	Bank Payment	BP\33	*Ch. No. :863174 Being chq issued to Shafiq towards on account payment*		**583.00**
	By **Mahaboob - III**	*863175*	Bank Payment	BP\34	*Ch. No. :863175 Being chq issued to Mahaboob towards on account payment*		**975.00**
	By **Shivram.T - III**	*863176*	Bank Payment	BP\35	*Ch. No. :863176 Being chq issued to T shivram towards on account payment*		**9,519.00**
	By **Job Work Mallesh - III**	*863177*	Bank Payment	BP\36	*Ch. No. :863177 Being chq issued to Mallesh towards job work charges payment*		**3,123.00**
	By **Mallesh - III**	*863178*	Bank Payment	BP\37	*Ch. No. :863178 Being chq issued to Mallesh towards on account payment*		**3,935.00**
	By **Hire Charges Murthy - III**	*863179*	Bank Payment	BP\38	*Ch. No. :863179 Being chq issued to T Murthy towards hire charges payment*		**1,643.00**
	By **Murthy - III**	*863180*	Bank Payment	BP\39	*Ch. No. :863180 Being chq issued to Murthy towards on account payment*		**5,953.00**
	By **Hire Charges T Venkatesh - III**	*863181*	Bank Payment	BP\40	*Ch. No. :863181 Being chq issued to T Venkatesh towards hire charges payment*		**1,223.00**
	By **Venkatesh.T - III**	*863182*	Bank Payment	BP\41	*Ch. No. :863182 Being chq issued to T Venkatesh towards on account payment*		**529.00**
	By **Lakshman Rao - III**	*863183*	Bank Payment	BP\42	*Ch. No. :863183 Being chq issued to Lakshman Rao towards on account payment*		**6,163.00**
	By **Veluchamy - III**	*863184*	Bank Payment	BP\43	*Ch. No. :863184 Being chq issued to Veluchamy towards on account payment*		**594.00**
	By **Hire Charges Snehalatha - III**	*863185*	Bank Payment	BP\44	*Ch. No. :863185 Being chq issued to Snehalatha towards hire charges payment*		**4,504.00**
	By **Hire Charges Durgaiah - III**	*863186*	Bank Payment	BP\45	*Ch. No. :863186 Being chq issued to Durgaiah towards hire charges payment*		**5,806.00**
	By **Sand & Redmud - III**	*863187*	Bank Payment	BP\46	*Ch. No. :863187 Being chq issued to kiran Enterprises towards supply of Sand*		**27,392.00**
	By **Sand & Redmud - III**	*863188*	Bank Payment	BP\47	*Ch. No. :863188 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**8,245.00**
	By **Sand & Redmud - III**	*863189*	Bank Payment	BP\48	*Ch. No. :863189 Being chq issued to Sri Lakshmi Enterprises towards supply of Sand*		**13,327.00**
	By **Metal - III**	*863190*	Bank Payment	BP\49	*Ch. No. :863190 Being chq issued to Veerabhadra Swamy Enterprises towards supply of 20mm metal*		**7,209.00**
	Carried Over					9,53,644.51	4,64,738.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,53,644.51	4,64,738.00
29-5-2010	By **Chips & Stonedust - III**	*863191*	Bank Payment	BP\50	*Ch. No. :863191 Being chq issued to Veerabhadra Swamy Enterprises towards supply of baby chips*		**4,297.00**
	By **Pradhan.A.K - VII**	*863192*	Bank Payment	BP\51	*Ch. No. :863192 Being chq issued to Ak Pradhan towards on account payment*		**1,584.00**
	By **Hire Charges Mannem - VII**	*863193*	Bank Payment	BP\52	*Ch. No. :863193 being chq issued to Mannem towards hire charges payment*		**1,861.00**
	By **Job Work Mannem - VII**	*863194*	Bank Payment	BP\53	*Ch. No. :863194 Being chq issued to Mannem towards job work charges payment*		**2,970.00**
	By **Mannem - VII**	*863195*	Bank Payment	BP\54	*Ch. No. :863195 Being chq issued to Mannem towards on account payment*		**713.00**
	By **Job Work Kumbha - VII**	*863196*	Bank Payment	BP\55	*Ch. No. :863196 Being chq issued to Kumbha towards job work charges payment*		**3,226.00**
	By **Job Work Mallesh - VII**	*863197*	Bank Payment	BP\56	*Ch. No. :863197 Being chq issued to Mallesh towards job work charges payment*		**2,005.00**
	By **Job Work T Rambabu - VII**	*863198*	Bank Payment	BP\57	*Ch. No. :863198 Being chq issued to T Rambabu towards job work charges payment*		**3,074.00**
	By **Rambabu.T - VII**	*863199*	Bank Payment	BP\58	*Ch. No. :863199 Being chq issued to T Rambabu towards on account payment*		**693.00**
	By **Uttaiah - VII**	*863200*	Bank Payment	BP\59	*Ch. No. :863200 Being chq issued to Uttaiah towards on account payment*		**1,152.00**
	By **Lakshman Rao - VII**	*863201*	Bank Payment	BP\60	*Ch. No. :863201 Being chq issued to Lakshman Rao towards on account payment*		**1,188.00**
	By **Hire Charges Durgaiah - VII**	*863202*	Bank Payment	BP\61	*Ch. No. :863202 Being chq issued to Durgaiah towards hire charges payment*		**1,178.00**
	By **Shafiq - III**	*863203*	Bank Payment	BP\62	*Ch. No. :863203 Being chq issued to Shafiq towards on account payment*		**1,558.00**
	By **Jai Matha Di - III**	*863204*	Bank Payment	BP\63	*Ch. No. :863204 Being chq issued to Jaimatah Di towards on account payment*		**772.00**
	By **Hire Charges Mannem - III**	*863205*	Bank Payment	BP\64	*Ch. No. :863205 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Mannem - III**	*863206*	Bank Payment	BP\65	*Ch. No. :863206 being chq issued to Mannem towards on account payment*		**416.00**
	By **Praveen Kumar.N Salary A/c**	*863207*	Bank Payment	BP\66	*Ch. No. :863207 being chq issued to N Praveen Kumar towards salary advance*		**2,200.00**
	By **Desai - III**	*863208*	Bank Payment	BP\67	*Ch. No. :863208 Being chq issued to Desai towards on account payment*		**14,850.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**	*863209*	Bank Payment	BP\68	*Ch. No. :863209 Being chq issued to Karunakar Reddy towards work order payment*		**25,000.00**
	Carried Over					9,53,644.51	5,33,891.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,53,644.51	5,33,891.00
29-5-2010	By **Bharat Patel Wo No - 546 B No 322.338.200C**	*863210*	**Bank Payment**	BP\69	*Ch. No. :863210 being chq issued to Bharat patel towards on account payment*		**10,000.00**
	By **Aluminium Syndicate Wo No - 491**	*863211*	**Bank Payment**	BP\70	*Ch. No. :863211 Being chq issued to Aluminium Syndicate towards on account payment*		**15,000.00**
	By **Chandrakala - III**	*863212*	**Bank Payment**	BP\71	*Ch. No. :863212 being chq issued to chandrakala towards on account payment*		**9,900.00**
	By **Petrol Charges**	*863213*	**Bank Payment**	BP\72	*Ch. No. :863213 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Petrol Charges**	*863214*	**Bank Payment**	BP\73	*Ch. No. :863214 Being chq issued to kesoram sunderlala towards petrol charges*		**900.00**
						9,53,644.51	**5,70,991.00**
	By **Closing Balance**						**3,82,653.51**
						9,53,644.51	**9,53,644.51**
31-5-2010	To **Opening Balance**		Vch Type	Vch No.		**3,82,653.51**	
31-5-2010	By **Sailaja.G Salary A/c**	*863215*	**Bank Payment**	BP\1	*Ch. No. :863215Being chq issued to G Sailaja towards salary advance*		**2,000.00**
	By **Saradhi Ads**	*863216*	**Bank Payment**	BP\2	*Ch. No. :863216 Being chq issued to SAradhi Ads towards purchase of visiting cards against bill no 1504 dt 14.05.10*		**250.00**
	By **Gautham Enterprises**	*863217*	**Bank Payment**	BP\3	*Ch. No. :863217 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6328 dt 15.05.10*		**1,850.00**
	By **Hari Hara Iron Merchant**	*863218*	**Bank Payment**	BP\4	*Ch. No. :863218 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8352 dt 08.05.10*		**7,030.00**
	By **Shree Aditya Enterprises**	*863219*	**Bank Payment**	BP\5	*Ch. No. :863219 Being chq issued to shree Aditya Enterprises towards purchase of fiber sheets against bill no 25 dt 08.05.10*		**5,100.00**
	By **Shivshakthi Steel Tubes**	*863220*	**Bank Payment**	BP\6	*Ch. No. :863220 Being chq issued to Shivshathi steel tubes towards purchase of steel against bill no 18760 dt 07.05. 10*		**2,340.00**
	By **Aeran Steel Corporation**	*863221*	**Bank Payment**	BP\7	*Ch. No. :863221 Being chq issued to Aeran Steel towards purchase of steel against bill no 411 dt 06.05.10*		**47,825.00**
	By **Sri Lakshmi Enterprises**	*863222*	**Bank Payment**	BP\8	*Ch. No. :863222 being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 015 dt 09.04.10*		**1,986.00**
	Carried Over					3,82,653.51	68,381.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,82,653.51	68,381.00
31-5-2010	By **Sri Lakshmi Enterprises**	*863223*	Bank Payment	BP\9	*Ch. No. :863223 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 016 dt 09.04.10*		**853.00**
	By **Tempest Advertising Pvt Ltd**	*863224*	Bank Payment	BP\10	*Ch. No. :863224 being chq issued to Tempest Advt towards advt charges against bill no 006 dt 03.04.10*		**7,227.00**
	By **Sai Sales Agency**	*863225*	Bank Payment	BP\11	*Ch. No. :863225 Being chq issued to Sai Sales Agency towards purchase of paints against bill no 9398 dt 31.03.10*		**14,040.00**
	By **Shree Wire & Wie Nettings**	*863226*	Bank Payment	BP\12	*Ch. No. :863226 Being chq issued to Shree wires & wire nettings towards purchase of wire against bill no 811 dt 27.03. 10*		**5,067.00**
	By **Nidhi Enteperprises**	*863227*	Bank Payment	BP\13	*Ch. No. :863227 Being chq issued to Nidhi Enterrprises towards purchase of electrical material against bill no 2151 dt 27.02.10*		**8,372.00**
	By **Praful Sanitary**	*863228*	Bank Payment	BP\14	*Ch. No. :863228 Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 3593 dt 09.02.10*		**350.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*863229*	Bank Payment	BP\15	*Ch. No. :863229 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**35,000.00**
						3,82,653.51	**1,39,290.00**
	By **Closing Balance**						**2,43,363.51**
						3,82,653.51	**3,82,653.51**
1-6-2010	To **Opening Balance**		Vch Type	Vch No.		**2,43,363.51**	
1-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	*863230*	Bank Payment	BP\1	*Ch. No. :863230 being chq issued to MPIPL towards super vision charges*		**60,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*863231*	Bank Payment	BP\2	*Ch. No. :863231 Being chq issued to MPIPL towards transfer of funds for 257 b no EMi*		**77,951.00**
	By **Suresh U Mehta**	*863232*	Bank Payment	BP\3	*Ch. No. :863232 being chq issued to suresh U Mehta towards EMI for B no 322*		**37,000.00**
	By **Model House Maintenance**	*863233*	Bank Payment	BP\4	*Ch. No. :863233 Being chq issued to SOBOA towards model House maintenance charges*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	*863234*	Bank Payment	BP\5	*Ch. No. :863234 Being chq issued to Tejal modi towards rent for B no 9*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	*863235*	Bank Payment	BP\6	*Ch. No. :863235 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	*863236*	Bank Payment	BP\7	*Ch. No. :863236 Being chq issued to PE Rajkumar towards advance incentive*		**5,000.00**
	Carried Over					2,43,363.51	1,94,151.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,43,363.51	1,94,151.00
1-6-2010	By **Sridhar Incentive**	*863237*	**Bank Payment**	BP\8	*Ch. No. :863237 Being chq issued to Sridhar towards advance incentive*		**3,000.00**
	To **Prabhaker P**	*873393*	**Bank Receipts**	BR\1	*Ch. No. :873393 Being chq Recevied from Prabhaker towards refund of Loan from KNM*	**31,732.00**	
						2,75,095.51	**1,97,151.00**
	By **Closing Balance**						**77,944.51**
						2,75,095.51	**2,75,095.51**
2-6-2010	To **Opening Balance**		Vch Type	Vch No.		**77,944.51**	
2-6-2010	By **Tempest Advertising Pvt Ltd**	*863238*	**Bank Payment**	BP\1	*Ch. No. :863238 Being chq issued to Tempest Advt towards Advt charges against bill no 24 dt 10.04.10*		**7,227.00**
	By **Tempest Advertising Pvt Ltd**	*863239*	**Bank Payment**	BP\2	*Ch. No. :863239 Being chq issued to Tempest Advt towards advt charges against bill no 42 dt 17.04.10*		**7,227.00**
	By **Hemendra Kanaiya Salary A/c**	*863240*	**Bank Payment**	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*		**1,42,573.00**
	By **V Sreekanth Salary A/c**	*863241*	**Bank Payment**	BP\4	*Ch. No. :863241 Being chq issued to V Sreekanth towards salary for the month of May 2010*		**4,842.00**
						77,944.51	**1,61,869.00**
	To **Closing Balance**					**83,924.49**	
						1,61,869.00	**1,61,869.00**
3-6-2010	By **Opening Balance**		Vch Type	Vch No.			**83,924.49**
3-6-2010	To **Plot No - 372 Saibal Das**	*437154*	**Bank Receipts**	BR\1	*Ch. No. :437154 being chq Recevied from customer towards part payment for B no 372 R no 3405*	**2,000.00**	
	To **Plot No - 372 Saibal Das**	*437155*	**Bank Receipts**	BR\2	*Ch. No. :437155 being chq Recevied from customer towards part payment for B no 372 R no 3404*	**1,98,000.00**	
						2,00,000.00	**83,924.49**
	By **Closing Balance**						**1,16,075.51**
						2,00,000.00	**2,00,000.00**
5-6-2010	To **Opening Balance**		Vch Type	Vch No.		**1,16,075.51**	
5-6-2010	By **Naidu.D.V Plot No - 330**	*863049*	**Bank Payment**	BP\1	*Ch. No. :863049 Being chq issued to DV Naidu towards refund of payment*		**1,00,000.00**
	By **Praful Sanitary**	*791766*	**Bank Payment**	BP\2	*Ch. No. :791766 Being chq issued to Praful Sanitary towards ajustment of bills*		**50,000.00**
	By **TDS Payables - 2010 - 11**	*863242*	**Bank Payment**	BP\3	*Ch. No. :863242 Being chq issued to yourselves for tds challan for the month of may 2010*		**14,962.00**
	Carried Over					1,16,075.51	1,64,962.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,075.51	1,64,962.00
5-6-2010	By **Petrol Charges**	*863243*	Bank Payment	BP\4	*Ch. No. :863243 Being chq issued to kesoram sunderlal towards petrol charges*		**1,000.00**
	By **Bhavana House Keeping**	*863244*	Bank Payment	BP\5	*Ch. No. :863244 Being chq issued to Bhavana Housekeeping towards house keeping charges for the month of May 2010*		**3,207.00**
	By **Bhavana House Keeping**	*863245*	Bank Payment	BP\6	*Ch. No. :863245 Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2010*		**4,207.00**
	By **M Srinivasulu Transport**	*863246*	Bank Payment	BP\7	*Ch. No. :863246 Being chq issued to M srinivasulu towards transportation charges*		**3,535.00**
	By **Alivelumanga Transport**	*863247*	Bank Payment	BP\8	*Ch. No. :863247 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **India Property .Com**	*863248*	Bank Payment	BP\9	*Ch. No. :863248 Being chq issued to India Property .com towards advertisment charges*		**6,125.00**
	By **India Property .Com**	*863249*	Bank Payment	BP\10	*Ch. No. :863249 Being chq issued to India Property .com towards advertisment charges*		**6,125.00**
	By **Pradhan.A.K - III**	*863250*	Bank Payment	BP\11	*Ch. No. :863250 Being chq issued to Ak Pradhan towards on account payment*		**1,419.00**
	By **Pochaiah - III**	*863251*	Bank Payment	BP\12	*Ch. No. :863251 Being chq issued to Pochaiah towards on account payment*		**3,109.00**
	By **Hire Charges Biro Parida - III**	*863252*	Bank Payment	BP\13	*Ch. No. :863252 Being chq issued to Biro Parida towards hire charges payment*		**426.00**
	By **Job Work Biro Parida - III**	*863253*	Bank Payment	BP\14	*Ch. No. :863253 Being chq issued to Biro Parida towards job work charges payment*		**1,660.00**
	By **Biro Parida - III**	*863254*	Bank Payment	BP\15	*Ch. No. :863254 Being chq issued to Biro Parida towards on account payment*		**1,237.00**
	By **Yaganandam - III**	*863255*	Bank Payment	BP\16	*Ch. No. :863255 Being chq issued to Yaganandam towards on account payment*		**3,960.00**
	By **Yadagiri.D - III**	*863256*	Bank Payment	BP\17	*Ch. No. :863256 Being chq issued to D Yadgiri towards on account payment*		**2,920.00**
	By **Hire Charges Mannem - III**	*863257*	Bank Payment	BP\18	*Ch. No. :863257 Being chq issued to Mannem towards hire charges payment*		**4,237.00**
	By **Job Work Mannem - III**	*863258*	Bank Payment	BP\19	*Ch. No. :863258 being chq issued to Mannem towards job work charges payment*		**6,435.00**
	By **Mannem - III**	*863259*	Bank Payment	BP\20	*Ch. No. :863259 Being chq issued to Mannem towards on account payment*		**4,534.00**
	By **Hire Charges S Govind - III**	*863260*	Bank Payment	BP\21	*Ch. No. :863260 being chq issued to S Govind towards hire charges payment*		**1,747.00**
	Carried Over					1,16,075.51	2,24,380.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,075.51	2,24,380.00
5-6-2010	By **Govind.S - III**	*863261*	Bank Payment	BP\22	*Ch. No. :863261 Being chq issued to S Govind towards on account payment*		**5,722.00**
	By **Jai Matha Di - III**	*863262*	Bank Payment	BP\23	*Ch. No. :863262 Being chq issued to Jaimatha Di towards on account payment*		**1,881.00**
	By **Jyothiram - III**	*863263*	Bank Payment	BP\24	*Ch. No. :863263 Being chq issued to Jyothiram towards on account payment*		**1,634.00**
	By **Job Work Kumbha - III**	*863264*	Bank Payment	BP\25	*Ch. No. :863264 Being chq issued to Kumbha towards job work charges payment*		**316.00**
	By **Mustafa Ali - III**	*863265*	Bank Payment	BP\26	*Ch. No. :863265 Being chq issued to Mustafa Ali towards on account payment*		**2,291.00**
	By **Nasreen Begum - III**	*863266*	Bank Payment	BP\27	*Ch. No. :863266 being chq issued to Nasreen begum towards on account payment*		**2,153.00**
	By **Veeresh - III**	*863267*	Bank Payment	BP\28	*Ch. No. :863267 Being chq issued to Veeresh towards on account payment*		**3,742.00**
	By **Job Work Bijay Kumar - III**	*863268*	Bank Payment	BP\29	*Ch. No. :863268 Being chq issued to Bijay kumar towards job work charges payment*		**1,980.00**
	By **Bijay Kumar - III**	*863269*	Bank Payment	BP\30	*Ch. No. :863269 being chq issued to Bijay kumar towards on account payment*		**3,168.00**
	By **Hire Charges S Mohan - III**	*863270*	Bank Payment	BP\31	*Ch. No. :863270 being chq issued to S Mohan towards hire charges payment*		**4,985.00**
	By **Mohan.S - III**	*863271*	Bank Payment	BP\32	*Ch. No. :863271 Being chq issued to S Mohan towards on account payment*		**888.00**
	By **Mahaboob - III**	*863272*	Bank Payment	BP\33	*Ch. No. :863272 Being chq issued to Mahaboob towards on account payment*		**331.00**
	By **Shivram.T - III**	*863273*	Bank Payment	BP\34	*Ch. No. :863273 Being chq issued to T Shivaram towards on account payment*		**16,483.00**
	By **Mallesh - III**	*863274*	Bank Payment	BP\35	*Ch. No. :863274 Being chq issued to Mallesh towards on account payment*		**4,617.00**
	By **Hire Charges Murthy - III**	*863275*	Bank Payment	BP\36	*Ch. No. :863275 Being chq issued to Murthy towards hire charges payment*		**401.00**
	By **Murthy - III**	*863276*	Bank Payment	BP\37	*Ch. No. :863276 Being chq issued to Murthy towards on account payment*		**226.00**
	By **Hire Charges T Venkatesh - III**	*863277*	Bank Payment	BP\38	*Ch. No. :863277 being chq issued to T Venkatesh towards hire charges payment*		**2,584.00**
	By **Venkatesh.T - III**	*863278*	Bank Payment	BP\39	*Ch. No. :863278 being chq issued to T Venkatesh towards on account payment*		**594.00**
	By **Lakshman Rao - III**	*863279*	Bank Payment	BP\40	*Ch. No. :863279 Being chq issued to Lakshman Rao towards on account payment*		**5,494.00**
	Carried Over					1,16,075.51	2,83,870.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,075.51	2,83,870.00
5-6-2010	By **Veluchamy - III**	*863280*	Bank Payment	BP\41	*Ch. No. :863280 Being chq issued to Veluchamy towards on account payment*		**3,292.00**
	By **Hire Charges Durgaiah - III**	*863281*	Bank Payment	BP\42	*Ch. No. :863281 Being chq issued to Durgaiah towards hire charges payment*		**4,881.00**
	By **Water Tanker Charges - III**	*863282*	Bank Payment	BP\43	*Ch. No. :863282 Being chq issued to Janga Reddy towards water tanker charges*		**250.00**
	By **Sand & Redmud - III**	*863283*	Bank Payment	BP\44	*Ch. No. :863283 Being chq issued to kiran enterprises towards supply of sand*		**14,521.00**
	By **Sand & Redmud - III**	*863284*	Bank Payment	BP\45	*Ch. No. :863284 Being chq issued to kiran enterprises towards supply of sand*		**15,440.00**
	By **Sand & Redmud - III**	*863285*	Bank Payment	BP\46	*Ch. No. :863285 Being chq issued to Robo silicon Pvt Ltd towards supply of sand*		**5,460.00**
	By **Sand & Redmud - III**	*863286*	Bank Payment	BP\47	*Ch. No. :863286 being chq issued to Robo silicon Pvt Ltd towards supply of sand*		**7,768.00**
	By **Sand & Redmud - III**	*863287*	Bank Payment	BP\48	*Ch. No. :863287 Being chq issued to Sri Lakshmi Enterprises towards supply of sand*		**13,317.00**
	By **Metal - III**	*863288*	Bank Payment	BP\49	*Ch. No. :863288 Being chq veerabhadra swamu enerprises towards uspply of metal 20mm*		**7,209.00**
	By **Metal - III**	*863289*	Bank Payment	BP\50	*Ch. No. :863289 Being chq issued to Veerabhadra swamy enterprises towards supply of 40mm metal*		**9,568.00**
	By **Granite - III**	*863290*	Bank Payment	BP\51	*Ch. No. :863290 Being chq issued to Veerabhadra swamy enterprises towards supply of bended*		**9,426.00**
	By **Sand & Redmud - III**	*863291*	Bank Payment	BP\52	*Ch. No. :863291 Being chq issued to Veerabhadra swamy enterprises towards supply of redmud*		**9,426.00**
	By **Chips & Stonedust - III**	*863292*	Bank Payment	BP\53	*Ch. No. :863292 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**9,152.00**
	By **Pradhan.A.K - VII**	*863293*	Bank Payment	BP\54	*Ch. No. :863293 being chq issued to Ak Pradhan towards on account payment*		**742.00**
	By **Hire Charges Mannem - VII**	*863294*	Bank Payment	BP\55	*Ch. No. :863294 Being chq issued to Mannem towards hire charges payment*		**2,752.00**
	By **Job Work Mannem - VII**	*863295*	Bank Payment	BP\56	*Ch. No. :863295 Being chq issued to Mannem towards job work charges payment*		**2,772.00**
	By **Job Work Kumbha - VII**	*863296*	Bank Payment	BP\57	*Ch. No. :863296 Being chq issued to Kumbha towards job work charges payment*		**990.00**
	By **Job Work Mallesh - VII**	*863297*	Bank Payment	BP\58	*Ch. No. :863297 Being chq issued to Mallesh towards job work charges payment*		**1,002.00**
	Carried Over					1,16,075.51	4,01,838.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,16,075.51	4,01,838.00
5-6-2010	By **Mallesh - VII**	*863298*	Bank Payment	BP\59	*Ch. No. :863298 Being chq issued to Mallesh towards on account payment*		**371.00**
	By **Hire Charges T Venkatesh - VII**	*863299*	Bank Payment	BP\60	*Ch. No. :863299 Being chq issued to T Venkatesh towards hire charges payment*		**1,974.00**
	By **Uttaiah - VII**	*863300*	Bank Payment	BP\61	*Ch. No. :863300 Being chq issued to Uttaiah towards on account payment*		**4,716.00**
	By **Lakshman Rao - VII**	*863301*	Bank Payment	BP\62	*Ch. No. :863301 Being chq issued to Lakshman Rao towards on account payment*		**2,079.00**
	By **Hire Charges Durgaiah - VII**	*863302*	Bank Payment	BP\63	*Ch. No. :863302 Being chq issued to Durgaiah towards hire charges payment*		**1,851.00**
	By **Job Work T Venkatesh - VII**	*863303*	Bank Payment	BP\64	*Ch. No. :863303 Being chq issued to T Venkatesh job work charges payment*		**7,425.00**
	By **Gardening Material - III**	*863304*	Bank Payment	BP\65	*Ch. No. :863304 Being chq issued to V Yadgiri towards purchase of gardening material*		**3,250.00**
	By **Hire Charges Mannem - III**	*863305*	Bank Payment	BP\66	*Ch. No. :863305 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Mallesh - III**	*863306*	Bank Payment	BP\67	*Ch. No. :863306 Being chq issued to Mallesh towards on account payment*		**4,702.00**
	By **Mannem - III**	*863307*	Bank Payment	BP\68	*Ch. No. :863307 Being chq issued to Mannem towards on account payment*		**426.00**
	By **United Security Services**	*863308*	Bank Payment	BP\69	*Ch. No. :863308 Being chq issued to United security services towards security charges for the month of may 2010*		**8,910.00**
	By **United Security Services**	*863309*	Bank Payment	BP\70	*Ch. No. :863309 Being chq issued to United security services towards security charges for the month of may 2010*		**4,900.00**
	By **Raghuveer.P - III (Garden)**	*863310*	Bank Payment	BP\71	*Ch. No. :863310 Being chq issued to P Sai kiran Goud towards gardening charges for the month of may 2010*		**6,706.00**
	By **United Security Services**	*863311*	Bank Payment	BP\72	*Ch. No. :863311 Being chq issued to United security services towards securiy charges for the month of May 2010*		**15,879.00**
	By **ICICI Bank Car Loan**	*499528*	Bank Payment	BP\73	*Ch. No. :499528 Being chq issued to Car Loan Istallment*		**5,220.00**
						1,16,075.51	**4,70,663.00**
	To **Closing Balance**					**3,54,587.49**	
						4,70,663.00	**4,70,663.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,54,587.49**
7-6-2010	To **Plot No - 302 V Shiva Kumar**	*405815*	**Bank Receipts**	BR\1	*Ch. No. :405815 Being chq Recevied from Customer towards part payment for B no 302 R no 3407*	**3,100.00**	
	By **Jagdish Kanaiya Brokerage**	*863312*	**Bank Payment**	BP\1	*Ch. No. :863312 Being chq issued to Jagdish Kanaiya towards incentive*		**4,500.00**
	By **Petrol Charges**	*863313*	**Bank Payment**	BP\2	*Ch. No. :863313 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Telephone Bills**	*863314*	**Bank Payment**	BP\3	*Ch. No. :863314 being chq issued to Tata teleservice Ltd A /c no 903015943 telephone charges for the month of May 2010 9246894246*		**471.00**
	By **Telephone Bills**	*863315*	**Bank Payment**	BP\4	*Ch. No. :863315 Being chq issued to Tata teleservices Ltd A /c no 202268190 towards telephone charges for the month of May 2010 65908777*		**1,262.00**
	By **HDFC Bank Car Loan**	*618822*	**Bank Payment**	BP\5	*Ch. No. :618822 Being chq issued to HDFC Car Loan Istallment*		**5,785.00**
						3,100.00	**3,67,905.49**
	To **Closing Balance**					**3,64,805.49**	
						3,67,905.49	**3,67,905.49**
8-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,64,805.49**
8-6-2010	To **Bijay Kumar - III**	*863171*	**Bank Receipts**	BR\1	*Ch. No. :863171 Being chq Reveresed Due to Differance in Name*	**3,415.00**	
	To **Job Work Bijay Kumar - III**	*863170*	**Bank Receipts**	BR\2	*Ch. No. :863170 Being chq Reveresed Due to differance in name*	**693.00**	
	By **Bijay Kumar - III**	*863316*	**Bank Payment**	BP\1	*Ch. No. :863316 Being chq issued to Bijay Kumar towards on account job work chrges payment*		**4,108.00**
	By **Consultancy Charges**	*863321*	**Bank Payment**	BP\2	*Ch. No. :863321 Being chq issued towards consultancy charges*		**1,500.00**
						4,108.00	**3,70,413.49**
	To **Closing Balance**					**3,66,305.49**	
						3,70,413.49	**3,70,413.49**
9-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,66,305.49**
9-6-2010	By **Exhibition Charges**	*863322*	**Bank Payment**	BP\1	*Ch. No. :863322 Being chq issued to Ushodaya Enterprises towards stall booked at Eenadu property show at wrangle*		**5,512.00**
	Carried Over						3,71,817.49

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,71,817.49
9-6-2010	By **Exhibition Charges**	*863323*	Bank Payment	BP\2	*Ch. No. :863323 Being chq issued to Deccan Chronicle Holdings Ltd towards stall booked at wrangle*		**6,126.00**
							3,77,943.49
	To **Closing Balance**					**3,77,943.49**	
						3,77,943.49	**3,77,943.49**
12-6-2010	By **Opening Balance**		Vch Type	Vch No.			**3,77,943.49**
12-6-2010	By **Naidu.D.V Plot No - 330**	*863050*	Bank Payment	BP\1	*Ch. No. :863050 Being chq issued to DV Naidu towards refund of cancellation amount*		**1,00,000.00**
	By **Pradhan.A.K - III**	*863326*	Bank Payment	BP\2	*Ch. No. :863326 Being chq issued to Ak Pradhan towards on account payment*		**3,251.00**
	By **Pochaiah - III**	*863327*	Bank Payment	BP\3	*Ch. No. :863327 Being chq issued to Pochaiah towards on account payment*		**4,415.00**
	By **Job Work Biro Parida - III**	*863328*	Bank Payment	BP\4	*Ch. No. :863328 Being chq issued to Biro Parida towards job work charges payment*		**2,650.00**
	By **Biro Parida - III**	*863329*	Bank Payment	BP\5	*Ch. No. :863329 Being chq issued to Biro Parida towards on account payment*		**2,079.00**
	By **Chandrakala - III**	*863330*	Bank Payment	BP\6	*Ch. No. :863330 Being chq issued to Chandrakala towards on account payment*		**2,370.00**
	By **Yadagiri.D - III**	*863332*	Bank Payment	BP\7	*Ch. No. :863332 Being chq issued to D Yadgiri towards on account payment*		**2,623.00**
	By **Yaganandam - III**	*863331*	Bank Payment	BP\8	*Ch. No. :863331 Being chq issued to Yaganandam towards on account payment*		**5,197.00**
	By **Hire Charges Mannem - III**	*863333*	Bank Payment	BP\9	*Ch. No. :863333 being chq issued to Mannem towards hire charges payment*		**3,049.00**
	By **Job Work Mannem - III**	*863334*	Bank Payment	BP\10	*Ch. No. :863334 Being chq issued to Mannem towards job work charges payment*		**6,768.00**
	By **Job Work Mannem - III**	*863335*	Bank Payment	BP\11	*Ch. No. :863335 Being chq issued to Mannem towards job work charges payment*		**1,119.00**
	By **Job Work Mannem - III**	*863336*	Bank Payment	BP\12	*Ch. No. :863336 Being chq issued to MAnnem towards job work charges payment*		**4,752.00**
	By **Mannem - III**	*863337*	Bank Payment	BP\13	*Ch. No. :863337 Being chq issued to Mannem towards on account payment*		**4,217.00**
	By **Mannem - III**	*863338*	Bank Payment	BP\14	*Ch. No. :863338 Being chq issued to Mannem towards on account payment*		**386.00**
	By **Hire Charges S Govind - III**	*863339*	Bank Payment	BP\15	*Ch. No. :863339 Being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	*863340*	Bank Payment	BP\16	*Ch. No. :863340 Being chq issued to S Govind towards on account payment*		**4,464.00**
	Carried Over						5,26,085.49

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,26,085.49
12-6-2010	By **Jai Matha Di - III**	*863341*	Bank Payment	BP\17	*Ch. No. :863341 Being chq issued to Jaimatha Di towards on account payment*		**4,331.00**
	By **Jyothiram - III**	*863342*	Bank Payment	BP\18	*Ch. No. :863342 Being chq issued to Jyothiram towards on account payment*		**4,232.00**
	By **Narsimlu Goud - III**	*863343*	Bank Payment	BP\19	*Ch. No. :863343 Being chq issued to Marka Narsimlu goud towards on account payment*		**920.00**
	By **Mustafa Ali - III**	*863344*	Bank Payment	BP\20	*Ch. No. :863344 Being chq issued to Mustafa Ali towards on account payment*		**1,895.00**
	By **Veeresh - III**	*863345*	Bank Payment	BP\21	*Ch. No. :863345 being chq issued to Veeresh towards on account payment*		**4,415.00**
	By **Bijay Kumar - III**	*863346*	Bank Payment	BP\22	*Ch. No. :863346 Being chq issued to Bijay kumar towards on account payment*		**5,296.00**
	By **Hire Charges S Mohan - III**	*863347*	Bank Payment	BP\23	*Ch. No. :863347 being chq issued to S Mohan towards hire charges payment*		**3,064.00**
	By **Mohan.S - III**	*863348*	Bank Payment	BP\24	*Ch. No. :863348 Being chq issued to S Mohan towards on account payment*		**1,432.00**
	By **Shafiq - III**	*863349*	Bank Payment	BP\25	*Ch. No. :863349 Being chq issued to Shafiq towards on account payment*		**1,697.00**
	By **Shivram.T - III**	*863350*	Bank Payment	BP\26	*Ch. No. :863350 Being chq issued to T Shivram towards on account payment*		**16,741.00**
	By **Mallesh - III**	*863351*	Bank Payment	BP\27	*Ch. No. :863351 Being chq issued to Mallesh towards on account payment*		**4,692.00**
	By **Hire Charges Murthy - III**	*863352*	Bank Payment	BP\28	*Ch. No. :863352 Being chq issued to Murthy towards hire charges payment*		**647.00**
	By **Hire Charges Lakshman Rao - III**	*863353*	Bank Payment	BP\29	*Ch. No. :863353 Being chq issued to Lakshman Rao towards hire charges payment*		**891.00**
	By **Lakshman Rao - III**	*863354*	Bank Payment	BP\30	*Ch. No. :863354 Being chq issued to Lakshman Rao towards on account payment*		**5,569.00**
	By **Hire Charges T Venkatesh - III**	*863355*	Bank Payment	BP\31	*Ch. No. :863355 Being chq issued to T Venkatesh towards hire charges payment*		**2,356.00**
	By **Venkatesh.T - III**	*863356*	Bank Payment	BP\32	*Ch. No. :863356 Being chq issued to T Venkatesh towards on account payment*		**1,123.00**
	By **Veluchamy - III**	*863357*	Bank Payment	BP\33	*Ch. No. :863357 Being chq issued to Veluchamy towards on account payment*		**4,059.00**
	By **Jai Matha Di - III**	*863358*	Bank Payment	BP\34	*Ch. No. :863358 Being chq issued to Jaimatha Di towards on account payment*		**1,336.00**
	By **Jai Matha Di - III**	*863359*	Bank Payment	BP\35	*Ch. No. :863359 Being chq issued to Jaimatha Di towards on account payment*		**9,900.00**
	Carried Over						6,00,681.49

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,00,681.49
12-6-2010	By **Hire Charges Simhachalam - III**	*863360*	Bank Payment	BP\36	*Ch. No. :863360 Being chq issued to Simhachalam towards hire charges payment*		**3,341.00**
	By **Hire Charges Durgaiah - III**	*863361*	Bank Payment	BP\37	*Ch. No. :863361 Being chq issued to Durgaiah towards hire charges payment*		**5,942.00**
	By **Sand & Redmud - III**	*863363*	Bank Payment	BP\38	*Ch. No. :863363 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**13,534.00**
	By **Sand & Redmud - III**	*863365*	Bank Payment	BP\39	*Ch. No. :863365 Being chq issued to Veerabhadra swamy Enterprises towards supply of redmud*		**2,357.00**
	By **Chips & Stonedust - III**	*863366*	Bank Payment	BP\40	*Ch. No. :863366 Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*		**9,152.00**
	By **Metal - III**	*863364*	Bank Payment	BP\41	*Ch. No. :863364 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm*		**7,209.00**
	By **Hire Charges Mannem - VII**	*863367*	Bank Payment	BP\42	*Ch. No. :863367 being chq issued to Mannem towards hire charges payment*		**1,386.00**
	By **Job Work Mannem - VII**	*863368*	Bank Payment	BP\43	*Ch. No. :863368 Being chq issued to Mannem towards job work charges payment*		**1,992.00**
	By **Hire Charges T Rambabu - VII**	*863369*	Bank Payment	BP\44	*Ch. No. :863369 Being chq issued to T Rambabu towards hire charges payment*		**866.00**
	By **Job Work T Rambabu - VII**	*863370*	Bank Payment	BP\45	*Ch. No. :863370 being chq issued to T rambabu towards job work charges payment*		**5,635.00**
	By **Lakshman Rao - VII**	*863371*	Bank Payment	BP\46	*Ch. No. :863371 Being chq issued to Lakshman Rao towards on account payment*		**1,633.00**
	By **Hire Charges Durgaiah - VII**	*863372*	Bank Payment	BP\47	*Ch. No. :863372 Being chq issued to Durgaiah towards hire charges payment*		**841.00**
	By **Sand & Redmud - III**	*863373*	Bank Payment	BP\48	*Ch. No. :863373 Being chq issued to Robo Silicon Pvt Ltd towards supply of sand*		**1,356.00**
	By **Parivartan Software**	*863374*	Bank Payment	BP\49	*Ch. No. :863374 Being chq issued to Parivartan software & Multimedia towards website development charges*		**2,229.00**
	By **Parivartan Software**	*863375*	Bank Payment	BP\50	*Ch. No. :863375 Being chq issued to Parivartan software & Multia media towards wedsite development*		**1,532.00**
	By **Parivartan Software**	*863325*	Bank Payment	BP\51	*Ch. No. :863325 Being chq issued to Parivartan software & Multiamedia towards website development*		**3,920.00**
	By **Parivartan Software**	*863324*	Bank Payment	BP\52	*Ch. No. :863324 being chq issued to Parivartan software & Multimedia towards website development*		**3,920.00**
	Carried Over						6,67,526.49

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,67,526.49
12-6-2010	By **Parivartan Software**	*918901*	**Bank Payment**	BP\53	*Ch. No. :918901 Being chq issued to Parivartan software & Mulitameida towards website development*		**2,229.00**
	By **Parivartan Software**	*918902*	**Bank Payment**	BP\54	*Ch. No. :918902 Being chq issued to Parivartan software & Multiamedia towards wedsite development charges*		**1,532.00**
	By **Electricity Charges - VII**	*918903*	**Bank Payment**	BP\55	*Ch. No. :918903 Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2010*		**932.00**
	By **Electricity Charges - III**	*918904*	**Bank Payment**	BP\56	*Ch. No. :918904 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010*		**2,943.00**
	By **Electricity Charges - III**	*918905*	**Bank Payment**	BP\57	*Ch. No. :918905 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010*		**6,595.00**
	By **Electricity Charges - III**	*918906*	**Bank Payment**	BP\58	*Ch. No. :918906 being chq issued to AAO ERO - 312 towards electricity charges*		**7,095.00**
	By **Sundry Purchase - III**	*918907*	**Bank Payment**	BP\59	*Ch. No. :918907 Being chq issued to Y Chandrashekar towards purchase of hardware goods*		**5,829.00**
							6,94,681.49
	To **Closing Balance**					**6,94,681.49**	
						6,94,681.49	**6,94,681.49**
14-6-2010	By **Opening Balance**		Vch Type	Vch No.			**6,94,681.49**
14-6-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670129 Being cash Withdrawn towards petty cash exp*		**30,000.00**
	To **Modi Ventures**	*819877*	**Bank Receipts**	BR\1	*Ch. No. :819877 Being chq Recevied from Modi Ventures towards Loan*	**1,50,000.00**	
	To **Kadakia Modi Housing**	*873474*	**Bank Receipts**	BR\2	*Ch. No. :873474 Being chq Recevied from Kadakia Modi Housing towards Loan*	**1,00,000.00**	
	To **Plot No - 303 Chandra Sekhar**	*263195*	**Bank Receipts**	BR\3	*Ch. No. :263195 Being chq Recevied from Customer towards Part payment for B no 303 R no 3408*	**2,04,500.00**	
						4,54,500.00	**7,24,681.49**
	To **Closing Balance**					**2,70,181.49**	
						7,24,681.49	**7,24,681.49**
15-6-2010	By **Opening Balance**		Vch Type	Vch No.			**2,70,181.49**
15-6-2010	To **Modi Properties & Investments Pvt. Ltd.**	*791242*	**Bank Receipts**	BR\1	*Ch. No. :791242 Being chq Recevied from MPIPL towards Transfer of funds*	**27,240.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	*791239*	**Bank Receipts**	BR\2	*Ch. No. :791239 Being chq Recevied from MPIPL towards transfer of funds*	**21,267.00**	
	Carried Over					48,507.00	2,70,181.49

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,507.00	2,70,181.49
15-6-2010	By **Green Wood Estates**	*863320*	**Bank Payment**	BP\1	*Ch. No. :863320 Being chq issued to Green wood Estates towards Interest*		**21,267.00**
	By **Modi Ventures**	*863317*	**Bank Payment**	BP\2	*Ch. No. :863317 Being chq issued to Modi ventures towards interest*		**27,240.00**
	To **Plot No - 310 Ramakumari**	*277895*	**Bank Receipts**	BR\3	*Ch. No. :277895 Being chq Recevied from customer towards part payment for B no 310 R no 3409*	**8,00,000.00**	
	By **Closing Balance**					**8,48,507.00**	**3,18,688.49** **5,29,818.51**
						8,48,507.00	**8,48,507.00**
16-6-2010	To **Opening Balance**		Vch Type	Vch No.		**5,29,818.51**	
16-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	*918913*	**Bank Payment**	BP\1	*Ch. No. :918913 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**12,000.00**
	To **Plot No - 301 Rajeev Kumar**	*026353*	**Bank Receipts**	BR\1	*Ch. No. :026353 Being chq Recevied from customer towards Part payment for B no 301 R no 3073*	**60,000.00**	
	By **Closing Balance**					**5,89,818.51**	**12,000.00** **5,77,818.51**
						5,89,818.51	**5,89,818.51**
19-6-2010	To **Opening Balance**		Vch Type	Vch No.		**5,77,818.51**	
19-6-2010	By **Telephone Bills**	*918914*	**Bank Payment**	BP\1	*Ch. No. :918914 Being chq issued to Ao Cash BSNL Hyd towards telephone charges for the month of May 2010*		**1,102.00**
	By **Telephone Bills**	*918915*	**Bank Payment**	BP\2	*Ch. No. :918915 Being chq issued to Tata teleservices Ltd A /c no 205802770 Ph no 9246509253 telephone charges for the month of May 2010*		**700.00**
	By **Advertisement**	*918916*	**Bank Payment**	BP\3	*Ch. No. :918916 Being chq issued to Green wood estates towards rebursement of advertisement charges*		**2,500.00**
	By **Printing & Stationery**	*918917*	**Bank Payment**	BP\4	*Ch. No. :918917 Being chq issued to Ricoh India towards printing charges for the month of May 2010 bill no 7628,6777*		**1,464.00**
	By **Printing & Stationery**	*918918*	**Bank Payment**	BP\5	*Ch. No. :918918 Being chq issued to Ricoh India towards printing charges for the month of May 2010 against bill no 7628, 6777*		**1,464.00**
	By **Postage & Courier**	*918919*	**Bank Payment**	BP\6	*Ch. No. :918919 Being chq issued to First flight courier towwards courier charges for the month of May 2010*		**338.00**
	Carried Over					5,77,818.51	7,568.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,77,818.51	7,568.00
19-6-2010	By **Electricity Deposite - III**	*918920*	Bank Payment	BP\7	*Ch. No. :918920 Being chq issued to Yourselves for Payorder in favour of AO/EXP /RR Circle (N) APCPDCL towards electricity deposite for transformer*		**2,25,740.00**
	By **Naidu.D.V Plot No - 330**	*863051*	Bank Payment	BP\8	*Ch. No. :863051 Being chq issued to DV Naidu towards refund of amount towards cancellation charges*		**75,000.00**
	By **Telephone Bills**	*918921*	Bank Payment	BP\9	*Ch. No. :918921 Being chq issued to Tata teleservices Ltd A /c no 100630224 towards telephone charges for the month of May 2010 Ph no 65272343*		**2,567.00**
	By **Car Hire Charges**	*918922*	Bank Payment	BP\10	*Ch. No. :918922 Being chq issued to Jyothi travels towards car hire charges agaisnt bill no 574, 636 dt 17.04.10, 30.04.10*		**1,500.00**
	By **Livserv Technology**	*918923*	Bank Payment	BP\11	*Ch. No. :918923 Being chq issued to Livserv Technology towards live chat sequence for the month of May 2010*		**3,631.00**
	By **Livserv Technology**	*918924*	Bank Payment	BP\12	*Ch. No. :918924 Being chq issued to Livserv Technology towards Live chat sequence for the month of May 2010*		**3,631.00**
	By **Pradhan.A.K - III**	*918951*	Bank Payment	BP\13	*Ch. No. :918951 Being chq issued to Ak Pradhan towards on account payment*		**3,415.00**
	By **Pochaiah - III**	*918952*	Bank Payment	BP\14	*Ch. No. :918952 Being chq issued to Pochaiah towards on account payment*		**5,544.00**
	By **Biro Parida - III**	*918953*	Bank Payment	BP\15	*Ch. No. :918953 Being chq issued to Biro Parida towards on account payment*		**2,437.00**
	By **Chandrakala - III**	*918954*	Bank Payment	BP\16	*Ch. No. :918954 Being chq issued to Chandrakala towards on account payment*		**3,736.00**
	By **Yaganandam - III**	*918955*	Bank Payment	BP\17	*Ch. No. :918955 Being chq issued to Yaganandam towards on account payment*		**4,455.00**
	By **Yadagiri.D - III**	*918956*	Bank Payment	BP\18	*Ch. No. :918956 Being chq issued to D Yadgiri towards on account payment*		**2,425.00**
	By **Job Work Sampath Reddy - III**	*918957*	Bank Payment	BP\19	*Ch. No. :918957 Being chq issued to Sampath Reddy towards Job work charges payment*		**2,079.00**
	By **Sampath Redd - III**	*918958*	Bank Payment	BP\20	*Ch. No. :918958 Being chq issued to Sampath Reddy towards on account payment*		**3,613.00**
	By **Hire Charges Mannem - III**	*918959*	Bank Payment	BP\21	*Ch. No. :918959 Being chq issued to Mannem towards hire charges payment*		**4,108.00**
	By **Job Work Mannem - III**	*918960*	Bank Payment	BP\22	*Ch. No. :918960 Being chq issued to Mannem towards Job work charges payment*		**2,970.00**
	Carried Over					5,77,818.51	3,54,419.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,77,818.51	3,54,419.00
19-6-2010	By **Mannem - III**	*918961*	Bank Payment	BP\23	*Ch. No. :918961 Being chq issued to Mannem towards on account payment*		**6,772.00**
	By **Govind.S - III**	*918962*	Bank Payment	BP\24	*Ch. No. :918962 Being chq issued to S Govind towards on account payment*		**3,656.00**
	By **Job Work Jai Matha Di - III**	*918963*	Bank Payment	BP\25	*Ch. No. :918963 Being chq issued to Jai matha Di towards on job work charges payment*		**1,485.00**
	By **Jai Matha Di - III**	*918964*	Bank Payment	BP\26	*Ch. No. :918964 Being chq issued to Jai matha Di towards on account payment*		**2,425.00**
	By **Jyothiram - III**	*918965*	Bank Payment	BP\27	*Ch. No. :918965 Being chq issued to Jyothiram towards on account payment*		**2,524.00**
	By **Job Work Yadaiah - III**	*918966*	Bank Payment	BP\28	*Ch. No. :918966 Being chq issued to Yadaiah towards job work charges payment*		**4,348.00**
	By **Job Work Narsaiah - III**	*918967*	Bank Payment	BP\29	*Ch. No. :918967 Being chq issued to Narsaiah towards job work charges payment*		**990.00**
	By **Narsimlu Goud - III**	*918968*	Bank Payment	BP\30	*Ch. No. :918968 Being chq issued to Narsimlu Goud towards on account payment*		**490.00**
	By **Job Work Mustafa Ali - III**	*918969*	Bank Payment	BP\31	*Ch. No. :918969 Being chq issued to Mustafa Ali towards job work charges payment*		**905.00**
	By **Mustafa Ali - III**	*918970*	Bank Payment	BP\32	*Ch. No. :918970 being chq issued to Mustafa Ali towards on account payment*		**1,980.00**
	By **Veeresh - III**	*918971*	Bank Payment	BP\33	*Ch. No. :918971 Being chq issued to Veeresh towards on account payment*		**4,346.00**
	By **Bijay Kumar - III**	*918972*	Bank Payment	BP\34	*Ch. No. :918972 Being chq issued to Bijay Kumar towards on account payment*		**2,558.00**
	By **Hire Charges S Mohan - III**	*918973*	Bank Payment	BP\35	*Ch. No. :918973 Being chq issued to S Mohan towards hire charges payment*		**4,095.00**
	By **Mohan.S - III**	*918974*	Bank Payment	BP\36	*Ch. No. :918974 Being chq issued to S Mohan towards on account payment*		**401.00**
	By **Shafiq - III**	*918975*	Bank Payment	BP\37	*Ch. No. :918975 being chq issued to Shafiq towards on account payment*		**2,811.00**
	By **Mahaboob - III**	*918976*	Bank Payment	BP\38	*Ch. No. :918976 Being chq issued to Mahaboob towards on account payment*		**925.00**
	By **Shivram.T - III**	*918977*	Bank Payment	BP\39	*Ch. No. :918977 Being chq issued to T Shivaram towards on account payment*		**4,351.00**
	By **Mallesh - III**	*918978*	Bank Payment	BP\40	*Ch. No. :918978 Being chq issued to Mallesh towards on account payment*		**3,825.00**
	By **Hire Charges T Venkatesh - III**	*918979*	Bank Payment	BP\41	*Ch. No. :918979 Being chq issued to T Venkatesh towards hire charges payment*		**1,598.00**
	Carried Over					5,77,818.51	4,04,904.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,77,818.51	4,04,904.00
19-6-2010	By **Venkatesh.T - III**	*918980*	Bank Payment	BP\42	*Ch. No. :918980 Being chq issued to T Venkatesh towards on account payment*		**594.00**
	By **Lakshman Rao - III**	*918981*	Bank Payment	BP\43	*Ch. No. :918981 Being chq issued to Lakshman Rao towards on account payment*		**2,005.00**
	By **Mannem - III**	*918982*	Bank Payment	BP\44	*Ch. No. :918982 Being chq issued to Mannem towards on account payment*		**594.00**
	By **Job Work T Gopal Singh - III**	*918983*	Bank Payment	BP\45	*Ch. No. :918983 Being chq issued to T Gopal singh towards job work charges payment*		**2,475.00**
	By **Hire Charges Mannem - III**	*918984*	Bank Payment	BP\46	*Ch. No. :918984 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Sand & Redmud - III**	*918985*	Bank Payment	BP\47	*Ch. No. :918985 Being chq issued to Ayappa Enterprises towards supply of Sand*		**23,552.00**
	By **Sand & Redmud - III**	*918986*	Bank Payment	BP\48	*Ch. No. :918986 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**16,496.00**
	By **Chips & Stonedust - III**	*918987*	Bank Payment	BP\49	*Ch. No. :918987 Being chq issued to Veerabhadra swamy Enterprises towards Supply of Stonedust*		**4,576.00**
	By **Hire Charges Simhachalam - III**	*918988*	Bank Payment	BP\50	*Ch. No. :918988 Being chq issued to Simhachalam towards hire charges payment*		**1,262.00**
	By **Hire Charges Durgaiah - III**	*918989*	Bank Payment	BP\51	*Ch. No. :918989 Being chq issued to Durgaiah towards hire charges payment*		**5,035.00**
	By **Hire Charges Mannem - VII**	*918990*	Bank Payment	BP\52	*Ch. No. :918990 Being chq issued to Mannem towards hire charges payment*		**1,049.00**
	By **Job Work Mannem - VII**	*918991*	Bank Payment	BP\53	*Ch. No. :918991 Being chq issued to Mannem towards Job work charges payment*		**2,475.00**
	By **Job Work Kumbha - VII**	*918992*	Bank Payment	BP\54	*Ch. No. :918992 Being chq issued to Kumbha towards job work charges payment*		**905.00**
	By **Hire Charges T Rambabu - VII**	*918993*	Bank Payment	BP\55	*Ch. No. :918993 Being chq issued to T Rambabu towards hire charges payment*		**1,564.00**
	By **Job Work T Rambabu - VII**	*918994*	Bank Payment	BP\56	*Ch. No. :918994 Being chq issued to T Rambabu towards job work charges payment*		**5,344.00**
	By **Job Work Uttaiah - VII**	*918995*	Bank Payment	BP\57	*Ch. No. :918995 Being chq issued to Uttaiah towards job work charges payment*		**2,253.00**
	By **Hire Charges Durgaiah - VII**	*918996*	Bank Payment	BP\58	*Ch. No. :918996 being chq issued to Durgaiah towards hire charges payment*		**1,851.00**
	By **Electricity Charges - III**	*918997*	Bank Payment	BP\59	*Ch. No. :918997 being chq issued to AAO ERO - 312 towards electricity charges*		**360.00**
	Carried Over					5,77,818.51	4,77,710.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,77,818.51	4,77,710.00
19-6-2010	By **Electricity Charges - III**	*918998*	Bank Payment	BP\60	*Ch. No. :918998 Being chq issued to AAO ERO - 312 towards electricity charges for the month of MAy 2010*		**360.00**
	By **Electricity Charges - III**	*918999*	Bank Payment	BP\61	*Ch. No. :918999 being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010*		**480.00**
	By **Electricity Charges - III**	*919000*	Bank Payment	BP\62	*Ch. No. :919000 Being chq issued to AAO ERO - 312 towards electricirt charges for the month of May 2010*		**444.00**
	By **Hemendra Kanaiya Salary A/c**	*918925*	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*		**17,151.00**
	By **Hemendra Kanaiya Salary A/c**	*918926*	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*		**1,710.00**
	By **Hemendra Kanaiya Salary A/c**	*918927*	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*		**6,978.00**
	By **Mallesh - III**	*918928*	Bank Payment	BP\66	*Ch. No. :918928 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Tempest Advertising Pvt Ltd**	*918929*	Bank Payment	BP\67	*Ch. No. :918929 Being chq issued to Tempest Advt towards Advt charges against bill no 737 & 726 dt 27.02.10& 06.03.10*		**17,872.00**
	By **Tempest Advertising Pvt Ltd**	*918930*	Bank Payment	BP\68	*Ch. No. :918930 Being chq issued to Tempest Advt towards Advt charges against bill no 764 dt 20.03.10*		**8,914.00**
	By **Tempest Advertising Pvt Ltd**	*918931*	Bank Payment	BP\69	*Ch. No. :918931 Being chq issued to Tempest Advt towards Advt charges against bill no 780 dt 27.03.10*		**34,689.00**
	By **Praful Sanitary**	*791767*	Bank Payment	BP\70	*Ch. No. :791767 Being chq issued to Modi Ventures towards adjustment of Loan*		**50,000.00**
	By **Petrol Charges**	*918932*	Bank Payment	BP\71	*Ch. No. :918932 Being chq issued to kesoram sunderlal towards petrol charges for BM RAj kumar*		**1,700.00**
	By **Hire Charges Simhachalam - VII**	*918933*	Bank Payment	BP\72	*Ch. No. :918933 Being chq issued to Simhachalam towards scaffholding*		**1,893.00**
	By **Incentives**	*918934*	Bank Payment	BP\73	*Ch. No. :918934 Being chq issued to Vikas kumar towards Marriage incentive*		**6,050.00**
	Carried Over					5,77,818.51	6,40,801.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,77,818.51	6,40,801.00
19-6-2010	By **Rajkumar.P.E Salary A/c**	*918935*	**Bank Payment**	BP\74	*Ch. No. :918935 Being chq issued to PE Raj kumar towards Loan Deducteion @ 1000 Per month*		**10,000.00**
						5,77,818.51	**6,50,801.00**
	To **Closing Balance**					**72,982.49**	
						6,50,801.00	**6,50,801.00**
21-6-2010	By **Opening Balance**		Vch Type	Vch No.			**72,982.49**
21-6-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670130 Being cash withdrawn towards petty cash exp*		**25,000.00**
	By **Kadakia Modi Housing**	*918912*	**Bank Payment**	BP\1	*Ch. No. :918912 Being chq issued to Kadakia & Modi Housing towards Refund of Loan*		**50,000.00**
	By **Sree Veeranjaneya & Co**	*918936*	**Bank Payment**	BP\2	*Ch. No. :918936 Being chq issued to Sree Veeranjaneya & Co towards purchase of shabad stones against bill no 035 dt 26. 02.10*		**8,148.00**
	By **Srinivasa Traders**	*918937*	**Bank Payment**	BP\3	*Ch. No. :918937 Being chq issued to Srinivasa Traders towards purchase of Ballies against bill no 244 dt 06.04.10*		**9,457.00**
	By **Gautham Enterprises**	*918938*	**Bank Payment**	BP\4	*Ch. No. :918938 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6080 dt 10.04.10*		**1,175.00**
	By **Sainath Technical Services**	*918939*	**Bank Payment**	BP\5	*Ch. No. :918939 Being chq issued toSainath Technical services towards purchase of catridge against bill no 972 dt 21. 04.10*		**350.00**
	By **Venkatramana Binding Works**	*918940*	**Bank Payment**	BP\6	*Ch. No. :918940 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2410 dt 07.05.10*		**340.00**
	By **Sri Lakshmi Enterprises**	*918941*	**Bank Payment**	BP\7	*Ch. No. :918941 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 113 dt 07.05.10*		**3,446.00**
	By **Nayan Hardware Pvt Ltd**	*918942*	**Bank Payment**	BP\8	*Ch. No. :918942 Being chq issued to Nayan Hardware towards purchase of Hardware material against bill no 2026 dt 08.05.10*		**12,821.00**
	By **Sainath Technical Services**	*918943*	**Bank Payment**	BP\9	*Ch. No. :918943 Being chq issued to Sainath technical service stowards purchase of printer against bill no 173 dt 08. 06.10*		**5,950.00**
	To **Ramesh.A Loan**	*959605*	**Bank Receipts**	BR\1	*Ch. No. :959605 Being chq Recevied from C krishna towards refund of Loan*	**2,105.00**	
	Carried Over					2,105.00	1,89,669.49

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,105.00	1,89,669.49
21-6-2010	To **Plot No - 320 C Krishna Murthy**	*959605*	**Bank Receipts**	BR\2	*Ch. No. :959605 Being chq Recevied from customer towards part payment for B no 320 R no 3410*	**83,150.00**	
	To **Plot No - 379 Utpal Bhadra**	*003825*	**Bank Receipts**	BR\3	*Ch. No. :003825 Being chq Recevied from customer towards part payment for B no 379 R no 3074*	**2,00,000.00**	
						2,85,255.00	**1,89,669.49**
	By **Closing Balance**						**95,585.51**
						2,85,255.00	**2,85,255.00**
23-6-2010	To **Opening Balance**		Vch Type	Vch No.		**95,585.51**	
23-6-2010	To **Modi Properties & Investments Pvt. Ltd.**	*791059*	**Bank Receipts**	BR\1	*Ch. No. :791059 BEing chq Recevied from MPIPL towards trasnfer of funds*	**5,00,000.00**	
						5,95,585.51	
	By **Closing Balance**						**5,95,585.51**
						5,95,585.51	**5,95,585.51**
24-6-2010	To **Opening Balance**		Vch Type	Vch No.		**5,95,585.51**	
24-6-2010	To **Plot No - 301 Rajeev Kumar**	*236180*	**Bank Receipts**	BR\1	*Ch. No. :236180 Being chq Recevied from customer towards part payment for B no 301 R no 3411*	**52,999.00**	
	To **Interest on FDR**		**Bank Receipts**	BR\2	*Ch. No. : Being FDR Interest Credited by bank*	**2,192.55**	
						6,50,777.06	
	By **Closing Balance**						**6,50,777.06**
						6,50,777.06	**6,50,777.06**
26-6-2010	To **Opening Balance**		Vch Type	Vch No.		**6,50,777.06**	
26-6-2010	By **Praful Sanitary**	*791768*	**Bank Payment**	BP\1	*Ch. No. :791768 Being chq issued to Modi venutres towards adjustment of bill to Flat no G 412 GMG*		**50,000.00**
	By **Kadakia Modi Housing**	*918911*	**Bank Payment**	BP\2	*Ch. No. :918911 Being chq issued to Kadakia Modi Housing towards repayment of Loan*		**50,000.00**
	By **Pradhan.A.K - III**	*919051*	**Bank Payment**	BP\3	*Ch. No. :919051 Being chq issued to Ak Pradhan towards on account payment*		**3,960.00**
	By **Pochaiah - III**	*919052*	**Bank Payment**	BP\4	*Ch. No. :919052 Being chq issued to Pochaiah towards on account payment*		**7,296.00**
	By **Biro Parida - III**	*919053*	**Bank Payment**	BP\5	*Ch. No. :919053 being chq issued to Biro Parida towards on account payment*		**3,388.00**
	By **Chandrakala - III**	*919054*	**Bank Payment**	BP\6	*Ch. No. :919054 Being chq issued to Chandrakala towards on account payment*		**4,028.00**
	By **Yaganandam - III**	*919055*	**Bank Payment**	BP\7	*Ch. No. :919055 Being chq issued to Yaganandam towards on account payment*		**3,217.00**
	By **Yadagiri.D - III**	*919056*	**Bank Payment**	BP\8	*Ch. No. :919056 Being chq issued to D Yadgiri towards on account payment*		**643.00**
	Carried Over					6,50,777.06	1,22,532.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,777.06	1,22,532.00
26-6-2010	By **Sampath Redd - III**	*919057*	Bank Payment	BP\9	*Ch. No. :919057 Being chq issued to Sampath Reddy towards on account payment*		**3,292.00**
	By **Hire Charges Mannem - III**	*919058*	Bank Payment	BP\10	*Ch. No. :919058 Being chq issued to Mannem towards hire charges payment*		**3,841.00**
	By **Job Work Mannem - III**	*919059*	Bank Payment	BP\11	*Ch. No. :919059 Being chq issued to Mannem towards job work charges payment*		**2,475.00**
	By **Mannem - III**	*919060*	Bank Payment	BP\12	*Ch. No. :919060 Being chq issued to Mannem towards on account payment*		**8,375.00**
	By **Govind.S - III**	*919061*	Bank Payment	BP\13	*Ch. No. :919061 being chq issued to S Govind towards on account payment*		**4,671.00**
	By **Job Work Jai Matha Di - III**	*919062*	Bank Payment	BP\14	*Ch. No. :919062 Being chq issued to Jai matha Di towards job work charges payment*		**990.00**
	By **Jai Matha Di - III**	*919063*	Bank Payment	BP\15	*Ch. No. :919063 Being chq issued to Jai matha Di towards on account payment*		**3,019.00**
	By **Jyothiram - III**	*919064*	Bank Payment	BP\16	*Ch. No. :919064 being chq issued to Jyothiram towards on account payment*		**4,529.00**
	By **Job Work Kumbha - III**	*919065*	Bank Payment	BP\17	*Ch. No. :919065 Being chq issued to Kumbha towards job work charges payment*		**315.00**
	By **Job Work Narsaiah - III**	*919066*	Bank Payment	BP\18	*Ch. No. :919066 Being chq issued to L Narsaiah towards job work charges payment*		**2,970.00**
	By **Narsimlu Goud - III**	*919067*	Bank Payment	BP\19	*Ch. No. :919067 Being chq issued to Narsimlu Goud towards on account payment*		**1,232.00**
	By **Mustafa Ali - III**	*919068*	Bank Payment	BP\20	*Ch. No. :919068 Being chq issued to Mustafa Ali towards on account payment*		**6,053.00**
	By **Veeresh - III**	*919069*	Bank Payment	BP\21	*Ch. No. :919069 Being chq issued to Veeresh towards on account payment*		**5,861.00**
	By **Bijay Kumar - III**	*919070*	Bank Payment	BP\22	*Ch. No. :919070 Being chq issued to Bijay Kumar towards on account payment*		**2,855.00**
	By **Hire Charges S Mohan - III**	*919071*	Bank Payment	BP\23	*Ch. No. :919071 Being chq issued to S Mohan towards hire charges payment*		**3,208.00**
	By **Mohan.S - III**	*919072*	Bank Payment	BP\24	*Ch. No. :919072 Being chq issued to S Mohan towards on account payment*		**888.00**
	By **Shafiq - III**	*919073*	Bank Payment	BP\25	*Ch. No. :919073 Being chq issued to Shafiq towards on account payment*		**1,029.00**
	By **Mahaboob - III**	*919074*	Bank Payment	BP\26	*Ch. No. :919074 Being chq issued to Mahaboob towards on account payment*		**1,123.00**
	By **Shivram.T - III**	*919075*	Bank Payment	BP\27	*Ch. No. :919075 Being chq issued to T Shivram towards on account payment*		**1,079.00**
	Carried Over					6,50,777.06	1,80,337.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,777.06	1,80,337.00
26-6-2010	By **Job Work Simhachalam - III**	*919076*	Bank Payment	BP\28	*Ch. No. :919076 Being chq issued to Simhachalam towards job work charges payment*		**1,683.00**
	By **Job Work Mallesh - III**	*919077*	Bank Payment	BP\29	*Ch. No. :919077 Being chq issued tp Mallesh towards job work charges payment*		**410.00**
	By **Mallesh - III**	*919078*	Bank Payment	BP\30	*Ch. No. :919078 Being chq issued to Mallesh towards on account payment*		**1,386.00**
	By **Venkatesh.T - III**	*919079*	Bank Payment	BP\31	*Ch. No. :919079 Being chq issued to T Venkatesh towards on account payment*		**529.00**
	By **Lakshman Rao - III**	*919080*	Bank Payment	BP\32	*Ch. No. :919080 Being chq issued to Lakshman Rao towards on account payment*		**4,603.00**
	By **Narsimlu Goud - III**	*919081*	Bank Payment	BP\33	*Ch. No. :919081 being chq issued to Narsimlu Goud towards on account payment*		**445.00**
	By **Jai Matha Di - III**	*919082*	Bank Payment	BP\34	*Ch. No. :919082 Being chq issued to Jai matha Di towards on account payment*		**1,223.00**
	By **Gardening Material - III**	*919083*	Bank Payment	BP\35	*Ch. No. :919083 being chq issued to V Yadgiri towards on account payment*		**3,600.00**
	By **Shafiq - III**	*919084*	Bank Payment	BP\36	*Ch. No. :919084 Being chq issued to Shafiq towards on account payment*		**1,498.00**
	By **Hire Charges Mannem - III**	*919085*	Bank Payment	BP\37	*Ch. No. :919085 Being chq issued to Mannem towards hire charges Payment*		**376.00**
	By **Mannem - III**	*919086*	Bank Payment	BP\38	*Ch. No. :919086 Being chq issued to Mannem towards on account payment*		**802.00**
	By **Mustafa Ali - III**	*919087*	Bank Payment	BP\39	*Ch. No. :919087 Being chq issued to Mustafa Ali towards on account payment*		**9,900.00**
	By **Hire Charges Simhachalam - III**	*919088*	Bank Payment	BP\40	*Ch. No. :919088 Being chq issued to Simhachalam towards hire charges payment*		**1,262.00**
	By **Hire Charges Durgaiah - III**	*919089*	Bank Payment	BP\41	*Ch. No. :919089 being chq issued to Durgaiah towards hire charges payment*		**3,198.00**
	By **Sand & Redmud - III**	*919090*	Bank Payment	BP\42	*Ch. No. :919090 Being chq issued to Ayappa Enterprises towards supply of Sand*		**17,697.00**
	By **Sand & Redmud - III**	*919091*	Bank Payment	BP\43	*Ch. No. :919091 Being chq issued to Kiran Enterprises towards supply of Sand*		**13,865.00**
	By **Metal - III**	*919092*	Bank Payment	BP\44	*Ch. No. :919092 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm*		**10,814.00**
	By **Metal - III**	*919093*	Bank Payment	BP\45	*Ch. No. :919093 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 40mm*		**2,392.00**
	Carried Over					6,50,777.06	2,56,020.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,777.06	2,56,020.00
26-6-2010	By **Sand & Redmud - III**	*919094*	Bank Payment	BP\46	*Ch. No. :919094 Being chq issued to Veerabhadra Swamy Enterprises towards supply of red mud*		**7,070.00**
	By **Chips & Stonedust - III**	*919095*	Bank Payment	BP\47	*Ch. No. :919095 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**4,576.00**
	By **Hire Charges Mannem - VII**	*919096*	Bank Payment	BP\48	*Ch. No. :919096 Being chq issued to Mannem towards hire charges payment*		**2,079.00**
	By **Job Work Mannem - VII**	*919097*	Bank Payment	BP\49	*Ch. No. :919097 Being chq issued to Mannem towards job work charges payment*		**1,447.00**
	By **Job Work Kumbha - VII**	*919098*	Bank Payment	BP\50	*Ch. No. :919098 Being chq issued to kumbha towards job work charges payment*		**1,980.00**
	By **Job Work Narsaiah -VII**	*919099*	Bank Payment	BP\51	*Ch. No. :919099 Being chq issued to Narsaiah towards job work charges payment*		**2,273.00**
	By **Job Work Simhachalam - VII**	*919100*	Bank Payment	BP\52	*Ch. No. :919100 Being chq issued to Simhachalam towards job work charges payment*		**3,142.00**
	By **Hire Charges T Rambabu - VII**	*919007*	Bank Payment	BP\53	*Ch. No. :919007 Being chq issued to T Rambabu towards hire charges payment*		**1,544.00**
	By **Job Work T Rambabu - VII**	*919008*	Bank Payment	BP\54	*Ch. No. :919008 Being chq issued to T Rambabu towards job work charges payment*		**5,335.00**
	By **Job Work Uttaiah - VII**	*919009*	Bank Payment	BP\55	*Ch. No. :919009 Being chq issued to Uttaiah towards job work charges payment*		**1,911.00**
	By **Mallaiah - VII**	*919010*	Bank Payment	BP\56	*Ch. No. :919010 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Lakshman Rao - VII**	*919011*	Bank Payment	BP\57	*Ch. No. :919011 being chq issued to Lakshman Rao towards on account payment*		**4,950.00**
	By **Hire Charges Raghu - VII**	*919012*	Bank Payment	BP\58	*Ch. No. :919012 Being chq issued to Raghu towards hire charges payment*		**681.00**
	By **Hire Charges Durgaiah - VII**	*919013*	Bank Payment	BP\59	*Ch. No. :919013 Being chq issued to Durgaiah towards hire charges payment*		**2,693.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751482*	Bank Payment	BP\60	*Ch. No. :751482 Being chq issued to MPIPL towards transfer of funds to EMI India Bulls*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751499*	Bank Payment	BP\61	*Ch. No. :751499 being chq issued to MPIPL towards transfer of funds to EMI India Bulls*		**1,37,680.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**	*919014*	Bank Payment	BP\62	*Ch. No. :919014 Being chq issued to Karunakar Reddy towards wo payment*		**15,000.00**
	By **Anisha Assocaites Wo No - 501,534**	*919015*	Bank Payment	BP\63	*Ch. No. :919015 Being chq issued to Anisha Assocaites towards wo no payment*		**15,000.00**
	By **Mallesh - III**	*919016*	Bank Payment	BP\64	*Ch. No. :919016 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	Carried Over					6,50,777.06	6,33,181.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,777.06	6,33,181.00
26-6-2010	By **Karnataka Water Proofing & Co W O No - 501,534**	*919017*	**Bank Payment**	BP\65	*Ch. No. :919017 Being chq issued to Karnataka water proofing towards on account payment*		**10,000.00**
						6,50,777.06	**6,43,181.00**
	By **Closing Balance**						**7,596.06**
						6,50,777.06	**6,50,777.06**
28-6-2010	To **Opening Balance**		Vch Type	Vch No.		**7,596.06**	
28-6-2010	By **Sai Dutta Flyash Bricks**	*919018*	**Bank Payment**	BP\1	*Ch. No. :919018 Being chq issued to Saidatta flyash bricks towards purchase of bricks against bill no 247 dt 27.01.10*		**15,600.00**
	By **Sree Panduranga Timber Traders**	*919019*	**Bank Payment**	BP\2	*Ch. No. :919019 Being chq issued to Sree panduranga timber traders towards purchase of teak wood against bill no 471 dt 04.02.10*		**19,282.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*919020*	**Bank Payment**	BP\3	*Ch. No. :919020 being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 4107 dt 27. 02.10*		**15,210.00**
	By **Nidhi Enteperprises**	*919021*	**Bank Payment**	BP\4	*Ch. No. :919021 Being chq issued to Nidhi Enteprises towards purchase of electrical material against bill no 2153 dt 03.03.10*		**19,658.00**
	By **Varna Media**	*919022*	**Bank Payment**	BP\5	*Ch. No. :919022 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2237 dt 11.03.10*		**12,220.00**
	By **Premier Engineering Corporation**	*919023*	**Bank Payment**	BP\6	*Ch. No. :919023 Being chq issued to Premier Engineering corporation towards purchase of electrical material against bill no 0002 dt 01.04.10*		**17,058.00**
	By **Hari Hara Iron Merchant**	*919024*	**Bank Payment**	BP\7	*Ch. No. :919024 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8296 dt 03.04.10*		**3,025.00**
	By **Miscellaneous Expenses**	*919025*	**Bank Payment**	BP\8	*Ch. No. :919025 being chq issued to Credit Information Bureau India Ltd towards business promotional exp*		**142.00**
	By **Times Business Solutions**	*919026*	**Bank Payment**	BP\9	*Ch. No. :919026 Being chq issued to Times Business Solutions Ltd towards web portal campaign*		**6,080.00**
	By **Times Business Solutions**	*919027*	**Bank Payment**	BP\10	*Ch. No. :919027 Being chq issued to Times Business Solutions towards web portal campaign*		**6,080.00**
						7,596.06	**1,14,355.00**
	To **Closing Balance**					**1,06,758.94**	
						1,14,355.00	**1,14,355.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By **Opening Balance**		Vch Type	Vch No.			**1,06,758.94**
1-7-2010	By **Electricity Deposite - III**	*919028*	Bank Payment	BP\1	*Ch. No. :919028 Being chq issued to yourselves for payorder in favour of AO/EXP /OPN /RRNC /APCPDCL towards replacement of new meter*		**2,410.00**
	By **Suresh U Mehta**	*918944*	Bank Payment	BP\2	*Ch. No. :918944 Being chq issued to Suresh U Mehta towards transfer*		**37,043.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*919029*	Bank Payment	BP\3	*Ch. No. :919029 being chq issued to MPIPL towards super vision charges*		**60,000.00**
	By **Model House Maintenance**	*919030*	Bank Payment	BP\4	*Ch. No. :919030 Being chq issued to SOBOA towards maintenance charges for B no 9*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	*919031*	Bank Payment	BP\5	*Ch. No. :919031 being chq issued to Tejal Modi towards rent for the month of june 2010*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	*919032*	Bank Payment	BP\6	*Ch. No. :919032 Being chq issued to venkatnagi reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	*919033*	Bank Payment	BP\7	*Ch. No. :919033 being chq issued to PE Raj kumar towards advance incentive*		**5,000.00**
	By **Incentives**	*919034*	Bank Payment	BP\8	*Ch. No. :919034 Being chq issued to Vikas towards marriage incentive*		**6,050.00**
	By **Suresh A Salary A/c**	*919035*	Bank Payment	BP\9	*Ch. No. :919035 being chq issued to Suresh towards mobile loan*		**2,000.00**
	By **Jagdish Kanaiya Brokerage**	*919036*	Bank Payment	BP\10	*Ch. No. :919036 being chq issued to Jagdish kanaiya towards advance incentive*		**4,500.00**
	To **Incentives**	*918934*	Bank Receipts	BR\1	*Ch. No. :918934 Being chq Reveresed due to signautre mismatch*	**6,050.00**	
						6,050.00	**2,37,961.94**
	To **Closing Balance**					**2,31,911.94**	
						2,37,961.94	**2,37,961.94**
2-7-2010	By **Opening Balance**		Vch Type	Vch No.			**2,31,911.94**
2-7-2010	To **Plot No - 203 Kiran Reddy**	*988130*	Bank Receipts	BR\1	*Ch. No. :988130 Being chq Recevied from customer towards part payment for B no 232 R no 2881*	**5,25,000.00**	
						5,25,000.00	**2,31,911.94**
	By **Closing Balance**						**2,93,088.06**
						5,25,000.00	**5,25,000.00**
3-7-2010	To **Opening Balance**		Vch Type	Vch No.		**2,93,088.06**	
3-7-2010	By **Praful Sanitary**	*791769*	Bank Payment	BP\1	*Ch. No. :791769 Being chq issued to Modi ventures towards payment of praful sanitary*		**50,000.00**
	By **K Gopal - 366 (Cancel)**	*919038*	Bank Payment	BP\2	*Ch. No. :919038 Being chq issued to MNM towards customer shifted*		**25,000.00**
	Carried Over					2,93,088.06	75,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,93,088.06	75,000.00
3-7-2010	By **Telephone Bills**	*919039*	Bank Payment	BP\3	*Ch. No. :919039 being chq issued to Tata teleservices Ltd towards telephone charges Ph no 9246534184*		**552.00**
	By **Car Hire Charges**	*919040*	Bank Payment	BP\4	*Ch. No. :919040 Being chq issued to Fortune travels towards car hire charges against bill no 2465 ,2464 dt 07.06.10*		**1,825.00**
	By **TDS Payables - 2010 - 11**	*919041*	Bank Payment	BP\5	*Ch. No. :919041 Being chq issued to yourselves for tds challan for the month of june 2010*		**10,073.00**
	By **Car Hire Charges**	*919042*	Bank Payment	BP\6	*Ch. No. :919042 Being chq issued to C krishan towards car hire charges for the month of june 2010*		**5,324.00**
	By **Telephone Bills**	*919043*	Bank Payment	BP\7	*Ch. No. :919043 being chq issued to tata teleservies ltd A/c no 100630224 ph no 65272343 for the month of june 2010*		**1,682.00**
	By **Telephone Bills**	*919044*	Bank Payment	BP\8	*Ch. No. :919044 being chq issued to tata teleservices Ltd A /c no 202268190 P hno 65908777 for the month of june 2010*		**2,024.00**
	By **Telephone Bills**	*919045*	Bank Payment	BP\9	*Ch. No. :919045 Being chq issued to tata teleservices Ltd towards telepone charges for the month of june 2010 9246894246*		**855.00**
	By **Pradhan.A.K - III**	*919046*	Bank Payment	BP\10	*Ch. No. :919046 Being chq issued to Ak pradhan towards on account payment*		**3,069.00**
	By **Pochaiah - III**	*919047*	Bank Payment	BP\11	*Ch. No. :919047 being chq issued to Pochaiah towards on account payment*		**3,673.00**
	By **Job Work Biro Parida - III**	*919048*	Bank Payment	BP\12	*Ch. No. :919048 Being chq issued to Biro Parida towards job work charges payment*		**2,155.00**
	By **Biro Parida - III**	*919049*	Bank Payment	BP\13	*Ch. No. :919049 Being chq issued to Biro Parida towards on account payment*		**5,415.00**
	By **Chandrakala - III**	*919050*	Bank Payment	BP\14	*Ch. No. :919050 Being chq issued to Chandrakala towards on account payment*		**4,028.00**
	By **Yaganandam - III**	*919101*	Bank Payment	BP\15	*Ch. No. :919101 Being chq issued to yaganandam towards on account payment*		**4,950.00**
	By **Job Work Sampath Reddy - III**	*919102*	Bank Payment	BP\16	*Ch. No. :919102 Being chq issued to Sampath Reddy towards job work charges payment*		**2,780.00**
	By **Sampath Redd - III**	*919103*	Bank Payment	BP\17	*Ch. No. :919103 Being chq issued to sampath reddy towards on account payment*		**1,510.00**
	By **Hire Charges Mannem - III**	*919104*	Bank Payment	BP\18	*Ch. No. :919104 being chq issued to Mannem towards hire charges payment*		**5,574.00**
	Carried Over					2,93,088.06	1,30,489.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,93,088.06	1,30,489.00
3-7-2010	By **Job Work Mannem - III**	*919105*	Bank Payment	BP\19	*Ch. No. :919105 being chq issued to Mannem towards job work charges payment*		**1,188.00**
	By **Mannem - III**	*919106*	Bank Payment	BP\20	*Ch. No. :919106 being chq issued to Mannem towards on account payment*		**9,385.00**
	By **Hire Charges S Govind - III**	*919107*	Bank Payment	BP\21	*Ch. No. :919107 being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	*919108*	Bank Payment	BP\22	*Ch. No. :919108 being chq issued to S Govind towards on account payment*		**4,013.00**
	By **Jai Matha Di - III**	*919109*	Bank Payment	BP\23	*Ch. No. :919109 being chq issued to Jai matha di towards on account payment*		**3,217.00**
	By **Job Work Kumbha - III**	*919110*	Bank Payment	BP\24	*Ch. No. :919110 Being chq issued to kumbha towards job work charges payment*		**707.00**
	By **Job Work Narsaiah - III**	*919111*	Bank Payment	BP\25	*Ch. No. :919111 Being chq issued to Narsaiah towards job work charges payment*		**3,564.00**
	By **Narsaiah - III**	*919112*	Bank Payment	BP\26	*Ch. No. :919112 Being chq issued to Narsaiah towards on account payment*		**643.00**
	By **Mustafa Ali - III**	*919113*	Bank Payment	BP\27	*Ch. No. :919113 Being chq issued to Mustafa Ali towards on account payment*		**4,568.00**
	By **Hire Charges Veeresh - III**	*919114*	Bank Payment	BP\28	*Ch. No. :919114 Being chq issued to Veeresh towards hire charges payment*		**247.00**
	By **Veeresh - III**	*919115*	Bank Payment	BP\29	*Ch. No. :919115 Being chq issued to veeresh towards on account payment*		**3,039.00**
	By **Bijay Kumar - III**	*919116*	Bank Payment	BP\30	*Ch. No. :919116 Being chq issued to Bijay kumar towards on account payment*		**4,984.00**
	By **Hire Charges S Mohan - III**	*919117*	Bank Payment	BP\31	*Ch. No. :919117 Being chq issued to S Mohan towards hire charges payment*		**1,289.00**
	By **Shafiq - III**	*919118*	Bank Payment	BP\32	*Ch. No. :919118 Being chq issued to Shafiq towards on account payment*		**2,365.00**
	By **Shivram.T - III**	*919119*	Bank Payment	BP\33	*Ch. No. :919119 Being chq issued to T Shivaram towards ob account payment*		**1,079.00**
	By **Job Work Mallesh - III**	*919120*	Bank Payment	BP\34	*Ch. No. :919120 being chq issued to Mallesh towards job work charges payment*		**594.00**
	By **Mallesh - III**	*919121*	Bank Payment	BP\35	*Ch. No. :919121 Being chq issued to Mallesh towards on account payment*		**2,637.00**
	By **Hire Charges T Venkatesh - III**	*919122*	Bank Payment	BP\36	*Ch. No. :919122 being chq issued to T Venkatesh towards hire charges payment*		**673.00**
	By **Venkatesh.T - III**	*919123*	Bank Payment	BP\37	*Ch. No. :919123 Being chq issued to T Venkatesh towards on account payment*		**297.00**
	Carried Over					2,93,088.06	1,75,780.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,93,088.06	1,75,780.00
3-7-2010	By **Lakshman Rao - III**	*919124*	Bank Payment	BP\38	*Ch. No. :919124 Being chq issued to Lakshman Rao towards on account payment*		**6,608.00**
	By **Hire Charges Durgaiah - III**	*919125*	Bank Payment	BP\39	*Ch. No. :919125 being chq issued to Durgaiah towards hire charges payment*		**4,116.00**
	By **Sand & Redmud - III**	*919126*	Bank Payment	BP\40	*Ch. No. :919126 being chq issued to Ayappa Enterprises towards supply of Sand*		**27,711.00**
	By **Bricks Blocks Hollow - III**	*919127*	Bank Payment	BP\41	*Ch. No. :919127 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**14,100.00**
	By **Sand & Redmud - III**	*919128*	Bank Payment	BP\42	*Ch. No. :919128 being chq issued to Veerabhadra swamy Enterprises towards supply of redmud*		**7,070.00**
	By **Chips & Stonedust - III**	*919129*	Bank Payment	BP\43	*Ch. No. :919129 being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*		**9,402.00**
	By **Hire Charges Mannem - VII**	*919130*	Bank Payment	BP\44	*Ch. No. :919130 being chq issued to Mannem towards hire charges payment*		**297.00**
	By **Job Work Mannem - VII**	*919131*	Bank Payment	BP\45	*Ch. No. :919131 being chq issued to Mannem towards job work charges payment*		**4,299.00**
	By **Job Work Kumbha - VII**	*919132*	Bank Payment	BP\46	*Ch. No. :919132 Being chq issued to Kumbha towards job work charges payment*		**1,485.00**
	By **Job Work Narsaiah -VII**	*919133*	Bank Payment	BP\47	*Ch. No. :919133 being chq issued to Narsaiah towards job work charges payment*		**2,775.00**
	By **Hire Charges T Venkatesh - VII**	*919134*	Bank Payment	BP\48	*Ch. No. :919134 being chq issued to T Venkatesh towards hire charges payment*		**1,239.00**
	By **Job Work T Venkatesh - VII**	*919135*	Bank Payment	BP\49	*Ch. No. :919135 being chq issued to T Venkatesh towards job work charges payment*		**8,100.00**
	By **Job Work Uttaiah - VII**	*919136*	Bank Payment	BP\50	*Ch. No. :919136 Being chq issued to Uttaiah towards job work charges payment*		**6,644.00**
	By **Hire Charges Durgaiah - VII**	*919137*	Bank Payment	BP\51	*Ch. No. :919137 being chq issued to Durgaiah towards hire charges payment*		**1,683.00**
	By **Jai Matha Di - III**	*919138*	Bank Payment	BP\52	*Ch. No. :919138 Being chq issued to Jai matha Di towards on account payment*		**455.00**
	By **Venkatesh.T - Loan**	*919139*	Bank Payment	BP\53	*Ch. No. :919139 Being chq issued to T Venkatesh towards Loan*		**9,900.00**
	By **Mallaiah - VII**	*919140*	Bank Payment	BP\54	*Ch. No. :919140 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Mustafa Ali - III**	*919141*	Bank Payment	BP\55	*Ch. No. :919141 Being chq issued to Mustafa Ali towards on account payment*		**4,950.00**
	By **Mannem - III**	*919143*	Bank Payment	BP\56	*Ch. No. :919143 Being chq issued to Mannem towards on account payment*		**1,039.00**
	Carried Over					2,93,088.06	2,97,553.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,93,088.06	2,97,553.00
3-7-2010	By **Mustafa Ali - III**	*919143*	Bank Payment	BP\57	*Ch. No. :919143 being chq issued to Mustafa Ali towards on account payment*		**990.00**
	By **Biro Parida - III**	*919144*	Bank Payment	BP\58	*Ch. No. :919144 Being chq issued to Biro Parida towards on account payment*		**5,940.00**
	By **Jai Matha Di - III**	*919145*	Bank Payment	BP\59	*Ch. No. :919145 being chq issued to jai matha Di towards on account payment*		**1,980.00**
	By **Job Work Mustafa Ali - III**	*919146*	Bank Payment	BP\60	*Ch. No. :919146 Being chq issued to Mustafa Ali towards job work charges payment*		**8,118.00**
	By Karunakar Reddy Wo No - 526 B No 303,312,351,352	*919147*	Bank Payment	BP\61	*Ch. No. :919147 Being chq issued to Karunakar Reddy towards on account payment*		**10,000.00**
	By **Hussain Peer - III**	*919148*	Bank Payment	BP\62	*Ch. No. :919148 Being chq issued to Hussain Peer towards on account payment*		**20,000.00**
	By Anisha Assocaites Wo No 535 B No 318, 365	*919149*	Bank Payment	BP\63	*Ch. No. :919149 being chq issued to Anisha Associates towards on account payment*		**10,000.00**
	By **Mallesh - III**	*919150*	Bank Payment	BP\64	*Ch. No. :919150 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Petrol Charges**	*919151*	Bank Payment	BP\65	*Ch. No. :919151 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Gardening Material - III**	*919152*	Bank Payment	BP\66	*Ch. No. :919152 being chq issued to V Yadgiri towards gardening charges*		**7,610.00**
	By **Tempest Advertising Pvt Ltd**	*919153*	Bank Payment	BP\67	*Ch. No. :919153 being chq issued to Tempest Advt towards Advt charges against bill no 633 dt 09.01.10*		**13,319.00**
	By **Tempest Advertising Pvt Ltd**	*919154*	Bank Payment	BP\68	*Ch. No. :919154 being chq issued to Tempest Advt towards Advt charges against bill no 647 dt 16.01.10*		**37,358.00**
	By **Nidhi Enteperprises**	*919155*	Bank Payment	BP\69	*Ch. No. :919155 Being chq issued to Nidhi Enteprises towards purchase of electrical material against bill no 2112 dt 31.12.09*		**29,523.00**
	By **Sree Veeranjaneya & Co**	*919156*	Bank Payment	BP\70	*Ch. No. :919156 being chq issued to Sree Veeranjeaya & Co towards purchase of stone against bill no 15 dt 06.04.10*		**8,048.00**
	By **Sri Lakshmi Enterprises**	*919157*	Bank Payment	BP\71	*Ch. No. :919157 Being chq issued to sri Lakshmi Enterprises towards purchase of hardware material against bill no 002 dt 01. 04.10*		**2,111.00**
	By **Srinivasa Traders**	*919158*	Bank Payment	BP\72	*Ch. No. :919158 Being chq issued to Srinivasa Traders towards purchase of ballies against bill no 248 dt 04.05.10*		**3,454.00**
	Carried Over					2,93,088.06	4,67,204.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,93,088.06	4,67,204.00
3-7-2010	By **Nidhi Enteperprises**	*919159*	Bank Payment	BP\73	*Ch. No. :919159 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2196 dt 22.04.10*		**2,599.00**
	By **Shivshakthi Steel Tubes**	*919160*	Bank Payment	BP\74	*Ch. No. :919160 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 18724 dt 05.05.10*		**3,623.00**
	By **Shubham Enterprises**	*919161*	Bank Payment	BP\75	*Ch. No. :919161 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19466 dt 18.05.10*		**458.00**
	By **Hari Hara Iron Merchant**	*919162*	Bank Payment	BP\76	*Ch. No. :919162 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill bo 8372 dt 20.05.10*		**520.00**
	By **Vasant Trading Co.**	*919163*	Bank Payment	BP\77	*Ch. No. :919163 Being chq issued to vasant trading towards purchase of hardware material against bill no 8625 dt 29.05.10*		**978.00**
	By **Praful Sanitary**	*919164*	Bank Payment	BP\78	*Ch. No. :919164 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4013 dt 29.05.10*		**540.00**
	By **Praful Sanitary**	*919165*	Bank Payment	BP\79	*Ch. No. :919165 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4011 dt 29.05.10*		**700.00**
	By **Venkatramana Binding Works**	*919166*	Bank Payment	BP\80	*Ch. No. :919166 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2455 dt 24.05.10*		**690.00**
	By **Venkatramana Binding Works**	*919167*	Bank Payment	BP\81	*Ch. No. :919167 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2454 dt 24.05.10*		**690.00**
	By **Sk Enterprises**	*919168*	Bank Payment	BP\82	*Ch. No. :919168 Being chq issued to Sk Enterprises towards purchase of battery against bill no 11894 dt 07.06.10*		**700.00**
	By **Hari Hara Iron Merchant**	*919169*	Bank Payment	BP\83	*Ch. No. :919169 being chq issued to Hari Hara Iron Merchant towards purchase of GI wire against bill no 8396 dt 09.06.10*		**520.00**
	By **Venkatramana Binding Works**	*919170*	Bank Payment	BP\84	*Ch. No. :919170 being chq issued to venkatramana binding works towards purchase of stataionery against bill no 2496 dt 15.06.10*		**200.00**
	Carried Over					2,93,088.06	4,79,422.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,93,088.06	4,79,422.00
3-7-2010	By **Venkatramana Binding Works**	*919171*	**Bank Payment**	BP\85	*Ch. No. :919171 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2495 dt 15.06.10*		**300.00**
	By **Hemendra Kanaiya Salary A/c**	*919172*	**Bank Payment**	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*		**1,37,642.00**
	By **V Sreekanth Salary A/c**	*919173*	**Bank Payment**	BP\87	*Ch. No. :919173 Being chq issued to V Sreekanth towards salary for the month of june 2010*		**9,974.00**
	To **Plot No - 372 Saibal Das**	*384371*	**Bank Receipts**	BR\1	*Ch. No. :384371 Being chq Recevied from customer towards part payment for B no 372 R no 3077*	**1,50,000.00**	
	To **Plot No - 372 Saibal Das**	*325234*	**Bank Receipts**	BR\2	*Ch. No. :325234 Being chq Recevied from customer towards part payment for B no 372 R no 3076*	**2,00,000.00**	
	To **Plot No - 372 Saibal Das**	*095589*	**Bank Receipts**	BR\3	*Ch. No. :095589 Being chq Recevied from customer towards part payment for B no 372 R no 3075*	**1,50,000.00**	
						7,93,088.06	**6,27,338.00**
	By **Closing Balance**						**1,65,750.06**
						7,93,088.06	**7,93,088.06**
5-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,65,750.06**	
5-7-2010	To **Cash**		**Contra**	CO\1	*Being cash Deposite towards cash in hand*	**11,850.00**	
	By **Consultancy Charges**	*919174*	**Bank Payment**	BP\1	*Ch. No. :919174 being chq issued to t krishna mohan towards salary for the month of june 2010*		**1,500.00**
	By **Job Work Anjeneyalu - II**	*919175*	**Bank Payment**	BP\2	*Ch. No. :919175 being chq issued to V Anjeneyalu towards job work charges payment*		**1,485.00**
	By **Hemendra Kanaiya Salary A/c**	*919180*	**Bank Payment**	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*		**14,251.00**
	By **Hemendra Kanaiya Salary A/c**	*919181*	**Bank Payment**	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*		**5,312.00**
	By **Hemendra Kanaiya Salary A/c**		**Bank Payment**	BP\5	*Ch. No. :*		**1,470.00**
	To **Job Work Anjeneyalu - II**	*712833*	**Bank Receipts**	BR\1	*Ch. No. :712833 Being chq Reveresed due to singature mismatch*	**1,485.00**	
						1,79,085.06	**24,018.00**
	By **Closing Balance**						**1,55,067.06**
						1,79,085.06	**1,79,085.06**
6-7-2010	To **Opening Balance**		Vch Type	Vch No.		**1,55,067.06**	
6-7-2010	By **Cash**		**Contra**	CO\1	*Being cash withdrawn towards petty cash exp Chq no 670131*		**25,000.00**
	Carried Over					1,55,067.06	25,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,55,067.06	25,000.00
6-7-2010	By **ICICI Bank Car Loan**	*499529*	**Bank Payment**	BP\1	*Ch. No. :499529 Being chq issued to ICICI Car Loan Istallment*		**5,220.00**
	To **Deepak U Mehta**	*RTGS*	**Bank Receipts**	BR\1	*Ch. No. :RTGS Being funds tranfer from partners*	**10,00,000.00**	
	To **Suresh U Mehta**	*RTGS*	**Bank Receipts**	BR\2	*Ch. No. :RTGS Being Amount transfer from partner*	**25,00,000.00**	
						36,55,067.06	**30,220.00**
	By **Closing Balance**						**36,24,847.06**
						36,55,067.06	**36,55,067.06**
7-7-2010	To **Opening Balance**		Vch Type	Vch No.		**36,24,847.06**	
7-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	*919183*	**Bank Payment**	BP\1	*Ch. No. :919183 Being chq issued to MPIPL towards transfer of funds*		**77,951.00**
	To **Plot No - 305 Parimi Diwakar**	*201281*	**Bank Receipts**	BR\1	*Ch. No. :201281 Being chq Recevied from customer towards part payment for B no 305 R no 3412*	**2,50,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being bank charges debited by bank*		**165.45**
	By **HDFC Bank Car Loan**	*618834*	**Bank Payment**	BP\3	*Ch. No. :618834 Being chq issued to HDFC car loan installment*		**5,785.00**
						38,74,847.06	**83,901.45**
	By **Closing Balance**						**37,90,945.61**
						38,74,847.06	**38,74,847.06**
8-7-2010	To **Opening Balance**		Vch Type	Vch No.		**37,90,945.61**	
8-7-2010	To **Plot No - 348 BVJ Ganesh**	*566060*	**Bank Receipts**	BR\1	*Ch. No. :566060 Being chq Recevied from Customer towards part payment for B no 348 R no 3413*	**4,78,500.00**	
						42,69,445.61	
	By **Closing Balance**						**42,69,445.61**
						42,69,445.61	**42,69,445.61**
9-7-2010	To **Opening Balance**		Vch Type	Vch No.		**42,69,445.61**	
9-7-2010	To **Modi Properties & Investments Pvt. Ltd.**	*791097*	**Bank Receipts**	BR\1	*Ch. No. :791097 Being chq Recevied from MPIPL towards transfer of funds*	**25,00,000.00**	
						67,69,445.61	
	By **Closing Balance**						**67,69,445.61**
						67,69,445.61	**67,69,445.61**
10-7-2010	To **Opening Balance**		Vch Type	Vch No.		**67,69,445.61**	
10-7-2010	By **Sanjeev Reddy.P**	*919245*	**Bank Payment**	BP\1	*Ch. No. :919245 Being chq issued to Alpine Estates behalf of Sanjeev Reddy*		**6,57,000.00**
	By **Sanjeev Reddy.P**	*919246*	**Bank Payment**	BP\2	*Ch. No. :919246 Being chq issued to Alpine estates behalf of sanjeev Reddy*		**6,57,000.00**
	By **P Pratap Reddy**	*919247*	**Bank Payment**	BP\3	*Ch. No. :919247 Being chq issued to Alpine estates behalf of pratap reddy*		**26,28,000.00**
	Carried Over					67,69,445.61	39,42,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,69,445.61	39,42,000.00
10-7-2010	By **Susheela.P**	*919248*	Bank Payment	BP\4	*Ch. No. :919248 Being chq issued to Alpine estates behalf of P Susheela Reddy*		**26,28,000.00**
	By **Sanjeev Reddy.P**	*919249*	Bank Payment	BP\5	*Ch. No. :919249 Being chq issued to Green wood estates behalf of sanjeev reddy*		**6,57,000.00**
	By **Sanjeev Reddy.P**	*919250*	Bank Payment	BP\6	*Ch. No. :919250 Being chq issued to Green Wood Estates behalf of sanjeev Reddy*		**6,57,000.00**
	By **Sanjeev Reddy.P**	*919251*	Bank Payment	BP\7	*Ch. No. :919251 Being chq issued to Green wood estates behalf of sanjeev Reddy*		**6,57,000.00**
	By **Sanjeev Reddy.P**	*919252*	Bank Payment	BP\8	*Ch. No. :919252 Being chq issued to Sanjeev Reddy towards payment for Land*		**14,56,000.00**
	By **P Prabhaker Reddy (Agent)**	*919253*	Bank Payment	BP\9	*Ch. No. :919253 being chq issued to Prabhaker Reddy towards purchase of land*		**4,00,000.00**
	By **P Renuka**	*919254*	Bank Payment	BP\10	*Ch. No. :919254 Being chq issued to P Renuka towards purchase of land*		**4,00,000.00**
	By **P Ravinder Reddy**	*919255*	Bank Payment	BP\11	*Ch. No. :919255 Being chq issued to P Ravinder Reddy towards purchas eof land*		**4,00,000.00**
	By **P Pratap Reddy**	*919256*	Bank Payment	BP\12	*Ch. No. :919256 Being chq issued to P Pratap Reddy towards purchase of land*		**5,72,000.00**
	By **Susheela.P**	*919257*	Bank Payment	BP\13	*Ch. No. :919257 Being chq issued to Susheela towards purchase of land*		**5,72,000.00**
	By **S Purshotam Reddy**	*919258*	Bank Payment	BP\14	*Ch. No. :919258 being chq issued to Purshotham Reddy towards purchas eof land*		**5,16,000.00**
	By **Venkatram Reddy.P**	*919259*	Bank Payment	BP\15	*Ch. No. :919259 Being chq issued to P Venkatram Reddy towards purchase of land*		**2,05,000.00**
	By **Narayana Reddy.P**	*919260*	Bank Payment	BP\16	*Ch. No. :919260 Being chq issued to P Narayana Reddy towards purchas eof land*		**4,00,000.00**
	By **Narsimha Reddy.P**	*919261*	Bank Payment	BP\17	*Ch. No. :919261 Being chq issued to P Narsimha Reddy towards purchase of land*		**5,00,000.00**
	By **Venkat Reddy.P**	*919262*	Bank Payment	BP\18	*Ch. No. :919262 being chq issued to P Venkat Reddy towards purchas e of land*		**5,00,000.00**
	By **Hardware - III**	*919184*	Bank Payment	BP\19	*Ch. No. :919184 being chq issued to Y chandrashekar towards purchase of hardware material against bill no 012 ,dt 23.06.10*		**8,604.00**
	By **Printing & Stationery**	*919185*	Bank Payment	BP\20	*Ch. No. :919185 Being chq issued to Seven Hills Enterprises towards xerox exp*		**354.00**
	By **Postage & Courier**	*919186*	Bank Payment	BP\21	*Ch. No. :919186 Being chq issued to Virgo Enterprises towardspostage & Courier charges for the month of june 2010*		**433.00**
	Carried Over					67,69,445.61	1,44,71,391.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,69,445.61	1,44,71,391.00
10-7-2010	By **United Security Services**	*919187*	Bank Payment	BP\22	*Ch. No. :919187 Being chq issued to United security services towards security charges for the month of June 201*		**15,258.00**
	By **United Security Services**	*919188*	Bank Payment	BP\23	*Ch. No. :919188 being chq issued to United security servies towards security charges for the month of June 2010*		**9,603.00**
	By **Alivelumanga Transport**	*919189*	Bank Payment	BP\24	*Ch. No. :919189 Being chq issued to Alivelumanga towards transportation charges for the month of June*		**1,535.00**
	By **Architectural Associates**	*919190*	Bank Payment	BP\25	*Ch. No. :919190 Being chq issued to Architectural Associates towards consultancy charges for phase 3*		**49,635.00**
	By **Architectural Associates**	*919191*	Bank Payment	BP\26	*Ch. No. :919191 Being chq issued to architectural Associates towards Consutlancy charges for Phase 7*		**49,635.00**
	By **Repairs & Maintenance - III**	*919192*	Bank Payment	BP\27	*Ch. No. :919192 Being chq issued to SVR Pumps towards repair charges*		**860.00**
	By **Tempest Advertising Pvt Ltd**	*919176*	Bank Payment	BP\28	*Ch. No. :919176 Being chq issued to Tempest Advt towards Advt charges full settlement*		**49,000.00**
	By **Modi Ventures**	*918908*	Bank Payment	BP\29	*Ch. No. :918908 being chq issued to Modi ventures towards repayment of Loan*		**50,000.00**
	By Anisha Assocaites Wo No 535 B No 318, 365	*919193*	Bank Payment	BP\30	*Ch. No. :919193 Being chq issued to Paramount Builders behalf of Anisha Associates*		**7,597.00**
	By **Livserv Technology**	*919194*	Bank Payment	BP\31	*Ch. No. :919194 Being chq issued to Livserv Technology towards live chat sequence*		**2,668.00**
	By **Livserv Technology**	*919195*	Bank Payment	BP\32	*Ch. No. :919195 Being chq issued to Livserv Technology towards Livechat sequence*		**2,668.00**
	By **Pradhan.A.K - III**	*919196*	Bank Payment	BP\33	*Ch. No. :919196 Being chq issued to Ak Pradhan towards on account payment*		**2,475.00**
	By **Hire Charges Pochaiah - III**	*919197*	Bank Payment	BP\34	*Ch. No. :919197 Being chq issued to Pochaiah towards hire charges payment*		**653.00**
	By **Pochaiah - III**	*919198*	Bank Payment	BP\35	*Ch. No. :919198 Being chq issued to Pochaiah towards on account payment*		**5,395.00**
	By **Job Work Biro Parida - III**	*919199*	Bank Payment	BP\36	*Ch. No. :919199 Being chq issued to Biro Parida towards job work charges payment*		**1,165.00**
	By **Biro Parida - III**	*919200*	Bank Payment	BP\37	*Ch. No. :919200 Being chq issued to Biro Parida towards on account payment*		**6,955.00**
	By **Chandrakala - III**	*919201*	Bank Payment	BP\38	*Ch. No. :919201 Being chq issued to Chandrakala towards on account payment*		**3,137.00**
	Carried Over					67,69,445.61	1,47,29,630.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,69,445.61	1,47,29,630.00
10-7-2010	By **Yaganandam - III**	*919202*	Bank Payment	BP\39	*Ch. No. :919202 Being chq issued to Yaganandam towards on account payment*		**4,702.00**
	By **Yadagiri.D - III**	*919203*	Bank Payment	BP\40	*Ch. No. :919203 Being chq issued to D Yadgiri towards on account payment*		**1,138.00**
	By **Sampath Redd - III**	*919204*	Bank Payment	BP\41	*Ch. No. :919204 Being chq issued to Sampath REddy towards on account payment*		**2,425.00**
	By **Hire Charges Mannem - III**	*919205*	Bank Payment	BP\42	*Ch. No. :919205 Being chq issued to Mannem towards hire charges payment*		**5,356.00**
	By **Job Work Mannem - III**	*919206*	Bank Payment	BP\43	*Ch. No. :919206 Being chq issued to Mannem towards job work charges payment*		**430.00**
	By **Mannem - III**	*919207*	Bank Payment	BP\44	*Ch. No. :919207 Being chq issued to Mannem towards on account payment*		**14,692.00**
	By **Hire Charges S Govind - III**	*919208*	Bank Payment	BP\45	*Ch. No. :919208 being chq issued to S Govind towards hire charges payment*		**401.00**
	By **Govind.S - III**	*919209*	Bank Payment	BP\46	*Ch. No. :919209 Being chq issued to S Govind towards on account payment*		**2,553.00**
	By **Jai Matha Di - III**	*919210*	Bank Payment	BP\47	*Ch. No. :919210 Being chq issued to Jai matha Di towards on account payment*		**1,386.00**
	By **Jyothiram - III**	*919211*	Bank Payment	BP\48	*Ch. No. :919211 Being chq issued to Jyothiram towards on account payment*		**891.00**
	By **Kailash Panday - III**	*919212*	Bank Payment	BP\49	*Ch. No. :919212 Being chq issued to Kailash towards on account payment*		**3,663.00**
	By **Job Work Narsaiah - III**	*919213*	Bank Payment	BP\50	*Ch. No. :919213 Being chq issued to Narsaiah towards job work charges payment*		**2,255.00**
	By **Mustafa Ali - III**	*919214*	Bank Payment	BP\51	*Ch. No. :919214 Being chq issued to Mustafa Ali towards on account payment*		**4,023.00**
	By **Hire Charges Veeresh - III**	*919215*	Bank Payment	BP\52	*Ch. No. :919215 being chq issued to Veeresh towards hire charges payment*		**495.00**
	By **Veeresh - III**	*919216*	Bank Payment	BP\53	*Ch. No. :919216 being chq issued to Veeresh towards on account payment*		**2,475.00**
	By **Bijay Kumar - III**	*919217*	Bank Payment	BP\54	*Ch. No. :919217 Being chq issued to Bijay kumar towards on account payment*		**4,786.00**
	By **Mohan.S - III**	*919218*	Bank Payment	BP\55	*Ch. No. :919218 Being chq issued to S Mohan towards on account payment*		**2,057.00**
	By **Shafiq - III**	*919219*	Bank Payment	BP\56	*Ch. No. :919219 being chq issued to Shafiq towards on account payment*		**2,662.00**
	By **Shivram.T - III**	*919220*	Bank Payment	BP\57	*Ch. No. :919220 Being chq issued to T shivram towards on account payment*		**10,840.00**
	Carried Over					67,69,445.61	1,47,96,860.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,69,445.61	1,47,96,860.00
10-7-2010	By **Mallesh - III**	*919221*	Bank Payment	BP\58	*Ch. No. :919221 Being chq issued to Mallesh towards on account payment*		**1,301.00**
	By **Hire Charges T Venkatesh - III**	*919222*	Bank Payment	BP\59	*Ch. No. :919222 Being chq issued to T Venkatesh towards hire charges payment*		**421.00**
	By **Venkatesh.T - III**	*919223*	Bank Payment	BP\60	*Ch. No. :919223 Being chq issued to T Venkatesh towards on account payment*		**7,943.00**
	By **Lakshman Rao - III**	*919224*	Bank Payment	BP\61	*Ch. No. :919224 being chq issued to Lakshman Rao towards on account payment*		**7,648.00**
	By **Mannem - III**	*919225*	Bank Payment	BP\62	*Ch. No. :919225 being chq issued to Mannem towards on account payment*		**1,465.00**
	By **Job Work Mannem - III**	*919226*	Bank Payment	BP\63	*Ch. No. :919226 Being chq issued to Mannem towards job work charges payment*		**307.00**
	By **Biro Parida - III**	*919227*	Bank Payment	BP\64	*Ch. No. :919227 being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Komraiah - III**	*919228*	Bank Payment	BP\65	*Ch. No. :919228 Being chq issued to Komraiah towards on account payment*		**9,900.00**
	By **Gardening Material - III**	*919229*	Bank Payment	BP\66	*Ch. No. :919229 Being chq issued to V Yadgiri towards purchase of Gardening material*		**5,200.00**
	By **Sampath Redd - III**	*919230*	Bank Payment	BP\67	*Ch. No. :919230 being chq issued to Sampath Reddy towards on account payment*		**1,247.00**
	By **Hire Charges Durgaiah - III**	*919231*	Bank Payment	BP\68	*Ch. No. :919231 Being chq issued to Durgaiah towards hire charges payment*		**4,971.00**
	By **Sand & Redmud - III**	*919232*	Bank Payment	BP\69	*Ch. No. :919232 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**2,357.00**
	By **Hire Charges Mannem - VII**	*919233*	Bank Payment	BP\70	*Ch. No. :919233 being chq issued to Mannem towards hire charges payment*		**634.00**
	By **Job Work Mannem - VII**	*919234*	Bank Payment	BP\71	*Ch. No. :919234 Being chq issued to Mannem towards job work charges payment*		**1,287.00**
	By **Job Work Kumbha - VII**	*919235*	Bank Payment	BP\72	*Ch. No. :919235 Being chq issued to Kumbha towards job work charges payment*		**905.00**
	By **Hire Charges T Venkatesh - VII**	*919236*	Bank Payment	BP\73	*Ch. No. :919236 Being chq issued to T Venkatesh towards hire charge spayment*		**2,843.00**
	By **Job Work T Venkatesh - VII**	*919237*	Bank Payment	BP\74	*Ch. No. :919237 Being chq issued to T Venkatesh towards job work charges payment*		**6,978.00**
	By **Job Work Uttaiah - VII**	*919238*	Bank Payment	BP\75	*Ch. No. :919238 Being chq issued to Uttaiah towards job work charges payment*		**1,162.00**
	By **Venkatesh.T - Loan**	*919239*	Bank Payment	BP\76	*Ch. No. :919239 Being chq issued to T venkatesh towards loan*		**9,900.00**
	Carried Over					67,69,445.61	1,48,68,279.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,69,445.61	1,48,68,279.00
10-7-2010	By **Mallaiah - VII**	*919240*	Bank Payment	BP\77	*Ch. No. :919240 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Hire Charges Durgaiah - VII**	*919241*	Bank Payment	BP\78	*Ch. No. :919241 being chq issued to Durgaiah towards hire charges payment*		**2,356.00**
	By **Raghuveer.P - III (Garden)**	*919242*	Bank Payment	BP\79	*Ch. No. :919242 Being chq issued to P Sai kiran Goud Behalf of Vaishnavi enterprises towards gardening charges*		**6,815.00**
	By **Bhavana House Keeping**	*919243*	Bank Payment	BP\80	*Ch. No. :919243 Being chq issued to Bhavana house keeping towards house keeping charges for the month of June 2010*		**3,207.00**
	By **Bhavana House Keeping**	*919244*	Bank Payment	BP\81	*Ch. No. :919244 Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2010*		**3,225.00**
	To Modi Properties & Investments Pvt. Ltd.	*791101*	Bank Receipts	BR\1	*Ch. No. :791101 Being chq Recevied from MPIPL towards transfer of funds*	**26,28,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791102*	Bank Receipts	BR\2	*Ch. No. :791102 Being chq Recevied from MPIPL towards transfer of funds*	**26,28,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791103*	Bank Receipts	BR\3	*Ch. No. :791103 Being chq Recevied from customer towards funds transfer*	**6,57,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791104*	Bank Receipts	BR\4	*Ch. No. :791104 Being chq Recevied from customer towards funds transfer*	**6,57,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791105*	Bank Receipts	BR\5	*Ch. No. :791105 Being chq issued to MPIPL towards funds transfer*	**6,57,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791106*	Bank Receipts	BR\6	*Ch. No. :791106 Being chq Reevied from MPIPL towards transfer of funds*	**6,57,000.00**	
	To Modi Properties & Investments Pvt. Ltd.	*791107*	Bank Receipts	BR\7	*Ch. No. :791107 Being chq Recevied from customer towards funds transfer*	**6,57,000.00**	
	By **Desai - III**	*919263*	Bank Payment	BP\82	*Ch. No. :919263 Being chq issued to Bala krishna Desai towards on account payment*		**15,000.00**
	By Karunakar Reddy Wo No - 526 B No 303.312.351.352	*919264*	Bank Payment	BP\83	*Ch. No. :919264 Being chq issued to Karunakar Reddy towards on account payment*		**25,000.00**
	By Bharat Patel Wo No - 546 B No 322.338.200C	*919265*	Bank Payment	BP\84	*Ch. No. :919265 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Hussain Peer - III**	*919266*	Bank Payment	BP\85	*Ch. No. :919266 Being chq issued to Hussain Peer towards on account payment*		**75,000.00**
	By Anisha Assocaites Wo No 535 B No 318, 365	*919267*	Bank Payment	BP\86	*Ch. No. :919267 Being chq issued to Anisha Associates towards on account payment*		**25,000.00**
	By **Chandrakala - III**	*919268*	Bank Payment	BP\87	*Ch. No. :919268 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	Carried Over					1,53,10,445.61	1,50,58,632.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,53,10,445.61	1,50,58,632.00
10-7-2010	By **Mallesh - III**	*919269*	**Bank Payment**	BP\88	*Ch. No. :919269 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	To **Plot No - 357 K Venkata Subba Rao**	*124402*	**Bank Receipts**	BR\8	*Ch. No. :124402 Being chq Recvied from customer towards Booking Amount For B no 357 R no 3078*	**25,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\89	*Ch. No. : Being Bank charges Debited by bank*		**330.90**
						1,53,35,445.61	**1,50,73,812.90**
	By **Closing Balance**						**2,61,632.71**
						1,53,35,445.61	**1,53,35,445.61**
12-7-2010	To **Opening Balance**		Vch Type	Vch No.		**2,61,632.71**	
12-7-2010	By **Cosmo Durables Pvt Ltd**	*919270*	**Bank Payment**	BP\1	*Ch. No. :919270 Being chq issued to Cosmo durables towards purchase of plumbing material against bill no 2408 dt 26.06.10*		**2,529.00**
	By **Shubham Enterprises**	*919271*	**Bank Payment**	BP\2	*Ch. No. :919271 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19858 dt 21.06.10*		**687.00**
	By **Sainath Technical Services**	*919272*	**Bank Payment**	BP\3	*Ch. No. :919272 Being chq issued to Sainath technical services towards purchase of catrdige against bill no 212 dt 19. 06.10*		**650.00**
	By **Maruthi Pipe Industry**	*919273*	**Bank Payment**	BP\4	*Ch. No. :919273 Being chq issued to Maruthi pipes towards purchase of pipes against bill no 41 dt 15.06.10*		**35,000.00**
	By **Shivshakthi Steel Tubes**	*919274*	**Bank Payment**	BP\5	*Ch. No. :919274 Being chq issued to Shivshakthi steel tubes towards purchas eof pipes against bill no 19087 dt 04.06.10*		**874.00**
	By **Hira Exports**	*919275*	**Bank Payment**	BP\6	*Ch. No. :919275 Being chq issued to Hira Exports towards purchase of hardware material against bill no 51 dt 28.05.10*		**382.00**
	By **Computer Collection**	*919276*	**Bank Payment**	BP\7	*Ch. No. :919276 Being chq issued to Computer collection towards purchase of caasper soft ware against bill no 03080 dt 28.05.10*		**650.00**
	By **Hari Hara Iron Merchant**	*919277*	**Bank Payment**	BP\8	*Ch. No. :919277 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8375 dt 21.05.10*		**607.00**
	By **Venkatramana Binding Works**	*919278*	**Bank Payment**	BP\9	*Ch. No. :919278 Being chq issued to Venkatramaabinding works towards purchase of stationery against bill no 2438 dt 14.05.10*		**200.00**
	Carried Over					2,61,632.71	41,579.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,61,632.71	41,579.00
12-7-2010	By **Sainath Technical Services**	*919279*	**Bank Payment**	BP\10	*Ch. No. :919279 Being chq issued to Sainath technicals towards purchase of catrdidge against bill no 41 dt 12.05.10*		**350.00**
	By **Venkatramana Binding Works**	*919280*	**Bank Payment**	BP\11	*Ch. No. :919280 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2427 dt 11.05.10*		**752.00**
	By **Hari Hara Iron Merchant**	*919281*	**Bank Payment**	BP\12	*Ch. No. :919281 Being chq issued to Hari hara iron merchant towards purchase of hardware material against bill no 8384 dt 11.05.10*		**802.00**
	By **Sas Infra Projects India Pvt. Ltd.**	*919282*	**Bank Payment**	BP\13	*Ch. No. :919282 Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 143/108 dt 28.04. 10 23.04.10*		**1,00,000.00**
	By **Vijayalaxmi Saw Mill**	*919283*	**Bank Payment**	BP\14	*Ch. No. :919283 Being chq issued to Vijayalaxmi Sawmill towards purchase of wood against bill no 1051 dt 01.04.10*		**42,498.00**
	By **Sree Panduranga Timber Traders**	*919284*	**Bank Payment**	BP\15	*Ch. No. :919284 Being chq issued to Sree panduranga timbers traders towards purchase of teak wood against bill no 462 dt 19.01.10*		**14,023.00**
	By **Praful Sanitary**	*919285*	**Bank Payment**	BP\16	*Ch. No. :919285 Being chq issued to Praful Sanitary towards purchas eof tank against bill no 3569 dt 01.02.10*		**6,528.00**
	By **Varna Media**	*919286*	**Bank Payment**	BP\17	*Ch. No. :919286 being chq issued to Varna Media towards purchase of paper inserts against bill no 2244 dt 11.03.10*		**3,380.00**
						2,61,632.71	**2,09,912.00**
	By **Closing Balance**						**51,720.71**
						2,61,632.71	**2,61,632.71**
13-7-2010	To **Opening Balance**		Vch Type	Vch No.		**51,720.71**	
13-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670132 Being cash withdrawn towards petty cash exp*		**25,000.00**
						51,720.71	**25,000.00**
	By **Closing Balance**						**26,720.71**
						51,720.71	**51,720.71**
14-7-2010	To **Opening Balance**		Vch Type	Vch No.		**26,720.71**	
14-7-2010	By **Legal Exp**	*919287*	**Bank Payment**	BP\1	*Ch. No. :919287 Being chq issued to Commissioner GHMC towards property tax*		**6,988.00**
	By **Plot No - 202 Soham Modi**	*919288*	**Bank Payment**	BP\2	*Ch. No. :919288 Being chq issued to Commissioner GHMC towards property tax*		**3,508.00**
	Carried Over					26,720.71	10,496.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,720.71	10,496.00
14-7-2010	By **Dakshina Murthy Salary A/c**	*919289*	Bank Payment	BP\3	*Ch. No. :919289 being chq issued to Dakshina Murthy towards salary advance*		**2,000.00**
						26,720.71	**12,496.00**
	By **Closing Balance**						**14,224.71**
						26,720.71	**26,720.71**
15-7-2010	To **Opening Balance**		Vch Type	Vch No.		**14,224.71**	
15-7-2010	To **Plot No - 331 Bhaskar Prasad**	*566392*	Bank Receipts	BR\1	*Ch. No. :566392 being chq Recevied from customer towards part payment for b no 331 R no 3414*	**3,23,941.00**	
						3,38,165.71	
	By **Closing Balance**						**3,38,165.71**
						3,38,165.71	**3,38,165.71**
16-7-2010	To **Opening Balance**		Vch Type	Vch No.		**3,38,165.71**	
16-7-2010	By **Electricity Charges - III**	*919290*	Bank Payment	BP\1	*Ch. No. :919290 Being chq issued to AAO ERO - 312 towards Electricity charges for Meter no 5342,5341,5340*		**495.00**
	By **Electricity Charges - III**	*919291*	Bank Payment	BP\2	*Ch. No. :919291 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 5339, 5338, 5337*		**495.00**
	By **Electricity Charges - III**	*919292*	Bank Payment	BP\3	*Ch. No. :919292 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 5336, 5335, 5122*		**625.00**
	By **Electricity Charges - III**	*919293*	Bank Payment	BP\4	*Ch. No. :919293 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 4747, 3126, 3933,4514*		**1,487.00**
	By **Electricity Charges - III**	*919294*	Bank Payment	BP\5	*Ch. No. :919294 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 2544 , 2906*		**318.00**
	By **Electricity Charges - III**	*919295*	Bank Payment	BP\6	*Ch. No. :919295 Being Chq issued to AAO ERO - 312 towards Electricity charges for the month of june 2010 for meter no 3013, 4041*		**1,039.00**
	By **Electricity Charges - III**	*919296*	Bank Payment	BP\7	*Ch. No. :919296 being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 5118*		**5,812.00**
	By **Electricity Charges - III**	*919297*	Bank Payment	BP\8	*Ch. No. :919297 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 4685*		**10,682.00**
	Carried Over					3,38,165.71	20,953.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,38,165.71	20,953.00
16-7-2010	By **Electricity Charges - III**	*919298*	Bank Payment	BP\9	*Ch. No. :919298 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 4410*		**7,519.00**
	By **Telephone Bills**	*919299*	Bank Payment	BP\10	*Ch. No. :919299 being chq issued to Tata teleservices Ltd A /c no 205802770 telephone charges for the month of june 2010*		**480.00**
	By **Postage & Courier**	*919300*	Bank Payment	BP\11	*Ch. No. :919300 Being chq issued to first flight courier towards courier charges for the month of june 2010*		**578.00**
	By **Car Hire Charges**	*919301*	Bank Payment	BP\12	*Ch. No. :919301 being chq issued to Fortune travels towards car hire charges against bill no 2557 dt 26.06.10*		**805.00**
	By **Petrol Charges**	*919302*	Bank Payment	BP\13	*Ch. No. :919302 Being chq issued to kesoram sunderlal towards petrol charges for the month of june 2010*		**1,300.00**
	By **Printing & Stationery**	*919303*	Bank Payment	BP\14	*Ch. No. :919303 being chq issued to Varna Design studio towards desigining charges against bill no 1255, 1257, 1259 dt 02.07.10*		**1,200.00**
						3,38,165.71	**32,835.00**
	By **Closing Balance**						**3,05,330.71**
						3,38,165.71	**3,38,165.71**
17-7-2010	To **Opening Balance**		Vch Type	Vch No.		**3,05,330.71**	
17-7-2010	To **Plot No - 305 Parimi Diwakar**	*236353*	Bank Receipts	BR\1	*Ch. No. :236353 Being chq Recevied from customer towards part payment for B no 305 R no 3415*	**8,00,000.00**	
	By **Tempest Advertising Pvt Ltd**	*919177*	Bank Payment	BP\1	*Ch. No. :919177 Being chq issued to Tempest Advt towards Advt charges final settlement*		**49,000.00**
	By **Modi Ventures**	*918909*	Bank Payment	BP\2	*Ch. No. :918909 Being chq issued to Modi Ventures towards repayment of Loan*		**50,000.00**
	By **M Srinivasulu Transport**	*919304*	Bank Payment	BP\3	*Ch. No. :919304 Being chq issued to M srinivasulu towards transportation charges*		**3,535.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*919305*	Bank Payment	BP\4	*Ch. No. :919305 Being chq issued to MPIPL towards transfer of funds to vista homes*		**5,000.00**
	By **Ranjith Prakash**	*919306*	Bank Payment	BP\5	*Ch. No. :919306 Being chq issued to Ranjith prakash towards incentive*		**20,000.00**
	By **Hire Charges Ak Pradhan - III**	*919307*	Bank Payment	BP\6	*Ch. No. :919307 Being chq issued to Ak Pradhan towards hire charges payment*		**1,188.00**
	By **Pradhan.A.K - III**	*919308*	Bank Payment	BP\7	*Ch. No. :919308 Being chq issued to Ak pradhan towards on account payment*		**2,227.00**
	Carried Over					11,05,330.71	1,30,950.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,05,330.71	1,30,950.00
17-7-2010	By **Pochaiah - III**	*919309*	Bank Payment	BP\8	*Ch. No. :919309 Being chq issued to Pochaiah towards on account payment*		**8,276.00**
	By **Job Work Biro Parida - III**	*919310*	Bank Payment	BP\9	*Ch. No. :919310 Being chq issued to Biro Parida towards job work charges payment*		**3,145.00**
	By **Biro Parida - III**	*919311*	Bank Payment	BP\10	*Ch. No. :919311 Being chq issued to Biro Parida towards on account payment*		**6,836.00**
	By **Chandrakala - III**	*919312*	Bank Payment	BP\11	*Ch. No. :919312 Being chq issued to Chandrakala towards on account payment*		**3,137.00**
	By **Yaganandam - III**	*919313*	Bank Payment	BP\12	*Ch. No. :919313 Being chq issued to Yaganandam towards on account payment*		**5,445.00**
	By **Yadagiri.D - III**	*919314*	Bank Payment	BP\13	*Ch. No. :919314 Being chq issued to D Yadgiri towards on account payment*		**1,683.00**
	By **Job Work Sampath Reddy - III**	*919315*	Bank Payment	BP\14	*Ch. No. :919315 Being chq issued to Sampath towards job work charges payment*		**450.00**
	By **Sampath Redd - III**	*919316*	Bank Payment	BP\15	*Ch. No. :919316 Being chq issued to Sampath Towards on account payment*		**5,395.00**
	By **Hire Charges Mannem - III**	*919317*	Bank Payment	BP\16	*Ch. No. :919317 being chq issued to Mannem towards hire charges payment*		**5,940.00**
	By **Job Work Mannem - III**	*919318*	Bank Payment	BP\17	*Ch. No. :919318 being chq issued to Mannem towards job work charges payment*		**925.00**
	By **Mannem - III**	*919319*	Bank Payment	BP\18	*Ch. No. :919319 Being chq issued to Mannem towards on account payment*		**9,801.00**
	By **Hire Charges S Govind - III**	*919320*	Bank Payment	BP\19	*Ch. No. :919320 Being chq issued to Govind towards hire charges payment*		**401.00**
	By **Govind.S - III**	*919321*	Bank Payment	BP\20	*Ch. No. :919321 Being chq issued to Govind towards on account payment*		**6,420.00**
	By **Jai Matha Di - III**	*919322*	Bank Payment	BP\21	*Ch. No. :919322 being chq issued to Jai matha Di towards on account payment*		**940.00**
	By **Jyothiram - III**	*919323*	Bank Payment	BP\22	*Ch. No. :919323 Being chq issued to Jyothiram towards on account payment*		**2,673.00**
	By **Kailash Panday - III**	*919324*	Bank Payment	BP\23	*Ch. No. :919324 Being chq issued to Kailash towards on account payment*		**13,390.00**
	By **Job Work Komraiah - III**	*919325*	Bank Payment	BP\24	*Ch. No. :919325 Being chq issued to Komraiah towards job work charges payment*		**9,900.00**
	By **Job Work Narsaiah - III**	*919326*	Bank Payment	BP\25	*Ch. No. :919326 being chq issued to Narsaiah towards job work charges payment*		**3,609.00**
	By **Hire Charges Mustafa Ali - III**	*919327*	Bank Payment	BP\26	*Ch. No. :919327 being chq issued to Mustafa Ali towards hire charges payment*		**396.00**
	Carried Over					11,05,330.71	2,19,712.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,05,330.71	2,19,712.00
17-7-2010	By **Mustafa Ali - III**	*919328*	Bank Payment	BP\27	*Ch. No. :919328 Being chq issued to Mustafa Ali towards on account payment*		**3,281.00**
	By **Veeresh - III**	*919329*	Bank Payment	BP\28	*Ch. No. :919329 Being chq issued to Veeresh towards on account payment*		**4,207.00**
	By **Bijay Kumar - III**	*919330*	Bank Payment	BP\29	*Ch. No. :919330 Being chq issued to Bijay kumar towards on account payment*		**3,845.00**
	By **Mohan.S - III**	*919331*	Bank Payment	BP\30	*Ch. No. :919331 being chq issued to S Mohan towards on account payment*		**2,354.00**
	By **Satish Brahmachary - III**	*919332*	Bank Payment	BP\31	*Ch. No. :919332 being chq issued to Santosh Panday towards on account payment*		**2,970.00**
	By **Shafiq - III**	*919333*	Bank Payment	BP\32	*Ch. No. :919333 being chq issued to Shafiq towards on account payment*		**2,588.00**
	By **Shivram.T - III**	*919335*	Bank Payment	BP\33	*Ch. No. :919335 Being chq issued to T Shivaram towards on account payment*		**20,745.00**
	By **Murthy - III**	*919336*	Bank Payment	BP\34	*Ch. No. :919336 being chq issued to Murthy towards on account payment*		**822.00**
	By **Job Work T Venkatesh - III**	*919337*	Bank Payment	BP\35	*Ch. No. :919337 Being chq issued to T Venkatesh towards job work charges payment*		**5,471.00**
	By **Venkatesh.T - III**	*919338*	Bank Payment	BP\36	*Ch. No. :919338 being chq issued to T Venkatesh towards on account payment*		**13,489.00**
	By **Lakshman Rao - III**	*919339*	Bank Payment	BP\37	*Ch. No. :919339 Being chq issued to Lakshman Rao towards on account payment*		**4,678.00**
	By **Hire Charges B Satyanarayana - III**	*919340*	Bank Payment	BP\38	*Ch. No. :919340 Being chq issued to B Satyanarayana towards hire charges payment*		**891.00**
	By **Hire Charges Durgaiah - III**	*919341*	Bank Payment	BP\39	*Ch. No. :919341 Being chq issued to Durgaiah towards hire charges payment*		**7,706.00**
	By **Sand & Redmud - III**	*919342*	Bank Payment	BP\40	*Ch. No. :919342 Being chq issued to kiran Enterprises towards supply of sand*		**16,530.00**
	By **Bricks Blocks Hollow - III**	*919343*	Bank Payment	BP\41	*Ch. No. :919343 Being chq issued to sri laxmi Enterprises towards supply of bricks*		**14,040.00**
	By **Metal - III**	*919344*	Bank Payment	BP\42	*Ch. No. :919344 being chq issued to Veerabhadra swamy enterprises towards supply of 40mm metal*		**4,930.00**
	By **Chips & Stonedust - III**	*919345*	Bank Payment	BP\43	*Ch. No. :919345 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**18,803.00**
	By **Hire Charges Mannem - VII**	*919346*	Bank Payment	BP\44	*Ch. No. :919346 Being chq issued to Mannem towards hire charges payment*		**1,525.00**
	By **Job Work Mannem - VII**	*919347*	Bank Payment	BP\45	*Ch. No. :919347 being chq issued to Mannem towards job work charges payment*		**1,485.00**
	Carried Over					11,05,330.71	3,50,072.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,05,330.71	3,50,072.00
17-7-2010	By **Job Work Kumbha - VII**	*919348*	**Bank Payment**	BP\46	*Ch. No. :919348 being chq issued to kumbha towards job work charges payment*		**851.00**
	By **Job Work Narsaiah -VII**	*919349*	**Bank Payment**	BP\47	*Ch. No. :919349 Being chq issued to Narsaiah towards job work charges payment*		**2,255.00**
	By **Hire Charges T Venkatesh - VII**	*919350*	**Bank Payment**	BP\48	*Ch. No. :919350 Being chq issued to T Venkatesh towards hire charges payment*		**1,015.00**
	By **Job Work T Venkatesh - VII**	*919351*	**Bank Payment**	BP\49	*Ch. No. :919351 Being chq issued to T Venkatesh towards job work charges payment*		**13,388.00**
	By **Job Work Uttaiah - VII**	*919352*	**Bank Payment**	BP\50	*Ch. No. :919352 Being chq issued to Uttaiah towards jobwork charges payment*		**4,926.00**
	By **Hire Charges Durgaiah - VII**	*919353*	**Bank Payment**	BP\51	*Ch. No. :919353 Being chq issued to Durgaiah towards hire charges payment*		**2,188.00**
	By **Architectural Aluminium Systems Wo No - 476**	*919354*	**Bank Payment**	BP\52	*Ch. No. :919354 Being chq issued to Architectural Aluminium Systems towards job work charges payment*		**2,970.00**
	By **Mustafa Ali - III**	*919355*	**Bank Payment**	BP\53	*Ch. No. :919355 Being chq issued to Mustafa Ali towards on account payment*		**6,930.00**
	By **Job Work Mannem - III**	*919356*	**Bank Payment**	BP\54	*Ch. No. :919356 being chq issued to Mannem towards job work charges payment*		**346.00**
	By **Mannem - III**	*919358*	**Bank Payment**	BP\55	*Ch. No. :919358 Being chq issued to Mannem towards on account payment*		**921.00**
	By **Gardening Material - III**	*919358*	**Bank Payment**	BP\56	*Ch. No. :919358 Being chq issued to V Yadgiri towards gardening material*		**4,720.00**
	By **Shafiq - III**	*919359*	**Bank Payment**	BP\57	*Ch. No. :919359 Being chq issued to Shafiq towards on account payment*		**866.00**
	By **Mallaiah - VII**	*919360*	**Bank Payment**	BP\58	*Ch. No. :919360 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **VAT - II**	*919361*	**Bank Payment**	BP\59	*Ch. No. :919361 Being chq issued to CTO MG Road Circle Sec-bad sales tax fo B no 241*		**38,980.00**
	By **State Bank of Hyderabad**	*919362*	**Contra**	CO\1	*Ch. No. :919362 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*		**1,00,000.00**
	By **Desai - III**	*919363*	**Bank Payment**	BP\60	*Ch. No. :919363 Being chq issued to Desai towards on account payment*		**10,000.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**	*919364*	**Bank Payment**	BP\61	*Ch. No. :919364 Being chq issued to Karunakar Reddy towards Wo no 526*		**10,000.00**
	By **Bharat Patel Wo No - 546 B No 322.338.200C**	*919365*	**Bank Payment**	BP\62	*Ch. No. :919365 being chq issued to Bharat Patel towards wo no 546, 547*		**20,000.00**
	By **Hussain Peer - III**	*919366*	**Bank Payment**	BP\63	*Ch. No. :919366 Being chq issued tp Hussain Peer towards on account payment*		**25,000.00**
	Carried Over					11,05,330.71	6,05,328.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,05,330.71	6,05,328.00
17-7-2010	By **Anisha Associates W No 543 B No 324**	*919367*	Bank Payment	BP\64	*Ch. No. :919367 Being chq issued to Anisha Associates towards wo no 546, 533*		**20,000.00**
	By **Chandrakala - III**	*919368*	Bank Payment	BP\65	*Ch. No. :919368 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Rajesh Goud - III**	*919369*	Bank Payment	BP\66	*Ch. No. :919369 Being chq issued to Rajesh Goud towards on account payment*		**5,608.00**
	By **Mallesh - III**	*919370*	Bank Payment	BP\67	*Ch. No. :919370 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Karnataka Water Proofing & Co W O No - 501,534**	*919371*	Bank Payment	BP\68	*Ch. No. :919371 Being chq issued to Karnataka water proofing towards wo no 510*		**10,000.00**
	By **Jyothiram - III**	*919372*	Bank Payment	BP\69	*Ch. No. :919372 Being chq issued to Jyothiram towards on account payment*		**9,900.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	*919373*	Bank Payment	BP\70	*Ch. No. :919373 Being chq issued to Jian Hardware towards wo no 525*		**10,000.00**
	By **Akash Steels**	*919374*	Bank Payment	BP\71	*Ch. No. :919374 Being chq issued to Akash Steels towards purchase of steel against bill no 4337 dt 26.03.10*		**1,10,106.00**
	By **Nidhi Enteperprises**	*919375*	Bank Payment	BP\72	*Ch. No. :919375 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2178 dt 02.04.10*		**24,781.00**
	By **Shivshakthi Steel Tubes**	*919376*	Bank Payment	BP\73	*Ch. No. :919376 Being chq issued to Shivshakthi steel tubes towards purchase of pipes against bill no 18438 dt 12.04.10*		**7,176.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*919377*	Bank Payment	BP\74	*Ch. No. :919377 Being chq issued to sri Rama paints & pipe fittings stores towards purchase of paints against bill no 130, 260 dt 23.04.10, 14.04.10*		**47,080.00**
	By **Sas Infra Projects India Pvt. Ltd.**	*919378*	Bank Payment	BP\75	*Ch. No. :919378 Being chq issued to sri SAS Industries towards supply of ready mix against bill no 143, 108*		**30,000.00**
	By **Sree Sai Electricals & Appliances**	*919379*	Bank Payment	BP\76	*Ch. No. :919379 Being chq issued to Sree Sai Electrical Appliances towards purchase of electrical material against bill no 121 dt 09.06.10*		**3,270.00**
	By **Maruthi Pipe Industry**	*919380*	Bank Payment	BP\77	*Ch. No. :919380 Being chq issued to Maruthi pipes towards purchase of mud pipes against bill no 41 dt 15.06.10*		**30,268.00**
	By **Varna Media**	*919381*	Bank Payment	BP\78	*Ch. No. :919381 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2236 dt 11.03.10*		**12,220.00**
	Carried Over					11,05,330.71	9,50,487.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,05,330.71	9,50,487.00
17-7-2010	By **Patel Enterprises**	*919382*	**Bank Payment**	BP\79	*Ch. No. :919382 Being chq issued to Patel Enterprises towards supply of cement against bill no 5950 dt 26.02.10*		**50,940.00**
	By **Shubham Enterprises**	*919383*	**Bank Payment**	BP\80	*Ch. No. :919383 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18720, 18721 dt 27.02.10*		**8,453.00**
	By **Shubham Enterprises**	*919384*	**Bank Payment**	BP\81	*Ch. No. :919384 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18723, 18722 dt 27.02.10*		**7,036.00**
	By **Sree Panduranga Timber Traders**	*919385*	**Bank Payment**	BP\82	*Ch. No. :919385 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 483 dt 03.03.10*		**40,000.00**
	By **Sree Panduranga Timber Traders**	*919387*	**Bank Payment**	BP\83	*Ch. No. :919387 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 488 dt 08.03.10*		**8,657.00**
	By **Praful Sanitary**	*919386*	**Bank Payment**	BP\84	*Ch. No. :919386 Being chq issued ti Praful Sanitary towards purchase of plumbing material against bill no 3672 dt 08.03.10*		**23,095.00**
						11,05,330.71	**10,88,668.00**
	By **Closing Balance**						**16,662.71**
						11,05,330.71	**11,05,330.71**
19-7-2010	To **Opening Balance**		Vch Type	Vch No.		**16,662.71**	
19-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670134 Being cash with drawl towards payment to Land lords*		**4,00,000.00**
	To **Plot No - 319 Vadlamani Intermediates**	*328524*	**Bank Receipts**	BR\1	*Ch. No. :328524 Being chq Recevied from customer towards part payment for B no 319 R no 3416*	**5,19,420.00**	
	To **Plot No - 351 Ratnavani**	*887552*	**Bank Receipts**	BR\2	*Ch. No. :887552 Being chq Recevied from customer towards part payment for B no 351 R no 3417*	**2,50,000.00**	
	To **Plot No - 322 Satish John**	*992014*	**Bank Receipts**	BR\3	*Ch. No. :992014 Being chq Recevied from customer towards Booking Amount for B no 322 R no 3079*	**25,000.00**	
	To **Plot No - 361 Balaji Prasad (Cancel)**	*814720*	**Bank Receipts**	BR\4	*Ch. No. :814720 Being chq Recevied from customer towards Booking Amount for B no 361 R no 3080*	**25,000.00**	
	Carried Over					8,36,082.71	4,00,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,36,082.71	4,00,000.00
19-7-2010	To **Modi Properties & Investments Pvt. Ltd.**	*791115*	**Bank Receipts**	BR\5	*Ch. No. :791115 Being chq Recevied from customer towards transfer of funds*	**4,00,000.00**	
						12,36,082.71	**4,00,000.00**
	By **Closing Balance**						**8,36,082.71**
						12,36,082.71	**12,36,082.71**
21-7-2010	To **Opening Balance**		Vch Type	Vch No.		**8,36,082.71**	
21-7-2010	To **Plot No - 351 Ratnavani**	*232723*	**Bank Receipts**	BR\1	*Ch. No. :232723 Being chq Recevied from customer towards part payment for B no 351 R no 3418*	**5,08,022.00**	
	By **Bhavesh Mehta**	*919388*	**Bank Payment**	BP\1	*Ch. No. :919388 Being chq issued to Bhavesh Mehta towards Transfer of funds*		**75,000.00**
						13,44,104.71	**75,000.00**
	By **Closing Balance**						**12,69,104.71**
						13,44,104.71	**13,44,104.71**
24-7-2010	To **Opening Balance**		Vch Type	Vch No.		**12,69,104.71**	
24-7-2010	By **Tempest Advertising Pvt Ltd**	*919178*	**Bank Payment**	BP\1	*Ch. No. :919178 Being chq issued to Tempest advt towards Advt charges full Settlement*		**49,000.00**
	By **Modi Ventures**	*918910*	**Bank Payment**	BP\2	*Ch. No. :918910 Being chq issued to Modi Ventures towards repayment of Loan*		**50,000.00**
	By **Telephone Bills**	*919390*	**Bank Payment**	BP\3	*Ch. No. :919390 Being chq issued to Tata teleservices Ltd A /c no 904025273 Ph no 9246534184 telephone charges for the month of June 2010*		**1,673.00**
	By **Car Hire Charges**	*919389*	**Bank Payment**	BP\4	*Ch. No. :919389 Being chq issued to Jyothi Travels towards car hire charges bill no 710 dt 02.07.10*		**650.00**
	By **Job Work Ak Pradhan - III**	*919391*	**Bank Payment**	BP\5	*Ch. No. :919391 Being chq issued to Ak Pradhan towards job work charges payment*		**1,485.00**
	By **Pradhan.A.K - III**	*919392*	**Bank Payment**	BP\6	*Ch. No. :919392 Being chq issued to Ak Pradhan towards on account payment*		**2,029.00**
	By **Hire Charges Pochaiah - III**	*919393*	**Bank Payment**	BP\7	*Ch. No. :919393 Being chq issued to Pochaiah towards hire charges payment*		**742.00**
	By **Pochaiah - III**	*919394*	**Bank Payment**	BP\8	*Ch. No. :919394 Being chq issued to Pochaiah towards on account payment*		**6,173.00**
	By **Job Work Biro Parida - III**	*919395*	**Bank Payment**	BP\9	*Ch. No. :919395 Being chq issued to Biro Parida towards job work charges payment*		**5,493.00**
	By **Biro Parida - III**	*919396*	**Bank Payment**	BP\10	*Ch. No. :919396 being chq issued to Biro Parida towards on account payment*		**8,568.00**
	By **Job Work Ushan Ch - III**	*919397*	**Bank Payment**	BP\11	*Ch. No. :919397 Being chq issued to Ushan towards job work charges payment*		**1,732.00**
	Carried Over					12,69,104.71	1,27,545.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,69,104.71	1,27,545.00
24-7-2010	By **Hire Charges Chandrakala - III**	*919398*	Bank Payment	BP\12	*Ch. No. :919398 Being chq issued to Chandrakala towards hire charges payment*		**742.00**
	By **Chandrakala - III**	*919399*	Bank Payment	BP\13	*Ch. No. :919399 Being chq issued to Chandrakala towards on account payment*		**1,578.00**
	By **Yaganandam - III**	*956951*	Bank Payment	BP\14	*Ch. No. :956951 Being chq issued to Yaganandam towards on account payment*		**2,475.00**
	By **Yadagiri.D - III**	*956952*	Bank Payment	BP\15	*Ch. No. :956952 Being chq issued to D Yadgiri towards on account payment*		**2,722.00**
	By **Narsaiah - III**	*953953*	Bank Payment	BP\16	*Ch. No. :953953 Being chq issued to Narsaiah towards on account payment*		**940.00**
	By **Mustafa Ali - III**	*956954*	Bank Payment	BP\17	*Ch. No. :956954 Being chq issued to Mustafa Ali towards on account payment*		**4,023.00**
	By **Nasreen Begum - III**	*956955*	Bank Payment	BP\18	*Ch. No. :956955 being chq issued to Nasreen Begum towards on account payment*		**223.00**
	By **Veeresh - III**	*956956*	Bank Payment	BP\19	*Ch. No. :956956 Being chq issued to Veeresh towards on account payment*		**3,217.00**
	By **Bijay Kumar - III**	*956957*	Bank Payment	BP\20	*Ch. No. :956957 being chq issued to Bijay kumar towards on account payment*		**2,410.00**
	By **Mohan.S - III**	*956958*	Bank Payment	BP\21	*Ch. No. :956958 Being chq issued to S Mohan towards on account payment*		**2,354.00**
	By **Satish Brahmachary - III**	*956959*	Bank Payment	BP\22	*Ch. No. :956959 Being chq issued to Santosh Panday towards on account payment*		**3,564.00**
	By **Shafiq - III**	*956960*	Bank Payment	BP\23	*Ch. No. :956960 being chq issued to Shafiq towards on account payment*		**806.00**
	By **Shivram.T - III**	*956961*	Bank Payment	BP\24	*Ch. No. :956961 Being chq issued to T Shivaram towards on account payment*		**6,776.00**
	By **Sampath Redd - III**	*956962*	Bank Payment	BP\25	*Ch. No. :956962 Being chq issued to Sampath Reddy towards on account payment*		**6,237.00**
	By **Hire Charges Mannem - III**	*956963*	Bank Payment	BP\26	*Ch. No. :956963 Being chq issued to Mannem towards hire charges payment*		**7,207.00**
	By **Job Work Mannem - III**	*956964*	Bank Payment	BP\27	*Ch. No. :956964 Being chq issued to Mannem towards job work charges payment*		**4,390.00**
	By **Mannem - III**	*956965*	Bank Payment	BP\28	*Ch. No. :956965 Being chq issued to Mannem towards on account payment*		**7,128.00**
	By **Hire Charges S Govind - III**	*956966*	Bank Payment	BP\29	*Ch. No. :956966 Being chq issued to s Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	*956967*	Bank Payment	BP\30	*Ch. No. :956967 Being chq issued to S Govind towards on account payment*		**8,449.00**
	Carried Over					12,69,104.71	1,93,588.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,69,104.71	1,93,588.00
24-7-2010	By **Jyothiram - III**	*956968*	Bank Payment	BP\31	*Ch. No. :956968 Being chq issued to Jyothiram towards on account payment*		**1,485.00**
	By **Kailash Panday - III**	*956969*	Bank Payment	BP\32	*Ch. No. :956969 Being chq issued to Kailash Panday towards on account payment*		**14,944.00**
	By **Job Work Komraiah - III**	*956970*	Bank Payment	BP\33	*Ch. No. :956970 Being chq issued to Komraiah towards job work charges payment*		**9,900.00**
	By **Job Work Kumbha - III**	*956971*	Bank Payment	BP\34	*Ch. No. :956971 Being chq issued to Kumbha towards job work charges payment*		**1,400.00**
	By **Job Work T Venkatesh - III**	*956972*	Bank Payment	BP\35	*Ch. No. :956972 being chq issued to T Venkatesh towards job work charges payment*		**4,641.00**
	By **Venkatesh.T - III**	*956973*	Bank Payment	BP\36	*Ch. No. :956973 Being chq issued to T Venkatesh towards on account payment*		**8,227.00**
	By **Lakshman Rao - III**	*956974*	Bank Payment	BP\37	*Ch. No. :956974 being chq issued to Lakshman Rao towards on account payment*		**7,796.00**
	By **Hire Charges Durgaiah - III**	*956975*	Bank Payment	BP\38	*Ch. No. :956975 being chq issued to Durgaiah towards hire charges payment*		**4,698.00**
	By **Hire Charges Uttaiah - III**	*956976*	Bank Payment	BP\39	*Ch. No. :956976 Being chq issued to Uttaiah towards hire charges payment*		**1,019.00**
	By **Sand & Redmud - III**	*956977*	Bank Payment	BP\40	*Ch. No. :956977 Being chq issued to Ayappa Enterprises towards supply of Sand*		**49,115.00**
	By **Metal - III**	*956978*	Bank Payment	BP\41	*Ch. No. :956978 being chq issued to Veerabhadra swamy Enterprises towards supply of 40mm metal*		**2,465.00**
	By **Sand & Redmud - III**	*956979*	Bank Payment	BP\42	*Ch. No. :956979 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**2,357.00**
	By **Yaganandam - VII**	*956980*	Bank Payment	BP\43	*Ch. No. :956980 Being chq issued to Yaganandam towards on account payment*		**2,524.00**
	By **Hire Charges Mannem - VII**	*956981*	Bank Payment	BP\44	*Ch. No. :956981 Being chq issued to Mannem towards hire charges payment*		**1,782.00**
	By **Mannem - VII**	*956982*	Bank Payment	BP\45	*Ch. No. :956982 Being chq issued to Mannem towards on account payment*		**3,247.00**
	By **Job Work Kumbha - VII**	*956983*	Bank Payment	BP\46	*Ch. No. :956983 Being chq issued to kumbha towards job work charges payment*		**594.00**
	By **Job Work Narsaiah -VII**	*956984*	Bank Payment	BP\47	*Ch. No. :956984 Being chq issued to Narsaiah towards job work charges payment*		**1,980.00**
	By **Hire Charges T Venkatesh - VII**	*956985*	Bank Payment	BP\48	*Ch. No. :956985 Being chq issued to T Venkatesh towards hire charges payment*		**990.00**
	By **Job Work T Venkatesh - VII**	*956986*	Bank Payment	BP\49	*Ch. No. :956986 Being chq issued to T Venkatesh towards job work charges payment*		**6,881.00**
	Carried Over					12,69,104.71	3,19,633.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,69,104.71	3,19,633.00
24-7-2010	By **Job Work Uttaiah - VII**	*956987*	Bank Payment	BP\50	*Ch. No. :956987 Being chq issued to Uttaiah towards job work charges payment*		**4,099.00**
	By **Hire Charges Durgaiah - VII**	*956988*	Bank Payment	BP\51	*Ch. No. :956988 Being chq issued to Durgaiah towards hire charges payment*		**1,599.00**
	By **Hire Charges Uttaiah - VII**	*956989*	Bank Payment	BP\52	*Ch. No. :956989 Being chq issued to Uttaiah towards hire charges payment*		**841.00**
	By **Mallaiah - VII**	*956990*	Bank Payment	BP\53	*Ch. No. :956990 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Lakshman Rao - III**	*956991*	Bank Payment	BP\54	*Ch. No. :956991Being chq issued tp Lakshman Rao towards on account payment*		**624.00**
	By **Sampath Redd - III**	*956992*	Bank Payment	BP\55	*Ch. No. :956992 Being chq issued to Sampath Reddy towards on account payment*		**4,950.00**
	By **Mannem - III**	*956993*	Bank Payment	BP\56	*Ch. No. :956993 Being chq issued to Mannem towardsd on account payment*		**653.00**
	By **Job Work Mannem - III**	*956994*	Bank Payment	BP\57	*Ch. No. :956994 Being chq issued to Mannem towards job work charges payment*		**594.00**
	By **Job Work Sampath Reddy - III**	*956996*	Bank Payment	BP\58	*Ch. No. :956996 Being chq issued to Sampath Reddy towards job work charges payment*		**1,485.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751497*	Bank Payment	BP\59	*Ch. No. :751497 Being chq issued to MPIPL towards EMI for India Bulls*		**1,37,680.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751483*	Bank Payment	BP\60	*Ch. No. :751483 Being chq issued to MPIPL towards India Bulls EMI*		**1,50,000.00**
	By **Petrol Charges**	*956997*	Bank Payment	BP\61	*Ch. No. :956997 Being chq issued to Kesoram sunderlal towards petrol charges for Vikas kumar*		**1,100.00**
	By **Times Business Solutions**	*956998*	Bank Payment	BP\62	*Ch. No. :956998 Being chq issued to Times Business Solutions towards stall booked for magic bricks*		**4,391.00**
	By **Times Business Solutions**	*956999*	Bank Payment	BP\63	*Ch. No. :956999 Being chq issued to Times Business Solutions towards stall booked for magic bricks*		**4,391.00**
	By **Desai - III**	*957000*	Bank Payment	BP\64	*Ch. No. :957000 Being chq issued to Balakrishna Desai towards on account payment*		**10,000.00**
	By **Bharat Patel Wo No - 519**	*957001*	Bank Payment	BP\65	*Ch. No. :957001 Being chq issued to Bharat Patel towards on account payment*		**15,000.00**
	By **Hussain Peer - III**	*957002*	Bank Payment	BP\66	*Ch. No. :957002 Being chq issued to Hussain Peer towards on account payment*		**50,000.00**
	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	*957003*	Bank Payment	BP\67	*Ch. No. :957003 being chq issued to Anisha Associates towards on account payment*		**15,000.00**
	Carried Over					12,69,104.71	7,31,940.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,69,104.71	7,31,940.00
24-7-2010	By **Chandrakala - III**	*957004*	**Bank Payment**	BP\68	*Ch. No. :957004 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	By **Mallesh - III**	*957005*	**Bank Payment**	BP\69	*Ch. No. :957005 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Karnataka Water Proofing & Co W O No - 501,534**	*957006*	**Bank Payment**	BP\70	*Ch. No. :957006 Being chq issued to Karnataka water proofing towards on account payment*		**10,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*957007*	**Bank Payment**	BP\71	*Ch. No. :957007 Being chq issued to MPIPL towards transfer of funds*		**11,000.00**
						12,69,104.71	**7,82,640.00**
	By **Closing Balance**						**4,86,464.71**
						12,69,104.71	**12,69,104.71**
26-7-2010	To **Opening Balance**		Vch Type	Vch No.		**4,86,464.71**	
26-7-2010	By **Sree Panduranga Timber Traders**	*957008*	**Bank Payment**	BP\1	*Ch. No. :957008 Being chq issued to Sree panduranga timber traders towards purchase of salwood against bill no 530 dt 24.04.10*		**13,043.00**
	By **Shubham Enterprises**	*957009*	**Bank Payment**	BP\2	*Ch. No. :957009 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18777 , 18778 dt 05.03.10*		**9,794.00**
	By **Patel Enterprises**	*957010*	**Bank Payment**	BP\3	*Ch. No. :957010 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5982 dt 06.03.10*		**54,540.00**
	By **Varna Media**	*957011*	**Bank Payment**	BP\4	*Ch. No. :957011 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2243 dt 11.03.10*		**3,380.00**
	By **Shree Wire & Wie Nettings**	*957012*	**Bank Payment**	BP\5	*Ch. No. :957012 Being chq issued to Shree Wire & Wire Nettings towards purchase of hardware material against bill no 002 dt 03.04.10*		**32,760.00**
	By **KVR Enterprises**	*957013*	**Bank Payment**	BP\6	*Ch. No. :957013 being chq issued to KVR Enterprises towards supply of bricks against bill no 20 dt 06.04.10*		**20,000.00**
	By **Standard Wood Products**	*957014*	**Bank Payment**	BP\7	*Ch. No. :957014 being chq issued to Standard wood products towards purchase of panel doors against bill no 18 dt 19.04.10*		**9,347.00**
	By **Shivshakthi Steel Tubes**	*957015*	**Bank Payment**	BP\8	*Ch. No. :957015 being chq issued to shivshakti steel tubes towards purchase of steel against bill no 18727 dt 05.05.10*		**5,008.00**
	Carried Over					4,86,464.71	1,47,872.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,86,464.71	1,47,872.00
26-7-2010	By **Sri Lakshmi Enterprises**	*957016*	Bank Payment	BP\9	*Ch. No. :957016 Being chq issued to sri Lakshmi Enterprises towards purchase of hardware material against bill no 93 dt 03. 05.10*		**4,749.00**
	By **Bindal Iron & Steel**	*957017*	Bank Payment	BP\10	*Ch. No. :957017 Being chq issued to Bindal Iron & Hardware material against bill no 219 dt 05. 05.10*		**30,755.00**
	By **Shankara Pipes India Ltd**	*957018*	Bank Payment	BP\11	*Ch. No. :957018 Being chq issued to shankara pipes towards purchase of pipes against bill no 257, 258 dt 06.05. 10*		**11,568.00**
	By **Hira Exports**	*957019*	Bank Payment	BP\12	*Ch. No. :957019 being chq issued to Hira Exports towards purchase of hardware material against bill no 40 dt 26.05.10*		**2,038.00**
	By **Maruthi Pipe Industry**	*957020*	Bank Payment	BP\13	*Ch. No. :957020 Being chq issued to Maruthi pipes towards purchase of mud pipes against bill no 45 dt 24.06.10*		**8,584.00**
	By **Hari Hara Iron Merchant**	*957021*	Bank Payment	BP\14	*Ch. No. :957021 being chq issued to Hari Hara Iron Merchant towards purchase of binding wire against bill no 8383 dt 29.05.10*		**3,593.00**
	By **Rk Engineers**	*957022*	Bank Payment	BP\15	*Ch. No. :957022 Being chq issued to Rk Engineers towards purchase of plumbing material against bill no 1196 dt 23.06.10*		**30,000.00**
	By **RMC REady Mix India Pvt Ltd**	*957023*	Bank Payment	BP\16	*Ch. No. :957023 being chq issued to RMC Ready mix towards supply of ready mix against bill no 10025 dt 30.10.09*		**72,000.00**
	By **K Mohan Rao - 337 (Cancel)**	*957024*	Bank Payment	BP\17	*Ch. No. :957024 Being chq issued to K Mohan Rao towards refunds of booking Amount for B no 337*		**25,000.00**
	By **Sanjeev Reddy.P**	*957025*	Bank Payment	BP\18	*Ch. No. :957025 Being chq issued to P Radha krishna Reddy in behalf of sanjeeva Reddy*		**5,00,000.00**
	By **Sanjeev Reddy.P**	*957026*	Bank Payment	BP\19	*Ch. No. :957026 Being chq issued to P Sanjeeva Reddy*		**4,56,000.00**
	By **Sanjeev Reddy.P**	*957027*	Bank Payment	BP\20	*Ch. No. :957027 Being chq issued to P Balram Reddy behalf of sanjeeva REddy*		**5,00,000.00**
	To **Plot No - 352 Satyakasturi**	*191057*	Bank Receipts	BR\1	*Ch. No. :191057 Being chq Recevied from customer towards part payment for B no 352 R no 3419*	**1,85,358.00**	
						6,71,822.71	**17,92,159.00**
	To **Closing Balance**					**11,20,336.29**	
						17,92,159.00	**17,92,159.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-7-2010	By **Opening Balance**		Vch Type	Vch No.			**11,20,336.29**
27-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670133 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Sanjeev Reddy.P**	*156913*	**Bank Receipts**	BR\1	*Ch. No. :156913 Being chq Reveresed Due to Partial payments to Radha krishna Reddy , Balram Reddy, Sanjeeva Reddy*	**14,56,000.00**	
	To **Plot No - 322 Satish John**	*992017*	**Bank Receipts**	BR\2	*Ch. No. :992017 being chq Recevied from customer towards part payment for B no 322 R no 3081*	**2,00,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank charges debited by bank*		**50.00**
						16,56,000.00	**11,45,386.29**
	By **Closing Balance**						**5,10,613.71**
						16,56,000.00	**16,56,000.00**
30-7-2010	To **Opening Balance**		Vch Type	Vch No.		**5,10,613.71**	
30-7-2010	By **Sulekha .Com**	*957028*	**Bank Payment**	BP\1	*Ch. No. :957028 Being chq issued to Sulekha .com towards web portal campaign*		**4,053.00**
	By **Sulekha .Com**	*957029*	**Bank Payment**	BP\2	*Ch. No. :957029 Being chq issued to Sulekha .com towards web portal campaign*		**4,053.00**
						5,10,613.71	**8,106.00**
	By **Closing Balance**						**5,02,507.71**
						5,10,613.71	**5,10,613.71**
31-7-2010	To **Opening Balance**		Vch Type	Vch No.		**5,02,507.71**	
31-7-2010	By **Tempest Advertising Pvt Ltd**	*919179*	**Bank Payment**	BP\1	*Ch. No. :919179 Being chq issued to Tempest Advt towards advt charges for Settlement*		**41,527.00**
	By **Fixed Deposite**	*957030*	**Bank Payment**	BP\2	*Ch. No. :957030 Being chq issued to yourselves for fixed deposite for B no 352 for service tax*		**80,000.00**
	By **Printing & Stationery**	*957031*	**Bank Payment**	BP\3	*Ch. No. :957031 Being chq issued to Ricoh India towards printing charges*		**4,272.00**
	By **Sundry Purchase - III**	*957034*	**Bank Payment**	BP\4	*Ch. No. :957034 Being chq issued to Sri Balaji Enterprises towards purchase of material for site use*		**4,176.00**
	By **Pradhan.A.K - III**	*957035*	**Bank Payment**	BP\5	*Ch. No. :957035 Being chq issued to Ak Pradhan towards on account payment*		**2,574.00**
	By **Hire Charges Pochaiah - III**	*957036*	**Bank Payment**	BP\6	*Ch. No. :957036 being chq issued to Pochaiah towards hire charges payment*		**247.00**
	By **Pochaiah - III**	*957037*	**Bank Payment**	BP\7	*Ch. No. :957037 Being chq issued to Pochaiah towards on account payment*		**7,128.00**
	By **Job Work Biro Parida - III**	*957038*	**Bank Payment**	BP\8	*Ch. No. :957038 being chq issued to Biro Parida towards job work charges payment*		**4,135.00**
	Carried Over					5,02,507.71	1,44,059.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,02,507.71	1,44,059.00
31-7-2010	By **Biro Parida - III**	*957039*	Bank Payment	BP\9	*Ch. No. :957039 Being chq issued to Biro Parida towards on account payment*		**7,366.00**
	By **Chandrakala - III**	*957040*	Bank Payment	BP\10	*Ch. No. :957040 Being chq issued to Chandrakala towards on account payment*		**7,023.00**
	By **Yaganandam - III**	*957041*	Bank Payment	BP\11	*Ch. No. :957041 Being chq issued to Yaganandam towards on account payment*		**4,450.00**
	By **Yadagiri.D - III**	*957042*	Bank Payment	BP\12	*Ch. No. :957042 Being chq issued to D Yadgiri towards on account payment*		**1,633.00**
	By **Job Work Sampath Reddy - III**	*957043*	Bank Payment	BP\13	*Ch. No. :957043 Being chq issued to Sampath Reddy towards on account payment*		**1,980.00**
	By **Sampath Redd - III**	*957044*	Bank Payment	BP\14	*Ch. No. :957044 Being chq issued to Sampath Reddy towards on account payment*		**4,306.00**
	By **Hire Charges Mannem - III**	*957045*	Bank Payment	BP\15	*Ch. No. :957045 Being chq issued to Mannem towards hire charges payment*		**5,613.00**
	By **Job Work Mannem - III**	*957046*	Bank Payment	BP\16	*Ch. No. :957046 Being chq issued to Mannem towards job work charges payment*		**4,345.00**
	By **Mannem - III**	*957047*	Bank Payment	BP\17	*Ch. No. :957047 Being chq issued to Mannem towards on account payment*		**7,019.00**
	By **Hire Charges S Govind - III**	*957048*	Bank Payment	BP\18	*Ch. No. :957048 Being chq issued to S Govind towards hire charges payment*		**2,549.00**
	By **Jyothiram - III**	*957050*	Bank Payment	BP\19	*Ch. No. :957050 Being chq issued to Jyothiram towards on account payment*		**1,930.00**
	By **Kailash Panday - III**	*957051*	Bank Payment	BP\20	*Ch. No. :957051 Being chq issued to kailash panday towards on account payment*		**15,295.00**
	By **Job Work Kumbha - III**	*957052*	Bank Payment	BP\21	*Ch. No. :957052 being chq issued to Kumbha towards job work charges payment*		**1,974.00**
	By **Narsaiah - III**	*957053*	Bank Payment	BP\22	*Ch. No. :957053 Being chq issued to Narsaiah towards on account payment*		**1,411.00**
	By **Mustafa Ali - III**	*957054*	Bank Payment	BP\23	*Ch. No. :957054 Being chq issued to Mustafa Ali towards on account payment*		**4,370.00**
	By **Nasreen Begum - III**	*957055*	Bank Payment	BP\24	*Ch. No. :957055 being chq issued to Nasreen Begum towards on account payment*		**2,005.00**
	By **Hire Charges Veeresh - III**	*957056*	Bank Payment	BP\25	*Ch. No. :957056 being chq issued to Veeresh towards hire charges payment*		**1,148.00**
	By **Veeresh - III**	*957057*	Bank Payment	BP\26	*Ch. No. :957057 Being chq issued to Veeresh towards on account payment*		**2,722.00**
	By **Mohan.S - III**	*957058*	Bank Payment	BP\27	*Ch. No. :957058 being chq issued to S Mohan towards on account payment*		**2,354.00**
	Carried Over					5,02,507.71	2,23,552.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,02,507.71	2,23,552.00
31-7-2010	By **Satish Brahmachary - III**	*957059*	Bank Payment	BP\28	*Ch. No. :957059 being chq issued to Satish towards on account payment*		**3,564.00**
	By **Shafiq - III**	*957060*	Bank Payment	BP\29	*Ch. No. :957060 being chq issued to Shafiq towards on account payment*		**583.00**
	By **Shivram.T - III**	*957061*	Bank Payment	BP\30	*Ch. No. :957061 Being chq issued to T Shivram towards on account payment*		**5,257.00**
	By **Mallesh - III**	*957062*	Bank Payment	BP\31	*Ch. No. :957062 Being chq issued to Mallesh towards on account payment*		**2,588.00**
	By **Venkatesh.T - III**	*957063*	Bank Payment	BP\32	*Ch. No. :957063 Being chq issued to T Venkatesh towards on account payment*		**7,166.00**
	By **Hire Charges Lakshman Rao - III**	*957064*	Bank Payment	BP\33	*Ch. No. :957064 being chq issued to Lakshman Rao towards hire charges payment*		**445.00**
	By **Lakshman Rao - III**	*957065*	Bank Payment	BP\34	*Ch. No. :957065 being chq issued to Lakshman Rao towards on account payment*		**5,494.00**
	By **Hire Charges Raghu - III**	*957066*	Bank Payment	BP\35	*Ch. No. :957066 Being chq issued to Raghu towards hire charges payment*		**817.00**
	By **Hire Charges B Satyanarayana - III**	*957067*	Bank Payment	BP\36	*Ch. No. :957067 being chq issued to Satyanarayana towards hire charges payment*		**1,782.00**
	By **Hire Charges Durgaiah - III**	*957068*	Bank Payment	BP\37	*Ch. No. :957068 Being chq issued to Durgaiah towards hire charges payment*		**4,606.00**
	By **Hire Charges Uttaiah - III**	*957069*	Bank Payment	BP\38	*Ch. No. :957069 Being chq issued to Uttaiah towards hire charges payment*		**5,202.00**
	By **Sand & Redmud - III**	*957070*	Bank Payment	BP\39	*Ch. No. :957070 being chq issued to kiran Enterprises towards supply of sand*		**38,721.00**
	By **Sand & Redmud - III**	*957071*	Bank Payment	BP\40	*Ch. No. :957071 being chq issued to Robo Silicon Pvt Ltd towards supply of Robo sand*		**6,690.00**
	By **Sand & Redmud - III**	*957072*	Bank Payment	BP\41	*Ch. No. :957072 Being chq issued to Robo silicon Pvt Ltd towards supply of sand*		**6,625.00**
	By **Bricks Blocks Hollow - III**	*957073*	Bank Payment	BP\42	*Ch. No. :957073 being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**14,040.00**
	By **Metal - III**	*957074*	Bank Payment	BP\43	*Ch. No. :957074 Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 20mm*		**5,500.00**
	By **Sand & Redmud - III**	*957075*	Bank Payment	BP\44	*Ch. No. :957075 being chq issued to veerabhadra swamy Enterprises towards supply of red mud*		**2,357.00**
	By **Chips & Stonedust - III**	*957076*	Bank Payment	BP\45	*Ch. No. :957076 being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**4,700.00**
	Carried Over					5,02,507.71	3,39,689.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,02,507.71	3,39,689.00
31-7-2010	By **Hire Charges Mannem - VII**	*957077*	Bank Payment	BP\46	*Ch. No. :957077 being chq issued to Mannem towards hire charges payment*		**1,485.00**
	By **Job Work Mannem - VII**	*957078*	Bank Payment	BP\47	*Ch. No. :957078 Being chq issued to Mannem towards job work charges payment*		**3,663.00**
	By **Veeresh - VII**	*957079*	Bank Payment	BP\48	*Ch. No. :957079 Being chq issued to Veeresh towards on account payment*		**545.00**
	By **Hire Charges T Venkatesh - VII**	*957080*	Bank Payment	BP\49	*Ch. No. :957080 being chq issued to T Venkatesh towards hire charges payment*		**1,767.00**
	By **Job Work T Venkatesh - VII**	*957081*	Bank Payment	BP\50	*Ch. No. :957081 Being chq issued to T Venkatesh towards job work charges payment*		**7,597.00**
	By **Job Work Uttaiah - VII**	*957082*	Bank Payment	BP\51	*Ch. No. :957082 being chq issued to Uttaiah job work charges payment*		**3,118.00**
	By **Chips & Stonedust - VII**	*957083*	Bank Payment	BP\52	*Ch. No. :957083 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**4,700.00**
	By **Hire Charges Durgaiah - VII**	*957084*	Bank Payment	BP\53	*Ch. No. :957084 /being chq issued to Durgaiah towards hire charges payment*		**1,515.00**
	By **Hire Charges Uttaiah - VII**	*957085*	Bank Payment	BP\54	*Ch. No. :957085 Being chq issued to Uttaiah towards hire charges payment*		**757.00**
	By **Job Work T Venkatesh - III**	*957086*	Bank Payment	BP\55	*Ch. No. :957086 Being chq issued to T Venkatesh towards job work charges payment*		**2,561.00**
	By **Pochaiah - III**	*957087*	Bank Payment	BP\56	*Ch. No. :957087 being chq issued to Pochaiah towards on account payment*		**1,040.00**
	By **Sampath Redd - III**	*957088*	Bank Payment	BP\57	*Ch. No. :957088 Being chq issued to Sampath Reddy towards on account payment*		**665.00**
	By **Jyothiram Material - III**	*957089*	Bank Payment	BP\58	*Ch. No. :957089 Being chq issued to Jyothiram towards material account*		**499.00**
	By **Gardening Material - III**	*957090*	Bank Payment	BP\59	*Ch. No. :957090 being chq issued to V Yadgiri towards purchase of gardening material*		**3,700.00**
	By **Job Work Mannem - III**	*957091*	Bank Payment	BP\60	*Ch. No. :957091 Being chq issued to Mannem towards job work charges payment*		**644.00**
	By **Mannem - III**	*957092*	Bank Payment	BP\61	*Ch. No. :957092 Being chq issued to Mannem towards on account payment*		**644.00**
	By **Govind.S - III**	*957093*	Bank Payment	BP\62	*Ch. No. :957093 Being chq issued to S Govind towards on account payment*		**6,677.00**
	By **Desai - III**	*957094*	Bank Payment	BP\63	*Ch. No. :957094 Being chq issued to Bala krishna Desai towards on account payment*		**5,000.00**
	By **Bharat Patel Wo No - 528 B No 301,302,319**	*957095*	Bank Payment	BP\64	*Ch. No. :957095 Being chq issued to Bharat Patel towards wo no 528*		**10,000.00**
	Carried Over					5,02,507.71	3,96,266.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,02,507.71	3,96,266.00
31-7-2010	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	*957096*	**Bank Payment**	BP\65	*Ch. No. :957096 Being chq issued to Anisha Associates towards wo no 533*		**10,000.00**
	By **Mallesh - III**	*957097*	**Bank Payment**	BP\66	*Ch. No. :957097 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Hussain Peer - III**	*957098*	**Bank Payment**	BP\67	*Ch. No. :957098 Being chq issued to Hussain Peer towards on account payment*		**50,000.00**
	To **Plot No - 366 Meet Mehta**	*772698*	**Bank Receipts**	BR\1	*Ch. No. :772698 Being chq Recevied fom Meet Mehta towards Booking Amount*	**25,000.00**	
	To **Plot No - 200 A Rahul Mehta**	*028746*	**Bank Receipts**	BR\2	*Ch. No. :028746 Being chq Recevied from Rahul Mehta towards Booking Amount*	**25,000.00**	
	To **Plot No - 368 Sudhir Mehta**	*803668*	**Bank Receipts**	BR\3	*Ch. No. :803668 Being chq issued to Sudhir Mehta towards Booking Amount*	**25,000.00**	
	To **Plot No - 324 Mayuri Amarnath**	*023635*	**Bank Receipts**	BR\4	*Ch. No. :023635 Being chq Recevied from customer towards part payment for B no 324 R no 3420*	**5,00,000.00**	
						10,77,507.71	**4,66,166.00**
	By **Closing Balance**						**6,11,341.71**
						10,77,507.71	**10,77,507.71**
2-8-2010	To **Opening Balance**		Vch Type	Vch No.		**6,11,341.71**	
2-8-2010	By **Suresh U Mehta**	*918945*	**Bank Payment**	BP\1	*Ch. No. :918945 Being chq issued to Suresh U Mehta towards transfer of funds to Sudhir Mehat B no 322 federal bank*		**37,043.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*957099*	**Bank Payment**	BP\2	*Ch. No. :957099 Being chq issued to MPIPL towards supervision charges for the month of July 2010*		**60,000.00**
	By **Model House Maintenance**	*957100*	**Bank Payment**	BP\3	*Ch. No. :957100 Being chq issued to SOBOA towards Model House maintenance charges for B no 9 for the month of AUg 2010*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	*957101*	**Bank Payment**	BP\4	*Ch. No. :957101 Being chq issued to Tejal Modi towards rent for B no 9 for the month of July 2010*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	*957102*	**Bank Payment**	BP\5	*Ch. No. :957102 Being chq issued to Venkatnagi Reddy towards advance incetive for the month of Aug 2010*		**3,000.00**
	By **Rajkumar.P.E Incentive**	*957103*	**Bank Payment**	BP\6	*Ch. No. :957103 Being chq issued to PE Rajkumar towards advance incentive for the month of Aug 2010*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	*957104*	**Bank Payment**	BP\7	*Ch. No. :957104 Being chq issued to Jagdish Kanaiya towards advance incentive for the month of Aug 2010*		**3,500.00**
	Carried Over					6,11,341.71	1,19,743.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,11,341.71	1,19,743.00
2-8-2010	By **Modi Properties & Investments Pvt. Ltd.**	*957105*	Bank Payment	BP\8	*Ch. No. :957105 Being chq issued to MPIPL towards transfer of funds for EMi for B no 257 Soham Modi*		**77,951.00**
	By **Petrol Charges**	*957106*	Bank Payment	BP\9	*Ch. No. :957106 Being chq issued to kesoram sunderlal towards petrol charges*		**2,300.00**
	By **Praful Sanitary**	*957107*	Bank Payment	BP\10	*Ch. No. :957107 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3630 dt 19.02.10*		**42,942.00**
	By **Turbotek Coatint Products**	*957108*	Bank Payment	BP\11	*Ch. No. :957108 Being chq issued to Turbotek coating towards purchase of paints against bill no 023 dt 22.02.10*		**16,500.00**
	By **Shubham Enterprises**	*957109*	Bank Payment	BP\12	*Ch. No. :957109 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18798, 18799 dt 03.03.10*		**13,265.00**
	By **Shubham Enterprises**	*957110*	Bank Payment	BP\13	*Ch. No. :957110 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18878, 18879 dt 17.03.10*		**7,550.00**
	By **Varna Media**	*957111*	Bank Payment	BP\14	*Ch. No. :957111 Being chq issued to Varna Media towards printing of paper inserts against bill no 2248 dt 19.0310*		**4,293.00**
	By **Nidhi Enteperprises**	*957112*	Bank Payment	BP\15	*Ch. No. :957112 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2179 dt 02.04.10*		**58,124.00**
	By **Srinivasa Traders**	*957113*	Bank Payment	BP\16	*Ch. No. :957113 Being chq issued to srinivasa traders towards purcahse of ballies against bill no 252 dt 19.05.10*		**7,190.00**
	By **Praful Sanitary**	*957114*	Bank Payment	BP\17	*Ch. No. :957114 Being chq issued to Praful Sanitaru towards purchase of plumbing material against bill no 3979 dt 25.05.10*		**1,609.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*957115*	Bank Payment	BP\18	*Ch. No. :957115 Being chq issued to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 905 dt 31. 05.10*		**1,380.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*957116*	Bank Payment	BP\19	*Ch. No. :957116 Being chq issued to Sri Rama paints towards purchase of painst against bill no 904 dt 31.05.10*		**18,400.00**
	By **G Krishna Murthy & Sons**	*957117*	Bank Payment	BP\20	*Ch. No. :957117 Being chq issued to G krishna Murthy towards purchase of cleaning material against bill no 12246 dt 05.06.10*		**840.00**
	Carried Over					6,11,341.71	3,72,087.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,11,341.71	3,72,087.00
2-8-2010	By **Shah Traders**	*957118*	Bank Payment	BP\21	*Ch. No. :957118 Being chq issued to Shah Traders towards purchase of steel against bill no 16297 dt 09.06.10*		**10,307.00**
	By **Computer Collection**	*957119*	Bank Payment	BP\22	*Ch. No. :957119 Being chq issued to Computer Collection towards purchase of DVD writer against bill no 3728 dt 09.06.10*		**1,250.00**
	By **Shah Traders**	*957120*	Bank Payment	BP\23	*Ch. No. :957120 being chq issued to Shah Traders towards purchase of steel against bill no 16369 dt 19.06.10*		**17,378.00**
	By **Rk Engineers**	*957121*	Bank Payment	BP\24	*Ch. No. :957121 Being chq issued to Rk Engineers towards purchase of plumbing material against bill no 196 dt 23.06.10*		**22,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*957122*	Bank Payment	BP\25	*Ch. No. :957122 Being chq issued to sri Rama paints & pipe fitting stores towards purchase of paints against bill no 1198 dt 30. 06.10*		**450.00**
	By **MJR Greeneries**	*957123*	Bank Payment	BP\26	*Ch. No. :957123 Being chq issued to MJR Greeneries towards purchase of plants against bill no 4324 dt 07.07.10*		**2,800.00**
	By **Venkatramana Binding Works**	*957124*	Bank Payment	BP\27	*Ch. No. :957124 Being chq issued to venkatramananbinding works towards purchase of stationery against bill no 2569 dt 08.07.10*		**690.00**
	By **Saradhi Ads**	*957125*	Bank Payment	BP\28	*Ch. No. :957125Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1530 dt 15.07.10*		**90.00**
	By **Saradhi Ads**	*957126*	Bank Payment	BP\29	*Ch. No. :957126 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1531 dt 15.07.10*		**340.00**
	By **Venkatramana Binding Works**	*957127*	Bank Payment	BP\30	*Ch. No. :957127 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2618 dt 16.07.10*		**828.00**
	By **Hemendra Kanaiya Salary A/c**	*957128*	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*		**1,40,555.00**
	By **V Sreekanth Salary A/c**	*957129*	Bank Payment	BP\32	*Ch. No. :957129 Being chq issued to V Sreekanth towards salary for the month of July 2010*		**8,441.00**
	By **Vijaya Kumar Salary A/c**	*957130*	Bank Payment	BP\33	*Ch. No. :957130 Being chq issued to Vijay kumar towards salary for the month of Aug 2010*		**7,318.00**
	By **Deepak U Mehta**	*957131*	Bank Payment	BP\34	*Ch. No. :957131 Being chq issued to Deepak Mehta towards transfer of funds*		**10,00,000.00**
	By **Jai Matha Di - III**	*957132*	Bank Payment	BP\35	*Ch. No. :957132 Being chq issued to Jai matha Di towards on account payment*		**4,950.00**
	Carried Over					6,11,341.71	15,89,484.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,11,341.71	15,89,484.00
2-8-2010	By **Sai Teja Agencies**	*957133*	**Bank Payment**	BP\36	*Ch. No. :957133 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2870, 2849, 2857,,2859,2872 dt 14. 111.09, 13.11.09 , 14.11.09*		**46,157.00**
	By **Google India Pvt Ltd**	*957134*	**Bank Payment**	BP\37	*Ch. No. :957134 Being chq issued to Yourselves for payorder in favour of Google india Pvt Ltd - 4118056317 advertisement charges*		**15,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash Deposited In HDFC Bank towards cash in Hand*	**2,00,000.00**	
						8,11,341.71	**16,50,641.00**
	To **Closing Balance**					**8,39,299.29**	
						16,50,641.00	**16,50,641.00**
3-8-2010	By **Opening Balance**		Vch Type	Vch No.			**8,39,299.29**
3-8-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670135 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	*791150*	**Bank Receipts**	BR\1	*Ch. No. :791150 BEing chq Recevied from MPIPL towards transfer of funds from Alpine Estates*	**10,00,000.00**	
	To **Plot No - 353 G Padmavathi**	*027838*	**Bank Receipts**	BR\2	*Ch. No. :027838 Being Chq Recevied from customer towards part payment for B no 353 R no 3424*	**2,00,000.00**	
						12,00,000.00	**8,64,299.29**
	By **Closing Balance**						**3,35,700.71**
						12,00,000.00	**12,00,000.00**
4-8-2010	To **Opening Balance**		Vch Type	Vch No.		**3,35,700.71**	
4-8-2010	To **Hire Charges Simhachalam - VII**	*957136*	**Bank Receipts**	BR\1	*Ch. No. :957136 Being chq Reveresed Due to Signature mismatch*	**1,893.00**	
	To **Satish Brahmachary - III**	*957137*	**Bank Receipts**	BR\2	*Ch. No. :957137 Being chq Reveresed due to Mistake in name*	**2,970.00**	
	By **Consultancy Charges**	*957135*	**Bank Payment**	BP\1	*Ch. No. :957135 Being chq issued to T Krishna Mohan towards salary for the month of July 2010*		**1,500.00**
	By **Hire Charges Simhachalam - VII**	*957136*	**Bank Payment**	BP\2	*Ch. No. :957136 Being chq issued to Simhachalam towards hire charges payment*		**1,893.00**
	By **Satish Brahmachary - III**	*957137*	**Bank Payment**	BP\3	*Ch. No. :957137 Being chq issued to Satish Bramhachary towards on account payment*		**2,970.00**
	By **Sri Balaji Graphics**	*957140*	**Bank Payment**	BP\4	*Ch. No. :957140 Being chq issued to Sri Balaji Graphics towards payment for Mailing campaign*		**3,920.00**
	Carried Over					3,40,563.71	10,283.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,40,563.71	10,283.00
4-8-2010	By **Ushodaya Enterprises**	*957141*	Bank Payment	BP\5	*Ch. No. :957141 Being chq issued to Ushodaya Enterprises towards payment for Booking of stall at Eenadu property show*		**9,188.00**
						3,40,563.71	**19,471.00**
	By **Closing Balance**						**3,21,092.71**
						3,40,563.71	**3,40,563.71**
5-8-2010	To **Opening Balance**		Vch Type	Vch No.		**3,21,092.71**	
5-8-2010	To **Lakshman Rao - III**	*076267*	Bank Receipts	BR\1	*Ch. No. :076267 Being chq Recevied from Summit Builders behalf of Lakshman Rao Account*	**2,500.00**	
	By **ICICI Bank Car Loan**	*499530*	Bank Payment	BP\1	*Ch. No. :499530 Being chq issued to ICICI bank towards car loan Installment*		**5,220.00**
						3,23,592.71	**5,220.00**
	By **Closing Balance**						**3,18,372.71**
						3,23,592.71	**3,23,592.71**
7-8-2010	To **Opening Balance**		Vch Type	Vch No.		**3,18,372.71**	
7-8-2010	By **M Srinivasulu Transport**	*957142*	Bank Payment	BP\1	*Ch. No. :957142 Being chq issued to M srinivasulu towards transportation charges for the month of July 2010*		**3,535.00**
	By **Alivelumanga Transport**	*957143*	Bank Payment	BP\2	*Ch. No. :957143 Being chq issued to Alivelumanga towards transportation charges*		**3,536.00**
	By **Car Hire Charges**	*957144*	Bank Payment	BP\3	*Ch. No. :957144 Being chq issued to Jyothi travels towards car hire charges bill no 763, 768 dt 04.08.10*		**1,300.00**
	By **United Security Services**	*957145*	Bank Payment	BP\4	*Ch. No. :957145 Being issued to United security servies towards security charges for the month of july 2010*		**16,880.00**
	By **United Security Services**	*957146*	Bank Payment	BP\5	*Ch. No. :957146 Being chq issued to United security servies towards security charges for the month of July 2010*		**9,801.00**
	By **Bhavana House Keeping**	*957147*	Bank Payment	BP\6	*Ch. No. :957147 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010*		**4,208.00**
	By **Bhavana House Keeping**	*957148*	Bank Payment	BP\7	*Ch. No. :957148 Being chq issued to Bhavana house keepimg towards house keeping charges for the month of july 2010*		**2,394.00**
	By **Telephone Bills**	*957149*	Bank Payment	BP\8	*Ch. No. :957149 being chq issued to Tata teleservies Ltd A /c no 903015943 towards telephone charges for the month of July 2010 9246894246*		**358.00**
	Carried Over					3,18,372.71	42,012.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,372.71	42,012.00
7-8-2010	By **Provident Fund Adisheshu**	*957150*	Bank Payment	BP\9	*Ch. No. :957150 being chq issued to Regional Commissioner of PF Barkathpura Hyd*		**142.00**
	By **Hemendra Kanaiya Salary A/c**	*957151*	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*		**14,133.00**
	By **Hemendra Kanaiya Salary A/c**	*957152*	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*		**5,245.00**
	By **Hemendra Kanaiya Salary A/c**	*957153*	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*		**1,410.00**
	By **Car Hire Charges**	*957154*	Bank Payment	BP\13	*Ch. No. :957154 Being chq issued to C krishna towards car hire charges*		**5,050.00**
	By **Vijay Kumar Incentive**	*957155*	Bank Payment	BP\14	*Ch. No. :957155 Being chq issued to Vijay kumar towards advance incentive*		**3,000.00**
	By **Telephone Bills**	*957156*	Bank Payment	BP\15	*Ch. No. :957156 Being chq issued to tata teleservices Ltd A /c no 202268190 telephone charges for the month of July 2010 Ph no 65908777*		**1,803.00**
	By **Telephone Bills**	*957157*	Bank Payment	BP\16	*Ch. No. :957157 Being chq issued to tata teleservices Ltd A /c no 100630244 telephone charges for the month of July 2010 Ph no 65272343*		**1,954.00**
	By **TDS Payables - 2010 - 11**	*957158*	Bank Payment	BP\17	*Ch. No. :957158 Being chq issued to yourselves for tds Challan towards tds payable for the month of july 2010*		**29,350.00**
	By **Petrol Charges**	*957159*	Bank Payment	BP\18	*Ch. No. :957159 Being chq issued to kesoram sunderlal towards petrol charges for the month of July 2010*		**1,500.00**
	By **Pradhan.A.K - III**	*957160*	Bank Payment	BP\19	*Ch. No. :957160 Being chq issued to Ak Pradhan towards on account payment*		**1,188.00**
	By **Pochaiah - III**	*957161*	Bank Payment	BP\20	*Ch. No. :957161 Being chq issued to Pochaiah towards on account payment*		**7,492.00**
	By **Job Work Biro Parida - III**	*957162*	Bank Payment	BP\21	*Ch. No. :957162 Being chq issued to Biro Parida towards job work charges payment*		**2,393.00**
	By **Biro Parida - III**	*957163*	Bank Payment	BP\22	*Ch. No. :957163 Being chq issued to Biro Parida towards on account payment*		**10,573.00**
	By **Chandrakala - III**	*957164*	Bank Payment	BP\23	*Ch. No. :957164 Being chq issued to chandrakala towards on account*		**7,518.00**
	By **Hire Charges Yaganandam - III**	*957165*	Bank Payment	BP\24	*Ch. No. :957165 Being chq issued to Yaganandam towards hire charges payment*		**247.00**
	Carried Over					3,18,372.71	1,35,010.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,372.71	1,35,010.00
7-8-2010	By **Yaganandam - III**	*957166*	Bank Payment	BP\25	*Ch. No. :957166 Being chq issued to Yaganandam towards on account payment*		**4,697.00**
	By **Yadagiri.D - III**	*957167*	Bank Payment	BP\26	*Ch. No. :957167 Being chq issued to D Yadgiri towards on account payment*		**3,217.00**
	By **Sampath Redd - III**	*957168*	Bank Payment	BP\27	*Ch. No. :957168 Being chq issued to Sampath REddy towards on account payment*		**4,059.00**
	By **Hire Charges Mannem - III**	*957169*	Bank Payment	BP\28	*Ch. No. :957169 Being chq issued to Mannem towards hire charges payment*		**5,584.00**
	By **Job Work Mannem - III**	*957170*	Bank Payment	BP\29	*Ch. No. :957170 Being chq issued to Mannem towards job work charges payment*		**920.00**
	By **Mannem - III**	*957171*	Bank Payment	BP\30	*Ch. No. :957171 Being chq issued to Mannem towards on account payment*		**12,415.00**
	By **Hire Charges S Govind - III**	*957172*	Bank Payment	BP\31	*Ch. No. :957172 Being chq issued to S Govind towards hire charges payment*		**1,203.00**
	By **Job Work S Govind - III**	*957173*	Bank Payment	BP\32	*Ch. No. :957173 Being chq issued to S Govind towards job work charges payment*		**4,727.00**
	By **Govind.S - III**	*957174*	Bank Payment	BP\33	*Ch. No. :957174 Being chq issued to S Govind towards on account payment*		**4,574.00**
	By **Jyothiram - III**	*957175*	Bank Payment	BP\34	*Ch. No. :957175 Being chq issued to Jyothiram towards on account payment*		**2,079.00**
	By **Kailash Panday - III**	*957176*	Bank Payment	BP\35	*Ch. No. :957176 Being chq issued to Kailash panday towards on account payment*		**15,840.00**
	By **Job Work Kumbha - III**	*957177*	Bank Payment	BP\36	*Ch. No. :957177 Being chq issued to Kumbha towards job work charges payment*		**2,390.00**
	By **Narsaiah - III**	*957178*	Bank Payment	BP\37	*Ch. No. :957178 Being chq issued to Narsaiah towards on account payment*		**1,584.00**
	By **Mustafa Ali - III**	*957179*	Bank Payment	BP\38	*Ch. No. :957179 being chq issued to Mustafa Ali towards on account payment*		**5,261.00**
	By **Nasreen Begum - III**	*957180*	Bank Payment	BP\39	*Ch. No. :957180 Being chq issued to Nasreen begum towards on account payment*		**3,564.00**
	By **Veeresh - III**	*957181*	Bank Payment	BP\40	*Ch. No. :957181 Being chq issued to Veeresh towards on account payment*		**5,158.00**
	By **Mohan.S - III**	*957182*	Bank Payment	BP\41	*Ch. No. :957182 Being chq issued to S Mohan towards on account payment*		**1,928.00**
	By **Shivram.T - III**	*957183*	Bank Payment	BP\42	*Ch. No. :957183 Being chq issued to T Shivaram towards on account payment*		**10,487.00**
	By **Hire Charges T Venkatesh - III**	*957184*	Bank Payment	BP\43	*Ch. No. :957184 Being chq issued to T Venkatesh towards hire charges payment*		**703.00**
	Carried Over					3,18,372.71	2,25,400.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,372.71	2,25,400.00
7-8-2010	By **Venkatesh.T - III**	*957185*	Bank Payment	BP\44	*Ch. No. :957185 Being chq issued to T Venkatesh towards on account payment*		**10,566.00**
	By **Lakshman Rao - III**	*957186*	Bank Payment	BP\45	*Ch. No. :957186 being chq issued to Lakshman Rao towards on account payment*		**8,019.00**
	By **Hire Charges Durgaiah - III**	*957187*	Bank Payment	BP\46	*Ch. No. :957187 Being chq issued to Durgaiah towards hire charges payment*		**4,742.00**
	By **Hire Charges Uttaiah - III**	*957188*	Bank Payment	BP\47	*Ch. No. :957188 Being chq issued to Uttaiah towards hire charges payment*		**2,880.00**
	By **Sand & Redmud - III**	*957189*	Bank Payment	BP\48	*Ch. No. :957189 Being chq issued to Ayappa Enterprises towards supply of sand*		**17,490.00**
	By **Sand & Redmud - III**	*957190*	Bank Payment	BP\49	*Ch. No. :957190 being chq issued to Ayappa Enterprises towards supply of Sand*		**50,220.00**
	By **Water Tanker Charges - III**	*957191*	Bank Payment	BP\50	*Ch. No. :957191 Being chq issued to Janga REddy towards water tanker charges*		**750.00**
	By **Sand & Redmud - III**	*957192*	Bank Payment	BP\51	*Ch. No. :957192 being chq issued to kiran Enterprise towards supply of Sand*		**18,853.00**
	By **Bricks Blocks Hollow - III**	*957193*	Bank Payment	BP\52	*Ch. No. :957193 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**14,040.00**
	By **Metal - III**	*957194*	Bank Payment	BP\53	*Ch. No. :957194 Being chq issued to Veerabhadra swamy Enterprises towards supply of 20mm*		**11,001.00**
	By **Chips & Stonedust - III**	*957195*	Bank Payment	BP\54	*Ch. No. :957195 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stonedust*		**7,050.00**
	By **Pradhan.A.K - VII**	*957196*	Bank Payment	BP\55	*Ch. No. :957196 Being chq issued to Ak Pradhan towards on account payment*		**1,064.00**
	By **Sampath Reddy - VII**	*957197*	Bank Payment	BP\56	*Ch. No. :957197 Being chq issued to Sampath Reddy towards on account payment*		**2,970.00**
	By **Hire Charges Mannem - VII**	*957198*	Bank Payment	BP\57	*Ch. No. :957198 Being chq issued to Mannem towards hire charges payment*		**1,881.00**
	By **Job Work Mannem - VII**	*957199*	Bank Payment	BP\58	*Ch. No. :957199 Being chq issued to Mannem towards job work charges payment*		**2,487.00**
	By **Hire Charges S Govind - VII**	*957200*	Bank Payment	BP\59	*Ch. No. :957200 Being chq issued to S Govind towards hire charges payment*		**817.00**
	By **Job Work Narsaiah -VII**	*957201*	Bank Payment	BP\60	*Ch. No. :957201 Being chq issued to Narsaiah towards job work charges payment*		**644.00**
	By **Jobwork Satish Bramhachary - VII**	*957202*	Bank Payment	BP\61	*Ch. No. :957202 Being chq issued to Satish bramhachary towards job work charges payment*		**3,564.00**
	Carried Over					3,18,372.71	3,84,438.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,372.71	3,84,438.00
7-8-2010	By **Hire Charges T Venkatesh - VII**	*957203*	Bank Payment	BP\62	*Ch. No. :957203 Being chq issued to T Venkatesh towards hire charges payment*		**817.00**
	By **Job Work T Venkatesh - VII**	*957204*	Bank Payment	BP\63	*Ch. No. :957204 Being chq issued to T Venkatesh towards job work charges payment*		**5,949.00**
	By **Job Work Uttaiah - VII**	*957205*	Bank Payment	BP\64	*Ch. No. :957205 Being chq issued to Uttaiah towards job work charges payment*		**3,613.00**
	By **Lakshman Rao - VII**	*957206*	Bank Payment	BP\65	*Ch. No. :957206 Being chq issued to Lakshman Rao towards on account payment*		**1,262.00**
	By **Hire Charges B Satyanarayana - VII**	*957207*	Bank Payment	BP\66	*Ch. No. :957207 Being chq issued to B Satyanarayana towards hire charges payment*		**442.00**
	By **Hire Charges Durgaiah - VII**	*957208*	Bank Payment	BP\67	*Ch. No. :957208 Being chq issued to Durgaiah towards hire charges payment*		**1,178.00**
	By **Hire Charges Uttaiah - VII**	*957209*	Bank Payment	BP\68	*Ch. No. :957209 Being chq issued to Uttaiah towards hire charges payment*		**1,178.00**
	By **Metal - VII**	*957210*	Bank Payment	BP\69	*Ch. No. :957210 being chq issued to Veerabhadra swamy enterprises towards supply of metal 40mm*		**2,465.00**
	By **Mallaiah - VII**	*957211*	Bank Payment	BP\70	*Ch. No. :957211 Being chq issued to Mallaiah towards on account payment*		**4,950.00**
	By **Mannem - III**	*957212*	Bank Payment	BP\71	*Ch. No. :957212 Being chq issued to Mannem towards on account payment*		**873.00**
	By **Job Work Mannem - III**	*957213*	Bank Payment	BP\72	*Ch. No. :957213 being chq issued to Mannem towads job work charges payment*		**337.00**
	By **Sampath Redd - III**	*957214*	Bank Payment	BP\73	*Ch. No. :957214 Being chq issued to Sampath Reddy towards on account payment*		**1,287.00**
	By **Yaganandam - III**	*957215*	Bank Payment	BP\74	*Ch. No. :957215 Being chq issued to Yaganandam towards on account payment*		**15,088.00**
	By **Shafiq - III**	*957216*	Bank Payment	BP\75	*Ch. No. :957216 Being chq issued to Shafiq towards on account payment*		**653.00**
	By **Job Work Sampath Reddy - III**	*957217*	Bank Payment	BP\76	*Ch. No. :957217 Being chq issued to Sampath Reddy towards job work charges payment*		**624.00**
	By **Building Material - III**	*957218*	Bank Payment	BP\77	*Ch. No. :957218 Being chq issued to D Srinivas Rao towards supply of RCC Rings*		**5,200.00**
	By **Bharat Patel Wo No - 528 B No 301,302,319**	*957219*	Bank Payment	BP\78	*Ch. No. :957219 Being chq issued to Bharat Patel towards Wo no 528, 547*		**15,000.00**
	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	*957220*	Bank Payment	BP\79	*Ch. No. :957220 Being chq issued to Anisha Associates towa Wo payment*		**5,000.00**
	By **Biro Parida - III**	*957221*	Bank Payment	BP\80	*Ch. No. :957221 Being chq issued to Biro Parida towards on account payment*		**9,900.00**
	Carried Over					3,18,372.71	4,60,254.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,18,372.71	4,60,254.00
7-8-2010	By **Bondit Construction Chemicals Pvt Ltd**	*957222*	**Bank Payment**	BP\81	*Ch. No. :957222 being chq issued to Bondit Construction towards water proofing works*		**10,000.00**
	By **Hussain Peer - III**	*957223*	**Bank Payment**	BP\82	*Ch. No. :957223 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **HDFC Bank Car Loan**	*618837*	**Bank Payment**	BP\83	*Ch. No. :618837 Being chq issued to HDFC Bank towards car Loan Installment*		**5,785.00**
						3,18,372.71	**5,01,039.00**
	To **Closing Balance**					**1,82,666.29**	
						5,01,039.00	**5,01,039.00**
9-8-2010	By **Opening Balance**		Vch Type	Vch No.			**1,82,666.29**
9-8-2010	By **Neha Marketing**	*957228*	**Bank Payment**	BP\1	*Ch. No. :957228 Being chq issued to Neha Marketing towards purchase of cement against bill no 134 dt 06.05.10*		**49,250.00**
	By **Shah Traders**	*957229*	**Bank Payment**	BP\2	*Ch. No. :957229 Being chq issued to Shah Traders towards purchase of steel against bill no 16277 dt 05.06.10*		**15,548.00**
	By **Vasant Trading Co.**	*957230*	**Bank Payment**	BP\3	*Being chq issued to Vasant trading towards purchase of hardware material against bill no 8662 dt 16.06.10*		**1,209.00**
	By **Cosmo Durables Pvt Ltd**	*957231*	**Bank Payment**	BP\4	*Ch. No. :957231 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 2815 dt 09.07.10*		**15,175.00**
	By **Income Tax**	*957138*	**Bank Payment**	BP\5	*Ch. No. :957138 Being chq issued to Yourselves for Income tax challan for year 2009 - 10*		**5,00,000.00**
	By **Deepak U Mehta**	*957232*	**Bank Payment**	BP\6	*Ch. No. :957232 Being chq issued to Deepak Mehta towards transfer of funds*		**10,00,000.00**
	To **Plot No - 324 Mayuri Amarnath**	*746181*	**Bank Receipts**	BR\1	*Ch. No. :746181 Being chq REcevied from customer towards part payment for B no 324 R no 3422*	**3,00,000.00**	
	To **Plot No - 324 Mayuri Amarnath**	*023634*	**Bank Receipts**	BR\2	*Ch. No. :023634 Being chq Recevied from customer towards part payment for B no 324 R no 3423*	**5,00,000.00**	
	To **Deepak U Mehta**	*957131*	**Bank Receipts**	BR\3	*Ch. No. :957131 Being chq Reveresed due to Signature mismatch*	**10,00,000.00**	
						18,00,000.00	**17,63,848.29**
	By **Closing Balance**						**36,151.71**
						18,00,000.00	**18,00,000.00**
11-8-2010	To **Opening Balance**		Vch Type	Vch No.		**36,151.71**	
11-8-2010	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	*957235*	**Bank Payment**	BP\1	*Ch. No. :957235 Being chq issued to Jian Hardware & Aluminium Fabrication towards advance payment*		**50,000.00**
	Carried Over					36,151.71	50,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					36,151.71	50,000.00
11-8-2010	To **Plot No - 301 Rajeev Kumar**	*026359*	**Bank Receipts**	BR\1	*Ch. No. :026359 Being chq recevied from customer towards part payment for B no 301 R no 3425*	**5,237.00**	
	To **Plot No - 338 P Gopi**	*533222*	**Bank Receipts**	BR\2	*Ch. No. :533222 Being chq REcevied from customer towards part payment for B no 338 R no 3426*	**5,331.00**	
						46,719.71	**50,000.00**
	To **Closing Balance**					**3,280.29**	
						50,000.00	**50,000.00**
13-8-2010	By **Opening Balance**		Vch Type	Vch No.			**3,280.29**
13-8-2010	By **Livserv Technology**	*957239*	**Bank Payment**	BP\1	*Ch. No. :957239 Being chq issued to Livserv Technology towards advertisement charges*		**7,046.00**
	By **Car Hire Charges**	*957240*	**Bank Payment**	BP\2	*Ch. No. :957240 Being chq issued to Fortune travels towards car hire charges against bill no 2655 dt 19.07.10*		**819.00**
	By **Matrix Advertising**	*957241*	**Bank Payment**	BP\3	*Ch. No. :957241 Being chq issued to Matrix advertising towards advertisement charges against bill no 1062 dt 16.07.10*		**12,160.00**
	By **Matrix Advertising**	*957242*	**Bank Payment**	BP\4	*Ch. No. :957242 Being chq issued to Matrix advertising towards advertisment charges against bill no 1061 dt 15.07.10*		**6,486.00**
	By **Electricity Charges - III**	*957243*	**Bank Payment**	BP\5	*Ch. No. :957243 being chq issued to AAO ERO - 312 towards electricity charges Meter no 4410 for the month of july 2010*		**8,592.00**
	By **Electricity Charges - III**	*957244*	**Bank Payment**	BP\6	*Ch. No. :957244 Being chq issued to AAO ERO - 312 towards electricity charges meter no 4685 for the month of july 2010*		**18,141.00**
	By **Electricity Charges - III**	*957245*	**Bank Payment**	BP\7	*Ch. No. :957245 being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 2544,2906, 3013*		**612.00**
	By **Electricity Charges - III**	*957246*	**Bank Payment**	BP\8	*Ch. No. :957246 being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 4747, 4041*		**1,029.00**
	By **Electricity Charges - III**	*957247*	**Bank Payment**	BP\9	*Ch. No. :957247 Being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 5118*		**7,592.00**
	By **Raghuveer.P - III (Garden)**	*957248*	**Bank Payment**	BP\10	*Ch. No. :957248 Being chq issued to P Raghuveer towards gardening charges for the month of July 2010*		**4,805.00**
	Carried Over						70,562.29

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						70,562.29
13-8-2010	By **Hemendra Kanaiya Salary A/c**	*957249*	Bank Payment	BP\11	*Ch. No. :957249 Being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By **Printing & Stationery**	*957250*	Bank Payment	BP\12	*Ch. No. :957250 Being chq issued to Ricoh India towards printing charges for the month of July 2010*		**2,907.00**
	To **Plot No - 318 D SRinivas**	*567448*	Bank Receipts	BR\1	*Ch. No. :567448 Being chq Recevied from customer towards part payment for B no 318 R no 3427*	**5,11,500.00**	
						5,11,500.00	**78,469.29**
	By **Closing Balance**						**4,33,030.71**
						5,11,500.00	**5,11,500.00**
14-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,33,030.71**	
14-8-2010	By **P Prabhaker Reddy (Agent)**	*957233*	Bank Payment	BP\1	*Ch. No. :957233 Being chq issued to P Prabhakar Reddy towards payment in Advance*		**50,000.00**
	By **Hire Charges Uttaiah - II**	*957252*	Bank Payment	BP\2	*Ch. No. :957252 Being chq issued to Uttaiah towards hire charges payment*		**337.00**
	By **Hire Charges Durgaiah - II**	*957253*	Bank Payment	BP\3	*Ch. No. :957253 Being chq issued to Durgaiah towards hire charges payment*		**1,010.00**
	By **Pochaiah - III**	*957254*	Bank Payment	BP\4	*Ch. No. :957254 Being chq issued to Pochaiah towards on account payment*		**7,841.00**
	By **Hire Charges Biro Parida - III**	*957255*	Bank Payment	BP\5	*Ch. No. :957255 being chq issued to Biro Parida towards hire charges payment*		**3,208.00**
	By **Job Work Biro Parida - III**	*957256*	Bank Payment	BP\6	*Ch. No. :957256 Being chq issued to Biro Parida towards job work charges payment*		**5,150.00**
	By **Biro Parida - III**	*957257*	Bank Payment	BP\7	*Ch. No. :957257 Being chq issued to Biro Parida towards on account payment*		**4,158.00**
	By **Chandrakala - III**	*957258*	Bank Payment	BP\8	*Ch. No. :957258 Being chq issued to Chandrakala towards on account payment*		**9,631.00**
	By **Yaganandam - III**	*957259*	Bank Payment	BP\9	*Ch. No. :957259 Being chq issued to Yaganandam towards on account payment*		**5,935.00**
	By **Yadagiri.D - III**	*957260*	Bank Payment	BP\10	*Ch. No. :957260 Being chq issued to D Yadgiri towards on account payment*		**5,989.00**
	By **Job Work Sampath Reddy - III**	*957261*	Bank Payment	BP\11	*Ch. No. :957261 Being chq issued to Sampath Reddy towards job work charges payment*		**3,703.00**
	By **Sampath Redd - III**	*957262*	Bank Payment	BP\12	*Ch. No. :957262 Being chq issued to Sampath Reddy towards on account payment*		**6,979.00**
	By **Hire Charges Mannem - III**	*957263*	Bank Payment	BP\13	*Ch. No. :957263 Being chq issued to Mannem towards hire charges payment*		**4,792.00**
	Carried Over					4,33,030.71	1,08,733.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,33,030.71	1,08,733.00
14-8-2010	By **Job Work Mannem - III**	*957264*	Bank Payment	BP\14	*Ch. No. :957264Being chq issued to Mannem towards job work charges payment*		**1,995.00**
	By **Mannem - III**	*957265*	Bank Payment	BP\15	*Ch. No. :957265 Being chq issued to Mannem towards on account payment*		**9,742.00**
	By **Hire Charges S Govind - III**	*957266*	Bank Payment	BP\16	*Ch. No. :957266 Being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Job Work S Govind - III**	*957267*	Bank Payment	BP\17	*Ch. No. :957267 Being chq issued to S Govind towards job work charges payment*		**1,897.00**
	By **Govind.S - III**	*957268*	Bank Payment	BP\18	*Ch. No. :957268 Being chq issued to S Govind towards on account payment*		**5,777.00**
	By **Jyothiram - III**	*957269*	Bank Payment	BP\19	*Ch. No. :957269 Being chq issued to Jyothiram towards on account payment*		**5,866.00**
	By **Kailash Panday - III**	*957270*	Bank Payment	BP\20	*Ch. No. :957270 being chq issued to Kailash panday towards on account payment*		**14,751.00**
	By **Job Work Kumbha - III**	*957271*	Bank Payment	BP\21	*Ch. No. :957271 Being chq issued to Kumbha towards job work charges payment*		**2,885.00**
	By **Hire Charges Madhav - III**	*957272*	Bank Payment	BP\22	*Ch. No. :957272 being chq issued to Madhav towards hire charges payment*		**2,980.00**
	By **Mustafa Ali - III**	*957273*	Bank Payment	BP\23	*Ch. No. :957273 Being chq issued to Mustafa Ali towrds on account payment*		**5,112.00**
	By **Nasreen Begum - III**	*957274*	Bank Payment	BP\24	*Ch. No. :957274 Being chq issued to Nasreen Begum towards on account payment*		**2,896.00**
	By **Hire Charges Veeresh - III**	*957275*	Bank Payment	BP\25	*Ch. No. :957275 Being chq issued to Veeresh towards hire charges payment*		**990.00**
	By **Veeresh - III**	*957276*	Bank Payment	BP\26	*Ch. No. :957276 Being chq issued to Veeresh towards on account payment*		**4,545.00**
	By **Bijay Kumar - III**	*957277*	Bank Payment	BP\27	*Ch. No. :957277 being chq issued to Bijay kumar towards on account payment*		**875.00**
	By **Mohan.S - III**	*957278*	Bank Payment	BP\28	*Ch. No. :957278 Being chq issued to S Mohan towards on account payment*		**2,697.00**
	By **Satish Brahmachary - III**	*957279*	Bank Payment	BP\29	*Ch. No. :957279 Being chq issued to Satish bramhachary towards on account payment*		**1,485.00**
	By **Shivram.T - III**	*957280*	Bank Payment	BP\30	*Ch. No. :957280 Being chq issued to T Shivaram towards on account payment*		**3,488.00**
	By **Mallesh - III**	*957281*	Bank Payment	BP\31	*Ch. No. :957281 Being chq issued to Mallesh towards on account payment*		**2,934.00**
	By **Hire Charges T Venkatesh - III**	*957282*	Bank Payment	BP\32	*Ch. No. :957282 Being chq issued to T Venkatesh towards hire charges payment*		**1,262.00**
	Carried Over					4,33,030.71	1,81,712.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,33,030.71	1,81,712.00
14-8-2010	By **Venkatesh.T - III**	*957283*	Bank Payment	BP\33	*Ch. No. :957283 Being chq issued to T Venkatesh towards on account payment*		**1,441.00**
	By **Lakshman Rao - III**	*957284*	Bank Payment	BP\34	*Ch. No. :957284 Being chq issued to Lakshman Rao towards on account payment*		**3,787.00**
	By **Water Tanker Charges - III**	*957285*	Bank Payment	BP\35	*Ch. No. :957285 Being amount Credited to J Janga REddy towards water tanker charges*		**1,250.00**
	By **Sand & Redmud - III**	*957286*	Bank Payment	BP\36	*Ch. No. :957286 being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**15,924.00**
	By **Sand & Redmud - III**	*957287*	Bank Payment	BP\37	*Ch. No. :957287 Being chq issued to veerabhadra swamy enterprises towards supply of redmud*		**4,713.00**
	By **Chips & Stonedust - III**	*957288*	Bank Payment	BP\38	*Ch. No. :957288 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**7,051.00**
	By **Hire Charges B Satyanarayana - III**	*957289*	Bank Payment	BP\39	*Ch. No. :957289 being chq issued to B Satyanarayana towards hire charges payment*		**1,633.00**
	By **Hire Charges Uttaiah - III**	*957290*	Bank Payment	BP\40	*Ch. No. :957290 Being chq issued to Uttaiah towards hire charges payment*		**3,533.00**
	By **Pradhan.A.K - III**	*957291*	Bank Payment	BP\41	*Ch. No. :957291 Being chq issued to Ak Pradhan towards on account payment*		**1,188.00**
	By **Job Work Mannem - VII**	*957292*	Bank Payment	BP\42	*Ch. No. :957292 Being chq issued to Mannem towards job work charges payment*		**4,158.00**
	By **Job Work S Govind - VII**	*957293*	Bank Payment	BP\43	*Ch. No. :957293 being chq issued to S Govind towards job work charges payment*		**1,980.00**
	By **Govind.S - VII**	*957294*	Bank Payment	BP\44	*Ch. No. :957294 being chq issued to S Govind towards on account payment*		**2,020.00**
	By **Narsaiah - VII**	*957295*	Bank Payment	BP\45	*Ch. No. :957295 Being chq issued to Narsaiah towards on account payment*		**1,114.00**
	By **Jobwork Satish Bramhachary - VII**	*957296*	Bank Payment	BP\46	*Ch. No. :957296 Being chq issued to Satish bramhachary towards job work charges payment*		**1,317.00**
	By **Job Work Uttaiah - VII**	*957297*	Bank Payment	BP\47	*Ch. No. :957297 Being chq issued to Uttaiah towards job work charges payment*		**1,980.00**
	By **Lakshman Rao - VII**	*957298*	Bank Payment	BP\48	*Ch. No. :957298 Being chq issued to Lakshman Rao towards on account payment*		**223.00**
	By **Hire Charges B Satyanarayana - VII**	*957299*	Bank Payment	BP\49	*Ch. No. :957299 Being chq issued to B Satyanarayana towards hire charges payment*		**445.00**
	By **Hire Charges Durgaiah - VII**	*957300*	Bank Payment	BP\50	*Ch. No. :957300 Being chq issued to Durgaiah towards hire charges payment*		**1,010.00**
	Carried Over					4,33,030.71	2,36,479.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,33,030.71	2,36,479.00
14-8-2010	By **Hire Charges Uttaiah - VII**	*957301*	**Bank Payment**	BP\51	*Ch. No. :957301 Being chq issued to Uttaiah towards hire charges payment*		**168.00**
	By **Gardening Material - III**	*957302*	**Bank Payment**	BP\52	*Ch. No. :957302 being chq issued to P Raghuveer towards supply of gardening material*		**3,400.00**
	By **Shafiq - III**	*957303*	**Bank Payment**	BP\53	*Ch. No. :957303 being chq issued to Shafiq towards on account payment*		**2,143.00**
	By **Job Work Mannem - III**	*957304*	**Bank Payment**	BP\54	*Ch. No. :957304 Being chq issued to Mannem towards job work charges payment*		**396.00**
	By **Mannem - III**	*957305*	**Bank Payment**	BP\55	*Ch. No. :957305 being chq issued to Mannem towards on account payment*		**891.00**
	By **Hire Charges Durgaiah - III**	*957306*	**Bank Payment**	BP\56	*Ch. No. :957306 Being chq issued to Durgaiah towards hire charges payment*		**5,904.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*957251*	**Bank Payment**	BP\57	*Ch. No. :957251 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**5,000.00**
	By **Google India Pvt Ltd**	*957307*	**Bank Payment**	BP\58	*Ch. No. :957307 Being chq issued to Google India Pvt Ltd towards payment for Google Ad Words*		**10,000.00**
	By **Bharat Patel Wo No 547 B No 346,347,348,353**	*957308*	**Bank Payment**	BP\59	*Ch. No. :957308 Being chq issued to Bharat Patel towards Wo No 547 payment*		**15,000.00**
	By **Mallesh - VII**	*957309*	**Bank Payment**	BP\60	*Ch. No. :957309 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Biro Parida - III**	*957310*	**Bank Payment**	BP\61	*Ch. No. :957310 Being chq issued to Biro Parida towards on account payment*		**9,900.00**
	By **Jai Matha Di - III**	*957311*	**Bank Payment**	BP\62	*Ch. No. :957311 Being chq issued to Jai matha Di towards on account payment*		**9,900.00**
	By **Bondit Construction Chemicals Pvt Ltd**	*957312*	**Bank Payment**	BP\63	*Ch. No. :957312 Being chq issued to Bondit Construction towards water proofing works*		**10,000.00**
	By **Hussain Peer - III**	*957313*	**Bank Payment**	BP\64	*Ch. No. :957313 Being chq issued to Hussain Peer towards on account payment*		**31,000.00**
	By **State Bank of Hyderabad**	*957314*	**Contra**	CO\1	*Ch. No. :957314 Being chq issued to MMH towards transfe of funds to SBH*		**50,000.00**
	By **Mustafa Ali - III**	*957315*	**Bank Payment**	BP\65	*Ch. No. :957315 Being chq issued to Mustafa Ali towards on account payment*		**9,900.00**
	To **Bhavesh Mehta**	*786697*	**Bank Receipts**	BR\1	*Ch. No. :786697 Being chq Recevied from Bhavesh Mehta towards transfer of funds*	**79,469.00**	
	To **Deepak U Mehta**	*028910*	**Bank Receipts**	BR\2	*Ch. No. :028910 Being chq Recevied from Deepak Mehta towards transfer of funds*	**79,469.00**	
	Carried Over					5,91,968.71	4,14,931.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,91,968.71	4,14,931.00
14-8-2010	To **Suresh U Mehta**	*791418*	**Bank Receipts**	BR\3	*Ch. No. :791418 Being chq issued to Suresh Mehta towards transfer of funds*	**79,469.00**	
						6,71,437.71	**4,14,931.00**
	By **Closing Balance**						**2,56,506.71**
						6,71,437.71	**6,71,437.71**
16-8-2010	To **Opening Balance**		Vch Type	Vch No.		**2,56,506.71**	
16-8-2010	By **Neha Marketing**	*957316*	**Bank Payment**	BP\1	*Ch. No. :957316 Being chq issued to Neha Marketing towards supplyn of cement against bill no 1494, 1489 dt 29. 03.10*		**64,575.00**
	By **Varna Media**	*957317*	**Bank Payment**	BP\2	*Ch. No. :957317 Being chq issued to Varna Media towards printing of plans against bill no 2302 dt 13.04.10*		**8,112.00**
	By **Akash Steels**	*957318*	**Bank Payment**	BP\3	*Ch. No. :957318 Being chq issued to Akash steels towards purchase of steel against bill nio 4372 dt 17.04.10*		**38,092.00**
	By **Siri Flyash Bricks**	*957319*	**Bank Payment**	BP\4	*Ch. No. :957319 Being chq issued to siri Flyash bricks towards supply of bricks against bill no 438 dt 14.05.10*		**50,000.00**
	By **Shah Traders**	*957320*	**Bank Payment**	BP\5	*Ch. No. :957320 Being chq issued to Shah Traders towards purchase of steel against bill no 16359 drt 18.06.10*		**42,500.00**
	By **Cosmo Durables Pvt Ltd**	*957321*	**Bank Payment**	BP\6	*Ch. No. :957321 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 2410 dt 26.06.10*		**2,529.00**
	By **Anisha Associates**	*957322*	**Bank Payment**	BP\7	*Ch. No. :957322 Being chq issued to Anisha Associates towards purchase of water proofing chemicals against bill no 90 dt 29.06.10*		**2,158.00**
	By **Vivid World**	*957323*	**Bank Payment**	BP\8	*Ch. No. :957323 being chq issued to Vivid world towards purchase of computer pheripherals against bill no 10737 dt 11.08.10*		**1,450.00**
	By **Electricity Charges - III**	*957324*	**Bank Payment**	BP\9	*Ch. No. :957324 being chq issued to electricity charges meter no 3942,3126, 3933, 4514 for the month of july*		**661.00**
	By **A.Samba Siva Rao Salary A/c**	*957325*	**Bank Payment**	BP\10	*Ch. No. :957325 Being chq issued to Sambasiva Rao towards salary advance*		**5,000.00**
	By **Income Tax**	*957139*	**Bank Payment**	BP\11	*Ch. No. :957139 Being chq issued to Yourselves for income tax challan Assessment year 2010 - 11*		**5,00,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :670136 Being cash withdrawn towards petty cash exp*		**50,000.00**
	Carried Over					2,56,506.71	7,65,077.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,56,506.71	7,65,077.00
16-8-2010	To **Plot No - 318 D SRinivas**	*156137*	**Bank Receipts**	BR\1	*Ch. No. :156137 Being chq Recevied from customer towards part payment for B no 318 R no 3428*	**3,50,928.00**	
	To **Plot No - 318 D SRinivas**	*003401*	**Bank Receipts**	BR\2	*Ch. No. :003401 Being chq Recevied from customer towards part payment for B no 318 R no 3429*	**3,00,000.00**	
	To **Plot No - 324 Mayuri Amarnath**	*567700*	**Bank Receipts**	BR\3	*Ch. No. :567700 Being chq Recevied from customer towards part payment for b no 324 R no 3430*	**4,50,000.00**	
						13,57,434.71	**7,65,077.00**
	By **Closing Balance**						**5,92,357.71**
						13,57,434.71	**13,57,434.71**
17-8-2010	To **Opening Balance**		Vch Type	Vch No.		**5,92,357.71**	
17-8-2010	By **Plot No - 318 D SRinivas**	*156137*	**Bank Payment**	BP\1	*Ch. No. :156137 Being Reveresed Due to insufficient of funds*		**3,50,928.00**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :Being bank charges debited by bank towards chq return charges*		**50.00**
						5,92,357.71	**3,50,978.00**
	By **Closing Balance**						**2,41,379.71**
						5,92,357.71	**5,92,357.71**
18-8-2010	To **Opening Balance**		Vch Type	Vch No.		**2,41,379.71**	
18-8-2010	By **Fixed Deposite**	*957326*	**Bank Payment**	BP\1	*Ch. No. :957326 Being chq issued to yourselves for fixed deposite*		**1,56,000.00**
						2,41,379.71	**1,56,000.00**
	By **Closing Balance**						**85,379.71**
						2,41,379.71	**2,41,379.71**
20-8-2010	To **Opening Balance**		Vch Type	Vch No.		**85,379.71**	
20-8-2010	By **Petrol Charges**	*957327*	**Bank Payment**	BP\1	*Ch. No. :957327 being chq issued towards pur of petro card on behalf of Santhosh Kumar*		**2,000.00**
	By **Telephone Bills**	*957329*	**Bank Payment**	BP\2	*Ch. No. :957329 being chq issued to Tata Teleservices Ltd towards telephone bill for the month of July 10 vide phone no. 9246509253*		**386.00**
	By **Postage & Courier**	*957330*	**Bank Payment**	BP\3	*Ch. No. :957330 being chq issued to First Flight Courier Ltd towards courier charges for the month of July 10*		**218.00**
	By **Petrol Charges**	*957331*	**Bank Payment**	BP\4	*Ch. No. :957331 being chq issued towards pur of petro card on behalf of Srinivas Yadav*		**2,000.00**
	By **World Source Assocaites**	*957332*	**Bank Payment**	BP\5	*Ch. No. :957332 being chq issued towards pur of bulk sms*		**5,513.00**
	To **Plot No - 318 D SRinivas**	*251169*	**Bank Receipts**	BR\1	*Ch. No. :251169 Being chq recevied from customer towards part payment for B no 318 R no 3432*	**3,50,928.00**	
	Carried Over					4,36,307.71	10,117.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,36,307.71	10,117.00
20-8-2010	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being bank charges Debited by bank*		**5.15**
						4,36,307.71	**10,122.15**
	By **Closing Balance**						**4,26,185.56**
						4,36,307.71	**4,36,307.71**
21-8-2010	To **Opening Balance**		Vch Type	Vch No.		**4,26,185.56**	
21-8-2010	By **Hire Charges Pochaiah - III**	*957333*	Bank Payment	BP\1	*Ch. No. :957333 being chq issued towards hire charges for equipment*		**990.00**
	By **Pochaiah - III**	*957334*	Bank Payment	BP\2	*Ch. No. :957334 being chq issued towards payment as per details enclosed*		**7,356.00**
	By **Hire Charges Biro Parida - III**	*957335*	Bank Payment	BP\3	*Ch. No. :957335 being chq issued towards hire charges for equipment*		**5,638.00**
	By **Biro Parida - III**	*957336*	Bank Payment	BP\4	*Ch. No. :957336 being chq issued towards payment as per details enclosed*		**4,343.00**
	By **Job Work Chandrakala - III**	*957337*	Bank Payment	BP\5	*Ch. No. :957337 being chq issued towards CMP wall RCC coloum casting & rod bending work done & total 15 coloums are made and part IV are cmp wall lumpsum fixed Rs.500*		**495.00**
	By **Chandrakala - III**	*957338*	Bank Payment	BP\6	*Ch. No. :957338 being chq issued towards payment as per details enclosed*		**5,592.00**
	By **Yaganandam - III**	*957339*	Bank Payment	BP\7	*Ch. No. :957339 being chq issued towards payment as per details enclosed*		**6,182.00**
	By **Yadagiri.D - III**	*957340*	Bank Payment	BP\8	*Ch. No. :957340 being chq issued towards as per details enclosed*		**5,989.00**
	By **Sampath Redd - III**	*957341*	Bank Payment	BP\9	*Ch. No. :957341 being chq issued towards payment as per details enclosed*		**8,266.00**
	By **Hire Charges Mannem - III**	*957342*	Bank Payment	BP\10	*Ch. No. :957342 being chq issued towards hire charges for equipment*		**4,376.00**
	By **Mannem - III**	*957343*	Bank Payment	BP\11	*Ch. No. :957343 being chq issued towards payment as per details enclosed*		**4,114.00**
	By **Job Work Mannem - III**	*957344*	Bank Payment	BP\12	*Ch. No. :957344 being chq issued towards b.no.323 flooring work purposed chipping & dust shifting work done & lumpsum fixed Rs.1500 & phase II panitary box inside morram filling work done lumpsum given 1500 & footpath inside mud leveling work done etc*		**3,960.00**
	By **Hire Charges S Govind - III**	*957345*	Bank Payment	BP\13	*Ch. No. :957345 being chq issued towards hire charges payment*		**1,203.00**
	By **Govind.S - III**	*957346*	Bank Payment	BP\14	*Ch. No. :957346 being chq issued towards payment as per details enclosed*		**4,846.00**
	Carried Over					4,26,185.56	63,350.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,26,185.56	63,350.00
21-8-2010	By **Jyothiram - III**	*957347*	Bank Payment	BP\15	*Ch. No. :957347 being chq issued towards payment as per details enclosed*		**5,643.00**
	By **Kailash Panday - III**	*957348*	Bank Payment	BP\16	*Ch. No. :957348 being chq issued towards payment as per details enclosed*		**16,632.00**
	By **Hire Charges Kumbha - III**	*957349*	Bank Payment	BP\17	*Ch. No. :957349 being chq issued towards hire charges payment*		**1,604.00**
	By **Narsaiah - III**	*957350*	Bank Payment	BP\18	*Ch. No. :957350 being chq issued towards payment as per details enclosed*		**470.00**
	By **Hire Charges Madhav - III**	*957351*	Bank Payment	BP\19	*Ch. No. :957351 being chq issued towards hire charges payment*		**2,767.00**
	By **Job Work Mustafa Ali - III**	*957352*	Bank Payment	BP\20	*Ch. No. :957352 being chq issued towards fixing of booster pump at b.no.240 lumpsum fixed Rs.1000*		**905.00**
	By **Mustafa Ali - III**	*957353*	Bank Payment	BP\21	*Ch. No. :957353 being chq issued towards labour payment as per details enclosed*		**5,989.00**
	By **Nasreen Begum - III**	*957354*	Bank Payment	BP\22	*Ch. No. :957354 being chq issued towards labour payment as per details enclosed*		**3,861.00**
	By **Veeresh - III**	*957355*	Bank Payment	BP\23	*Ch. No. :957355 being chq issued towards labour payment as per details enclosed*		**7,544.00**
	By **Bijay Kumar - III**	*957356*	Bank Payment	BP\24	*Ch. No. :957356 being chq issued towards labour payment as per details enclosed*		**4,192.00**
	By **Mohan.S - III**	*957357*	Bank Payment	BP\25	*Ch. No. :957357 being chq issued towards labour payment as per details enclosed*		**5,152.00**
	By **Satish Brahmachary - III**	*957358*	Bank Payment	BP\26	*Ch. No. :957358 being chq issued towards labour payment as per details enclosed*		**1,782.00**
	By **Mallesh - III**	*957359*	Bank Payment	BP\27	*Ch. No. :957359 being chq issued towards labour payment as per details enclosed*		**1,251.00**
	By **Venkatesh.T - III**	*957360*	Bank Payment	BP\28	*Ch. No. :957360 being chq issued towards labour payment as per details enclosed*		**1,084.00**
	By **Lakshman Rao - III**	*957361*	Bank Payment	BP\29	*Ch. No. :957361 being chq issued towards labour payment as per details enclosed*		**6,831.00**
	By **Hire Charges B Satyanarayana - III**	*957362*	Bank Payment	BP\30	*Ch. No. :957362 being chq issued towards hire charges payment*		**1,782.00**
	By **Hire Charges Durgaiah - III**	*957363*	Bank Payment	BP\31	*Ch. No. :957363 being chq issued towards hire charges payment*		**925.00**
	By **Hire Charges Uttaiah - III**	*957364*	Bank Payment	BP\32	*Ch. No. :957364 being chq issued towards hire charges payment*		**3,449.00**
	Carried Over					4,26,185.56	1,35,213.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,26,185.56	1,35,213.00
21-8-2010	By **Bricks Blocks Hollow - III**	*957365*	Bank Payment	BP\33	*Ch. No. :957365 being chq issued to Sri Laxmi Enterprises towards building material payment as per the details enclosed*		**14,040.00**
	By **Metal - III**	*957366*	Bank Payment	BP\34	*Ch. No. :957366 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**4,930.00**
	By **Sand & Redmud - III**	*957367*	Bank Payment	BP\35	*Ch. No. :957367 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**4,713.00**
	By **Yaganandam - VII**	*957368*	Bank Payment	BP\36	*Ch. No. :957368 being chq issued towards labour payment as per details enclosed*		**198.00**
	By **Sampath Reddy - VII**	*957369*	Bank Payment	BP\37	*Ch. No. :957369 being chq issued towards making & fixing of fencing at phase VII*		**4,950.00**
	By **Job Work Mannem - VII**	*957370*	Bank Payment	BP\38	*Ch. No. :957370 being chq issued towards casting & beam laying work done*		**3,327.00**
	By **Mannem - VII**	*957371*	Bank Payment	BP\39	*Ch. No. :957371 being chq issued towards labour payment as per details enclosed*		**2,673.00**
	By **Hire Charges S Govind - VII**	*957372*	Bank Payment	BP\40	*Ch. No. :957372 being chq issued towards hire charges payment*		**544.00**
	By **Govind.S - VII**	*957373*	Bank Payment	BP\41	*Ch. No. :957373 being chq issued towards labour payment as per details enclosed*		**9,682.00**
	By **Job Work Kumbha - VII**	*957374*	Bank Payment	BP\42	*Ch. No. :957374 being chq issued towards arranging of massion fir tiles works*		**905.00**
	By **Narsimha.L. - VII**	*957375*	Bank Payment	BP\43	*Ch. No. :957375 being chq issued towards labour payment as per details enclosed*		**2,104.00**
	By **Job Work Uttaiah - VII**	*957376*	Bank Payment	BP\44	*Ch. No. :957376 being chq issued towards shuttering of coloums 13 col & casting of beam 54 ft*		**4,409.00**
	By **Lakshman Rao - VII**	*957377*	Bank Payment	BP\45	*Ch. No. :957377 being chq issued towards labour payment as per details enclosed*		**520.00**
	By **Hire Charges Durgaiah - VII**	*957378*	Bank Payment	BP\46	*Ch. No. :957378 being chq issued towards hire charges as per the details enclosed*		**337.00**
	By **Hire Charges Uttaiah - VII**	*957379*	Bank Payment	BP\47	*Ch. No. :957379 being chq issued towards hire charges as per the details enclosed*		**1,346.00**
	By **Job Work Uttaiah - VII**	*957380*	Bank Payment	BP\48	*Ch. No. :957380 Being chq issued towards cutting rods for main gate beams*		**990.00**
	By **Gardening Material - III**	*957381*	Bank Payment	BP\49	*Ch. No. :957381 being chq issued towards supply of rakhi creaper & carpet grass including transport*		**3,225.00**
	Carried Over					4,26,185.56	1,94,106.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,26,185.56	1,94,106.00
21-8-2010	By **Mustafa Ali - III**	*957382*	Bank Payment	BP\50	*Ch. No. :957382 being chq issued towards making of bud joints at part II & Part III area estimation sheet is enclosed*		**9,900.00**
	By **Mannem - III**	*957383*	Bank Payment	BP\51	*Ch. No. :957383 Being chq issued towards convenince paid to earth work labour male person & female*		**544.00**
	By **Job Work Mannem - III**	*957384*	Bank Payment	BP\52	*Ch. No. :957384 Being chq issued towards convenince paid to earth work labour male person & female*		**396.00**
	By **Lakshman Rao - III**	*957385*	Bank Payment	BP\53	*Ch. No. :957385 being chq issued towards pur of paint material*		**402.00**
	By **Shafiq - III**	*957386*	Bank Payment	BP\54	*Ch. No. :957386 being chq issued towards pur of polishing material*		**2,307.00**
	By **Sampath Redd - III**	*957387*	Bank Payment	BP\55	*Ch. No. :957387 being chq issued towards pur of welding rods & cutting blades*		**1,820.00**
	By **Bharat Patel Wo No 547 B No 346,347,348,353**	*957388*	Bank Payment	BP\56	*Ch. No. :957388 being chq issued towards on account payment wo no.547*		**10,000.00**
	By **Mallesh - VII**	*957389*	Bank Payment	BP\57	*Ch. No. :957389 being chq issued towards on account payment*		**9,900.00**
	By **Jai Matha Di - III**	*957390*	Bank Payment	BP\58	*Ch. No. :957390 being chq issued towards on account payment*		**4,950.00**
	By **P Prabhaker Reddy (Agent)**	*957234*	Bank Payment	BP\59	*Ch. No. :957234 being chq issued to Prabhaker Reddy towards advance*		**50,000.00**
						4,26,185.56	**2,84,325.00**
	By **Closing Balance**						**1,41,860.56**
						4,26,185.56	**4,26,185.56**
23-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,41,860.56**	
23-8-2010	By **Patel Enterprises**	*957391*	Bank Payment	BP\1	*Ch. No. :957391 being chq issued towards pur of cement vide bill no.6214 dt.06.05.10*		**48,620.00**
	By **Siri Flyash Bricks**	*957392*	Bank Payment	BP\2	*Ch. No. :957392 being chq issued towards pur of bricks vide bill no.433 dt.17.05.10*		**12,285.00**
	By **Nidhi Enteperprises**	*957393*	Bank Payment	BP\3	*Ch. No. :957393 being chq issued towards pur of electrical items vide bill no.2229 dt,28.05. 10*		**2,060.00**
	By **Praful Sanitary**	*957394*	Bank Payment	BP\4	*Ch. No. :957394 being chq issued towards pur of tiles vide bill no.3986 dt.25.05.10*		**10,303.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*957395*	Bank Payment	BP\5	*Ch. No. :957395 being chq issued towards pur of paints vide bill no.903 & 950 dt.31.05.10 & 11.06.10*		**18,680.00**
	By **Cosmo Durables Pvt Ltd**	*957396*	Bank Payment	BP\6	*Ch. No. :957396 being chq issued towards pur of sanitary items vide bil no.26.06.10*		**5,058.00**
	Carried Over					1,41,860.56	97,006.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,41,860.56	97,006.00
23-8-2010	By **Ravi Cement Industry**	*957397*	**Bank Payment**	BP\7	*Ch. No. :957397 being chq issued towards pur of cement manhole covers vide bill no.387 dt.08.07.10*		**4,640.00**
	By **Jinkrupa Agency**	*957398*	**Bank Payment**	BP\8	*Ch. No. :957398 being chq issued towards pur of curing pipes vide bill no.1634 dt.09.07. 10*		**2,722.00**
	To **Plot No - 200 D Sailasutha**	*865280*	**Bank Receipts**	BR\1	*Ch. No. :865280 being chq received from Sailasutha towards installment amount for b. no.200 D vide receipt no.2882*	**9,87,000.00**	
						11,28,860.56	**1,04,368.00**
	By **Closing Balance**						**10,24,492.56**
						11,28,860.56	**11,28,860.56**
25-8-2010	To **Opening Balance**		Vch Type	Vch No.		**10,24,492.56**	
25-8-2010	By **Modi Properties & Investments Pvt. Ltd.**	*751484*	**Bank Payment**	BP\1	*Ch. No. :751484 being chq issued to MPIPL towards funds transfer to MPIPL towards India Bull EMI*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751496*	**Bank Payment**	BP\2	*Ch. No. :751496 being chq issued to MPIPL towards funds transfer to MPIPL towards India Bull EMI*		**1,37,680.00**
						10,24,492.56	**2,87,680.00**
	By **Closing Balance**						**7,36,812.56**
						10,24,492.56	**10,24,492.56**
27-8-2010	To **Opening Balance**		Vch Type	Vch No.		**7,36,812.56**	
27-8-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670137 Being cash withdraw from HDFC Bank for petty cash exp*		**25,000.00**
	By **Hitech Power Enterprises**	*957407*	**Bank Payment**	BP\1	*Ch. No. :957407 being chq issued to Hitech Power Enterprises towards advance payment*		**1,00,000.00**
						7,36,812.56	**1,25,000.00**
	By **Closing Balance**						**6,11,812.56**
						7,36,812.56	**7,36,812.56**
28-8-2010	To **Opening Balance**		Vch Type	Vch No.		**6,11,812.56**	
28-8-2010	By **Pochaiah - III**	*957409*	**Bank Payment**	BP\1	*Ch. No. :957409 being chq issued towards labour payment as per details enclosed*		**4,376.00**
	By **Hire Charges Biro Parida - III**	*957410*	**Bank Payment**	BP\2	*Ch. No. :957410 being chq issued towards hire charges payment*		**2,807.00**
	By **Biro Parida - III**	*957411*	**Bank Payment**	BP\3	*Ch. No. :957411 being chq issued towards labour payment as per details enclosed*		**2,752.00**
	By **Job Work Chandrakala - III**	*957412*	**Bank Payment**	BP\4	*Ch. No. :957412 Being chq issued towards making of steel straiting at our site*		**346.00**
	By **Chandrakala - III**	*957413*	**Bank Payment**	BP\5	*Ch. No. :957413 being chq issued towards labour payment as per details enclosed*		**2,623.00**
	Carried Over					6,11,812.56	12,904.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,11,812.56	12,904.00
28-8-2010	By **Yaganandam - III**	*957414*	Bank Payment	BP\6	*Ch. No. :957414 being chq issued towards labour payment as per details enclosed*		**4,202.00**
	By **Hire Charges Yadgiri - III**	*957415*	Bank Payment	BP\7	*Ch. No. :957415 being chq issued towards hire charges payment*		**495.00**
	By **Yadagiri.D - III**	*957416*	Bank Payment	BP\8	*Ch. No. :957416 being chq issued towards hire charges payment*		**495.00**
	By **Job Work Sampath Reddy - III**	*957417*	Bank Payment	BP\9	*Ch. No. :957417 being chq issued towards making of stair case railing holes for b.no.328 & 303 & 318 measurement & estimation sheet is enclosed*		**2,282.00**
	By **Sampath Redd - III**	*957418*	Bank Payment	BP\10	*Ch. No. :957418 being chq issued towards labour payment as per details enclosed*		**8,291.00**
	By **Hire Charges Mannem - III**	*957419*	Bank Payment	BP\11	*Ch. No. :957419 being chq issued towards hire charges payment*		**5,999.00**
	By **Job Work Mannem - III**	*957420*	Bank Payment	BP\12	*Ch. No. :957420 being chq issued towards beside of nala cleaning work done & balance red mud laying work done at phase II panitery boxes lumpsum fixed Rs.2000*		**1,980.00**
	By **Hire Charges Bijay Kumar.P - III**	*957422*	Bank Payment	BP\13	*Ch. No. :957422 being chq issued towards hire charges payment*		**495.00**
	By **Govind.S - III**	*957423*	Bank Payment	BP\14	*Ch. No. :957423 being chq issued towards labour payment as per details enclosed*		**4,678.00**
	By **Jyothiram - III**	*957424*	Bank Payment	BP\15	*Ch. No. :957424 being chq issued towards labour payment as per details enclosed*		**2,302.00**
	By **Kailash Panday - III**	*957425*	Bank Payment	BP\16	*Ch. No. :957425 being chq issued towards labour payment as per details enclosed*		**11,236.00**
	By **Hire Charges Kumbha - III**	*957426*	Bank Payment	BP\17	*Ch. No. :957426 being chq issued towards hire charges payment*		**1,203.00**
	By **Narsaiah - III**	*957427*	Bank Payment	BP\18	*Ch. No. :957427 being chq issued towards labour payment as per details enclosed*		**1,708.00**
	By **Hire Charges Madhav - III**	*957428*	Bank Payment	BP\19	*Ch. No. :957428 being chq issued towards hire charges payment*		**2,128.00**
	By **Mustafa Ali - III**	*957429*	Bank Payment	BP\20	*Ch. No. :957429 Being chq issued towards labour payment as per details enclosed*		**7,029.00**
	By **Nasreen Begum - III**	*957430*	Bank Payment	BP\21	*Ch. No. :957430 Being chq issued towards labour payment as per details enclosed*		**2,970.00**
	By **Veeresh - III**	*957431*	Bank Payment	BP\22	*Ch. No. :957431 Being chq issued towards labour payment as per details enclosed*		**4,316.00**
	By **Bijay Kumar - III**	*957432*	Bank Payment	BP\23	*Ch. No. :957432 Being chq issued towards labour payment as per details enclosed*		**3,168.00**
	Carried Over					6,11,812.56	77,881.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,11,812.56	77,881.00
28-8-2010	By **Mohan.S - III**	*957433*	Bank Payment	BP\24	*Ch. No. :957433 Being chq issued towards labour payment as per details enclosed*		**3,490.00**
	By **Satish Brahmachary - III**	*957434*	Bank Payment	BP\25	*Ch. No. :957434 Being chq issued towards labour payment as per details enclosed*		**2,376.00**
	By **Job Work Simhachalam - III**	*957435*	Bank Payment	BP\26	*Ch. No. :957435 being chq issued towards hacking work done at b.no.200 D fixed amount for bungalow Rs.1050*		**1,039.00**
	By **Mallesh - III**	*957436*	Bank Payment	BP\27	*Ch. No. :957436 being chq issued towards labour payment as per details enclosed*		**644.00**
	By **Lakshman Rao - III**	*957438*	Bank Payment	BP\28	*Ch. No. :957438 being chq issued towards labour payment as per details enclosed*		**5,717.00**
	By **Sampath Redd - III**	*957439*	Bank Payment	BP\29	*Ch. No. :957439 being chq issued towards on account for pur of welding rods*		**707.00**
	By **Sampath Redd - III**	*957440*	Bank Payment	BP\30	*Ch. No. :957440 being chq issued towards on account for pur of welding rods & cutting blade*		**1,911.00**
	By **Hire Charges Uttaiah - III**	*957441*	Bank Payment	BP\31	*Ch. No. :957441 being chq issued towards hire charges payment*		**3,881.00**
	By **Chips & Stonedust - III**	*957442*	Bank Payment	BP\32	*Ch. No. :957442 Being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**9,401.00**
	By **Sand & Redmud - III**	*957443*	Bank Payment	BP\33	*Ch. No. :957443 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**9,426.00**
	By **Yaganandam - VII**	*957444*	Bank Payment	BP\34	*Ch. No. :957444 being chq issued towards labour payment as per details enclosed*		**544.00**
	By **Yadagiri.D - VII**	*957445*	Bank Payment	BP\35	*Ch. No. :957445 being chq issued towards labour payment as per details enclosed*		**1,609.00**
	By **Job Work Mannem - VII**	*957446*	Bank Payment	BP\36	*Ch. No. :957446 being chq issued towards making of curbstone*		**713.00**
	By **Mannem - VII**	*957447*	Bank Payment	BP\37	*Ch. No. :957447 being chq issued towards labour payment as per details enclosed*		**2,891.00**
	By **Govind.S - VII**	*957448*	Bank Payment	BP\38	*Ch. No. :957448 Being chq issued towards labour payment as per details enclosed*		**5,235.00**
	By **Job Work Kumbha - VII**	*957449*	Bank Payment	BP\39	*Ch. No. :957449 being chq issued towards laying of tiles in bath room & pavers at b.no.18 lumpsum Rs.1500*		**1,485.00**
	By **Narsimha.L. - VII**	*957450*	Bank Payment	BP\40	*Ch. No. :957450 being chq issued towards payment as per details enclosed*		**706.00**
	Carried Over					6,11,812.56	1,29,656.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,11,812.56	1,29,656.00
28-8-2010	By **Veeresh - VII**	*995001*	Bank Payment	BP\41	*Ch. No. :955001 being chq issued towards payment as per details enclosed*		**495.00**
	By **Shafiq - VII**	*995003*	Bank Payment	BP\42	*Ch. No. :955003 being chq issued towards payment as per details enclosed*		**668.00**
	By **Job Work Uttaiah - VII**	*995004*	Bank Payment	BP\43	*Ch. No. :995004 being chq issued towards shettering work*		**1,980.00**
	By **Lakshman Rao - VII**	*995005*	Bank Payment	BP\44	*Ch. No. :995005 being chq issued towards labour payment as per details enclosed*		**3,712.00**
	By **Metal - III**	*995006*	Bank Payment	BP\45	*Ch. No. :995006 being chq issued to Veerabhadra Swamy towards material payment as per the details enclosed*		**11,001.00**
	By **Sand & Redmud - III**	*995007*	Bank Payment	BP\46	*Ch. No. :995007 being chq issued to Kiran Enterprises towards building material payment as per the details enclosed*		**18,052.00**
	By **Chips & Stonedust - VII**	*995008*	Bank Payment	BP\47	*Ch. No. :995008 being chq issued to Veerabadra Swamy towards building material payment as per the details enclosed*		**6,633.00**
	By **Hire Charges Uttaiah - VII**	*995009*	Bank Payment	BP\48	*Ch. No. :995009 being chq issued towards hire charges as per the details enclosed*		**673.00**
	By **Hire Charges Mannem - III**	*995010*	Bank Payment	BP\49	*Ch. No. :995010 being chq issued towards hire charges payment*		**2,237.00**
	By **Hire Charges Yadgiri - III**	*995011*	Bank Payment	BP\50	*Ch. No. :995011 being chq issued towards hire charges payment*		**396.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*995012*	Bank Payment	BP\51	*Ch. No. :995012 being chq issued to MPIPL towards fund transfered EMI of India bull*		**2,87,679.00**
	By **Mannem - III**	*995013*	Bank Payment	BP\52	*Ch. No. :995013 being chq issued towards labour payment as per details enclosed*		**6,153.00**
	By **Kesoram Sunderlal Fatehpuria**	*995014*	Bank Payment	BP\53	*Ch. No. :995014 being chq issued towards pur of petro card on behalf of Raj Kumar*		**2,400.00**
	By **Libra Out Door Advertising**	*995015*	Bank Payment	BP\54	*Ch. No. :995015 being chq issued towards hording compaign at Singapore city for 4 villa projects*		**5,067.00**
	By **Libra Out Door Advertising**	*995016*	Bank Payment	BP\55	*Ch. No. :995016 being chq issued towards hording compaign at Singapore city for 4 villa projects*		**5,067.00**
	By **Matrix Advertising**	*995017*	Bank Payment	BP\56	*Ch. No. :995017 being chq issued towards hoarding compaign at Kushaiguda for the month of Aug 10*		**12,160.00**
	Carried Over					6,11,812.56	4,94,029.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,11,812.56	4,94,029.00
28-8-2010	By **Matrix Advertising**	*995019*	**Bank Payment**	BP\57	*Ch. No. :995019 being chq issued towards hoarding compaign at Rampally X road for the month of Aug 10*		**5,405.00**
						6,11,812.56	**4,99,434.00**
	By **Closing Balance**						**1,12,378.56**
						6,11,812.56	**6,11,812.56**
29-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,12,378.56**	
29-8-2010	By **Venkatesh.T - III**	*957437*	**Bank Payment**	BP\1	*Ch. No. :957437 being chq issued towards labour payment as per details enclosed*		**3,376.00**
						1,12,378.56	**3,376.00**
	By **Closing Balance**						**1,09,002.56**
						1,12,378.56	**1,12,378.56**
30-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,09,002.56**	
30-8-2010	By **KVR Enterprises**	*995021*	**Bank Payment**	BP\1	*Ch. No. :995021 being chq issued towards pur of solid blocks vide bill no.020 dt.06.04. 10*		**21,672.00**
	By **KJM Industries**	*995023*	**Bank Payment**	BP\2	*Ch. No. :995023 being chq issued towards misc material vide bill no.11 dt.01.07.10*		**10,706.00**
	By **Vishwakarma Electricals**	*995024*	**Bank Payment**	BP\3	*Ch. No. :995024 being chq issued towards pur of plumbing material vide bill no.30230 dt.17. 07.10*		**15,051.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*995025*	**Bank Payment**	BP\4	*Ch. No. :995025 being chq issued towards pur of paints vide bill no.1793 dt.07.08.10*		**1,520.00**
	By **Cosmo Durables Pvt Ltd**	*995039*	**Bank Payment**	BP\5	*Ch. No. :995039 being chq issued towards pur of sink vide bill no.2409 dt.26.06.10*		**2,529.00**
	To **Plot No - 389 Satish Kenady**	*496720*	**Bank Receipts**	BR\1	*Ch. No. :496720 Being chq recevied from customer towards Booking Amount for B no 389 R no 3082*	**25,000.00**	
	To **G Vijaylakshman Reddy Plot No - 332**	*055031*	**Bank Receipts**	BR\2	*Ch. No. :055031 Being chq Recevied from customer towards Booking Amount For B no 332 R no 3084*	**25,000.00**	
						1,59,002.56	**51,478.00**
	By **Closing Balance**						**1,07,524.56**
						1,59,002.56	**1,59,002.56**
1-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,07,524.56**	
1-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	*957399*	**Bank Payment**	BP\1	*Ch. No. :957399 Being chq issued to MPIPL towards transfer of funds*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	*957401*	**Bank Payment**	BP\2	*Ch. No. :957401 Being chq issued to Tejal Modi towards Rent for the month of AUg 2010*		**10,000.00**
	By **Model House Maintenance**	*957402*	**Bank Payment**	BP\3	*Ch. No. :957402 Being chq issued to Silver Oak Bungalows owners Association towards maintenance charges*		**1,200.00**
	Carried Over					1,07,524.56	71,200.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,07,524.56	71,200.00
1-9-2010	By **Venkatnagi Reddy Incentive**	*957403*	Bank Payment	BP\4	*Ch. No. :957403 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	*957404*	Bank Payment	BP\5	*Ch. No. :957404 Being chq issued to PE Raj kumar towards advance incentive*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	*957405*	Bank Payment	BP\6	*Ch. No. :957405 Being chq issued to Jagdish Kanaiya towards advance inventive*		**4,500.00**
	By **Vijay Kumar Incentive**	*957406*	Bank Payment	BP\7	*Ch. No. :957406 Being chq issued to Vijay kumar towards incetive*		**3,000.00**
	By **Petrol Charges**	*995047*	Bank Payment	BP\8	*Ch. No. :995047 Being chq issued to kesoram sunderlala towards petrol charges*		**1,400.00**
	By **Sri Balaji Graphics**	*995048*	Bank Payment	BP\9	*Ch. No. :995048 Being chq issued to Sri Balaji Graphics towards advertisment charges*		**3,528.00**
	By **Sri Balaji Graphics**	*995049*	Bank Payment	BP\10	*Ch. No. :995049 Being issued to Sri Balaji Graphics towards advertisement charges*		**2,940.00**
	By **Parivartan Software**	*995050*	Bank Payment	BP\11	*Ch. No. :995050 Being chq issued to Parivartan software & Multimedia towards advertisment charges*		**7,840.00**
	By **Suresh U Mehta**	*918946*	Bank Payment	BP\12	*Ch. No. :918946 Being chq issued to Suresh U Mehta towards transfer of funds*		**37,043.00**
	To **Plot No - 312 Gunda Rajeshwara Rao**	*200489*	Bank Receipts	BR\1	*Ch. No. :200489 Being chq Recevied from customer towards part payment for B no 312 R no 3083*	**1,99,000.00**	
						3,06,524.56	**1,39,451.00**
	By **Closing Balance**						**1,67,073.56**
						3,06,524.56	**3,06,524.56**
2-9-2010	To **Opening Balance**		Vch Type	Vch No.		**1,67,073.56**	
2-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670138 Being cash withdrawn towards registertion charges*		**2,25,000.00**
						1,67,073.56	**2,25,000.00**
	To **Closing Balance**					**57,926.44**	
						2,25,000.00	**2,25,000.00**
3-9-2010	By **Opening Balance**		Vch Type	Vch No.			**57,926.44**
3-9-2010	By **Hemendra Kanaiya Salary A/c**	*995051*	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*		**1,32,119.00**
	By **V Sreekanth Salary A/c**	*995052*	Bank Payment	BP\2	*Ch. No. :995052 Being chq issued to V Sreekanth towards salary for the month of Aug 2010*		**9,212.00**
	By **Vijaya Kumar Salary A/c**	*995053*	Bank Payment	BP\3	*Ch. No. :995053 being chq issued to Vijaya kumar towards salary for the month of Aug 2010*		**8,093.00**
	By **Car Hire Charges**	*995054*	Bank Payment	BP\4	*Ch. No. :995054 Being chq issued to C krishna towards car hire charges*		**5,206.00**
	Carried Over						2,12,556.44

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,12,556.44
3-9-2010	By **Telephone Bills**	*995056*	Bank Payment	BP\5	*Ch. No. :995056 Being chq issued to Tata teleservies Ltd A /c no 100630244 telephone charges for the month of Aug 2010*		**2,386.00**
	By **Telephone Bills**	*995057*	Bank Payment	BP\6	*Ch. No. :995057 Being chq issued to Tata teleservices Ltd A /c no 903015943 telephone charges for the month of Aug 2010*		**358.00**
	By **Telephone Bills**	*995058*	Bank Payment	BP\7	*Ch. No. :995058 being chq issued to tata teleservices Ltd A /c no 202268190 telephone charges for the month of Aug 2010*		**1,302.00**
	By **People Interactive**	*995059*	Bank Payment	BP\8	*Ch. No. :995059 Being chq issued to People interactive (I) Pvt Ltd towards web portal charges*		**11,025.00**
	By **India Property .Com**	*995060*	Bank Payment	BP\9	*Ch. No. :995060 Being chq issued to India Property . com towards web portal charges*		**12,250.00**
	By **Plot No - 368 Sudhir Mehta**	*957236*	Bank Payment	BP\10	*Ch. No. :957236 Being chq issued to Sudhir Mehta for ICICI Bank for Houseing Loan Processing charges*		**5,515.00**
	By **Plot No - 366 Meet Mehta**	*957237*	Bank Payment	BP\11	*Ch. No. :957237 Being chq issued to ICICI bank behalf of Meet Mehta towards Loan Processing charges*		**5,515.00**
	By **Plot No - 200 A Rahul Mehta**	*957238*	Bank Payment	BP\12	*Ch. No. :957238 Being chq issued to ICICI bank behalf of Rahul Mehta towards Loan Processing charges*		**5,515.00**
							2,56,422.44
	To **Closing Balance**					**2,56,422.44**	
						2,56,422.44	**2,56,422.44**
4-9-2010	By **Opening Balance**		Vch Type	Vch No.			**2,56,422.44**
4-9-2010	By **Pradhan.A.K - III**	*995061*	Bank Payment	BP\1	*Ch. No. :995061 Being chq issued to Ak Pradhan towards on account payment*		**396.00**
	By **Pochaiah - III**	*995062*	Bank Payment	BP\2	*Ch. No. :995062 Being chq issued to Pochaiah towards on account payment*		**6,108.00**
	By **Hire Charges Biro Parida - III**	*995063*	Bank Payment	BP\3	*Ch. No. :995063 Being chq issued Biro Parida towards hire charges payment*		**5,767.00**
	By **Biro Parida - III**	*995064*	Bank Payment	BP\4	*Ch. No. :995064 being chq issued to Biro Parida towards on account payment*		**637.00**
	By **Job Work Chandrakala - III**	*995065*	Bank Payment	BP\5	*Ch. No. :995065 Being chq issued to Chandrakala towards job work charges payment*		**2,636.00**
	By **Chandrakala - III**	*995066*	Bank Payment	BP\6	*Ch. No. :995066 Being chq issued to Chandrakala towards on account payment*		**3,069.00**
	Carried Over						2,75,035.44

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,75,035.44
4-9-2010	By **Yaganandam - III**	*995067*	Bank Payment	BP\7	*Ch. No. :995067 Being chq issued to Yaganandam towards on account payment*		**5,786.00**
	By **Hire Charges Yadgiri - III**	*995068*	Bank Payment	BP\8	*Ch. No. :995068 being chq issued to D Yadgiri towards hire charges payment*		**1,485.00**
	By **Yadagiri.D - III**	*995069*	Bank Payment	BP\9	*Ch. No. :995069 being chq issued to D Yadgiri towards on account payment*		**2,772.00**
	By **Sampath Redd - III**	*995070*	Bank Payment	BP\10	*Ch. No. :995070 being chq issued to Sampath Reddy towards on account payment*		**5,247.00**
	By **Hire Charges Mannem - III**	*995071*	Bank Payment	BP\11	*Ch. No. :995071 Being chq issued to Mannem towards hire charges payment*		**4,099.00**
	By **Job Work Mannem - III**	*995072*	Bank Payment	BP\12	*Ch. No. :995072 Being chq issued to Mannem towards job work charges payment*		**2,970.00**
	By **Mannem - III**	*995073*	Bank Payment	BP\13	*Ch. No. :995073 being chq issued to Mannem towards on account payment*		**2,767.00**
	By **Govind.S - III**	*995074*	Bank Payment	BP\14	*Ch. No. :995074 Being chq issued to S Govind towards on account payment*		**553.00**
	By **Govind.S - III**	*995075*	Bank Payment	BP\15	*Ch. No. :995075 Being chq issued to S Govind towards on account payment*		**6,202.00**
	By **Jyothiram - III**	*995076*	Bank Payment	BP\16	*Ch. No. :995076 Being chq issued to Jyothiram towards on account payment*		**5,272.00**
	By **Kailash Panday - III**	*995077*	Bank Payment	BP\17	*Ch. No. :995077 Being chq issued to Kailash Panday towards on account payment*		**17,226.00**
	By **Narsaiah - III**	*995078*	Bank Payment	BP\18	*Ch. No. :995078 Being chq issued to Narsaiah towards on account payment*		**767.00**
	By **Hire Charges Madhav - III**	*995079*	Bank Payment	BP\19	*Ch. No. :995079 Being chq issued to Madhav towards hire charges payment*		**2,767.00**
	By **Mustafa Ali - III**	*995080*	Bank Payment	BP\20	*Ch. No. :995080 being chq issued to Mustafa Ali towrds on account payment*		**6,215.00**
	By **Nasreen Begum - III**	*995081*	Bank Payment	BP\21	*Ch. No. :995081 Being chq issued to Nasreen Begum towards on account payment*		**742.00**
	By **Veeresh - III**	*995082*	Bank Payment	BP\22	*Ch. No. :995082 Being chq issued to Veeresh towards on account payment*		**2,326.00**
	By **Bijay Kumar - III**	*995083*	Bank Payment	BP\23	*Ch. No. :995083 being chq issued to Bijay kumar towards on account payment*		**3,285.00**
	By **Hire Charges S Mohan - III**	*995084*	Bank Payment	BP\24	*Ch. No. :995084 Being chq issued to S Mohan towards hire charges payment*		**1,396.00**
	By **Mohan.S - III**	*995085*	Bank Payment	BP\25	*Ch. No. :995085 being chq issued to S Mohan towards on account payment*		**2,562.00**
	Carried Over						3,49,474.44

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,49,474.44
4-9-2010	By **Satish Brahmachary - III**	*995086*	Bank Payment	BP\26	*Ch. No. :995086 Being chq issued to Satish Bramhachary towards on account payment*		**3,572.00**
	By **Shafiq - III**	*995087*	Bank Payment	BP\27	*Ch. No. :995087 Being chq issued to Shafiq towards on account payment*		**1,465.00**
	By **Mallesh - III**	*995088*	Bank Payment	BP\28	*Ch. No. :995088 Being chq issued to Mallesh towards on account payment*		**1,067.00**
	By **Venkatesh.T - III**	*995089*	Bank Payment	BP\29	*Ch. No. :995089 being chq issued to T Venkatesh towards on account payment*		**847.00**
	By **Lakshman Rao - III**	*995090*	Bank Payment	BP\30	*Ch. No. :995090 Being chq issued to Lakshman Rao towards on account payment*		**5,866.00**
	By **Hire Charges Simhachalam - III**	*995091*	Bank Payment	BP\31	*Ch. No. :995091 being chq issued to Simhachalam towards hire charges payment*		**1,040.00**
	By **Hire Charges Durgaiah - III**	*995092*	Bank Payment	BP\32	*Ch. No. :995092 being chq issued to Durgaiah towards hire charges payment*		**3,028.00**
	By **Hire Charges Uttaiah - III**	*995093*	Bank Payment	BP\33	*Ch. No. :995093 being chq issued to Uttaiah towards hire charges payment*		**671.00**
	By **Sand & Redmud - III**	*995094*	Bank Payment	BP\34	*Ch. No. :995094 being chq issued to kiran enterprises towards supply of sand*		**18,599.00**
	By **Sand & Redmud - III**	*995095*	Bank Payment	BP\35	*Ch. No. :995095 being chq issued to kiran enterprises towards supply of sand*		**19,589.00**
	By **Bricks Blocks Hollow - III**	*995096*	Bank Payment	BP\36	*Ch. No. :995096 Being chq issued to Sri Laxmi enterprises towards supply of bricks*		**14,976.00**
	By **Metal - III**	*995097*	Bank Payment	BP\37	*Ch. No. :995097 being chq issued to Veerabhadra swamy enterprises towards suppl y of metal 40mm*		**3,667.00**
	By **Chips & Stonedust - III**	*995098*	Bank Payment	BP\38	*Ch. No. :995098 being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**9,401.00**
	By **Yadagiri.D - VII**	*995099*	Bank Payment	BP\39	*Ch. No. :995099 Being chq issued to Yadgiri towards on account payment*		**544.00**
	By **Sampath Reddy - VII**	*995100*	Bank Payment	BP\40	*Ch. No. :995100 Being chq issued to Sampath Reddy towards on account payment*		**643.00**
	By **Job Work Mannem - VII**	*995101*	Bank Payment	BP\41	*Ch. No. :995101 being chq issued to Mannem towards job work charges payment*		**1,960.00**
	By **Mannem - VII**	*995102*	Bank Payment	BP\42	*Ch. No. :995102 being chq issued to Mannem towards on account payment*		**3,109.00**
	By **Govind.S - VII**	*995103*	Bank Payment	BP\43	*Ch. No. :995103 Being chq issued to S Govind towards on account payment*		**6,173.00**
	By **Job Work Kumbha - VII**	*995104*	Bank Payment	BP\44	*Ch. No. :995104 Being chq issued to Kumbha towards job work charges payment*		**1,612.00**
	Carried Over						4,47,303.44

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,47,303.44
4-9-2010	By **Narsaiah - VII**	*995105*	Bank Payment	BP\45	*Ch. No. :995105 Being chq issued to Narsaiah towards on account payment*		**470.00**
	By **Veeresh - VII**	*995106*	Bank Payment	BP\46	*Ch. No. :995106 Being chq issued to Veeresh towards on account payment*		**1,554.00**
	By **Shafiq - VII**	*995107*	Bank Payment	BP\47	*Ch. No. :995107 Being chq issued to Shafiq towards on account payment*		**371.00**
	By **Uttaiah - VII**	*995108*	Bank Payment	BP\48	*Ch. No. :995108 Being chq issued to Uttaiah towards on account payment*		**2,475.00**
	By **Lakshman Rao - VII**	*995109*	Bank Payment	BP\49	*Ch. No. :995109 Being chq issued to Lakshman Rao towards on account payment*		**4,455.00**
	By **Granite - VII**	*995110*	Bank Payment	BP\50	*Ch. No. :995110 Being chq issued to Granite towards supply of granite*		**4,056.00**
	By **Hire Charges Durgaiah - VII**	*995111*	Bank Payment	BP\51	*Ch. No. :995111 Being chq issued to Durgaiah towards hir charges payment*		**1,356.00**
	By **Shafiq - VII**	*995112*	Bank Payment	BP\52	*Ch. No. :995112 Being chq issued to Shafiq towards on account payment*		**619.00**
	By **Lakshman Rao - III**	*995113*	Bank Payment	BP\53	*Ch. No. :995113 being chq issued to Lakshman Rao towards on acount payment*		**818.00**
	By **Shafiq - III**	*995114*	Bank Payment	BP\54	*Ch. No. :995114 Being chq issued to Shafiq towards on account payment*		**1,282.00**
	By **Mustafa Ali - III**	*995115*	Bank Payment	BP\55	*Ch. No. :995115 Being chq issued to Mustafa Ali towards on account payment*		**7,425.00**
	By **Shafiq - III**	*995116*	Bank Payment	BP\56	*Ch. No. :995116 being chq issued to Shafiq towards on account payment*		**1,980.00**
	By **Govind.S - III**	*995117*	Bank Payment	BP\57	*Ch. No. :995117 being chq issued to S Govind towards on account payment*		**2,970.00**
							4,77,134.44
	To **Closing Balance**					**4,77,134.44**	
						4,77,134.44	**4,77,134.44**
6-9-2010	By **Opening Balance**		Vch Type	Vch No.			**4,77,134.44**
6-9-2010	By **Hemendra Kanaiya Salary A/c**	*995119*	Bank Payment	BP\1	*Ch. No. :995119 Being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By Karunakar Reddy Wo No 1046 B No - 305	*995120*	Bank Payment	BP\2	*Ch. No. :995120 Being chq issued to Karunakar Reddy towards Work order payment*		**25,000.00**
	By **Consultancy Charges**	*995171*	Bank Payment	BP\3	*Ch. No. :995171 Being chq issued to T krishna Mohan towards salary for the month of Aug 2010*		**1,500.00**
	By **TDS Payables - 2010 - 11**	*995122*	Bank Payment	BP\4	*Ch. No. :995122 Being chq issued to Yourselves for Tds Challan for the month of Aug 2010*		**10,830.00**
	Carried Over						5,19,464.44

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,19,464.44
6-9-2010	To **Plot No - 346 Meenakshi**	*891832*	**Bank Receipts**	BR\1	*Ch. No. :891832 Being chq Recevied from customer towards part payment for B no 346 R no 3435*	**6,05,257.00**	
						6,05,257.00	**5,19,464.44**
	By **Closing Balance**						**85,792.56**
						6,05,257.00	**6,05,257.00**
7-9-2010	To **Opening Balance**		Vch Type	Vch No.		**85,792.56**	
7-9-2010	To **Plot No - 372 Saibal Das**	*892729*	**Bank Receipts**	BR\1	*Ch. No. :892729 Being chq Recevied from customer towards part payment for B no 372 R no 3437*	**4,40,000.00**	
	To **Plot No - 347 Srinivas Rao C**	*032499*	**Bank Receipts**	BR\2	*Ch. No. :032499 Being chq REcevied from customer towards part payment for B no 347 R no 3434*	**3,50,000.00**	
	To **Plot No - 312 Gunda Rajeshwara Rao**	*236779*	**Bank Receipts**	BR\3	*Ch. No. :236779 Being chq Recevied from customer towards part payment for B no 312 R no 3436*	**5,50,000.00**	
	To **Plot No - 372 Saibal Das**	*437168*	**Bank Receipts**	BR\4	*Ch. No. :437168 Being chq Recevied from customer towards part payment for B no 372 R no 3438*	**1,55,145.00**	
	By **HDFC Bank Car Loan**	*618836*	**Bank Payment**	BP\1	*Ch. No. :618836 Being chq issued to HDFC Bank towards Car Loan Installement*		**5,785.00**
						15,80,937.56	**5,785.00**
	By **Closing Balance**						**15,75,152.56**
						15,80,937.56	**15,80,937.56**
8-9-2010	To **Opening Balance**		Vch Type	Vch No.		**15,75,152.56**	
8-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	*957400*	**Bank Payment**	BP\1	*Ch. No. :957400 Being chq issued to Modi Properties towards EMI for B no 257 ICICI Soham Modi*		**77,951.00**
	By **ICICI Bank Car Loan**	*499531*	**Bank Payment**	BP\2	*Ch. No. :499531 Being chq issued to ICICI towards CAr Loan Istallment*		**5,220.00**
						15,75,152.56	**83,171.00**
	By **Closing Balance**						**14,91,981.56**
						15,75,152.56	**15,75,152.56**
9-9-2010	To **Opening Balance**		Vch Type	Vch No.		**14,91,981.56**	
9-9-2010	By **Raghuveer.P - III (Garden)**	*995123*	**Bank Payment**	BP\1	*Ch. No. :995123 Being chq issued to P Raghuveer towards gardening charges*		**6,593.00**
	By **Fixed Deposite**	*995124*	**Bank Payment**	BP\2	*Ch. No. :995124 Being chq issued to yourselves for Fixed Deposite towards service tax for B no 346*		**1,32,000.00**
	By **Interest on TDS**	*995125*	**Bank Payment**	BP\3	*Ch. No. :995125 Being chq issued to yourselves for tds Challan towards interst on TDS for year 2009-10*		**3,563.00**
	Carried Over					14,91,981.56	1,42,156.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,91,981.56	1,42,156.00
9-9-2010	By **Yadagiri.D - VII**	*995126*	Bank Payment	BP\4	*Ch. No. :995126 being chq issued to D Yadgiri towards on account payment*		**1,856.00**
	By **Bhavana House Keeping**	*995127*	Bank Payment	BP\5	*Ch. No. :995127 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010*		**2,576.00**
	By **Bhavana House Keeping**	*995128*	Bank Payment	BP\6	*Ch. No. :995128 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010*		**3,935.00**
	By **United Security Services**	*995129*	Bank Payment	BP\7	*Ch. No. :995129 Being chq issued to United Security services towards security charges for the month of Aug 2010*		**16,879.00**
	By **United Security Services**	*995130*	Bank Payment	BP\8	*Ch. No. :995130 Being chq issued to United security services towards security charges for the month of Aug 2010*		**9,801.00**
	By **M Srinivasulu Transport**	*995131*	Bank Payment	BP\9	*Ch. No. :995131 Being chq issued to M Srinivasulu towards transportation charges for the month of Aug 2010*		**3,536.00**
	By **Alivelumanga Transport**	*995132*	Bank Payment	BP\10	*Ch. No. :995132 Being chq issued to Alivelumanga towards transportation charges for the month of Aug 2010*		**3,535.00**
						14,91,981.56	**1,84,274.00**
	By **Closing Balance**						**13,07,707.56**
						14,91,981.56	**14,91,981.56**
10-9-2010	To **Opening Balance**		Vch Type	Vch No.		**13,07,707.56**	
10-9-2010	By **Petrol Charges**	*995133*	Bank Payment	BP\1	*Ch. No. :995133 Being chq issued to kesoram sunderlal towards petrol charges for M srinivas yadav*		**2,300.00**
	By **Plot No - 361 Balaji Prasad (Cancel)**	*995134*	Bank Payment	BP\2	*Ch. No. :995134 Being chq issued to Balaji Prasad towards refund of Booking Amount*		**25,000.00**
	By **Sundry Purchase - III**	*995135*	Bank Payment	BP\3	*Ch. No. :995135 Being chq issued to Sri Balaji Hardware towards hardware material*		**4,817.00**
	By **Pradhan.A.K - III**	*995136*	Bank Payment	BP\4	*Ch. No. :995136 Being chq issued to Ak Pradhan towards on account payment*		**990.00**
	By **Pochaiah - III**	*995137*	Bank Payment	BP\5	*Ch. No. :995137 Being chq issued to Pochaiah towards on account payment*		**7,029.00**
	By **Hire Charges Biro Parida - III**	*995138*	Bank Payment	BP\6	*Ch. No. :995138 Being chq issued to Biro Parida towards hire charges payment*		**5,713.00**
	By **Biro Parida - III**	*995139*	Bank Payment	BP\7	*Ch. No. :995139 Being chq issued to Biro Parida towards on account payment*		**932.00**
	Carried Over					13,07,707.56	46,781.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,07,707.56	46,781.00
10-9-2010	By **Hire Charges Chandrakala - III**	*995140*	Bank Payment	BP\8	*Ch. No. :995140 being chq issued to Chandrakala towards hire charges payment*		**1,188.00**
	By **Chandrakala - III**	*995141*	Bank Payment	BP\9	*Ch. No. :995141 Being chq issued to Chandrakala towards on account payment*		**2,147.00**
	By **Yaganandam - III**	*995142*	Bank Payment	BP\10	*Ch. No. :995142 Being chq issued to Yaganandam towards on account payment*		**5,638.00**
	By **Yadagiri.D - III**	*995143*	Bank Payment	BP\11	*Ch. No. :995143 Being chq issued to D Yadgiri towards on account payment*		**5,395.00**
	By **Sampath Redd - III**	*995144*	Bank Payment	BP\12	*Ch. No. :995144 Being chq issued to Sampath Reddy towards on account payment*		**4,455.00**
	By **Hire Charges Mannem - III**	*995145*	Bank Payment	BP\13	*Ch. No. :995145 being chq issued to Mannem towards hire charges payment*		**2,693.00**
	By **Job Work Mannem - III**	*995146*	Bank Payment	BP\14	*Ch. No. :995146 being chq issued to Mannem towards job work charges payment*		**1,995.00**
	By **Mannem - III**	*995147*	Bank Payment	BP\15	*Ch. No. :995147 Being chq issued to Mannem towards on account payment*		**6,138.00**
	By **Govind.S - III**	*995148*	Bank Payment	BP\16	*Ch. No. :995148 Being chq issued to S Govind towards on account payment*		**7,410.00**
	By **Jyothiram - III**	*995149*	Bank Payment	BP\17	*Ch. No. :995149 Being chq issued to Jyothiram towards on account payment*		**7,499.00**
	By **Job Work Kailash Panday - III**	*995150*	Bank Payment	BP\18	*Ch. No. :995150 Being chq issued to Kailash Panday towards job work charges payment*		**1,964.00**
	By **Kailash Panday - III**	*995151*	Bank Payment	BP\19	*Ch. No. :995151 Being chq issued to Kailash Panday towards on account payment*		**13,043.00**
	By **Narsaiah - III**	*995152*	Bank Payment	BP\20	*Ch. No. :995152 Being chq issued to Narsaiah towards on account payment*		**1,411.00**
	By **Hire Charges Madhav - III**	*995153*	Bank Payment	BP\21	*Ch. No. :995153 Being chq issued to Madhav towards hire charges payment*		**2,645.00**
	By **Mustafa Ali - III**	*995154*	Bank Payment	BP\22	*Ch. No. :995154 Being chq issued to Mustafa Ali towards on account payment*		**4,073.00**
	By **Nasreen Begum - III**	*995155*	Bank Payment	BP\23	*Ch. No. :995155 Being chq issued to Nasreen Begum towards on account payment*		**3,044.00**
	By **Veeresh - III**	*995156*	Bank Payment	BP\24	*Ch. No. :995156 BEing chq issued to Veeresh towards on account payment*		**1,534.00**
	By **Bijay Kumar - III**	*995157*	Bank Payment	BP\25	*Ch. No. :995157 Being chq issued to Bijay kumar towards on account payment*		**1,172.00**
	By **Mohan.S - III**	*995158*	Bank Payment	BP\26	*Ch. No. :995158 Being chq issued to S Mohan towards on account payment*		**2,984.00**
	Carried Over					13,07,707.56	1,23,209.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,07,707.56	1,23,209.00
10-9-2010	By **Satish Brahmachary - III**	*995159*	Bank Payment	BP\27	*Ch. No. :995159 Being chq issued to Satish Brahmachari towards on account payment*		**2,970.00**
	By **Shafiq - III**	*995160*	Bank Payment	BP\28	*Ch. No. :995160 Being chq issued to Shafiq towards on account payment*		**1,103.00**
	By **Simhachalam - III**	*995161*	Bank Payment	BP\29	*Ch. No. :995161 Being chq issued to Simhachalam towards on account payment*		**297.00**
	By **Job Work Simhachalam - III**	*995162*	Bank Payment	BP\30	*Ch. No. :995162 Being chq issued to Simhachalam towards job work charges payment*		**708.00**
	By **Venkatesh.T - III**	*995163*	Bank Payment	BP\31	*Ch. No. :995163 Being chq issued to T Venkatesh towards on account payment*		**463.00**
	By **Job Work Lakshman Rao - III**	*995164*	Bank Payment	BP\32	*Ch. No. :995164 Being chq issued to Lakshman Rao towards job work charges payment*		**445.00**
	By **Lakshman Rao - III**	*995165*	Bank Payment	BP\33	*Ch. No. :995165 Being chq issued to Lakshman Rao towards on account payment*		**7,573.00**
	By **Hire Charges Simhachalam - III**	*995166*	Bank Payment	BP\34	*Ch. No. :995166 Being chq issued to Simhachalam towards hire charges payment*		**594.00**
	By **Hire Charges Durgaiah - III**	*995162*	Bank Payment	BP\35	*Ch. No. :995162 Being chq issued to Durgaiah towards hire charges payment*		**2,692.00**
	By **Water Tanker Charges - III**	*995168*	Bank Payment	BP\36	*Ch. No. :995168 Being chq issued to Janga Reddy towards water tanker charges*		**750.00**
	By **Metal - III**	*995169*	Bank Payment	BP\37	*Ch. No. :995169 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**2,464.00**
	By **Chips & Stonedust - III**	*995170*	Bank Payment	BP\38	*Ch. No. :995170 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stone dust*		**7,051.00**
	By **Job Work Mannem - VII**	*995171*	Bank Payment	BP\39	*Ch. No. :995171 Being chq issued to Mannem towards job work charges payment*		**1,960.00**
	By **Mannem - VII**	*995172*	Bank Payment	BP\40	*Ch. No. :995172 Being chq issued to Mannem towards job work charges payment*		**3,287.00**
	By **Govind.S - VII**	*995173*	Bank Payment	BP\41	*Ch. No. :995173 Being chq issued to S Govind towards on account payment*		**7,405.00**
	By **Job Work Kumbha - VII**	*995174*	Bank Payment	BP\42	*Ch. No. :995174 Being chq issued to Kumbha towards job work charges payment*		**1,618.00**
	By **Narsaiah - VII**	*995176*	Bank Payment	BP\43	*Ch. No. :995176 Being chq issued to Narsaiah towards on account payment*		**470.00**
	By **Veeresh - VII**	*995177*	Bank Payment	BP\44	*Ch. No. :995177 Being chq issued to Veeresh towards on account payment*		**1,802.00**
	Carried Over					13,07,707.56	1,66,861.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,07,707.56	1,66,861.00
10-9-2010	By **Uttaiah - VII**	*995178*	**Bank Payment**	BP\45	*Ch. No. :995178 Being chq issued to Uttaiah towards on account payment*		**2,241.00**
	By **Lakshman Rao - VII**	*995179*	**Bank Payment**	BP\46	*Ch. No. :995179 Being chq issued to Lakshman Rao towards on account payment*		**3,193.00**
	By **Hire Charges Durgaiah - VII**	*995180*	**Bank Payment**	BP\47	*Ch. No. :995180 Being chq issued to Durgaiah towards hire charges payment*		**1,698.00**
	By **Sampath Redd - III**	*995181*	**Bank Payment**	BP\48	*Ch. No. :995181 Being chq issued to Sampath Reddy towards on account payment*		**1,510.00**
	By **Veeresh - III**	*995182*	**Bank Payment**	BP\49	*Ch. No. :995182 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Job Work Mannem - III**	*995183*	**Bank Payment**	BP\50	*Ch. No. :995183 Being chq issued to Mannem towards job work charges payment*		**485.00**
	By **Mannem - III**	*995184*	**Bank Payment**	BP\51	*Ch. No. :995184 Being chq issued to Mannem towards on account payment*		**574.00**
	By **Yaganandam - III**	*995185*	**Bank Payment**	BP\52	*Ch. No. :995185 Being chq issued to Yaganandam towards on account payment*		**7,252.00**
	By **Job Work Yaganandam - III**	*995186*	**Bank Payment**	BP\53	*Ch. No. :995186 Being chq issued to Yaganandam towards Job work charges payment*		**1,386.00**
	By **Gardening Material - III**	*995187*	**Bank Payment**	BP\54	*Ch. No. :995187 Being chq issued to P Raghuveer towards Gardening material*		**3,225.00**
	By **Google India Pvt Ltd**	*995188*	**Bank Payment**	BP\55	*Ch. No. :995188 Being chq issued to Google India towards advertisment charges - 4118056317*		**10,000.00**
	By **Livserv Technology**	*995189*	**Bank Payment**	BP\56	*Ch. No. :995189 Being chq issued to Livserv Technology towards livechat sequence*		**4,600.00**
	By **Karunakar Reddy Wo No - 1519 B No 304**	*995190*	**Bank Payment**	BP\57	*Ch. No. :995190 Being Chq issued to Karunakar Reddy towards on account payment*		**25,000.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	*995191*	**Bank Payment**	BP\58	*Ch. No. :995191 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	*995192*	**Bank Payment**	BP\59	*Ch. No. :995192 Being chq issued to Anisha Associates towards on account payment*		**10,000.00**
	By **Jyothiram - II**	*995193*	**Bank Payment**	BP\60	*Ch. No. :995193 Being chq issued to Jyohiram towards on account payment*		**4,950.00**
						13,07,707.56	**2,55,945.00**
	By **Closing Balance**						**10,51,762.56**
						13,07,707.56	**13,07,707.56**
13-9-2010	To **Opening Balance**		Vch Type	Vch No.		**10,51,762.56**	
13-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670139 Being cash withdrawn towards petty cash exp*		**50,000.00**
	Carried Over					10,51,762.56	50,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,51,762.56	50,000.00
13-9-2010	By **Cash**		**Contra**	CO\2	*Ch. No. :670140 Being cash withdrawn towards petty cash Exp*		**2,35,000.00**
						10,51,762.56	**2,85,000.00**
	By **Closing Balance**						**7,66,762.56**
						10,51,762.56	**10,51,762.56**
14-9-2010	To **Opening Balance**		Vch Type	Vch No.		**7,66,762.56**	
14-9-2010	By **Mayur Enterprises**	*995194*	Bank Payment	BP\1	*Ch. No. :995194 Being chq issued to Mayur Enterprises towards purchase of plumbing material against bill no 5543 dt 30.08.10*		**3,000.00**
	By **Varna Media**	*995195*	Bank Payment	BP\2	*Ch. No. :995195 Being chq issued to Varna Media towards purchase of flex against bill no 2251 dt 19.03.10*		**13,304.00**
	By **Patel Enterprises**	*995196*	Bank Payment	BP\3	*Ch. No. :995196 Being chq issued to Patel Enterprises towards purchase of Cement against bill no 6018 dt 16.03.10*		**64,600.00**
	By **Sree Panduranga Timber Traders**	*995197*	Bank Payment	BP\4	*Ch. No. :995197 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 483 dt 03.03.10*		**38,905.00**
	By **Praful Sanitary**	*995198*	Bank Payment	BP\5	*Ch. No. :995198 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3635 dt 24.02.10*		**18,915.00**
	By **Shubham Enterprises**	*995199*	Bank Payment	BP\6	*Ch. No. :995199 Being chq issued to Shubham Enterprises towards purchase of Electrical goods against bill no 19086 dt 13.04.10*		**4,164.00**
	By **Shubham Enterprises**	*995200*	Bank Payment	BP\7	*Ch. No. :995200 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 19078, 19154 dt 13.04.10*		**11,032.00**
	By **Nidhi Enteperprises**	*995201*	Bank Payment	BP\8	*Ch. No. :995201 Being chq issued to Nidhi Enterprises towards purchase of Electrical Material against bill no 2188 dt 16.04.10*		**19,950.00**
	By **Hari Hara Iron Merchant**	*995202*	Bank Payment	BP\9	*Ch. No. :995202 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8305 dt 17.04.10*		**2,212.00**
	By **Johnson Tile Shoppe**	*995203*	Bank Payment	BP\10	*Ch. No. :995203 Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 160 dt 23.04.10*		**63,624.00**
	By **Standard Doors**	*995204*	Bank Payment	BP\11	*Ch. No. :995204 Being chq issued to Standrad doors towards purchase of panel doors against bill no 40 dt 23.04.10*		**36,082.00**
	Carried Over					7,66,762.56	2,75,788.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,66,762.56	2,75,788.00
14-9-2010	By **Sri Lakshmi Enterprises**	*995205*	Bank Payment	BP\12	*Ch. No. :995205 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 92 dt 03.05.10*		**2,815.00**
	By **Sree Panduranga Timber Traders**	*995206*	Bank Payment	BP\13	*Ch. No. :995206 Being chq issued to Sree Panduranga timber traders towards purchase of salwood against bill no 541 dt 06.05.10*		**7,006.00**
	By **Hari Hara Iron Merchant**	*995207*	Bank Payment	BP\14	*Ch. No. :995207 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8359 dt 14.05.10*		**10,123.00**
	By **National Sales Corporation**	*995208*	Bank Payment	BP\15	*Ch. No. :995208 Being chq issued to National Sales Corporation towards purchase of panel doors against bill no 012 dt 31.05.10*		**52,975.00**
	By **Nayan Hardware Pvt Ltd**	*995209*	Bank Payment	BP\16	*Ch. No. :995209 Being chq issued to Nayan Hardware towards purchase of cylindrical locks against bill no 3545 dt 03. 06.10*		**16,443.00**
	By **Siri Flyash Bricks**	*995210*	Bank Payment	BP\17	*Ch. No. :995210 Being chq issued to Siri Flyash bricks towards purchase of bricks against bill no 442 dt 10.06.10*		**20,800.00**
	By **Vishwakarma Electricals**	*995211*	Bank Payment	BP\18	*Ch. No. :995211 Being chq issued to Vishwakarma Enterprises towards purchase of plumbng material against bill no 30179 dt 14.07.10*		**693.00**
	By **Sehgal Enterprises**	*995212*	Bank Payment	BP\19	*Ch. No. :995212 Being chq issued to Sehgal Enterprises towards purchase of hardware material against bill no 5407 dt 31.07.10*		**1,207.00**
	By **Aeran Steel Corporation**	*995213*	Bank Payment	BP\20	*Ch. No. :995213 Being chq issued to Aeran Steel towards purchase of steel against bill no 1817 dt 19.08.10*		**17,260.00**
	By **Car Hire Charges**	*995214*	Bank Payment	BP\21	*Ch. No. :995214 Being chq issued to Fortune travels towards car hire charges bill no 2783, 2769 dt 25.08.10 & 29.08.10*		**1,636.00**
	By **Petrol Charges**	*995215*	Bank Payment	BP\22	*Ch. No. :995215 Being chq issued to kesoram sunderlal towards petrol charges for Vikas kumar*		**1,200.00**
	By **Hemendra Kanaiya Salary A/c**	*995216*	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*		**14,162.00**
	Carried Over					7,66,762.56	4,22,108.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,66,762.56	4,22,108.00
14-9-2010	By **Hemendra Kanaiya Salary A/c**	*995217*	**Bank Payment**	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*		**5,262.00**
	By **Hemendra Kanaiya Salary A/c**	*995218*	**Bank Payment**	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*		**1,410.00**
	By **Income Tax**	*995219*	**Bank Payment**	BP\26	*Ch. No. :995219 Being chq issued to yourselves for income tax challan towards advance tax for Ay 2010 - 11*		**3,00,000.00**
	By **IT Representation Fees**	*995220*	**Bank Payment**	BP\27	*Ch. No. :995220 Being chq issued to Ajay Mehta towards IT serutiny*		**14,890.00**
	To **Plot No - 200 D Sailasutha**	*599722*	**Bank Receipts**	BR\1	*Ch. No. :599722 Being chq recevied from customer towards part payment for B no 200D R no 2883*	**4,40,000.00**	
	To **Plot No - 200 D Sailasutha**	*599723*	**Bank Receipts**	BR\2	*Ch. No. :599723 Being chq recevied from customer towards part payment for B no 200D R no 2884*	**60,000.00**	
	To **Plot No - 366 Meet Mehta**	*055063*	**Bank Receipts**	BR\3	*Ch. No. :055063 Being chq recevied from customer towards part payment for B no 366 HL ICICI bank*	**27,81,000.00**	
	To **Plot No - 200 A Rahul Mehta**	*055069*	**Bank Receipts**	BR\4	*Ch. No. :055069 Being chq recevied from customer towards part payment for B no 200A*	**15,80,000.00**	
						56,27,762.56	**7,43,670.00**
	By **Closing Balance**						**48,84,092.56**
						56,27,762.56	**56,27,762.56**
15-9-2010	To **Opening Balance**		Vch Type	Vch No.		**48,84,092.56**	
15-9-2010	By **ICICI Bank Limited**	*995224*	**Bank Payment**	BP\1	*Ch. No. :995224 Being chq issued to ICICI Bank Ltd RAPG A/c no 000405001402*		**12,250.00**
	By **Plot No - 322 Sudhir Mehta**	*995222*	**Bank Payment**	BP\2	*Ch. No. :995222 Being chq issued to Federal Bank Ltd towards Closer of Loan*		**29,11,004.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :670141 Being cash withdrawn towards petty cash account*		**25,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash Deposited in HDFC bank towards cash in hand*	**90,000.00**	
						49,74,092.56	**29,48,254.00**
	By **Closing Balance**						**20,25,838.56**
						49,74,092.56	**49,74,092.56**
16-9-2010	To **Opening Balance**		Vch Type	Vch No.		**20,25,838.56**	
16-9-2010	To **Plot No - 309 Suman Amarnath**	*127936*	**Bank Receipts**	BR\1	*Ch. No. :127936 Being chq Recevied from customer towards part payment for B no 309 R no 3085*	**1,50,000.00**	
	Carried Over					21,75,838.56	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,75,838.56	
16-9-2010	To **Plot No - 389 Satish Kenady**	*566175*	**Bank Receipts**	BR\2	*Ch. No. :566175 Being chq Recevied from customer towards part payment for B no 389 R no 3446*	**2,00,000.00**	
						23,75,838.56	
	By **Closing Balance**						**23,75,838.56**
						23,75,838.56	**23,75,838.56**
17-9-2010	To **Opening Balance**		Vch Type	Vch No.		**23,75,838.56**	
17-9-2010	By **State Bank of India MG Road**	*995225*	**Contra**	CO\1	*Ch. No. :995225 Being chq issued to Mehta & Modi Homes towards Transfer of funds*		**12,00,000.00**
	By **Jobwork Satish Bramhachary - VII**	*995226*	**Bank Payment**	BP\1	*Ch. No. :995226 Being chq issued to Satish Bramhachari towards on account payment*		**13,502.00**
	By **Electricity Charges - III**	*995227*	**Bank Payment**	BP\2	*Ch. No. :995227 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 2921*		**2,035.00**
	By **Electricity Charges - III**	*995228*	**Bank Payment**	BP\3	*Ch. No. :995228 Being chq issued to AAO ERO - 312 towards electricity charges for the month of aug 2010 meter no 4410*		**8,352.00**
	By **Electricity Charges - III**	*995229*	**Bank Payment**	BP\4	*Ch. No. :995229 Being chq issued to AAO ERO - 312 towards electricity charges for thee month of aug 2010 meter no 3942, 3126,3933,4514*		**661.00**
	By **Telephone Bills**	*995230*	**Bank Payment**	BP\5	*Ch. No. :995230 Being chq issued to tata teleservices ltd A/c no 205802770 telephone charges for the month of Aug 2010*		**994.00**
	By **Printing & Stationery**	*995231*	**Bank Payment**	BP\6	*Ch. No. :995231 Being chq issued to Ricoh india towards printing charges for the month of Aug 2010*		**2,840.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :670142 Being cash withdrawn towards petty cash and registeration charges*		**3,50,000.00**
	To **Jobwork Satish Bramhachary - VII**	*957296*	**Bank Receipts**	BR\1	*Ch. No. :957296 Being chq reveresed due to differance in name*	**1,317.00**	
	To **Satish Brahmachary - III**	*957434*	**Bank Receipts**	BR\2	*Ch. No. :957434 Being chq reveresed due to differance in name*	**2,376.00**	
	To **Satish Brahmachary - III**	*957279*	**Bank Receipts**	BR\3	*Ch. No. :957279 Being chq reveresed due to differance in name*	**1,485.00**	
	To **Satish Brahmachary - III**	*957358*	**Bank Receipts**	BR\4	*Ch. No. :957358 Being chq reveresed due to differance in name*	**1,782.00**	
	To **Satish Brahmachary - III**	*995086*	**Bank Receipts**	BR\5	*Ch. No. :995086 Being chq reveresed due to differance in name*	**3,572.00**	
	Carried Over					23,86,370.56	15,78,384.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,86,370.56	15,78,384.00
17-9-2010	To **Satish Brahmachary - III**	*995159*	**Bank Receipts**	BR\6	*Ch. No. :995159 BEing chq reveresed due to differance in name*	**2,970.00**	
						23,89,340.56	**15,78,384.00**
	By **Closing Balance**						**8,10,956.56**
						23,89,340.56	**23,89,340.56**
18-9-2010	To **Opening Balance**		Vch Type	Vch No.		**8,10,956.56**	
18-9-2010	By **Hire Charges Ak Pradhan - III**	*995232*	**Bank Payment**	BP\1	*Ch. No. :995232 Being chq issued to Ak Pradhan towards hire charges payment*		**247.00**
	By **Pradhan.A.K - III**	*995233*	**Bank Payment**	BP\2	*Ch. No. :995233 Being chq issued to Ak Pradhan towards on account payment*		**2,569.00**
	By **Pochaiah - III**	*995234*	**Bank Payment**	BP\3	*Ch. No. :995234 Being chq issued to Pochaiah towards on account payment*		**242.00**
	By **Hire Charges Biro Parida - III**	*995235*	**Bank Payment**	BP\4	*Ch. No. :995235 Being chq issued to Biro Parida towards hire charges payment*		**2,029.00**
	By **Job Work Biro Parida - III**	*995236*	**Bank Payment**	BP\5	*Ch. No. :995236 Being chq issued to Biro Parida towards job work charges payment*		**2,424.00**
	By **Biro Parida - III**	*995237*	**Bank Payment**	BP\6	*Ch. No. :995237 Being chq issued to Biro Parida towards on account payment*		**5,183.00**
	By **Hire Charges Chandrakala - III**	*995238*	**Bank Payment**	BP\7	*Ch. No. :995238 Being chq issued to Chandrakala towards hire charges payment*		**396.00**
	By **Chandrakala - III**	*995239*	**Bank Payment**	BP\8	*Ch. No. :995239 Being chq issued to Chandrakala towards on account payment*		**4,671.00**
	By **Yaganandam - III**	*995240*	**Bank Payment**	BP\9	*Ch. No. :995240 Being chq issued to Yaganandam towards on account payment*		**6,479.00**
	By **Yadagiri.D - III**	*995241*	**Bank Payment**	BP\10	*Ch. No. :995241 Being chq issued to D Yadgiri towards on account payment*		**1,133.00**
	By **Job Work Sampath Reddy - III**	*995242*	**Bank Payment**	BP\11	*Ch. No. :995242 Being chq issued to Sampath Reddy towards job work charges payment*		**2,559.00**
	By **Sampath Redd - III**	*995243*	**Bank Payment**	BP\12	*Ch. No. :995243 Being chq issued to Sampath REddy towards on account payment*		**1,089.00**
	By **Hire Charges Mannem - III**	*995244*	**Bank Payment**	BP\13	*Ch. No. :995244 Being chq issued to Mannem towards hire charges payment*		**3,059.00**
	By **Job Work Mannem - III**	*995245*	**Bank Payment**	BP\14	*Ch. No. :995245 Being chq issued to Mannem towards job work charges payment*		**1,995.00**
	By **Mannem - III**	*995246*	**Bank Payment**	BP\15	*Ch. No. :995246 being chq issued to Mannem towards on account payment*		**6,811.00**
	By **Govind.S - III**	*995247*	**Bank Payment**	BP\16	*Ch. No. :995247 Being chq issued to S govind towards on account payment*		**5,761.00**
	Carried Over					8,10,956.56	46,647.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,10,956.56	46,647.00
18-9-2010	By **Jyothiram - III**	*995248*	Bank Payment	BP\17	*Ch. No. :995248 Being chq issued to Jyothiram towards on account payment*		**6,905.00**
	By **Job Work Kailash Panday - III**	*995249*	Bank Payment	BP\18	*Ch. No. :995249 Being chq issued to Kailash Panday towards job work charges payment*		**10,095.00**
	By **Kailash Panday - III**	*995250*	Bank Payment	BP\19	*Ch. No. :995250 Being chq issued to Kailash Panday towards on account payment*		**5,173.00**
	By **Narsaiah - III**	*995251*	Bank Payment	BP\20	*Ch. No. :995251 Being chq issued to Narsaiah towards on account payment*		**2,351.00**
	By **Hire Charges Madhav - III**	*995252*	Bank Payment	BP\21	*Ch. No. :995252 Being chq issued to Madhav towards hire charges payment*		**426.00**
	By **Mohan.S - III**	*995253*	Bank Payment	BP\22	*Ch. No. :995253 Being chq issued to S Mohan towards on account payment*		**2,013.00**
	By **Nasreen Begum - III**	*995254*	Bank Payment	BP\23	*Ch. No. :995254 Being chq issued to Nasreen Begum towards on account payment*		**520.00**
	By **Hire Charges Veeresh - III**	*995255*	Bank Payment	BP\24	*Ch. No. :995255 Being chq issued to P Veeresh towards hire charges payment*		**544.00**
	By **Veeresh - III**	*995256*	Bank Payment	BP\25	*Ch. No. :995256 Being chq issued to Veeresh towards on account payment*		**5,752.00**
	By **Bijay Kumar - III**	*995257*	Bank Payment	BP\26	*Ch. No. :995257 Being chq issued to Bijay kumar towards on account payment*		**1,613.00**
	By **Hire Charges Satish Bramhachari - III**	*995258*	Bank Payment	BP\27	*Ch. No. :995258 Being chq issued to Satish Bramhachari towards hire charges payment*		**2,821.00**
	By **Lakshman Rao - III**	*995259*	Bank Payment	BP\28	*Ch. No. :995259 Being chq issued to Lakshman Rao towards on account payment*		**5,643.00**
	By **Hire Charges Raghu - III**	*995260*	Bank Payment	BP\29	*Ch. No. :995260 Being chq issued to Raghu towards hire charges payment*		**1,497.00**
	By **Hire Charges Durgaiah - III**	*995261*	Bank Payment	BP\30	*Ch. No. :995261 Being chq issued to Durgaiah towards hire charges payment*		**420.00**
	By **Hire Charges Uttaiah - III**	*995262*	Bank Payment	BP\31	*Ch. No. :995262 Being chq issued to Uttaiah towards hire charges payment*		**3,913.00**
	By **Sand & Redmud - III**	*995263*	Bank Payment	BP\32	*Ch. No. :995263 Being chq issued to kiran enterprises towards supply of sand*		**34,062.00**
	By **Sand & Redmud - III**	*995264*	Bank Payment	BP\33	*Ch. No. :995264 being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**27,150.00**
	By **Sand & Redmud - III**	*995265*	Bank Payment	BP\34	*Ch. No. :995265 Being chq issued to Veerabhadra swamy enterprises towards supply of Red mud*		**9,426.00**
	Carried Over					8,10,956.56	1,66,971.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,10,956.56	1,66,971.00
18-9-2010	By **Chips & Stonedust - III**	*995266*	Bank Payment	BP\35	*Ch. No. :995266 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**7,275.00**
	By **Pradhan.A.K - VII**	*995267*	Bank Payment	BP\36	*Ch. No. :995267 Being chq issued to Ak Pradhan towards on account payment*		**297.00**
	By **Yaganandam - VII**	*995268*	Bank Payment	BP\37	*Ch. No. :995268 Being chq issued to Yaganandam towards on account payment*		**396.00**
	By **Job Work Mannem - VII**	*995269*	Bank Payment	BP\38	*Ch. No. :995269 Being chq issued to Mannem towards job work charges payment*		**2,475.00**
	By **Mannem - VII**	*995270*	Bank Payment	BP\39	*Ch. No. :995270 Being chq issued to Mannem towards on account payment*		**2,376.00**
	By **Govind.S - VII**	*995271*	Bank Payment	BP\40	*Ch. No. :995271 Being chq issued to S Govind towards on account payment*		**6,430.00**
	By **Job Work Kumbha - VII**	*995272*	Bank Payment	BP\41	*Ch. No. :995272 Being chq issued to Kumbha towards job work charges payment*		**509.00**
	By **Narsaiah - VII**	*995273*	Bank Payment	BP\42	*Ch. No. :995273 Being chq issued to Narsaiah towards on account payment*		**940.00**
	By **Uttaiah - VII**	*995274*	Bank Payment	BP\43	*Ch. No. :995274 Being chq issued to Uttaiah towards on account payment*		**346.00**
	By **Lakshman Rao - VII**	*995275*	Bank Payment	BP\44	*Ch. No. :995275 Being chq issued to Lakshman Rao towards on account payment*		**445.00**
	By **Hire Charges Uttaiah - VII**	*995276*	Bank Payment	BP\45	*Ch. No. :995276 Being chq issued to Uttaiah towards hire charges payment*		**2,039.00**
	By **Jyothiram - II**	*995277*	Bank Payment	BP\46	*Ch. No. :995277 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Mohan.S - III**	*995278*	Bank Payment	BP\47	*Ch. No. :995278 Being chq issued to S Mohan towards on account payment*		**4,950.00**
	By **Biro Parida - III**	*995279*	Bank Payment	BP\48	*Ch. No. :995279 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Veeresh - III**	*995280*	Bank Payment	BP\49	*Ch. No. :995280 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Mannem - III**	*995281*	Bank Payment	BP\50	*Ch. No. :995281 Being chq issued to Mannem towards on account payment*		**671.00**
	By **Job Work Mannem - III**	*995282*	Bank Payment	BP\51	*Ch. No. :995282 Being chq issued to Mannem towards job work charges payment*		**426.00**
	By **Sampath Redd - III**	*995283*	Bank Payment	BP\52	*Ch. No. :995283 Being chq issued to Sampath Reddy towards on account payment*		**1,925.00**
	By **Sampath Redd - III**	*995284*	Bank Payment	BP\53	*Ch. No. :995284 Being chq issued to Sampath Reddy towards on account payment*		**2,970.00**
	Carried Over					8,10,956.56	2,14,311.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,10,956.56	2,14,311.00
18-9-2010	By **Gardening Material - III**	*995285*	**Bank Payment**	BP\54	*Ch. No. :995285 Being chq issued to Raghuveer towards gardening charges*		**5,150.00**
	By **Praveen Kumar.P - VII**	*995286*	**Bank Payment**	BP\55	*Ch. No. :995286 Being chq issued to P Praveen kumar towards on account payment*		**2,475.00**
	By **Karunakar Reddy Wo No 1046 B No - 305**	*995287*	**Bank Payment**	BP\56	*Ch. No. :995287 Being chq issued to karunakar Reddy towards on account payment*		**10,000.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	*995288*	**Bank Payment**	BP\57	*Ch. No. :995288 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Jai Matha Di - III**	*995289*	**Bank Payment**	BP\58	*Ch. No. :995289 Being chq issued to Jai matha Di towards on account payment*		**2,784.00**
	By **Chandrakala - III**	*995290*	**Bank Payment**	BP\59	*Ch. No. :995290 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	*995291*	**Bank Payment**	BP\60	*Ch. No. :995291 Being chq issued to Jian Hardware & Aluminium Fabrication towards material payment*		**1,00,000.00**
	By **Income Tax**	*995292*	**Bank Payment**	BP\61	*Ch. No. :995292 Being chq issued to yourselves for income tax challan toward advance payment*		**2,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*995293*	**Bank Payment**	BP\62	*Ch. No. :995293 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**5,500.00**
						8,10,956.56	**5,60,120.00**
	By **Closing Balance**						**2,50,836.56**
						8,10,956.56	**8,10,956.56**
20-9-2010	To **Opening Balance**		Vch Type	Vch No.		**2,50,836.56**	
20-9-2010	By **Sree Panduranga Timber Traders**	*995294*	**Bank Payment**	BP\1	*Ch. No. :995294 Being chq issued to Sree panduranga timber traders towards purchase of wood against bill no 523 dt 15. 04.10*		**14,757.00**
	By **Sree Veeranjaneya & Co**	*995295*	**Bank Payment**	BP\2	*Ch. No. :995295 being chq issued to Sree veeranjaneya & Co towards purchase of shahbad stones against bill no 094 dt 25. 05.10*		**12,234.00**
	By **Nidhi Enteperprises**	*995296*	**Bank Payment**	BP\3	*Ch. No. :995296 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2234 dt 31.05.10*		**49,472.00**
	By **Shubham Enterprises**	*995297*	**Bank Payment**	BP\4	*Ch. No. :995297 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19647 dt 03.06.10*		**1,207.00**
	Carried Over					2,50,836.56	77,670.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,50,836.56	77,670.00
20-9-2010	By **Nayan Hardware Pvt Ltd**	*995298*	Bank Payment	BP\5	*Ch. No. :995298 Being chq issued to Nayan Hardware Towards purchase of hardware material against bill no 3546 dt 03.06.10*		**4,274.00**
	By **Johnson Tile Shoppe**	*995299*	Bank Payment	BP\6	*Ch. No. :995299 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 441 dt 652 dt 05.06.10*		**30,868.00**
	By **Gautham Traders**	*995300*	Bank Payment	BP\7	*Ch. No. :995300 Being chq issued to Gautam traders towards purchase of fiber sheets against bill no 18 dt 07.06.10*		**4,981.00**
	By **Vasavi Sales Corporation**	*995301*	Bank Payment	BP\8	*Ch. No. :995301 Being chq issued to Vasavi Sales Corporation towards purchase of cement against bill no 268, 267 dt 08.06.10*		**69,100.00**
	By **HM Brothers**	*995302*	Bank Payment	BP\9	*Ch. No. :995302 Being chq issued to HM Brothers towards purchase of hardware material against bill no 5916 dt 10.06.10*		**1,830.00**
	By **Shivshakthi Steel Tubes**	*995303*	Bank Payment	BP\10	*Ch. No. :995303 Being chq issued to shivshakti steel tubes towards purchase of pipes against bill no 19171 dt 10.06.10*		**22,256.00**
	By **Hari Hara Iron Merchant**	*995304*	Bank Payment	BP\11	*Ch. No. :995304 Being chq issued to Hari Hara Iron Merchant towards purchase of brooms against bill no 8402 dt 15.06.10*		**728.00**
	By **Varna Media**	*995305*	Bank Payment	BP\12	*Ch. No. :995305 Being chq issued to Varna Media towards purchase of banners againts bill no 2314 dt 15.06.10*		**736.00**
	By **G Krishna Murthy & Sons**	*995306*	Bank Payment	BP\13	*Ch. No. :995306 Being chq issued to G krishna Murthy towards purchase of consumables against bill no 12276 dt 16.06.10*		**839.00**
	By **G Krishna Murthy & Sons**	*995307*	Bank Payment	BP\14	*Ch. No. :995307 Being chq issued to g krishna murthy & sontowards purchase of brooms against bill no 12275 dt 16.06.10*		**1,750.00**
	By **Prompt Computers**	*995308*	Bank Payment	BP\15	*Ch. No. :995308 Being chq issued to Prompt computers towards purchase of catridge against bill no 377 dt 17.06.10*		**756.00**
	By **Sree Veeranjaneya & Co**	*995309*	Bank Payment	BP\16	*Ch. No. :995309 Being chq issued to Sree Veeranjaneya towards purchase of shahbad stones against bill no 041 dt 18. 06.10*		**6,411.00**
	By **Gautham Enterprises**	*995310*	Bank Payment	BP\17	*Ch. No. :995310 Being chq issued to gautham enterprises towards purchase of consumables against bill no 6603 dt 19.06.10*		**1,850.00**
	Carried Over					2,50,836.56	2,24,049.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,50,836.56	2,24,049.00
20-9-2010	By **Ganesh Tube Traders**	*995311*	Bank Payment	BP\18	*Ch. No. :995311 Being chq issued to Ganesh tube traders towards purchase of plumbing material against bill no 85 dt 09. 07.10*		**14,386.00**
	By **Vijayalaxmi Saw Mill**	*995312*	Bank Payment	BP\19	*Ch. No. :995312 Being chq issued to Vijayalaxmi Saw mill towards purchase of wood against bill no 1087 dt 10.07.10*		**14,056.00**
	By **Anisha Associates**	*995313*	Bank Payment	BP\20	*Ch. No. :995313 Being chq issued to Anisha Associates towards purchase of chemicals against bill no 106 dt 14.07.10*		**2,210.00**
	By **Standard Wood Products**	*995314*	Bank Payment	BP\21	*Ch. No. :995314 Being chq issued to Standard Wood Products towards purchase of panel doors against bill no 97 dt 15.07.10*		**8,450.00**
	By **Sehgal Enterprises**	*995315*	Bank Payment	BP\22	*Ch. No. :995315 Being chq issued to Sehgal Enterprises towards purchase of Electrical material against bill no 5207 dt 20.07.10*		**5,285.00**
	By **Shah Traders**	*995316*	Bank Payment	BP\23	*Ch. No. :995316 Being chq issued to Shah traders towards purchaseof steel against bill no 16618 dt 24.07.10*		**12,241.00**
	By **Srinivasa Traders**	*995317*	Bank Payment	BP\24	*Ch. No. :995317 Being chq issued to srinivasa traders towards purchase of tools against bill no 266 dt 20.07.10*		**11,200.00**
	By **Sree Metrotek Coating Products**	*995318*	Bank Payment	BP\25	*Ch. No. :995318 Being chq issued to sree metrotek coating products towards purchase of paints againt bill no 002 dt 03.08. 10*		**3,800.00**
	By **Ravi Cement Industry**	*995319*	Bank Payment	BP\26	*Ch. No. :995319 Being chq issued to Ravi Cement industry towards purchase of cement manhole covers against bill no 398 dt 03.08.10*		**1,350.00**
	By **Ravi Cement Industry**	*995320*	Bank Payment	BP\27	*Ch. No. :995320 Being chq issued to Ravi Cement Industry towards purchase of cement manhole covers against bill no 397 dt 03.08.10*		**3,480.00**
	By **Suraj Marbles & Tiles**	*995321*	Bank Payment	BP\28	*Ch. No. :995321 Being chq issued to Suraj Marbles towards purchase of tlles against bill 1076 dt 07.09.10*		**11,700.00**
						2,50,836.56	**3,12,207.00**
	To **Closing Balance**					**61,370.44**	
						3,12,207.00	**3,12,207.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By **Opening Balance**		Vch Type	Vch No.			**61,370.44**
24-9-2010	To **Plot No - 306 Vinay Kanaparthy**	*099898*	**Bank Receipts**	BR\1	*Ch. No. :099898 Being chq recevied from customer towards part payment for B no 306 R no 3448*	**6,00,000.00**	
	To **Plot No - 372 Saibal Das**	*437164*	**Bank Receipts**	BR\2	*Ch. No. :437164 Being chq recevied from customer towards part payment for B no 372 R no 3447*	**3,50,000.00**	
	By **Electricity Charges - III**	*995322*	**Bank Payment**	BP\1	*Ch. No. :995322 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 4041,5118,4685*		**6,349.00**
	To **Interest on FDR**		**Bank Receipts**	BR\3	*Ch. No. :Being FDR Interst Credited by bank*	**2,211.78**	
	To **Jai Matha Di - III**	*995289*	**Bank Receipts**	BR\4	*Ch. No. :995289 Being chq reveresed due to bank account problem*	**2,784.00**	
						9,54,995.78	**67,719.44**
	By **Closing Balance**						**8,87,276.34**
						9,54,995.78	**9,54,995.78**
25-9-2010	To **Opening Balance**		Vch Type	Vch No.		**8,87,276.34**	
25-9-2010	By **Pradhan.A.K - III**	*995323*	**Bank Payment**	BP\1	*Ch. No. :995323 being chq issued to Ak Pradhan towards on account payment*		**2,767.00**
	By **Pochaiah - III**	*995324*	**Bank Payment**	BP\2	*Ch. No. :995324 being chq issued to Pochaiah towards on account payment*		**1,688.00**
	By **Job Work Biro Parida - III**	*995325*	**Bank Payment**	BP\3	*Ch. No. :995325 Being chq issued to Biro Parida towards job work charges payment*		**5,731.00**
	By **Biro Parida - III**	*995326*	**Bank Payment**	BP\4	*Ch. No. :995326 Being chq issued to Biro parida towards on account payment*		**8,984.00**
	By **Chandrakala - III**	*995327*	**Bank Payment**	BP\5	*Ch. No. :995327 Being chq issued to Chandrakala towards on account payment*		**4,330.00**
	By **Yaganandam - III**	*995328*	**Bank Payment**	BP\6	*Ch. No. :995328 Being chq issued to Yaganandam towards on account payment*		**5,885.00**
	By **Yadagiri.D - III**	*995329*	**Bank Payment**	BP\7	*Ch. No. :995329 Being chq issued to D Yadgiri towards on account payment*		**3,014.00**
	By **Sampath Redd - III**	*995330*	**Bank Payment**	BP\8	*Ch. No. :995330 Being chq issued to Sampath Reddy towards on account payment*		**4,603.00**
	By **Hire Charges Mannem - III**	*995331*	**Bank Payment**	BP\9	*Ch. No. :995331 Being chq issued to Mannem towards hire charges payment*		**4,237.00**
	By **Job Work Mannem - III**	*995332*	**Bank Payment**	BP\10	*Ch. No. :995332 Being chq issued to Mannem towards job work charges payment*		**2,985.00**
	By **Mannem - III**	*995333*	**Bank Payment**	BP\11	*Ch. No. :995333 Being chq issued to Mannem towards on account payment*		**9,821.00**
	Carried Over					8,87,276.34	54,045.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,87,276.34	54,045.00
25-9-2010	By **Govind.S - III**	*995334*	Bank Payment	BP\12	*Ch. No. :995334 Being chq issued to S Govind towards on account payment*		**9,929.00**
	By **Jyothiram - III**	*995335*	Bank Payment	BP\13	*Ch. No. :995335 Being chq issued to Jyothiram towards on account payment*		**5,791.00**
	By **Job Work Kailash Panday - III**	*995336*	Bank Payment	BP\14	*Ch. No. :995336 Being chq issued to Kailash panday towards job work charges payment*		**3,748.00**
	By **Kailash Panday - III**	*995337*	Bank Payment	BP\15	*Ch. No. :995337 Being chq issued to Kailash panday towards on account payment*		**5,197.00**
	By **Narsaiah - III**	*995338*	Bank Payment	BP\16	*Ch. No. :995338 Being chq issued to Narsaiah towards on account payment*		**1,237.00**
	By **Hire Charges Madhav - III**	*995339*	Bank Payment	BP\17	*Ch. No. :995339 Being chq issued to Madhav towards hire charges payment*		**2,043.00**
	By **Hire Charges S Mohan - III**	*995340*	Bank Payment	BP\18	*Ch. No. :995340 Being chq issued to S Mohan towards hire charges payment*		**851.00**
	By **Mohan.S - III**	*995341*	Bank Payment	BP\19	*Ch. No. :995341 Being chq issued to S Mohan towards on account payment*		**1,588.00**
	By **Mustafa Ali - III**	*995342*	Bank Payment	BP\20	*Ch. No. :995342 Being chq issued to Mustafa Ali towards on account payment*		**1,623.00**
	By **Nasreen Begum - III**	*995343*	Bank Payment	BP\21	*Ch. No. :995343 Being chq issued to Nasreen Begum towards on account payment*		**3,935.00**
	By **Veeresh - III**	*995344*	Bank Payment	BP\22	*Ch. No. :995344 Being chq issued to Veeresh towards on account payment*		**5,445.00**
	By **Bijay Kumar - III**	*995345*	Bank Payment	BP\23	*Ch. No. :995345 Being chq issued to Bijay kumar towards on account payment*		**2,454.00**
	By **Satish Brahmachary - III**	*995346*	Bank Payment	BP\24	*Ch. No. :995346 Being chq issued to Satish Bramhachari towards on account payment*		**1,881.00**
	By **Mallesh - III**	*995347*	Bank Payment	BP\25	*Ch. No. :995347 Being chq issued to Mallesh towards on account payment*		**5,088.00**
	By **Lakshman Rao - III**	*995348*	Bank Payment	BP\26	*Ch. No. :995348 Being chq issued to Lakshman Rao towards on account payment*		**5,791.00**
	By **Hire Charges Raghu - III**	*995349*	Bank Payment	BP\27	*Ch. No. :995349 Being chq issued to Raghu towards hire charges payment*		**1,361.00**
	By **Hire Charges Uttaiah - III**	*995350*	Bank Payment	BP\28	*Ch. No. :995350 Being chq issued to Uttaiah towards hire charges payment*		**6,647.00**
	By **Sand & Redmud - III**	*995351*	Bank Payment	BP\29	*Ch. No. :995351 Being chq issued to kiran enterprises towards supply of sand*		**25,717.00**
	By **Sand & Redmud - III**	*995352*	Bank Payment	BP\30	*Ch. No. :995352 Being chq issued to sri Laxmi enterprises towards supply of sand*		**26,586.00**
	Carried Over					8,87,276.34	1,70,957.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,87,276.34	1,70,957.00
25-9-2010	By **Bricks Blocks Hollow - III**	*995353*	Bank Payment	BP\31	*Ch. No. :995353 BEing chq issued to Sri Laxmi enterprises towards supply of bricks*		**14,976.00**
	By **Metal - III**	*995354*	Bank Payment	BP\32	*Ch. No. :995354 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**9,859.00**
	By **Sand & Redmud - III**	*995355*	Bank Payment	BP\33	*Ch. No. :995355 Being chq issued to veerabhadra swamy enterprises towards supply of redmud*		**4,713.00**
	By **Chips & Stonedust - III**	*995356*	Bank Payment	BP\34	*Ch. No. :995356 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**14,102.00**
	By **Job Work Mannem - VII**	*995357*	Bank Payment	BP\35	*Ch. No. :995357 Being chq issued to Mannem towards job work charges payment*		**2,539.00**
	By **Mannem - VII**	*995358*	Bank Payment	BP\36	*Ch. No. :995358 Being chq issued to Mannem towards on account payment*		**3,564.00**
	By **Govind.S - VII**	*995359*	Bank Payment	BP\37	*Ch. No. :995359 being chq issued to S Govind towards on account payment*		**6,030.00**
	By **Job Work Kumbha - VII**	*995360*	Bank Payment	BP\38	*Ch. No. :995360 Being chq issued to Kumbha towards job work charges payment*		**1,192.00**
	By **Narsaiah - VII**	*995361*	Bank Payment	BP\39	*Ch. No. :995361 Being chq issued to Narsaiah towards on account payment*		**1,584.00**
	By **Praveen Kumar.P - VII**	*995362*	Bank Payment	BP\40	*Ch. No. :995362 Being chq issued to Praveen kumar towards on account payment*		**3,069.00**
	By **Uttaiah - VII**	*995363*	Bank Payment	BP\41	*Ch. No. :995363 Being chq issued to Uttaiah towards on account payment*		**1,040.00**
	By **Hire Charges Uttaiah - VII**	*995364*	Bank Payment	BP\42	*Ch. No. :995364 Being chq issued to Uttaiah towards hire charges payment*		**1,455.00**
	By **Jyothiram - II**	*995365*	Bank Payment	BP\43	*Ch. No. :995365 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Veeresh - III**	*995366*	Bank Payment	BP\44	*Ch. No. :995366 being chq isseud to Veeresh towards on account payment*		**2,970.00**
	By **Mannem - III**	*995367*	Bank Payment	BP\45	*Ch. No. :995367 Being chq issued to Mannem towards on account payment*		**812.00**
	By **Hire Charges Mannem - III**	*995368*	Bank Payment	BP\46	*Ch. No. :995368 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Sampath Redd - III**	*995369*	Bank Payment	BP\47	*Ch. No. :995369 being chq isssued to Sampath Reddy towards on account payment*		**1,119.00**
	By **A.Samba Siva Rao Salary A/c**	*995370*	Bank Payment	BP\48	*Ch. No. :995370 Being chq issued to Sambasiva Rao towards salary advance*		**10,000.00**
	Carried Over					8,87,276.34	2,55,347.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,87,276.34	2,55,347.00
25-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	*955372*	**Bank Payment**	BP\49	*Ch. No. :955372 Being chq issued to MPIPL towards transfer of funds to EMi for india Bulls*		**75,359.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751485*	**Bank Payment**	BP\50	*Ch. No. :751485 Being chq issued to MPIPL towards transfer of funds to India Bulls EMI*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751495*	**Bank Payment**	BP\51	*Ch. No. :751495 Being chq issued to MPIPL towards transfer of funds to India Bulls EMi*		**1,37,680.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	*995373*	**Bank Payment**	BP\52	*Ch. No. :995373 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Mallesh - III**	*995374*	**Bank Payment**	BP\53	*Ch. No. :995374 Being chq issued to Mallesh towards on account payment*		**4,950.00**
	By **Biro Parida - III**	*995375*	**Bank Payment**	BP\54	*Ch. No. :995375 Being chq issued to Biro Parida towards on account payment*		**2,970.00**
	By **Chandrakala - III**	*995376*	**Bank Payment**	BP\55	*Ch. No. :995376 Being chq issued to Chandrakala towards on account payment*		**4,950.00**
	By **Komraiah - III**	*995377*	**Bank Payment**	BP\56	*Ch. No. :995377 Being chq issued to Komraiah towards on account payment*		**4,950.00**
	By **Mohan.S - III**	*995378*	**Bank Payment**	BP\57	*Ch. No. :995378 Being chq issued to S Mohan towrds on account payment*		**2,970.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	*995379*	**Bank Payment**	BP\58	*Ch. No. :995379 Being chq issued to Jian Hardware & Aluminium Fabricators towards material payment*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*995380*	**Bank Payment**	BP\59	*Ch. No. :995380 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**2,500.00**
	By **Income Tax**	*995381*	**Bank Payment**	BP\60	*Ch. No. :995381 Being chq issued to Yourselves for Income tax challan for year 2010 - 2011*		**2,00,000.00**
						8,87,276.34	**9,01,676.00**
	To **Closing Balance**					**14,399.66**	
						9,01,676.00	**9,01,676.00**
27-9-2010	By **Opening Balance**		Vch Type	Vch No.			**14,399.66**
27-9-2010	By **Shree Aditya Enterprises**	*995382*	**Bank Payment**	BP\1	*Ch. No. :995382 Being chq issued to shree Aditya Enterprises towards supply of recor sheets against bill no 68 dt 15.06.10*		**3,400.00**
	By **Radiant Systems**	*995383*	**Bank Payment**	BP\2	*Ch. No. :995383 BEing chq issued to Radiant systems towards purchase of signages against bill no 2389 dt 15.06.10*		**1,408.00**
	By **Anisha Associates**	*995384*	**Bank Payment**	BP\3	*Ch. No. :995384 Being chq issued to Anisha Associates towards purchase of anchor set against bill no 72 dt 16.06.10*		**2,158.00**
	Carried Over						21,365.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						21,365.66
27-9-2010	By **Venkatramana Binding Works**	*995385*	Bank Payment	BP\4	*Ch. No. :995385 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2561, 2533, 2519 dt 22.06.10*		**2,208.00**
	By **Hari Hara Iron Merchant**	*995386*	Bank Payment	BP\5	*Ch. No. :995386 Being chq issued to Hari Hara Iron Merchant towards purchase of material against bill no 8425 dt 29.06.10*		**2,914.00**
	By **Jinkrupa Agency**	*995387*	Bank Payment	BP\6	*Ch. No. :995387 Being chq issued to jinkrupa Agency towards purchase of plumbing material against bill no 1631 dt 06.07.10*		**1,636.00**
	By **Raj Ratan Metal**	*995388*	Bank Payment	BP\7	*Ch. No. :995388 BEing chq issued to Raj Ratan Metal towards purchase of electrical material against bill no 12076 dt 16.07.10*		**8,610.00**
	By **Sehgal Enterprises**	*995389*	Bank Payment	BP\8	*Ch. No. :995389 Being chq issued to Sehgal Enterprises towards purchase of material against bill no 4985 dt 22.07.10*		**2,683.00**
	By **Surya Ad Systems Pvt Ltd**	*995390*	Bank Payment	BP\9	*Ch. No. :995390 Being chq issued to Surya Ad Systems towards advertisment charges against bill no 70049 dt 24.07.10*		**2,769.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*995391*	Bank Payment	BP\10	*Ch. No. :995391 Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1549,1548 dt*		**3,590.00**
	By **Loan Processing Charges**	*995392*	Bank Payment	BP\11	*Ch. No. :995392 Being chq issued to yourselves for DD in favour of cedit inforamtion bureau (india) Ltd.*		**142.00**
	By **Loan Processing Charges**	*995393*	Bank Payment	BP\12	*Ch. No. :995393 Being chq issued to yourselves for DD in favour of credited inforamtion Bureau (india) Ltd*		**142.00**
	By **Loan Processing Charges**	*995394*	Bank Payment	BP\13	*Ch. No. :995394 Being chq issued to yourselves for DD in favour of credit information Bureau (india) Ltd*		**142.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*995371*	Bank Payment	BP\14	*Ch. No. :995371Being chq issued to MPIPL towards transfer of funds of kiran reddy*		**5,35,000.00**
							5,81,201.66
	To **Closing Balance**					**5,81,201.66**	
						5,81,201.66	**5,81,201.66**
28-9-2010	By **Opening Balance**		Vch Type	Vch No.			**5,81,201.66**
28-9-2010	To **Plot No - 319 Vadlamani Intermediates**	*328458*	Bank Receipts	BR\1	*Ch. No. :328458 Being chq recevied from customer towards part payment for B no 319 R no 3449*	**19,560.00**	
	Carried Over					19,560.00	5,81,201.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,560.00	5,81,201.66
28-9-2010	To **Plot No - 232 Kiran Reddy & Others**	*266246*	**Bank Receipts**	BR\2	*Ch. No. :266246 Being chq recevied from kiran reddy towards part payment for B no 232 R no 2888*	**1,35,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	*493557*	**Bank Receipts**	BR\3	*Ch. No. :493557 BEing chq recevied from customer towards part payment for B no 232 R no 2886*	**1,35,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	*432736*	**Bank Receipts**	BR\4	*Ch. No. :432736 Being chq recevied from customer towards part payment for B no 232 R no2885*	**1,30,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	*607260*	**Bank Receipts**	BR\5	*Ch. No. :607260 Being chq recevied from customer towards part payment for B no 232 R no 2887*	**1,35,000.00**	
						5,54,560.00	**5,81,201.66**
	To **Closing Balance**					**26,641.66**	
						5,81,201.66	**5,81,201.66**
1-10-2010	By **Opening Balance**		Vch Type	Vch No.			**26,641.66**
1-10-2010	To **Plot No - 337 Vipin Vijayraghavan**	*457196*	**Bank Receipts**	BR\1	*Ch. No. :457196 Being chq recevied from customer towards Booking Amount for Plot no - 337 R no 3086*	**25,000.00**	
	To **Job Work Ushan Ch - III**	*919397*	**Bank Receipts**	BR\2	*Ch. No. :919397 Being chq reveresed due to differance in name*	**1,732.00**	
	By **Raghuveer Salary A/c**	*995395*	**Bank Payment**	BP\1	*Ch. No. :995395 Being chq issued to P Raghuveer towards bonus and final settlement*		**6,000.00**
	By **Matrix Advertising**	*995396*	**Bank Payment**	BP\2	*Ch. No. :995396 Being chq issued to Matrix Advertising towards advertisment charges agains bill no 1083 dt 30.09.10*		**12,160.00**
	By **Matrix Advertising**	*995397*	**Bank Payment**	BP\3	*Ch. No. :995397 Being chq issued to Matrix advertising towards advertisment charges against bill no 1082 dt 30.09.10*		**5,405.00**
	By **Libra Out Door Advertising**	*995398*	**Bank Payment**	BP\4	*Ch. No. :995398 Being chq issued to Libra OutDoor Advertising towards advertising charges*		**10,134.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*995399*	**Bank Payment**	BP\5	*Ch. No. :995399 Being chq issued to MPIPL towards supervision charges*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	*995400*	**Bank Payment**	BP\6	*Ch. No. :995400 Being chq issued to Tejal Modi towards rent for the month of sep 2010*		**10,000.00**
	By **Model House Maintenance**	*995401*	**Bank Payment**	BP\7	*Ch. No. :995401 Being chqissued to SOBOA towards maintenance charges for the month of Oct 2010*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	*995402*	**Bank Payment**	BP\8	*Ch. No. :995402 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	Carried Over					26,732.00	1,34,540.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,732.00	1,34,540.66
1-10-2010	By **Rajkumar.P.E Incentive**	*995403*	Bank Payment	BP\9	*Ch. No. :995403 Being chq issued to PE Raj kumar towards advance incentive*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	*995404*	Bank Payment	BP\10	*Ch. No. :995404 Being chq issued to Jagdish kanaiya towards advance incentive*		**3,500.00**
	By **Vijay Kumar Incentive**	*995405*	Bank Payment	BP\11	*Ch. No. :995405 Being chq issued to Vijay kumar towards advance incentive*		**3,000.00**
	By **Silver Oal Bungalows Owners Association**	*995406*	Bank Payment	BP\12	*Ch. No. :995406 Being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Job Work Ushan Ch - III**	*995407*	Bank Payment	BP\13	*Ch. No. :995407 Being chq issued to Ushan towards job work charges payment*		**1,732.00**
	By **Times Business Solutions**	*995408*	Bank Payment	BP\14	*Ch. No. :995408 Being chq issued to Times Business Solution towards web portal charges*		**12,161.00**
	To **Exhibition Charges**	*338350*	Bank Receipts	BR\3	*Ch. No. :338350 Being chq Reveresed due to lapse of date*	**18,214.00**	
	To **Narsimlu Goud - II**	*369144*	Bank Receipts	BR\4	*Ch. No. :369144 Being chq Reveresed due to laps of date*	**1,959.00**	
	To **Metal - III**	*369456*	Bank Receipts	BR\5	*Ch. No. :369456 Being chq reveresed*	**5,718.00**	
	To **Metal - III**	*369588*	Bank Receipts	BR\6	*Ch. No. :369588 Being chq Reveresed*	**10,917.00**	
	To **Metal - III**	*369686*	Bank Receipts	BR\7	*Ch. No. :369686 Being chq Reveresed*	**6,864.00**	
	To **Electricity Charges - III**	*385844*	Bank Receipts	BR\8	*Ch. No. :385844 Being chq Reveresed*	**1,953.00**	
	To **Loan Processing Charges**	*403086*	Bank Receipts	BR\9	*Ch. No. :403086 Being chq Reveresed*	**10,000.00**	
						82,357.00	**1,64,933.66**
	To **Closing Balance**					**82,576.66**	
						1,64,933.66	**1,64,933.66**
4-10-2010	By **Opening Balance**		Vch Type	Vch No.			**82,576.66**
4-10-2010	To **Plot No - 337 Vipin Vijayraghavan**	*457200*	Bank Receipts	BR\1	*Ch. No. :457200 Being chq Recevied towards part payment of B no 337 R no 3087*	**2,00,000.00**	
	By **Jyothiram - II**	*995409*	Bank Payment	BP\1	*Ch. No. :995409 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Biro Parida - III**	*995410*	Bank Payment	BP\2	*Ch. No. :995410 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Mohan.S - III**	*995411*	Bank Payment	BP\3	*Ch. No. :995411 Being chq issued to S Mohan towards on account payment*		**4,950.00**
	By **Veeresh - III**	*995412*	Bank Payment	BP\4	*Ch. No. :995412 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Gardening Material - III**	*995413*	Bank Payment	BP\5	*Ch. No. :995413 Being chq issued to P Raghuveer towards gardening material*		**2,250.00**
	Carried Over					2,00,000.00	1,02,646.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	1,02,646.66
4-10-2010	By **Mannem - III**	*995414*	Bank Payment	BP\6	*Ch. No. :995414 Being chq issued to Mannem towards on account payment*		**960.00**
	By **Job Work Mannem - III**	*995415*	Bank Payment	BP\7	*Ch. No. :995415 Being chq issued to Mannem towards job work charges payment*		**189.00**
	By **Pradhan.A.K - III**	*995416*	Bank Payment	BP\8	*Ch. No. :995416 Being chq issued to Ak Pradhan towards on account payment*		**1,485.00**
	By **Sundry Purchase - III**	*995417*	Bank Payment	BP\9	*Ch. No. :995417 Being chq issued to Sri Balaji Hardware towards purchase of material*		**6,861.00**
	By **Pradhan.A.K - III**	*995418*	Bank Payment	BP\10	*Ch. No. :995418 being chq issued to Ak Pradhan towards on account payment*		**3,757.00**
	By **Pochaiah - III**	*995419*	Bank Payment	BP\11	*Ch. No. :995419 Being chq issued to Pochaiah towards on account payment*		**3,707.00**
	By **Job Work Biro Parida - III**	*995420*	Bank Payment	BP\12	*Ch. No. :995420 Being chq issued to Biro Parida towards job work charges payment*		**3,593.00**
	By **Biro Parida - III**	*995421*	Bank Payment	BP\13	*Ch. No. :995421 Being chq issued to Biro Parida towards on account payment*		**7,083.00**
	By **Chandrakala - III**	*995422*	Bank Payment	BP\14	*Ch. No. :995422 Being chq issued to Chandrakala towards on account payment*		**4,572.00**
	By **Yaganandam - III**	*995423*	Bank Payment	BP\15	*Ch. No. :995423 Being chq issued to yaganandam towards on account payment*		**4,697.00**
	By **Yadagiri.D - III**	*995424*	Bank Payment	BP\16	*Ch. No. :995424 Being chq issued to D Yadgiri towards on account payment*		**3,757.00**
	By **Sampath Redd - III**	*995425*	Bank Payment	BP\17	*Ch. No. :995425 Being chq issued to Sampath Reddy towards on account payment*		**4,010.00**
	By **Hire Charges Mannem - III**	*995426*	Bank Payment	BP\18	*Ch. No. :995426 Being chq issued to Mannem towards hire charges payment*		**4,227.00**
	By **Job Work Mannem - III**	*995427*	Bank Payment	BP\19	*Ch. No. :995427 Being chq issued to Mannem towards job work charges payment*		**1,421.00**
	By **Mannem - III**	*995428*	Bank Payment	BP\20	*Ch. No. :995428 Being chq issued to Mannem towards on account payment*		**8,296.00**
	By **Govind.S - III**	*995429*	Bank Payment	BP\21	*Ch. No. :995429 Being chq issued to s Govind towards on account payment*		**10,157.00**
	By **Jyothiram - III**	*995430*	Bank Payment	BP\22	*Ch. No. :995430 Being chq issued to Jyothiram towards on account payment*		**6,311.00**
	By **Job Work Kailash Panday - III**	*995431*	Bank Payment	BP\23	*Ch. No. :995431 Being chq issued to Kailash panday towards job work charges payment*		**3,195.00**
	By **Kailash Panday - III**	*995432*	Bank Payment	BP\24	*Ch. No. :995432 Being chq issued to Kailash panday towards on account payment*		**7,202.00**
	Carried Over					2,00,000.00	1,88,126.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	1,88,126.66
4-10-2010	By **Narsaiah - III**	*995433*	Bank Payment	BP\25	*Ch. No. :995433 Being chq issued to Narsaiah towards on account payment*		**3,589.00**
	By **Hire Charges Madhav - III**	*995434*	Bank Payment	BP\26	*Ch. No. :995434 Being chq issued toMadhav towads hire charges payment*		**3,193.00**
	By **Hire Charges S Mohan - III**	*995435*	Bank Payment	BP\27	*Ch. No. :995435 Being chq issued to S Mohan towards hire charges payment*		**1,406.00**
	By **Mohan.S - III**	*995436*	Bank Payment	BP\28	*Ch. No. :995436 Being chq issued to S Mohan towards on account payment*		**736.00**
	By **Mustafa Ali - III**	*995437*	Bank Payment	BP\29	*Ch. No. :995437 Being chq issued to Mustafa Ali towards on account payment*		**2,687.00**
	By **Nasreen Begum - III**	*995438*	Bank Payment	BP\30	*Ch. No. :995438 Being chq issued to Nasreen Begum towards on account payment*		**2,821.00**
	By **Veeresh - III**	*995439*	Bank Payment	BP\31	*Ch. No. :995439 Being chq issued to Veeresh towards on account payment*		**5,742.00**
	By **Bijay Kumar - III**	*995440*	Bank Payment	BP\32	*Ch. No. :995440 Being chq issued to Bijay kumar towards on account payment*		**2,751.00**
	By **Satish Brahmachary - III**	*995441*	Bank Payment	BP\33	*Ch. No. :995441 Being chq issued to Satish Bramhachari towards on account payment*		**2,821.00**
	By **Shafiq - III**	*995442*	Bank Payment	BP\34	*Ch. No. :995442 Being chq issued to Shafiq towards on account payment*		**1,400.00**
	By **Lakshman Rao - III**	*995443*	Bank Payment	BP\35	*Ch. No. :995443 Being chq issued to Lakshman Rao towards on account payment*		**1,114.00**
	By **Sand & Redmud - III**	*995444*	Bank Payment	BP\36	*Ch. No. :995444 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**28,920.00**
	By **Metal - III**	*995445*	Bank Payment	BP\37	*Ch. No. :995445 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**2,465.00**
	By **Sand & Redmud - III**	*995446*	Bank Payment	BP\38	*Ch. No. :995446 Being chq issued to Veerabhadra swamy enterprises towards supply of sand*		**15,258.00**
	By **Chips & Stonedust - III**	*995447*	Bank Payment	BP\39	*Ch. No. :995447 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**19,968.00**
	By **Hire Charges Raghu - III**	*995448*	Bank Payment	BP\40	*Ch. No. :995448 Being chq issued to Raju towards belahf of Raghu*		**148.00**
	By **Hire Charges Uttaiah - III**	*995449*	Bank Payment	BP\41	*Ch. No. :995449 Being chq issued to Uttaiah towards hire charges payment*		**6,870.00**
	By **Hire Charges Uttaiah - VII**	*995450*	Bank Payment	BP\42	*Ch. No. :995450 Being chq issued to Uttaiah towards hire charges payment*		**1,346.00**
	Carried Over					2,00,000.00	2,91,361.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	2,91,361.66
4-10-2010	By **Job Work Mannem - VII**	*995451*	Bank Payment	BP\43	*Ch. No. :995451 Being chq issued to Mannem towards job work charges payment*		**2,633.00**
	By **Mannem - VII**	*995452*	Bank Payment	BP\44	*Ch. No. :995452 Being chq issued to Mannem towards on account payment*		**3,406.00**
	By **Job Work S Govind - VII**	*995453*	Bank Payment	BP\45	*Ch. No. :995453 Being chq issued to S Govind towards job work charges payment*		**544.00**
	By **Govind.S - VII**	*995454*	Bank Payment	BP\46	*Ch. No. :995454 Being chq issued to S Govind towards on account payment*		**4,297.00**
	By **Job Work Kumbha - VII**	*995445*	Bank Payment	BP\47	*Ch. No. :995445 Being chq issued to Kumbha towards job work charges payment*		**766.00**
	By **Narsaiah - VII**	*995456*	Bank Payment	BP\48	*Ch. No. :995456 Being chq issued to Narsaiah towards on account payment*		**1,534.00**
	By **MD Ishaq - VII**	*995457*	Bank Payment	BP\49	*Ch. No. :995457 Being chq issued to Md Ishaq towards on account payment*		**1,881.00**
	By **Praveen Kumar.P - VII**	*995458*	Bank Payment	BP\50	*Ch. No. :995458 Being chq issued to Praveen kumar towards on account payment*		**3,861.00**
	By **Hire Charges Veeresh VII**	*995459*	Bank Payment	BP\51	*Ch. No. :995459 Being chq issued to Veeresh towards hire charges payment*		**406.00**
	By **Uttaiah - VII**	*995460*	Bank Payment	BP\52	*Ch. No. :995460 Being chq issued to Uttaiah towards on account payment*		**792.00**
	By **Lakshman Rao - VII**	*995461*	Bank Payment	BP\53	*Ch. No. :995461 Being chq issued to Lakshman Rao towards on account payment*		**445.00**
	By **Petrol Charges**	*995462*	Bank Payment	BP\54	*Ch. No. :995462 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Hemendra Kanaiya Salary A/c**	*995463*	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*		**1,22,021.00**
	By **V Sreekanth Salary A/c**	*995464*	Bank Payment	BP\56	*Ch. No. :995464 Being chq issued to V Sreekanth towards salary for the month of Sep 2010*		**7,215.00**
	By **Vijaya Kumar Salary A/c**	*995465*	Bank Payment	BP\57	*Ch. No. :995465 Being chq issued to Vijay kumar towards salary for the month of Sep 2010*		**7,250.00**
						2,00,000.00	**4,49,712.66**
	To **Closing Balance**					**2,49,712.66**	
						4,49,712.66	**4,49,712.66**
5-10-2010	By **Opening Balance**		Vch Type	Vch No.			**2,49,712.66**
5-10-2010	By **ICICI Bank Car Loan**	*499532*	Bank Payment	BP\1	*Ch. No. :499532 Being chq issued to ICICI CAr Loan EMI*		**5,220.00**
							2,54,932.66
	To **Closing Balance**					**2,54,932.66**	
						2,54,932.66	**2,54,932.66**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-10-2010	By **Opening Balance**		Vch Type	Vch No.			**2,54,932.66**
7-10-2010	By **HDFC Bank Car Loan**	*618835*	**Bank Payment**	BP\1	*Ch. No. :618835 Being chq issued to HDFC Car Loan EMi*		**5,785.00**
							2,60,717.66
	To **Closing Balance**					**2,60,717.66**	
						2,60,717.66	**2,60,717.66**
8-10-2010	By **Opening Balance**		Vch Type	Vch No.			**2,60,717.66**
8-10-2010	To **Plot No - 368 Sudhir Mehta**	*RTGS*	**Bank Receipts**	BR\1	*Ch. No. :RTGS Being fundsrecevied from Sudhir Mehta towards reversal of funds*	**15,00,000.00**	
	By **Modi Properties & Investments Pvt. Ltd.**	*995471*	**Bank Payment**	BP\1	*Ch. No. :995471 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**25,000.00**
	By **Suresh U Mehta**	*995472*	**Bank Payment**	BP\2	*Ch. No. :995472 Being chq issued to Suresh U Mehta towards transfer of funds*		**15,00,050.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*995473*	**Bank Payment**	BP\3	*Ch. No. :995473 Being chq issued to MPIPL towards EMI for B no 257*		**77,951.00**
	By **Alivelumanga Transport**	*995474*	**Bank Payment**	BP\4	*Ch. No. :995474 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **Raghuveer.P - III (Garden)**	*995475*	**Bank Payment**	BP\5	*Ch. No. :995475 Being chq issued to P Raghuveer towards gardening charges*		**6,930.00**
	By **Bhavana House Keeping**	*995476*	**Bank Payment**	BP\6	*Ch. No. :995476 Being chq issued to Bhavana House keeping towards house keeping charges for the month of sep 2010*		**4,067.00**
	By **Bhavana House Keeping**	*995477*	**Bank Payment**	BP\7	*Ch. No. :995477 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Sep 2010*		**4,207.00**
	By **United Security Services**	*995478*	**Bank Payment**	BP\8	*Ch. No. :995478 Being chq issued to United security services towards security charges for the month of sep 2010*		**16,879.00**
	By **United Security Services**	*995479*	**Bank Payment**	BP\9	*Ch. No. :995479 Being chq issued to United security services towards security charges for the month of Sep 2010*		**9,801.00**
	By **Consultancy Charges**	*995480*	**Bank Payment**	BP\10	*Ch. No. :995480 Being chq issued to Tkrishna mohan towards salary for software consultants*		**1,500.00**
	By **Silver Oal Bungalows Owners Association**	*995481*	**Bank Payment**	BP\11	*Ch. No. :995481 being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Jyothiram - II**	*995482*	**Bank Payment**	BP\12	*Ch. No. :995482 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Telephone Bills**	*995483*	**Bank Payment**	BP\13	*Ch. No. :995483 Being chq issued to tata teleservices Ltd A /c no 903015943*		**358.00**
	Carried Over					15,00,000.00	19,20,945.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,00,000.00	19,20,945.66
8-10-2010	By **Telephone Bills**	*995484*	Bank Payment	BP\14	*Ch. No. :995484 Being chq issued to tata teleservices Ltd A /c no 202268190*		**1,666.00**
	By **Car Hire Charges**	*995485*	Bank Payment	BP\15	*Ch. No. :995485 Being chq issued to C krishna towards car hire charges*		**5,206.00**
	By **Hemendra Kanaiya Salary A/c**	*995486*	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*		**14,053.00**
	By **Hemendra Kanaiya Salary A/c**	*995487*	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*		**5,199.00**
	By **Hemendra Kanaiya Salary A/c**	*995488*	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*		**1,410.00**
	By **Petrol Charges**	*995489*	Bank Payment	BP\19	*Ch. No. :995489 Being chq issued to kesoram sunderlal towards petrol charges to M srinivas yadav*		**2,400.00**
	By **TDS Payables - 2010 - 11**	*995490*	Bank Payment	BP\20	*Ch. No. :995490 Being chq issued to Yourselves for TDS Challan for the month of Sep 2010*		**15,323.00**
	To Plot No - 382 R Satyanarayana Sarma	*172736*	Bank Receipts	BR\2	*Ch. No. :172736 Being Recevied from Customer towards Booking Amount R no 3458*	**25,000.00**	
						15,25,000.00	**19,66,202.66**
	To **Closing Balance**					**4,41,202.66**	
						19,66,202.66	**19,66,202.66**
9-10-2010	By **Opening Balance**		Vch Type	Vch No.			**4,41,202.66**
9-10-2010	By **Pradhan.A.K - III**	*995491*	Bank Payment	BP\1	*Ch. No. :995491 Being chq issued to Ak Pradhan towards on account payment*		**3,113.00**
	By **Pochaiah - III**	*995492*	Bank Payment	BP\2	*Ch. No. :995492 being chq issued to Pochaiah towards on account payment*		**1,777.00**
	By **Job Work Biro Parida - III**	*995493*	Bank Payment	BP\3	*Ch. No. :995493 Being chq issued to Biro Parida towards job work charges payment*		**1,594.00**
	By **Biro Parida - III**	*995494*	Bank Payment	BP\4	*Ch. No. :995494 Being chq issued to Biro Parida towards on account payment*		**7,341.00**
	By **Chandrakala - III**	*995495*	Bank Payment	BP\5	*Ch. No. :995495 Being chq issued to Chandrakala towards on account payment*		**4,028.00**
	By **Yaganandam - III**	*995496*	Bank Payment	BP\6	*Ch. No. :995496 being chq issued to Yaganandam towards on account payment*		**3,460.00**
	By **Yadagiri.D - III**	*995497*	Bank Payment	BP\7	*Ch. No. :995497 being chq issued to D Yadgiri towards on account payment*		**1,579.00**
	By **Sampath Redd - III**	*995498*	Bank Payment	BP\8	*Ch. No. :995498 Being chq issued to Sampath Reddy towards on account payment*		**4,059.00**
	Carried Over						4,68,153.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,68,153.66
9-10-2010	By **Hire Charges Mannem - III**	*995499*	Bank Payment	BP\9	*Ch. No. :995499 Being chq issued to Mannem towards hire charges payment*		**3,623.00**
	By **Job Work Mannem - III**	*995500*	Bank Payment	BP\10	*Ch. No. :995500 Being chq issued to Mannem towards job work charges payment*		**2,985.00**
	By **Mannem - III**	*041976*	Bank Payment	BP\11	*Ch. No. :041976 Being chq issued to Mannem towards on account payment*		**8,870.00**
	By **Job Work S Govind - III**	*041977*	Bank Payment	BP\12	*Ch. No. :041977 Being chq issued to S Govind towards job work charges payment*		**4,830.00**
	By **Govind.S - III**	*041978*	Bank Payment	BP\13	*Ch. No. :041978 Being chq issued to S Govind towards on account payment*		**5,504.00**
	By **Jyothiram - III**	*041979*	Bank Payment	BP\14	*Ch. No. :041979 Being chq issued to Jyothiram towards on account payment*		**4,084.00**
	By **Kailash Panday - III**	*041980*	Bank Payment	BP\15	*Ch. No. :041980 Being chq issued to Kailash Panday towards on account payment*		**6,286.00**
	By **Job Work Kailash Panday - III**	*041981*	Bank Payment	BP\16	*Ch. No. :041981 Being chq issued to Kailash Panday towards job work charges payment*		**3,191.00**
	By **Narsaiah - III**	*041982*	Bank Payment	BP\17	*Ch. No. :041982 Being chq issued to Narsaiah towards on account payment*		**2,821.00**
	By **Hire Charges Madhav - III**	*041983*	Bank Payment	BP\18	*Ch. No. :041983 Being chq issued to Madhav towards hire charges payment*		**2,895.00**
	By **MD Mahaboob - III**	*041984*	Bank Payment	BP\19	*Ch. No. :041984 Being chq issued to MD Mahaboob towards on account payment*		**3,069.00**
	By **Hire Charges S Mohan - III**	*041985*	Bank Payment	BP\20	*Ch. No. :041985 Being chq issued to S Mohan towards hire charges payment*		**1,787.00**
	By **Mohan.S - III**	*041986*	Bank Payment	BP\21	*Ch. No. :041986 Being chq issued to S Mohan towards on account payment*		**2,776.00**
	By **Mustafa Ali - III**	*041987*	Bank Payment	BP\22	*Ch. No. :041987 Being chq issued to Mustafa Ali towards on account payment*		**3,479.00**
	By **Hire Charges Veeresh - III**	*041988*	Bank Payment	BP\23	*Ch. No. :041988 Being chq issued to Veeresh towards hire chrges payment*		**742.00**
	By **Veeresh - III**	*041989*	Bank Payment	BP\24	*Ch. No. :041989 Being chq issued to Veeresh towards on account payment*		**3,960.00**
	By **Bijay Kumar - III**	*041990*	Bank Payment	BP\25	*Ch. No. :041990 Being chq issued to Bijay kumar towards on account payment*		**1,761.00**
	By **Satish Brahmachary - III**	*041991*	Bank Payment	BP\26	*Ch. No. :041991 Being chq issued to Satish Bramhachari towards on account payment*		**2,648.00**
	By **Shafiq - III**	*041992*	Bank Payment	BP\27	*Ch. No. :041992 Being chq issued to Shafiq towards on account payment*		**3,108.00**
	Carried Over						5,36,572.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						5,36,572.66
9-10-2010	By **Job Work Simhachalam - III**	*041993*	Bank Payment	BP\28	*Ch. No. :041993 Being chq issued to Simhachalam towards job work charges payment*		**1,584.00**
	By **Mallesh - III**	*041994*	Bank Payment	BP\29	*Ch. No. :041994 Being chq issued to Mallesh towards on account payment*		**2,439.00**
	By **Lakshman Rao - III**	*041995*	Bank Payment	BP\30	*Ch. No. :041995 Being chq issued to Lakshman Rao towards on account payment*		**891.00**
	By **Sand & Redmud - III**	*041996*	Bank Payment	BP\31	*Ch. No. :041996 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**49,369.00**
	By **Metal - III**	*041997*	Bank Payment	BP\32	*Ch. No. :041997 Being chq issued to Veerabhadra swamy enterprises towards supply of metal 20mm*		**11,001.00**
	By **Sand & Redmud - III**	*041998*	Bank Payment	BP\33	*Ch. No. :041998 Being chq issued to Vishwarakarma Enterprises towards supply of sand*		**10,906.00**
	By **Hire Charges Uttaiah - III**	*041999*	Bank Payment	BP\34	*Ch. No. :041999 Being chq issued to Uttaiah towards hire charges payment*		**6,073.00**
	By **Yaganandam - VII**	*042000*	Bank Payment	BP\35	*Ch. No. :042000 Being chq issued to Yaganandam towards on account payment*		**693.00**
	By **Mannem - VII**	*042001*	Bank Payment	BP\36	*Ch. No. :042001 Being chq issued to Mannem towards on account payment*		**2,376.00**
	By **Job Work Mannem - VII**	*042002*	Bank Payment	BP\37	*Ch. No. :042002 Being chq issued to Mannem towards job work charges payment*		**2,487.00**
	By **Govind.S - VII**	*042003*	Bank Payment	BP\38	*Ch. No. :042003 Being chq issued to S Govind towards on account payment*		**4,425.00**
	By **Job Work S Govind - VII**	*042004*	Bank Payment	BP\39	*Ch. No. :042004 Being Chq issued to S Govind towards job work charges payment*		**1,475.00**
	By **Job Work Kumbha - VII**	*042005*	Bank Payment	BP\40	*Ch. No. :042005 Being chq issued to Kumbha towards job work charges payment*		**370.00**
	By **Narsaiah - VII**	*042006*	Bank Payment	BP\41	*Ch. No. :042006 Being chq issued to Kumbha towards on account payment*		**2,178.00**
	By **MD Ishaq - VII**	*042007*	Bank Payment	BP\42	*Ch. No. :042007 Being chq issued to Md Ishaq towards on account payment*		**2,227.00**
	By **Praveen Kumar.P - VII**	*042008*	Bank Payment	BP\43	*Ch. No. :042008 Being chq issued to Praveen kumar towards on account payment*		**2,475.00**
	By **Uttaiah - VII**	*042009*	Bank Payment	BP\44	*Ch. No. :042009 Being chq issued to Uttaiah towards on account payment*		**327.00**
	By **Lakshman Rao - VII**	*042010*	Bank Payment	BP\45	*Ch. No. :042010 Being chq issued to Lakshman Rao towards on account payment*		**891.00**
	By **Hire Charges Uttaiah - VII**	*042011*	Bank Payment	BP\46	*Ch. No. :042011 Being chq issued to Uttaiah towards hire charges payment*		**1,683.00**
	Carried Over						6,40,442.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						6,40,442.66
9-10-2010	By **Uttaiah - VII**	*042012*	**Bank Payment**	BP\47	*Ch. No. :042012 Being chq issued to Uttaiah towards on account payment*		**3,302.00**
	By **Mustafa Ali - III**	*042013*	**Bank Payment**	BP\48	*Ch. No. :042013 Being chq issued to Mustafa Ali towards on account payment*		**990.00**
	By **Lakshman Rao - III**	*042014*	**Bank Payment**	BP\49	*Ch. No. :042014 Being chq issued to Lakshman Rao towards on account payment*		**4,950.00**
	By **Job Work Yaganandam - III**	*042015*	**Bank Payment**	BP\50	*Ch. No. :042015 Being chq issued to Yaganandam towards job work charges payment*		**1,584.00**
	By **Veeresh - III**	*042016*	**Bank Payment**	BP\51	*Ch. No. :042016 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Biro Parida - III**	*042017*	**Bank Payment**	BP\52	*Ch. No. :042017 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Mohan.S - III**	*042018*	**Bank Payment**	BP\53	*Ch. No. :042018 Being chq issued to S Mohan towards on account payment*		**4,950.00**
	By **Job Work Mannem - III**	*042019*	**Bank Payment**	BP\54	*Ch. No. :042019 Being chq issued to Mannem towards job work charges payment*		**544.00**
	By **Mannem - III**	*042020*	**Bank Payment**	BP\55	*Ch. No. :042020 Being chq issued to Mannem towards on account payment*		**872.00**
	By **Sampath Redd - III**	*042021*	**Bank Payment**	BP\56	*Ch. No. :042021 Being chq issued to Sampath Reddy towards on account payment*		**1,594.00**
	By **Mustafa Ali - III**	*042022*	**Bank Payment**	BP\57	*Ch. No. :042022 Being chq issued to Mustafa Ali towards on account payment*		**5,643.00**
	By **Gardening Material - III**	*042023*	**Bank Payment**	BP\58	*Ch. No. :042023 Being chq issued to P Raghuveer towards supply of material*		**2,200.00**
	By **Yaganandam - III**	*042024*	**Bank Payment**	BP\59	*Ch. No. :042024 Being chq issued to Yaganandam towards on account payment*		**10,643.00**
	By **MD Mahaboob - III**	*042025*	**Bank Payment**	BP\60	*Ch. No. :042025 Being chq issued to MD Mahaboob towards on account payment*		**1,188.00**
	By **Shafiq - III**	*042026*	**Bank Payment**	BP\61	*Ch. No. :042026 Being chq issued to Shafiq towards on account payment*		**945.00**
							6,87,767.66
	To **Closing Balance**					**6,87,767.66**	
						6,87,767.66	**6,87,767.66**
11-10-2010	By **Opening Balance**		Vch Type	Vch No.			**6,87,767.66**
11-10-2010	To **Plot No - 322 Satish John**	*992021*	**Bank Receipts**	BR\1	*Ch. No. :992021 Being chq Recevied from Customer towards Installment for B no 322 R no 3452*	**2,75,000.00**	
	To **Plot No - 322 Satish John**	*344897*	**Bank Receipts**	BR\2	*Ch. No. :344897 Being chq Recevied from Customer towards Installment for B no 322 R no 3453*	**2,00,000.00**	
	Carried Over					4,75,000.00	6,87,767.66

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,75,000.00	6,87,767.66
11-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670143 BEing cash withdrawn towards Petty cash exp*		**60,000.00**
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. : Being bank charges debited by bank*		**264.60**
						4,75,000.00	**7,48,032.26**
	To **Closing Balance**					**2,73,032.26**	
						7,48,032.26	**7,48,032.26**
12-10-2010	By **Opening Balance**		Vch Type	Vch No.			**2,73,032.26**
12-10-2010	To **Plot No - 337 Vipin Vijayraghavan**	*055282*	**Bank Receipts**	BR\1	*Ch. No. :055282 Being chq Recevied from Customer towards Installment for B no 337 R no 3455*	**31,00,000.00**	
	To **Plot No - 337 Vipin Vijayraghavan**	*457198*	**Bank Receipts**	BR\2	*Ch. No. :457198 Being chq Recevied from Customer towards Installment for B no 337 R no 3088*	**3,75,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. : Being bank chareges debited by bank*		**441.00**
						34,75,000.00	**2,73,473.26**
	By **Closing Balance**						**32,01,526.74**
						34,75,000.00	**34,75,000.00**
13-10-2010	To **Opening Balance**		Vch Type	Vch No.		**32,01,526.74**	
13-10-2010	To **Suresh U Mehta**	*RTGS*	**Bank Receipts**	BR\1	*Ch. No. :RTGS Being Funds Transfer*	**15,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :670144 Being cash withdrawn towards petty cash exp*		**25,000.00**
	By **Income Tax**	*042027*	**Bank Payment**	BP\1	*Ch. No. :042027 Being chq issued tp Yourselves for Income tax challan for Asst Yr 2010 - 2011*		**4,60,089.00**
	By **Hemendra Kanaiya Salary A/c**	*042028*	**Bank Payment**	BP\2	*Ch. No. :042028 Being chq issued to Hemendra Kanaiya towards Salary advance*		**5,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*995470*	**Bank Payment**	BP\3	*Ch. No. :995470 Being chq issued to MPIPL towards Transfer of funds*		**3,00,000.00**
	By **State Bank of India MG Road**	*042029*	**Contra**	CO\2	*Ch. No. :042029 Being chq Issued to Mehta & Modi Homes towards transfer of funds to SBI*		**12,00,000.00**
	By **State Bank of Hyderabad**	*042032*	**Contra**	CO\3	*Ch. No. :042032 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*		**2,50,000.00**
	By **Petrol Charges**	*042030*	**Bank Payment**	BP\4	*Ch. No. :042030 Being chq issued to kesoram sunderlal towards petrol charges for BM Raj kumar*		**1,900.00**
	By **Surya Ad Systems Pvt Ltd**	*042031*	**Bank Payment**	BP\5	*Ch. No. :042031 Being chq issued to Surya Ad Systems towards advertisment charges against bill no 80001,70049, 90007,90019*		**35,765.00**
	Carried Over					47,01,526.74	22,77,754.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,01,526.74	22,77,754.00
13-10-2010	By **Google India Pvt Ltd**	*042033*	**Bank Payment**	BP\6	*Ch. No. :042033 Being chq issued to Yourselves for DD In favour of Google india Pvt Ltd 4118056317*		**10,000.00**
						47,01,526.74	**22,87,754.00**
	By **Closing Balance**						**24,13,772.74**
						47,01,526.74	**47,01,526.74**
14-10-2010	To **Opening Balance**		Vch Type	Vch No.		**24,13,772.74**	
14-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670145 Being cash withdrawn towards Registeration exp*		**2,00,000.00**
						24,13,772.74	**2,00,000.00**
	By **Closing Balance**						**22,13,772.74**
						24,13,772.74	**24,13,772.74**
15-10-2010	To **Opening Balance**		Vch Type	Vch No.		**22,13,772.74**	
15-10-2010	By **Electricity Charges - III**	*042034*	**Bank Payment**	BP\1	*Ch. No. :042034 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4685*		**11,448.00**
	By **Electricity Charges - III**	*042035*	**Bank Payment**	BP\2	*Ch. No. :042035 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4041*		**2,361.00**
	By **Electricity Charges - III**	*042036*	**Bank Payment**	BP\3	*Ch. No. :042036 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4410*		**8,573.00**
	By **Electricity Charges - III**	*042037*	**Bank Payment**	BP\4	*Ch. No. :042037 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 3013,4747*		**1,920.00**
	By **Electricity Charges - III**	*042038*	**Bank Payment**	BP\5	*Ch. No. :042038 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 5118*		**8,888.00**
	By **Car Hire Charges**	*042039*	**Bank Payment**	BP\6	*Ch. No. :042039 Being chq issued to Jyothi travels towards car hire charges for Bill no 524, 523,521,515*		**2,900.00**
	By **Car Hire Charges**	*042040*	**Bank Payment**	BP\7	*Ch. No. :042040 Being chq issued to Fortune travels towards car hire charges for Bill no 2840*		**812.00**
	By **Postage & Courier**	*042041*	**Bank Payment**	BP\8	*Ch. No. :042041 Being chq issued to First Flight Courier towards courier charges*		**260.00**
	By **Printing & Stationery**	*042042*	**Bank Payment**	BP\9	*Ch. No. :042042 Being chq issued to Ricoh India towards priting charges*		**2,460.00**
	By **Hitech Power Enterprises**	*042045*	**Bank Payment**	BP\10	*Ch. No. :042045 Being chq issued to Hitech Powder systems towards advance payment*		**2,00,000.00**
	By **Silver Oal Bungalows Owners Association**	*042046*	**Bank Payment**	BP\11	*Ch. No. :042046 Being chq issued to Silver oak Bungalows owners Association towards maintenanc charges for b no 268*		**5,000.00**
	Carried Over					22,13,772.74	2,44,622.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,13,772.74	2,44,622.00
15-10-2010	By **Jyothiram - II**	*042047*	Bank Payment	BP\12	*Ch. No. :042047 Being chq issued to Jyothitam towards on account payment*		**4,950.00**
	By **Livserv Technology**	*042048*	Bank Payment	BP\13	*Ch. No. :042048 Being chq issued to Livserv technology towards livechat sequence*		**4,283.00**
	By **Matrix Advertising**	*042049*	Bank Payment	BP\14	*Ch. No. :042049 Being chq issued to MatrixAdvertising towards hire charges*		**2,573.00**
	By **Matrix Advertising**	*042050*	Bank Payment	BP\15	*Ch. No. :042050 Being chq issued to Matrix Advertising towards advertisment charges*		**5,145.00**
	By **99 Acres .Com**	*042051*	Bank Payment	BP\16	*Ch. No. :042051 Being chq issued to 99acres .com towards renewal of web portal*		**13,512.00**
						22,13,772.74	**2,75,085.00**
	By **Closing Balance**						**19,38,687.74**
						22,13,772.74	**22,13,772.74**
16-10-2010	To **Opening Balance**		Vch Type	Vch No.		**19,38,687.74**	
16-10-2010	By **Pradhan.A.K - III**	*042052*	Bank Payment	BP\1	*Ch. No. :042052 Being chq issued to Ak pradhan towards on account payment*		**3,014.00**
	By **Pochaiah - III**	*042053*	Bank Payment	BP\2	*Ch. No. :042053 Being chq issued to Pochaiah towards on account payment*		**2,203.00**
	By **Biro Parida - III**	*042054*	Bank Payment	BP\3	*Ch. No. :042054 Being chq issued to Biro Parida towards on account payment*		**6,887.00**
	By **Hire Charges Biro Parida - III**	*042055*	Bank Payment	BP\4	*Ch. No. :042055 Being chq issued to Biro Parida towards hire charges payment*		**1,075.00**
	By **Job Work Biro Parida - III**	*042056*	Bank Payment	BP\5	*Ch. No. :042056 Being chq issued to Biro Parida towards job work charges payment*		**4,406.00**
	By **Chandrakala - III**	*042057*	Bank Payment	BP\6	*Ch. No. :042057 Being chq issued to Chandrakala towards on account payment*		**5,009.00**
	By **Yaganandam - III**	*042058*	Bank Payment	BP\7	*Ch. No. :042058 Being chq issued to Yaganandam towards on account payment*		**2,866.00**
	By **Yadagiri.D - III**	*042059*	Bank Payment	BP\8	*Ch. No. :042059 Being chq issued to D Yadgiri towards on account payment*		**2,866.00**
	By **Sampath Redd - III**	*042060*	Bank Payment	BP\9	*Ch. No. :042060 Being chq issued to Sampath Reddy towards on account payment*		**3,217.00**
	By **Mannem - III**	*042061*	Bank Payment	BP\10	*Ch. No. :042061 Being chq issued to Mannem towards on account payment*		**15,528.00**
	By **Hire Charges Mannem - III**	*042062*	Bank Payment	BP\11	*Ch. No. :042062 Being chq issued to Mannem towards hire charges payment*		**2,891.00**
	By **Job Work Mannem - III**	*042063*	Bank Payment	BP\12	*Ch. No. :042063 Being chq issued to Mannem towards job work charges payment*		**2,475.00**
	Carried Over					19,38,687.74	52,437.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,38,687.74	52,437.00
16-10-2010	By **Hire Charges S Govind - III**	*042061*	Bank Payment	BP\13	*Ch. No. :042061 Being chq issued to S Govind towards hire charges payment*		**401.00**
	By **Job Work S Govind - III**	*042065*	Bank Payment	BP\14	*Ch. No. :042065 Being chq issued to S Govind towards Job work charges payment*		**3,485.00**
	By **Govind.S - III**	*042066*	Bank Payment	BP\15	*Ch. No. :042066 Being chq issued to S Govind towards on account payment*		**7,098.00**
	By **Jyothiram - III**	*042067*	Bank Payment	BP\16	*Ch. No. :042067 Being chq issued to Jyothiram towards on account payment*		**5,643.00**
	By **Job Work Kailash Panday - III**	*042068*	Bank Payment	BP\17	*Ch. No. :042068 Being chq issued to Kailash Panday towards job work charges payment*		**1,706.00**
	By **Kailash Panday - III**	*042069*	Bank Payment	BP\18	*Ch. No. :042069 Being chq issued to Kailash Panday towards on account payment*		**10,296.00**
	By **Narsaiah - III**	*042070*	Bank Payment	BP\19	*Ch. No. :042070 Being chq issued to Narsaiah towards on account payment*		**2,821.00**
	By **Hire Charges Madhav - III**	*042071*	Bank Payment	BP\20	*Ch. No. :042071 Being chq issued to Madhva towards hire charges payment*		**3,108.00**
	By **MD Mahaboob - III**	*042072*	Bank Payment	BP\21	*Ch. No. :042072 Being chq issued to Md Mahaboob towards on account payment*		**5,247.00**
	By **Hire Charges S Mohan - III**	*042073*	Bank Payment	BP\22	*Ch. No. :042073 Being chq issued to S Mohan towards hire charges payment*		**2,767.00**
	By **Hire Charges Mustafa Ali - III**	*042074*	Bank Payment	BP\23	*Ch. No. :042074 BEing chq issued to Mustafa Ali towards hire charges payment*		**247.00**
	By **Mustafa Ali - III**	*042075*	Bank Payment	BP\24	*Ch. No. :042075 Being chq issued to Mustafa Ali towards on account payment*		**6,300.00**
	By **Hire Charges Veeresh - III**	*042076*	Bank Payment	BP\25	*Ch. No. :042076 BEing chq issued to veeresh towards hire charges payment*		**495.00**
	By **Veeresh - III**	*042077*	Bank Payment	BP\26	*Ch. No. :042077 Being chq issued to veeresh towards on account payment*		**4,950.00**
	By **Bijay Kumar - III**	*042078*	Bank Payment	BP\27	*Ch. No. :042078 Being chq issued to Bijay kumar towards on account payment*		**1,514.00**
	By **Satish Brahmachary - III**	*042079*	Bank Payment	BP\28	*Ch. No. :042079 Being chq issued to satish Bramhachari towards on account payment*		**2,351.00**
	By **Shafiq - III**	*042080*	Bank Payment	BP\29	*Ch. No. :042080 Being chq issued to Shafiq towards on account payment*		**3,627.00**
	By **Hire Charges Mallesh - III**	*042081*	Bank Payment	BP\30	*Ch. No. :042081 Being chq issued to Mallesh towards hire charges payment*		**544.00**
	By **Mallesh - III**	*042082*	Bank Payment	BP\31	*Ch. No. :042082 Being chq issued to Mallesh towards on account payment*		**4,876.00**
	Carried Over					19,38,687.74	1,19,913.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,38,687.74	1,19,913.00
16-10-2010	By **Lakshman Rao - III**	*042083*	Bank Payment	BP\32	*Ch. No. :042083 Being chq issued to Lakshman Rao towards on account payment*		**668.00**
	By **Hire Charges Raghu - III**	*042084*	Bank Payment	BP\33	*Ch. No. :042084 Being chq issued to Raghu towards hire charges payment*		**952.00**
	By **Hire Charges Simhachalam - III**	*042085*	Bank Payment	BP\34	*Ch. No. :042085 Being chq issued to Simhachalam towards hire charges payment*		**891.00**
	By **Hire Charges Uttaiah - III**	*042086*	Bank Payment	BP\35	*Ch. No. :042086 Being chq issued to uttaiah towards hire charges payment*		**6,885.00**
	By **Sand & Redmud - III**	*042087*	Bank Payment	BP\36	*Ch. No. :042087 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**43,856.00**
	By **Bricks Blocks Hollow - III**	*042088*	Bank Payment	BP\37	*Ch. No. :042088 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**17,472.00**
	By **Metal - III**	*042089*	Bank Payment	BP\38	*Ch. No. :042089 Being chq issued to Veerabhadra swamy enterprises towards supply of metal 40mm*		**4,929.00**
	By **Sand & Redmud - III**	*042090*	Bank Payment	BP\39	*Ch. No. :042090 Being chq issued to Veerabhadra swany enterprises towards supply of redmud*		**4,713.00**
	By **Chips & Stonedust - III**	*042091*	Bank Payment	BP\40	*Ch. No. :042091 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**13,176.00**
	By **Yaganandam - VII**	*042092*	Bank Payment	BP\41	*Ch. No. :042092 Being chq issued to Yaganandam towards on account payment*		**693.00**
	By **Job Work Mannem - VII**	*042093*	Bank Payment	BP\42	*Ch. No. :042093 Being chq issued to Mannem towards job work charges payment*		**3,445.00**
	By **Mannem - VII**	*042094*	Bank Payment	BP\43	*Ch. No. :042094 Being chq issued to Mannem towards on account payment*		**594.00**
	By **Job Work S Govind - VII**	*042095*	Bank Payment	BP\44	*Ch. No. :042095 Being chq issued to S Govind towards job work charges payment*		**2,970.00**
	By **Govind.S - VII**	*042096*	Bank Payment	BP\45	*Ch. No. :042096 Being chq issued to S Govind towards on account payment*		**3,752.00**
	By **Job Work Kumbha - VII**	*042097*	Bank Payment	BP\46	*Ch. No. :042097 Being chq issued to Kumbha towards job work charges payment*		**341.00**
	By **MD Ishaq - VII**	*042098*	Bank Payment	BP\47	*Ch. No. :042098 Being chq issued to Md Ishaq towards on account payment*		**841.00**
	By **Praveen Kumar.P - VII**	*042099*	Bank Payment	BP\48	*Ch. No. :042099 Being chq issued to Praveen kumar towards on account payment*		**693.00**
	By **Lakshman Rao - VII**	*042100*	Bank Payment	BP\49	*Ch. No. :042100 Being chq issued to Lakshman Rao towards on account payment*		**3,118.00**
	Carried Over					19,38,687.74	2,29,902.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,38,687.74	2,29,902.00
16-10-2010	By **Hire Charges Raghu - VII**	*042101*	Bank Payment	BP\50	*Ch. No. :042101 Being chq issued to Raghu towards hire charges payment*		**817.00**
	By **Hire Charges Uttaiah - VII**	*042102*	Bank Payment	BP\51	*Ch. No. :042102 Being chq issued to Uttaiah towards hire charges payment*		**2,525.00**
	By **Lakshman Rao - VII**	*042103*	Bank Payment	BP\52	*Ch. No. :042103 Being chq issued to Lakshman Rao towards on account payment*		**966.00**
	By **Biro Parida - III**	*042104*	Bank Payment	BP\53	*Ch. No. :042104 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Govind.S - III**	*042105*	Bank Payment	BP\54	*Ch. No. :042105 Being chq issued to S Govind towards on account payment*		**4,950.00**
	By **Mohan.S - III**	*042106*	Bank Payment	BP\55	*Ch. No. :042106 Being chq issued to S Mohan towards on account payment*		**4,950.00**
	By **Veeresh - III**	*042107*	Bank Payment	BP\56	*Ch. No. :042107 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Lakshman Rao - III**	*042108*	Bank Payment	BP\57	*Ch. No. :042108 Being chq issued to Lakshman Rao towards on account payment*		**4,950.00**
	By **Kailash Panday - III**	*042109*	Bank Payment	BP\58	*Ch. No. :042109 Being chq issued to Kailash Panday towards on account payment*		**1,980.00**
	By **Job Work Mannem - III**	*042110*	Bank Payment	BP\59	*Ch. No. :042110 Being chq issued to Mannem towards job work charges payment*		**287.00**
	By **Mannem - III**	*042111*	Bank Payment	BP\60	*Ch. No. :042111 Being chq issued to Mannem towards on account payment*		**1,703.00**
	By **Jyothiram Material - III**	*042112*	Bank Payment	BP\61	*Ch. No. :042112 BEing chq issued to Jyothiram towards material*		**1,226.00**
	By **Mallesh - III**	*042113*	Bank Payment	BP\62	*Ch. No. :042113 Being chq issued to Mallesh towards on account payment*		**4,950.00**
	By **Hemanth Marbles Wo No - 453**	*042114*	Bank Payment	BP\63	*Ch. No. :042114 Being chq issued to Hemanth Marble towards on account payment*		**5,000.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	*042115*	Bank Payment	BP\64	*Ch. No. :042115 Being chq issued to Bharat Patel towards on account payment*		**25,000.00**
	By **Hussain Peer - III**	*042116*	Bank Payment	BP\65	*Ch. No. :042116 Being chq issued to Hussain Peer towards 60% Payment*		**1,20,000.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	*042117*	Bank Payment	BP\66	*Ch. No. :042117 Being chq issued to Anisha Associates towards on account payment*		**25,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	*042118*	Bank Payment	BP\67	*Ch. No. :042118 Being chq issued to Aluminium Syndicate towards on account payment*		**2,00,000.00**
	By **Architectural Aluminium Systems Wo No - 476**	*042119*	Bank Payment	BP\68	*Ch. No. :042119 Being chq issued issued to Architectural Aluminium Systems towards on account payment*		**8,103.00**
	Carried Over					19,38,687.74	6,50,229.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					19,38,687.74	6,50,229.00
16-10-2010	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	*042120*	**Bank Payment**	BP\69	*Ch. No. :042120 Being chq issued to Jian Hardware towards on account payment*		**2,00,000.00**
	By **Mallesh - III**	*042121*	**Bank Payment**	BP\70	*Ch. No. :042121 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Chandrakala - III**	*042122*	**Bank Payment**	BP\71	*Ch. No. :042122 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	By **State Bank of India MG Road**	*042123*	**Contra**	CO\1	*Ch. No. :042123 Being chq issued to Mehta & Modi Homes towards transfer of funds*		**3,50,000.00**
	By **Architectural Associates**	*042124*	**Bank Payment**	BP\72	*Ch. No. :042124 Being chq issued to Architectural Associates towards consultancy charges*		**49,635.00**
	By **VAT - II**	*042125*	**Bank Payment**	BP\73	*Ch. No. :042125 Being chq issued to CTO MG Road Circle Sec-bad for B no 243,244,245*		**1,01,700.00**
	By **Ramulu - III**	*042126*	**Bank Payment**	BP\74	*Ch. No. :042126 Being chq issued to ramulu towards on account payment*		**50,000.00**
	To **Plot No - 322 Satish John**	*191571*	**Bank Receipts**	BR\1	*Ch. No. :191571 Being Chq Recevied from Customer towards Part payment for B no 322 R no 3459*	**3,40,295.00**	
	To **Plot No - 254 Sairaj Gupta**	*379181*	**Bank Receipts**	BR\2	*Ch. No. :379181 chq Recevied from Customer towards Part payment for B no 254 R no 2889*	**2,50,000.00**	
						25,28,982.74	**14,26,314.00**
	By **Closing Balance**						**11,02,668.74**
						25,28,982.74	**25,28,982.74**
18-10-2010	To **Opening Balance**	Vch Type	Vch No.			**11,02,668.74**	
18-10-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank charges debited by bank*		**50.00**
						11,02,668.74	**50.00**
	By **Closing Balance**						**11,02,618.74**
						11,02,668.74	**11,02,668.74**
20-10-2010	To **Opening Balance**	Vch Type	Vch No.			**11,02,618.74**	
20-10-2010	By **Patel Enterprises**	*042127*	**Bank Payment**	BP\1	*Ch. No. :042127 Being chq issued to Patel Enterprises towards purchase of cement against bill no 6151 dt 19.04.10*		**1,01,000.00**
	By **Akash Steels**	*042128*	**Bank Payment**	BP\2	*Ch. No. :042128 Being chq issued to Akash steel towards purchase of steel against bill no 4428 dt 09.05.10*		**1,00,000.00**
	By **Patel Enterprises**	*042129*	**Bank Payment**	BP\3	*Ch. No. :042129 Being chq issued to Patel Enterprises towards purchase of cement against bill no 6249 dt 22.05.10*		**50,000.00**
	By **Johnson Tile Shoppe**	*042130*	**Bank Payment**	BP\4	*Ch. No. :042130 Being chq issued to johnson tile shoppe towards purchase of tiles against bill no 440,656 dt 05.06.10,02. 07.10*		**53,258.00**
	Carried Over					11,02,618.74	3,04,258.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,02,618.74	3,04,258.00
20-10-2010	By **Siri Flyash Bricks**	*042131*	Bank Payment	BP\5	*Ch. No. :042131 Being chq issued to Siri Flyash bricks towards purchase of bricks against bill no 467 dt 13.07.10*		**40,000.00**
	By **Venkatramana Binding Works**	*042132*	Bank Payment	BP\6	*Ch. No. :042132 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2634 dt 21.07.10*		**690.00**
	By **Venkatramana Binding Works**	*042133*	Bank Payment	BP\7	*Ch. No. :042133 Being chq issued to Venkatramana binding works towards purchas eof stationery against bill no 2633 dt 21.07.10*		**690.00**
	By **Vasavi Sales Corporation**	*042134*	Bank Payment	BP\8	*Ch. No. :042134 Being chq issued to Vasavi Sales Cororation towards purchase of cement against bill no 591,590 dt 21.07.10*		**52,800.00**
	By **Hari Hara Iron Merchant**	*042135*	Bank Payment	BP\9	*Ch. No. :042135 Being chq issued to Hari Hara Iron Merchant towards purchas eof hardware material against bill no 8497 dt 26.07.10*		**1,916.00**
	By **Sehgal Enterprises**	*042136*	Bank Payment	BP\10	*Ch. No. :042136 Being chq issued to Sehgal Enterprises towards purchase of Electrical material against bill no 4991, 5212 dt 26.07.10*		**7,419.00**
	By **HM Brothers**	*042137*	Bank Payment	BP\11	*Ch. No. :042137 Being chq issued to HM Brothers towards purchas eof hardware material against bill no 4443 dt 27.07.10*		**1,070.00**
	By **Shivshakthi Steel Tubes**	*042138*	Bank Payment	BP\12	*Ch. No. :042138 Being chq issued to shivshakthi steel tubes towards purchase of steel against bill no 19475 dt 03.07.10*		**4,077.00**
	By **Vijayalaxmi Saw Mill**	*042139*	Bank Payment	BP\13	*Ch. No. :042139 Being chq issued to Vijaylaxmi Saw mill towards purchas eof wood against bill no 1085 dt 06.07.10*		**33,394.00**
	By **Venkatramana Binding Works**	*042140*	Bank Payment	BP\14	*Ch. No. :042140 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2570 dt 08.07.10*		**2,315.00**
	By **Hari Hara Iron Merchant**	*042141*	Bank Payment	BP\15	*Ch. No. :042141 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8460 dt 09.07.10*		**1,417.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*042142*	Bank Payment	BP\16	*Ch. No. :042142 Being chq issued to sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1290 dt 09. 07.10*		**2,620.00**
	Carried Over					11,02,618.74	4,52,666.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,02,618.74	4,52,666.00
20-10-2010	By **Skycab Sales Agencies**	*042143*	Bank Payment	BP\17	*Ch. No. :042143 Being chq issued to Skycab sales Agencies towards purchase of electrical against bill no 1989 dt 13.08.10*		**1,560.00**
	By **Priyanka Printers**	*042144*	Bank Payment	BP\18	*Ch. No. :042144 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 13.08.10*		**520.00**
	By **Hari Hara Iron Merchant**	*042145*	Bank Payment	BP\19	*Ch. No. :042145 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8525 dt 12.08.10*		**293.00**
	By **Shalini Steels Pvt Ltd**	*042146*	Bank Payment	BP\20	*Ch. No. :042146 Being chq issued to Shalini Steel towards purchaseof steel against bill no 1162 dt 09.08.10*		**1,00,000.00**
	By **Venkatramana Binding Works**	*042147*	Bank Payment	BP\21	*Ch. No. :042147 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2836 dt 28.03.10*		**690.00**
	By **Venkatramana Binding Works**	*042148*	Bank Payment	BP\22	*Ch. No. :042148 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2777 dt 07.03.10*		**950.00**
	By **Venkatramana Binding Works**	*042149*	Bank Payment	BP\23	*Ch. No. :042149 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2763 dt 07.09.10*		**690.00**
	By **Gautham Enterprises**	*042150*	Bank Payment	BP\24	*Ch. No. :042150 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6826 dt 13.07.10*		**1,850.00**
	By **Hari Hara Iron Merchant**	*042151*	Bank Payment	BP\25	*Ch. No. :042151 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8474 dt 16.07.10*		**3,643.00**
	By **Venkatramana Binding Works**	*042152*	Bank Payment	BP\26	*Ch. No. :042152 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2722 dt 18.08.10*		**828.00**
	By **Venkatramana Binding Works**	*042153*	Bank Payment	BP\27	*Ch. No. :042153 Being chq issued to Venkatramana binding works towards purchas eof stationery against bill no 2715 dt 12.08.10*		**950.00**
	By **Venkatramana Binding Works**	*042154*	Bank Payment	BP\28	*Ch. No. :042154 Being chq issued to Venkatramanan binding works towards purchase of stationery against bill no 2698 dt 13.08.10*		**1,380.00**
	Carried Over					11,02,618.74	5,66,020.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,02,618.74	5,66,020.00
20-10-2010	By **Venkatramana Binding Works**	*042155*	Bank Payment	BP\29	*Ch. No. :042155 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*		**1,000.00**
	By **Sree Panduranga Timber Traders**	*042156*	Bank Payment	BP\30	*Ch. No. :042156 Being chq issued to Sree Panduranga timber traders towards purchase of wood against bill no 547 dt 19. 05.10*		**34,798.00**
	By **Amita Marketing**	*042157*	Bank Payment	BP\31	*Ch. No. :042157 Being chq issued to Amita Markting towards purchase of hardware material against bill no 239 dt 04.08.10*		**2,796.00**
	By **Venkatramana Binding Works**	*042158*	Bank Payment	BP\32	*Ch. No. :042158 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*		**1,000.00**
	By **Veesamsetty Amarnath**	*042159*	Bank Payment	BP\33	*Ch. No. :042159 Being chq issued to Veesamsetty towards purchase of Consumables against bill no 19469 dt 03.08.10*		**830.00**
	By **G Krishna Murthy & Sons**	*042160*	Bank Payment	BP\34	*Ch. No. :042160 Being chq issued to G Krishna Murthy & Sons towards purchase of consumables against bill no 12401 dt 03.08.10*		**160.00**
	By **Gautham Enterprises**	*042161*	Bank Payment	BP\35	*Ch. No. :042161 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 7032 dt 03.08.10*		**1,850.00**
	By **Ganesh Tube Traders**	*042162*	Bank Payment	BP\36	*Ch. No. :042162 Being chq issued to Ganesh Tube traders towards purchase of steel against bill no 106 dt 31.07.10*		**1,598.00**
	By **KJM Industries**	*042163*	Bank Payment	BP\37	*Ch. No. :042163 Being chq issued to KJM Industries towards purchase of hardware material against bill no 14 dt 31.07.10*		**1,359.00**
	By **Praful Sanitary**	*042164*	Bank Payment	BP\38	*Ch. No. :042164 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4266 dt 03.08.10*		**470.00**
	By **Praful Sanitary**	*042165*	Bank Payment	BP\39	*Ch. No. :042165 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4246 dt 31.07.10*		**772.00**
	By **Praful Sanitary**	*042166*	Bank Payment	BP\40	*Ch. No. :042166 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4244 dt 31.07.10*		**539.00**
	By **Ravindra Iron Works**	*042167*	Bank Payment	BP\41	*Ch. No. :042167 Being chq issued to Ravindra Iron Towards purchase of hardware material against bill no 410,226 dt 31.07. 10*		**3,400.00**
	Carried Over					11,02,618.74	6,16,592.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,02,618.74	6,16,592.00
20-10-2010	By **Shree Wire & Wie Nettings**	*042168*	Bank Payment	BP\42	*Ch. No. :042168 Being chq issued to shree wire & wire nettings towards purchas eof hardware material against bill no 193 dt 31.07.10*		**6,240.00**
	By **Cosmo Durables Pvt Ltd**	*042169*	Bank Payment	BP\43	*Ch. No. :042169 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 3485 dt 29.07.10*		**2,530.00**
	By **Cera Sanitaryware Ltd**	*042170*	Bank Payment	BP\44	*Ch. No. :042170 Being Amount Credited to Cera Sanitary towards purchase of plumbing material against bill no 1011, 1174 dt 29.07.10*		**11,738.00**
	By **Sehgal Enterprises**	*042171*	Bank Payment	BP\45	*Ch. No. :042171 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 4998 dt 29.07.10*		**546.00**
	By **Premier Engineering Corporation**	*042172*	Bank Payment	BP\46	*Ch. No. :042172 Being chq issued to Premier Engineering towards purchas eo cables against bill no 1978 dt 22.03.10*		**36,023.00**
	By **Shreeji Marketing**	*042173*	Bank Payment	BP\47	*Ch. No. :042173 Being chq issued to Shreeji Marketing towards purchase of plumbing material against bill no 762 dt 01. 09.10*		**1,50,000.00**
	By **Purnima Mosic Tiles**	*042174*	Bank Payment	BP\48	*Ch. No. :042174 Being chq issued to Purnima Mosic tiles towards purchase of tiles against bill no 265 dt 28.03.10*		**16,530.00**
	By **Hari Hara Iron Merchant**	*042175*	Bank Payment	BP\49	*Ch. No. :042175 Being chq issued to Hari HAra Iron Merchant towards purchase of hardware material against bill no 8566 dt 08.09.10*		**458.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*042176*	Bank Payment	BP\50	*Ch. No. :042176 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 2104 dt 29. 08.10*		**330.00**
	By **Sree Metrotek Coating Products**	*042177*	Bank Payment	BP\51	*Ch. No. :042177 Being chq issued to Sree metrotek coating towards purchase of paints against bill no 01 dt 19.08.10*		**16,320.00**
	By **Saradhi Ads**	*042178*	Bank Payment	BP\52	*Ch. No. :042178 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1581 dt 27.08.10*		**90.00**
	By **Saradhi Ads**	*042179*	Bank Payment	BP\53	*Ch. No. :042179 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1578 dt 27.08.10*		**360.00**
	By **Maruthi Pipe Industry**	*042180*	Bank Payment	BP\54	*Ch. No. :042180 Being chq issued to Maruthi pipes towards purchas eo f pipes against bill no 51 dt 23.08.10*		**5,422.00**
	Carried Over					11,02,618.74	8,63,179.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,02,618.74	8,63,179.00
20-10-2010	By **Shivshakthi Steel Tubes**	*042181*	Bank Payment	BP\55	*Ch. No. :042181 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 20082 dt 19.08.10*		**725.00**
	By **Rk Engineers**	*042182*	Bank Payment	BP\56	*Ch. No. :042182 Being chq issued to Rk Engineers towards purchase of pump against ill no 341 dt 20.10.11*		**26,000.00**
	By **Ravi Cement Industry**	*042183*	Bank Payment	BP\57	*Ch. No. :042183 Being chq issued to Ravi Cement industry towards purchase of plumbing material against bill no 402 dt 16. 08.10*		**3,480.00**
	By **Nayan Hardware Pvt Ltd**	*042184*	Bank Payment	BP\58	*Ch. No. :042184 Being chq issued to Nayan Hardware towards purchase of hardware material against bill no 7730 dt 14.08.10*		**8,547.00**
	By **Bindal Iron & Steel**	*042185*	Bank Payment	BP\59	*Ch. No. :042185 Being chq issued to Bindal Iron towards purchas eof steel against bill no 0995 dt 30.08.10*		**18,560.00**
	By **Vasant Trading Co.**	*042186*	Bank Payment	BP\60	*Ch. No. :042186 Being chq issued to Vasant trading works towards purchas eof hardware material against bill no 8874 dt 06.09.10*		**933.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*042187*	Bank Payment	BP\61	*Ch. No. :042187 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1980 dt 30.08.10*		**250.00**
	By **Saradhi Ads**	*042188*	Bank Payment	BP\62	*Ch. No. :042188 Being chq issued to Saradhi Ads towards purchas eo stationery against bill no 1568 dt 21.08.10*		**575.00**
	By **Venkaiah & Sons.P**	*042189*	Bank Payment	BP\63	*Ch. No. :042189 Being chq issued to P Venkaiah towards purchas eof Consumables against bill no 14161 dt 20.08.10*		**2,014.00**
	By **Praful Sanitary**	*042190*	Bank Payment	BP\64	*Ch. No. :042190 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4509 dt 09.09.10*		**752.00**
	By **Yash Lights**	*042191*	Bank Payment	BP\65	*Ch. No. :042191 Being chq issued to Yash Lights towards purchas eof electrical material against bill no 651 dt 06.09.10*		**8,391.00**
	To **Plot No - 389 Satish Kenady**	*055375*	Bank Receipts	BR\1	*Ch. No. :055375 Being chq Recevied from Customer towards part payment for B n o 389 R no 3460*	**8,45,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash Deposuited in HDFC Bank towards cash in hand*	**625.00**	
						19,48,243.74	**9,33,406.00**
	By **Closing Balance**						**10,14,837.74**
						19,48,243.74	**19,48,243.74**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	To **Opening Balance**		Vch Type	Vch No.		**10,14,837.74**	
21-10-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank charges debited by bank*		**165.45**
	To **Petrol Charges**	*042030*	**Bank Receipts**	BR\1	*Ch. No. :042030 Being chq Reveresed*	**1,900.00**	
						10,16,737.74	**165.45**
	By **Closing Balance**						**10,16,572.29**
						10,16,737.74	**10,16,737.74**
22-10-2010	To **Opening Balance**		Vch Type	Vch No.		**10,16,572.29**	
22-10-2010	To **Plot No - 309 Suman Amarnath**	*055373*	**Bank Receipts**	BR\1	*Ch. No. :055373 Being Chq REcevied form Customer towards Part payment For B no 309 R no 3464*	**10,04,325.00**	
	To **Plot No - 368 Sudhir Mehta**	*055421*	**Bank Receipts**	BR\2	*Ch. No. :055421 Being chq Recevied from Customer towards Part payment for B no 368 R no 3463*	**25,00,000.00**	
						45,20,897.29	
	By **Closing Balance**						**45,20,897.29**
						45,20,897.29	**45,20,897.29**
23-10-2010	To **Opening Balance**		Vch Type	Vch No.		**45,20,897.29**	
23-10-2010	By **Pradhan.A.K - III**	*042192*	**Bank Payment**	BP\1	*Ch. No. :042192 Being chq issued to Ak Pradhan towards on account payment*		**391.00**
	By **Pochaiah - III**	*042193*	**Bank Payment**	BP\2	*Ch. No. :042193 Being chq issued to Pochaiah towards on account payment*		**1,401.00**
	By **Hire Charges Biro Parida - III**	*042194*	**Bank Payment**	BP\3	*Ch. No. :042194 Being chq issued to Biro Parida towards hire charges payment*		**3,208.00**
	By **Biro Parida - III**	*042195*	**Bank Payment**	BP\4	*Ch. No. :042195 Being chq issued to Biro Parida towards on account payment*		**5,407.00**
	By **Chandrakala - III**	*042196*	**Bank Payment**	BP\5	*Ch. No. :042196 Being chq issued to Chandrakala towards on account payment*		**5,711.00**
	By **Yaganandam - III**	*042197*	**Bank Payment**	BP\6	*Ch. No. :042197 Being chq issued to Yaganandam towards on account payment*		**3,460.00**
	By **Yadagiri.D - III**	*042198*	**Bank Payment**	BP\7	*Ch. No. :042198 Being chq issued to D Yadgiri towards on account payment*		**2,965.00**
	By **Sampath Redd - III**	*042199*	**Bank Payment**	BP\8	*Ch. No. :042199 Being chq issued to Sampath REddy towards on account payment*		**1,881.00**
	By **Hire Charges Mannem - III**	*042200*	**Bank Payment**	BP\9	*Ch. No. :042200 Being chq issued to Mannem towards hire charges payment*		**3,069.00**
	By **Job Work Mannem - III**	*042201*	**Bank Payment**	BP\10	*Ch. No. :042201 Being chq issued to Mannem towards job work charges payment*		**510.00**
	By **Mannem - III**	*042202*	**Bank Payment**	BP\11	*Ch. No. :042202 Being chq issued to Mannem towards on account payment*		**4,376.00**
	Carried Over					45,20,897.29	32,379.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,20,897.29	32,379.00
23-10-2010	By **Hire Charges S Govind - III**	*042203*	Bank Payment	BP\12	*Ch. No. :042203 Being chq issued to S Govind towards hire charges payment*		**1,668.00**
	By **Job Work S Govind - III**	*042204*	Bank Payment	BP\13	*Ch. No. :042204 Being chq issued to S Govind towards job work charges payment*		**546.00**
	By **Govind.S - III**	*042205*	Bank Payment	BP\14	*Ch. No. :042205 Being chq issued to S Govind towards on account payment*		**5,053.00**
	By **Jyothiram - III**	*042206*	Bank Payment	BP\15	*Ch. No. :042206 Being chq issued to Jyothiram towards on account payment*		**6,534.00**
	By **Kailash Panday - III**	*042207*	Bank Payment	BP\16	*Ch. No. :042207 Being chq issued to Kailash Panday towards on account payment*		**9,133.00**
	By **Narsaiah - III**	*042208*	Bank Payment	BP\17	*Ch. No. :042208 Being chq isssued to Narsaiah towards on account payment*		**1,114.00**
	By **Hire Charges Madhav - III**	*042209*	Bank Payment	BP\18	*Ch. No. :042209 Being chq issued to Madhav towards hire charges payment*		**1,638.00**
	By **MD Mahaboob - III**	*042210*	Bank Payment	BP\19	*Ch. No. :042210 Being chq issued to Mahaboob towards on account payment*		**3,465.00**
	By **Hire Charges S Mohan - III**	*042211*	Bank Payment	BP\20	*Ch. No. :042211 Being chq issued to S Mohan towards hire charges payment*		**1,916.00**
	By **Mustafa Ali - III**	*042212*	Bank Payment	BP\21	*Ch. No. :042212 BEing chq issued to Mustafa Ali towards on account payment*		**2,736.00**
	By **Veeresh - III**	*042213*	Bank Payment	BP\22	*Ch. No. :042213 Being chq issued to Veeresh towards on account payment*		**1,980.00**
	By **Bijay Kumar - III**	*042214*	Bank Payment	BP\23	*Ch. No. :042214 Being chq issued to Bijay Kumar towards on account payment*		**2,668.00**
	By **Satish Brahmachary - III**	*042215*	Bank Payment	BP\24	*Ch. No. :042215 Being chq issued to Satish Bramhcahri towards on account payment*		**2,351.00**
	By **Shafiq - III**	*042216*	Bank Payment	BP\25	*Ch. No. :042216 Being chq issued to Shafiq towards on account payment*		**3,627.00**
	By **Mallesh - III**	*042217*	Bank Payment	BP\26	*Ch. No. :042217 Being chq issued to Mallesh towards on account payment*		**1,598.00**
	By **Lakshman Rao - III**	*042218*	Bank Payment	BP\27	*Ch. No. :042218 Being chq issued to Lakshman Rao towards on account payment*		**4,232.00**
	By **Sand & Redmud - III**	*042219*	Bank Payment	BP\28	*Ch. No. :042219 BEing chq issued to Sri Laxmi Enterprises towards supply of Sand*		**23,587.00**
	By **Bricks Blocks Hollow - III**	*042220*	Bank Payment	BP\29	*Ch. No. :042220 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**17,160.00**
	By **Hire Charges Uttaiah - III**	*042221*	Bank Payment	BP\30	*Ch. No. :042221 Being chq issued to Uttaiah towards hire charges payment*		**4,033.00**
	Carried Over					45,20,897.29	1,27,418.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,20,897.29	1,27,418.00
23-10-2010	By **Hire Charges Uttaiah - VII**	*042222*	Bank Payment	BP\31	*Ch. No. :042222 Being chq issued to Uttaiah towards hire charges payment*		**1,515.00**
	By **Job Work Mannem - VII**	*042223*	Bank Payment	BP\32	*Ch. No. :042223 Being chq issued to Mannem towards job work charges payment*		**2,950.00**
	By **Hire Charges S Govind - VII**	*042224*	Bank Payment	BP\33	*Ch. No. :042224 being chq issued to S Govind towards hire charges payment*		**1,075.00**
	By **Job Work S Govind - VII**	*042225*	Bank Payment	BP\34	*Ch. No. :042225 Being chq issued to S Govind towards job work charges payment*		**990.00**
	By **Govind.S - VII**	*042226*	Bank Payment	BP\35	*Ch. No. :042226 Being chq issued to S Govind towards on account payment*		**802.00**
	By **Job Work Kumbha - VII**	*042227*	Bank Payment	BP\36	*Ch. No. :042227 Being chq issued to Kumbha towards job work charges payment*		**1,192.00**
	By **MD Ishaq - VII**	*042228*	Bank Payment	BP\37	*Ch. No. :042228 Being chq issued to Md Ishaq towards on account payment*		**3,118.00**
	By **Lakshman Rao - VII**	*042229*	Bank Payment	BP\38	*Ch. No. :042229 Being chq issued to Lakshman Rao towards on account payment*		**1,114.00**
	By **Hussain Peer - VII**	*042230*	Bank Payment	BP\39	*Ch. No. :042230 Being chq issued to Hussain Peer towards on account payment*		**990.00**
	By **MD Ishaq - VII**	*042231*	Bank Payment	BP\40	*Ch. No. :042231 Being chq issued to Md Ishaq towards on account payment*		**9,900.00**
	By **MD Mahaboob - III**	*042232*	Bank Payment	BP\41	*Ch. No. :042232 Being chq issued to Md Mahaboob towards on account payment*		**1,343.00**
	By **Shafiq - III**	*042233*	Bank Payment	BP\42	*Ch. No. :042233 Being chq issued to Shafiq towards on account payment*		**1,059.00**
	By **Narsaiah - III**	*042234*	Bank Payment	BP\43	*Ch. No. :042234 Being chq issued to Narsaiah towards on account payment*		**4,950.00**
	By **Veeresh - III**	*042235*	Bank Payment	BP\44	*Ch. No. :042235 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By Modi Properties & Investments Pvt. Ltd.	*042236*	Bank Payment	BP\45	*Ch. No. :042236 BEing chq issued to MPIPL towards transfer of funds*		**24,50,000.00**
	By **A.Samba Siva Rao Salary A/c**	*042238*	Bank Payment	BP\46	*Ch. No. :042238 Being chq issued to Sambasiva Rao towards salary advance*		**10,000.00**
	By Modi Properties & Investments Pvt. Ltd.	*042237*	Bank Payment	BP\47	*Ch. No. :042237 Being chq issued to MPIPL towards transfer of funds MPIPL*		**75,359.00**
	By **Karunakar Reddy - III**	*042239*	Bank Payment	BP\48	*Ch. No. :042239 BEing chq issued to Karunakar Reddy towards ona ccount payment*		**33,000.00**
	By **Ramulu - III**	*042240*	Bank Payment	BP\49	*Ch. No. :042240 Being chq issued to Ramulu towards on account payment*		**42,000.00**
	Carried Over					45,20,897.29	27,71,745.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					45,20,897.29	27,71,745.00
23-10-2010	By **Hussain Peer - III**	*042241*	Bank Payment	BP\50	*Ch. No. :042241 Being chq issued to Hussain Peer towards on account payment*		**1,15,000.00**
	By **Komraiah - III**	*042242*	Bank Payment	BP\51	*Ch. No. :042242 Being chq issued to Komraiah towards on account payment*		**4,950.00**
	By **Chandrakala - III**	*042243*	Bank Payment	BP\52	*Ch. No. :042243 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Jay Aluminium Fabricators**	*042244*	Bank Payment	BP\53	*Ch. No. :042244 Being chq issued to Jay Aluminium Fabricators towards on account payment*		**25,000.00**
	By Divyangnaben Sunil Kumar Patel - 559,565,568,572	*042245*	Bank Payment	BP\54	*Ch. No. :042245 Being chq issued to Divya gan ben towards on account payment*		**25,000.00**
	By Aluminium Syndicate Wo No 549 B No 348	*042246*	Bank Payment	BP\55	*Ch. No. :042246 Being chq issued to Aluminium Syndicate towards on account payment*		**50,000.00**
	By Anisha Associates Wo No 193 B No 304,305,308,310,35	*042247*	Bank Payment	BP\56	*Ch. No. :042247 Being chq issued to Anisha Associates towards on account payment*		**15,000.00**
	By Bharat Patel Wo No - 569 B No 312, 318	*042248*	Bank Payment	BP\57	*Ch. No. :042248 Being chq issued to Bharat Patel towards on account payment*		**15,000.00**
	By **VAT - II**	*042249*	Bank Payment	BP\58	*Ch. No. :042249 Being chq issued to CTO MG Road Circle Sec-bad for B no 239,247*		**95,120.00**
	By Modi Properties & Investments Pvt. Ltd.	*751486*	Bank Payment	BP\59	*Ch. No. :751486 BEing chq issued to MPIPL towards transfer of funds*		**1,50,000.00**
	By Modi Properties & Investments Pvt. Ltd.	*7514942*	Bank Payment	BP\60	*Ch. No. :7514942 BEing chq issued to MPIPL towards transfer of funds*		**1,37,680.00**
						45,20,897.29	**34,14,395.00**
	By **Closing Balance**						**11,06,502.29**
						45,20,897.29	**45,20,897.29**
25-10-2010	To **Opening Balance**		Vch Type	Vch No.		**11,06,502.29**	
25-10-2010	By **Sulekha .Com**	*042251*	Bank Payment	BP\1	*Ch. No. :042251 BEing chq issued to Sulekha .com towards web portal charges*		**8,108.00**
	By **Ravi Cement Industry**	*042252*	Bank Payment	BP\2	*Ch. No. :042252 BEing chq issued to Ravi Cement industry towards purchase of plumbing material against bill no 409 dt 14. 09.10*		**1,740.00**
	By **Neha Marketing**	*042253*	Bank Payment	BP\3	*Ch. No. :042253 Being chq issued to Neha Marketing towards purchase of Paints against bill no 286 dt 14.09.10*		**3,520.00**
	By **Shubham Enterprises**	*042254*	Bank Payment	BP\4	*Ch. No. :042254 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18159 dt 22.12.09*		**10,498.00**
	Carried Over					11,06,502.29	23,866.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,06,502.29	23,866.00
25-10-2010	By **Praful Sanitary**	*042255*	Bank Payment	BP\5	*Ch. No. :042255 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3716 dt 17.03.10*		**50,842.00**
	By **Praful Sanitary**	*042256*	Bank Payment	BP\6	*Ch. No. :042256 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3671 drt 08.03.10*		**21,125.00**
	By **Patel Enterprises**	*042257*	Bank Payment	BP\7	*Ch. No. :042257 Being chq issued to Patel Enterprises towards supply of Cement against bill no 6249 dt 22.05.10*		**36,000.00**
	By **Siri Flyash Bricks**	*042258*	Bank Payment	BP\8	*Ch. No. :042258 Being chq issued to Siri Flyash Brick towards supply of bricks against bill no 167,168,dt 13.07.10 & 21. 07.10*		**34,360.00**
	By **Shalini Steels Pvt Ltd**	*042259*	Bank Payment	BP\9	*Ch. No. :042259 BEing chq issued to Shalini Steel towards purchase of steel against bill no 1162 dt 09.08.10*		**15,030.00**
	By **Rk Engineers**	*042260*	Bank Payment	BP\10	*Ch. No. :042260 BEing chq issued to RK Engineers towards purchase of pump against bill no 341 dt 21.08.10*		**26,000.00**
	By **Shreeji Marketing**	*042261*	Bank Payment	BP\11	*Ch. No. :042261 Being chq issued to Shreeji Marketing towards purchase of plumbing material against bill no*		**1,00,000.00**
	By **Durga Enterprises**	*042262*	Bank Payment	BP\12	*Ch. No. :042262 Being chq issued to Durga Enterprises towards purchas eof computer material against bill no 829 dt 12. 10.10*		**2,200.00**
	By **Srinivasa Traders**	*042263*	Bank Payment	BP\13	*Ch. No. :042263 Being chq issued to srinivasa traders towards purchase of tools against bill no 276 dt 10.09.10*		**3,470.00**
	By **Ravi Cement Industry**	*042264*	Bank Payment	BP\14	*Ch. No. :042264 Being chq issued to Ravi Cement Industry towards purchase of plumbing material against bill no 419 dt 15. 10.10*		**3,480.00**
	By **Priyanka Printers**	*042265*	Bank Payment	BP\15	*Ch. No. :042265 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 926 dt 07.10.10*		**700.00**
	By **Shree Aditya Enterprises**	*042266*	Bank Payment	BP\16	*Ch. No. :042266 BEing chq issued to Shree Aditya Enterprises towards purchase of building material against bill no 186 dt 07.10.10*		**3,400.00**
	By **Hira Exports**	*042267*	Bank Payment	BP\17	*Ch. No. :042267 Being chq issued to Hira Exports towards purchase of hardware material against bill no 142 dt 08.10.10*		**287.00**
	Carried Over					11,06,502.29	3,20,760.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,06,502.29	3,20,760.00
25-10-2010	By **Vasant Trading Co.**	*042268*	Bank Payment	BP\18	*Ch. No. :042268 Being chq issued to Vasant trading towards purchas eof screws against bill no 8957 dt 08.10.10*		**92.00**
	By **Praful Sanitary**	*042269*	Bank Payment	BP\19	*Ch. No. :042269 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4603 dt 08.10.10*		**22,736.00**
	By **Praful Sanitary**	*042270*	Bank Payment	BP\20	*Ch. No. :042270 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4606 dt 08.10.10*		**862.00**
	By **Radiant Systems**	*042271*	Bank Payment	BP\21	*Ch. No. :042271 Being chq issued to Radiant systems towards purchase of signages against bill no 2388 dt 14.10.10*		**792.00**
	By **Surjeet Singh**	*042272*	Bank Payment	BP\22	*Ch. No. :042272 Being chq issued to Surjeet Singh towards purchase of signage against bill no 233 dt 09.10.10*		**1,080.00**
	By **Saradhi Ads**	*042273*	Bank Payment	BP\23	*Ch. No. :042273 BEing chq issued to Saradhi Ads towards purchase of stationery against bill no 1612,1610 dt 09.10.10*		**500.00**
	By **Akash Steels**	*042274*	Bank Payment	BP\24	*Ch. No. :042274 BEing chq issued to Akash steels towards purchase of steel against bill no 4345 dt 06.04.10*		**1,00,000.00**
	By **Shubham Enterprises**	*042275*	Bank Payment	BP\25	*Ch. No. :042275 BEing chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19595 dt 31.05.10*		**4,534.00**
	By **Varna Media**	*042276*	Bank Payment	BP\26	*Ch. No. :042276 Being chq issued to Varna Media towards purchase of stationery against bill no 2316 dt 29.06.10*		**4,231.00**
	By **Johnson Tile Shoppe**	*042277*	Bank Payment	BP\27	*Ch. No. :042277 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 439,655,651 dt 02.07.10 &02.07.10*		**26,976.00**
	By **Shankara Pipes India Ltd**	*042278*	Bank Payment	BP\28	*Ch. No. :042278 BEing chq issued to Shankara Pipes towards purchase of tubes against bill no 756,757,758 dt 10.07.10*		**30,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*042279*	Bank Payment	BP\29	*Ch. No. :042279 Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1586 dt 29.07.10*		**18,500.00**
	By **Ravi Cement Industry**	*042280*	Bank Payment	BP\30	*Ch. No. :042280 Being chq issued to Ravi Cement Industry towards p[urchase of Plumbing material against bill no 399,389 dt 03.08.10*		**22,000.00**
	Carried Over					11,06,502.29	5,53,063.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,06,502.29	5,53,063.00
25-10-2010	By **Shree Wire & Wie Nettings**	*042281*	Bank Payment	BP\31	*Ch. No. :042281 BEing chq issued to Shree Wire & Wire Netting towards purchas eof hardware material against bill no 203 dt 04.08.10*		**3,488.00**
	By **Prince Piping Systems**	*042282*	Bank Payment	BP\32	*Ch. No. :042282 Being chq issued to Prince Systems towards purchase of plumbing material against bill no 2037 dt 09.08.10*		**18,381.00**
	By **KJM Industries**	*042283*	Bank Payment	BP\33	*Ch. No. :042283 BEing chq issued to KJM Industries towards purchas eof steel against bill no 19 dt 09.08.10*		**10,895.00**
	By **Vasavi Sales Corporation**	*042284*	Bank Payment	BP\34	*Ch. No. :042284 Being chq issued to Vasavi Sales Corporation towards purchas eof cement against bill no 741 dt 13. 08.10*		**48,240.00**
	By **Standard Doors**	*042285*	Bank Payment	BP\35	*Ch. No. :042285 Being chq issued to Standard Door towards purchase of doors against bill no 196 dt 14.08.10*		**17,346.00**
	By **Venkatramana Binding Works**	*042286*	Bank Payment	BP\36	*Ch. No. :042286 Being chq issued to VEnkatramana binding works towards purchas eof stationery against bill no 2757 dt 03.09.10*		**500.00**
	By **Shalini Steels Pvt Ltd**	*042287*	Bank Payment	BP\37	*Ch. No. :042287 BEing chq issued to Shalini Steel towards purchae of steel against bill no 1506 dt 11.09.10*		**75,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*042288*	Bank Payment	BP\38	*Ch. No. :042288 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchas eof paints against bill no 2225 dt 18.09.10*		**1,210.00**
	By **Ajanta Manufacturing Ltd**	*042289*	Bank Payment	BP\39	*Ch. No. :042289 Being chq issued to Ajanta Manufaturing Ltd towards purchas eof steel against bill no 102141 dt 22.09. 10*		**70,000.00**
	By **Aeran Steel Corporation**	*042290*	Bank Payment	BP\40	*Ch. No. :042290 BEing chq issued to Aeran Steel towards purchas eof steel against bill no 2385 dt 29.09.10*		**16,175.00**
	By **Cash**		Contra	CO\1	*Ch. No. :670146 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Plot No - 389 Satish Kenady**	*650978*	Bank Receipts	BR\1	*Ch. No. :650978 Being chq Recevied from Customer towards part payment for B no 389 R no 3457*	**1,42,055.00**	
						12,48,557.29	**8,39,298.00**
	By **Closing Balance**						**4,09,259.29**
						12,48,557.29	**12,48,557.29**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Opening Balance**		Vch Type	Vch No.		**4,09,259.29**	
26-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670147 Being cash withdrawn towards petty cash exp*		**50,000.00**
	To **Revathi - 332 (Cancel)**	*308884*	**Bank Receipts**	BR\1	*Ch. No. :308884 Being chq Recevied from customer towards booking maount for B no 332 R no 3465*	**25,000.00**	
	To **Plot No - 372 Saibal Das**	*898421*	**Bank Receipts**	BR\2	*Ch. No. :898421 Being chq Recevied from customer towards part payment for B no 372 R no 3466*	**6,60,000.00**	
						10,94,259.29	**50,000.00**
	By **Closing Balance**						**10,44,259.29**
						10,94,259.29	**10,94,259.29**
27-10-2010	To **Opening Balance**		Vch Type	Vch No.		**10,44,259.29**	
27-10-2010	To **Cash**		**Contra**	CO\1	*Beingcash Deposited towards cash in hand*	**50,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	*010951*	**Bank Receipts**	BR\1	*Ch. No. :010951 Being chq Recevied from customer towards part payment for B no 232 R no 2890*	**1,35,000.00**	
	By **Hemendra Kanaiya Salary A/c**	*042293*	**Bank Payment**	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*		**50,410.00**
	By **V Sreekanth Salary A/c**	*042294*	**Bank Payment**	BP\2	*Ch. No. :042294 being chq issued to V sreekanth towards Bonus*		**2,811.00**
						12,29,259.29	**53,221.00**
	By **Closing Balance**						**11,76,038.29**
						12,29,259.29	**12,29,259.29**
28-10-2010	To **Opening Balance**		Vch Type	Vch No.		**11,76,038.29**	
28-10-2010	To **Plot No - 310 Ramakumari**	*278030*	**Bank Receipts**	BR\1	*Ch. No. :278030 Being chq Recevied from customer towards part payment for B no 310 R no 3467*	**5,00,000.00**	
						16,76,038.29	
	By **Closing Balance**						**16,76,038.29**
						16,76,038.29	**16,76,038.29**
30-10-2010	To **Opening Balance**		Vch Type	Vch No.		**16,76,038.29**	
30-10-2010	By **Modi Properties & Investments Pvt. Ltd.**	*042291*	**Bank Payment**	BP\1	*Ch. No. :042291 Being chq issued to MPIPL towards transfer of funds*		**1,35,000.00**
	By **G Vijaylakshman Reddy Plot No - 332**	*042292*	**Bank Payment**	BP\2	*Ch. No. :042292 Being chq issued to Vijaylakshman Reddy towards refunds of booking amount*		**25,000.00**
	By **Matrix Advertising**	*042295*	**Bank Payment**	BP\3	*Ch. No. :042295 Being chq issued to Matrix Advt towards advertisement charges*		**17,565.00**
	By **M Srinivasulu Transport**	*042296*	**Bank Payment**	BP\4	*Ch. No. :042296 Being chq issued to M srinivasulu towards transportation charges*		**3,035.00**
	By **Car Hire Charges**	*042297*	**Bank Payment**	BP\5	*Ch. No. :042297 Being chq issued to Jyothi travels towards car hire charges bill no 637*		**675.00**
	Carried Over					16,76,038.29	1,81,275.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,76,038.29	1,81,275.00
30-10-2010	By **Matrix Advertising**	*042298*	Bank Payment	BP\6	*Ch. No. :042298 Being chq issued to Matrix Advt towards advertisement charges*		**5,057.00**
	By **V Sreekanth Salary A/c**	*042299*	Bank Payment	BP\7	*Ch. No. :042299 being chq issued to V Sreekanth towards salary for the month of Oct 2010*		**8,071.00**
	By **Ashwini Salary A/c**	*0422300*	Bank Payment	BP\8	*Ch. No. :0422300 Being chq issued to Ashwini towards salary for the month of Oct 2010*		**3,270.00**
	By **Vijaya Kumar Salary A/c**	*042301*	Bank Payment	BP\9	*Ch. No. :042301 Being chq issued to Vijaykumar towards salary for the month of Oct 2010*		**6,702.00**
	By **Hemendra Kanaiya Salary A/c**	*042302*	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*		**1,29,190.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*042303*	Bank Payment	BP\11	*Ch. No. :042303 Being chq issued to MPIPL towards supervision charges*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	*042294*	Bank Payment	BP\12	*Ch. No. :042294 Being chq issued to Tejal Modi towards rent*		**10,000.00**
	By **Model House Maintenance**	*042305*	Bank Payment	BP\13	*Ch. No. :042305 Being chq issued to SOBOA towards maintenance charges*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	*042306*	Bank Payment	BP\14	*Ch. No. :042306 being chq issued to venkatnagi reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	*042307*	Bank Payment	BP\15	*Ch. No. :042307 Being chq issued to Pe Raj kumar towards advance incentive*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	*042308*	Bank Payment	BP\16	*Ch. No. :042308 Being chq issued to Jagdish Kanaiya towards advance incentive*		**3,500.00**
	By **Vijay Kumar Incentive**	*042309*	Bank Payment	BP\17	*Ch. No. :042309 being chq issued to Vijay kumar towards advance incentive*		**3,000.00**
	By **Silver Oal Bungalows Owners Association**	*042310*	Bank Payment	BP\18	*Ch. No. :042310 Being chq issued to SOBOA towards maintenance charges for B no 268*		**5,000.00**
	By **Libra Out Door Advertising**	*042312*	Bank Payment	BP\19	*Ch. No. :042312 Being chq issued to Libra Out door advertising charges*		**10,097.00**
	By **Petrol Charges**	*042313*	Bank Payment	BP\20	*Ch. No. :042313 Being chq issued to kesoram sunderlal towards petrol charges*		**2,400.00**
	By **World Source Assocaites**	*042314*	Bank Payment	BP\21	*Ch. No. :042314 Being chq issued to world source associates towards advertisment charges*		**5,513.00**
	By **Sri Balaji Graphics**	*042315*	Bank Payment	BP\22	*Ch. No. :042315 being chq issued to Sri Balaji Graphics towards advertisment charges*		**4,851.00**
	By **Sri Balaji Graphics**	*042316*	Bank Payment	BP\23	*Ch. No. :042316 being chq issued to Sri Balaji graphics towards advertisment charges*		**6,468.00**
	By **Petrol Charges**	*042317*	Bank Payment	BP\24	*Ch. No. :042317 Being chq issued to kesoram sunderlal towards petrol charges*		**1,900.00**
	Carried Over					16,76,038.29	4,55,494.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,76,038.29	4,55,494.00
30-10-2010	By **Bharat Patel Wo No - 585 B No 324**	*042318*	Bank Payment	BP\25	*Ch. No. :042318 Being chq issued to Bharat patel towards on account payment*		**15,000.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	*042319*	Bank Payment	BP\26	*Ch. No. :042319 Being chq issued to Anisha Associates towards on account payment*		**15,000.00**
	By **Aluminium Syndicate Wo No 553 B No 319**	*042320*	Bank Payment	BP\27	*Ch. No. :042320 Being chq issued to Aluminium Syndicate towards on account payment*		**50,000.00**
	By **Divyangnaben Sunil Kumar Patel - 559,565,568,572**	*042321*	Bank Payment	BP\28	*Ch. No. :042321 Being chq issued to Divyanganaben sunil kumar patel towards on account payment*		**52,156.00**
	By **Jyothiram - II**	*042322*	Bank Payment	BP\29	*Ch. No. :042322 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Consultancy Charges**	*042323*	Bank Payment	BP\30	*Ch. No. :042323 Being chq issued to T krishna Mohan towards salary*		**1,500.00**
	By **Praful Sanitary**	*042324*	Bank Payment	BP\31	*Ch. No. :042324 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 3770 dt 03.04.10*		**49,322.00**
	By **Akash Steels**	*042325*	Bank Payment	BP\32	*Ch. No. :042325 Being chq issued to Akash steel towards purchase of steel against bill no 4345 dt 06.04.10*		**50,000.00**
	By **Premier Engineering Corporation**	*042326*	Bank Payment	BP\33	*Ch. No. :042326 Being chq issued to Premier Engineering towards purchase of electrical material against bill no 0112 dt 20.04.10*		**26,510.00**
	By **Shubham Enterprises**	*042327*	Bank Payment	BP\34	*Ch. No. :042327 Being chq issued to Shubham Enterprises towards purchas eof electrical material against bill no 19299 dt 04.05.10*		**13,550.00**
	By **Johnson Tile Shoppe**	*042328*	Bank Payment	BP\35	*Ch. No. :042328 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 650 dt 02.07.10*		**73,102.00**
	By **Varna Media**	*042329*	Bank Payment	BP\36	*Ch. No. :042329 Being chq issued to varna media towards printing 7 stationery against bill no 2322 dt 06.07.10*		**4,992.00**
	By **Sri Pandit Plywood**	*042330*	Bank Payment	BP\37	*Ch. No. :042330 Being chq issued to sri Pandit plywood towards purchas eof doors against bill no 143 dt 09.07.10*		**10,914.00**
	By **Shankara Pipes India Ltd**	*042331*	Bank Payment	BP\38	*Ch. No. :042331 Being chq issued to Shankara pipes towards purchase of pipes against bill no 756,757,758 dt 10.07.10*		**25,685.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*042332*	Bank Payment	BP\39	*Ch. No. :042332 Being chq issued to sri rama paints & pipe fitting stores towards purchase of paints against bill no 1652 dt 04. 08.10*		**4,040.00**
	Carried Over					16,76,038.29	8,52,215.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,76,038.29	8,52,215.00
30-10-2010	By **National Sales Corporation**	*042333*	Bank Payment	BP\40	*Ch. No. :042333 Being chq issued to Nationsal sales corporation towards purchase of doors against bill no 45 dt 07.08. 10*		**30,000.00**
	By **Hira Exports**	*042334*	Bank Payment	BP\41	*Ch. No. :042334 Being chq issued to Hira Exports towards purchas eof hardware material against bill no 109 dt 12.08.10*		**1,073.00**
	By **G Krishna Murthy & Sons**	*042335*	Bank Payment	BP\42	*Ch. No. :042335 being chq issued to G krishna murthy & sons towards purchase of consumables against bill no 12428 dt 13.08.10*		**420.00**
	By **Shreeji Marketing**	*042336*	Bank Payment	BP\43	*Ch. No. :042336 being chq issued to Shreeji Marketing towards purchas eof plumbing material against bill no 01.09.10*		**50,000.00**
	By **Ajanta Manufacturing Ltd**	*042337*	Bank Payment	BP\44	*Ch. No. :042337 Being chq issued to Ajanta Manufacturing Ltd towards purchas eof tiles against bill no 102141 dt 22.09. 10*		**30,000.00**
	By **Bhagwati Steel Tubes**	*042338*	Bank Payment	BP\45	*Ch. No. :042338 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material against bill no 275 dt 06. 09.10*		**13,605.00**
	By **Raj Ratan Metal**	*042339*	Bank Payment	BP\46	*Ch. No. :042339 Being chq issued to raj Ratan Metal towards purchase of electrical material against bill no 12470 dt 07.09.10*		**5,782.00**
	By **Shree Wire & Wie Nettings**	*042340*	Bank Payment	BP\47	*Ch. No. :042340 Being chq issued to Shree wires & wire nettings towards purchas eof hardware material against bill no 254 dt 07.09.10*		**5,070.00**
	By **Pradhan.A.K - III**	*042341*	Bank Payment	BP\48	*Ch. No. :042341 Being chq issued to Ak pradhan towards on account payment*		**1,579.00**
	By **Hire Charges Pochaiah - III**	*042342*	Bank Payment	BP\49	*Ch. No. :042342 being chq issued to Pochaiah towards hire charges payment*		**124.00**
	By **Pochaiah - III**	*042343*	Bank Payment	BP\50	*Ch. No. :042343 being chq issued to Pochaiah towards on account payment*		**2,222.00**
	By **Hire Charges Biro Parida - III**	*042344*	Bank Payment	BP\51	*Ch. No. :042344 Being chq issued to Biro Parida towards hire charges payment*		**5,638.00**
	By **Biro Parida - III**	*042345*	Bank Payment	BP\52	*Ch. No. :042345 Being chq issued to Biro Parida towards on account payment*		**6,189.00**
	By **Hire Charges Chandrakala - III**	*042346*	Bank Payment	BP\53	*Ch. No. :042346 Being chq issued to chandrakala towards hire charges payment*		**346.00**
	By **Chandrakala - III**	*042347*	Bank Payment	BP\54	*Ch. No. :042347 Being chq issued to Chandrakala towards on account payment*		**7,211.00**
	Carried Over					16,76,038.29	10,11,474.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,76,038.29	10,11,474.00
30-10-2010	By **Yaganandam - III**	*042348*	Bank Payment	BP\55	*Ch. No. :042348 being chq issued to yaganandam towards on account payment*		**5,242.00**
	By **Yadagiri.D - III**	*042349*	Bank Payment	BP\56	*Ch. No. :042349 Being chq issued to D Yadgiri towards on account payment*		**4,073.00**
	By **Job Work D Balraju - III**	*042350*	Bank Payment	BP\57	*Ch. No. :042350 Being chq issued to D Balraju towards job work charges*		**450.00**
	By **Balraju.D - III**	*042351*	Bank Payment	BP\58	*Ch. No. :042351 Being chq issued to D Balraju towards on account payment*		**1,089.00**
	By **Sampath Redd - III**	*042352*	Bank Payment	BP\59	*Ch. No. :042352 Being chq issued to Sampath Reddy towards on account payment*		**4,900.00**
	By **Hire Charges Mannem - III**	*042353*	Bank Payment	BP\60	*Ch. No. :042353 being chq issued to Mannem towards hire charges payment*		**4,732.00**
	By **Job Work Mannem - III**	*042354*	Bank Payment	BP\61	*Ch. No. :042354 being chq issued to Mannem towards job work charges payment*		**614.00**
	By **Mannem - III**	*042355*	Bank Payment	BP\62	*Ch. No. :042355 Being chq issued to Mannem towards on account payment*		**13,558.00**
	By **Hire Charges S Govind - III**	*042356*	Bank Payment	BP\63	*Ch. No. :042356 Being chq issued to S Govind towards hire charges payment*		**2,534.00**
	By **Job Work S Govind - III**	*042357*	Bank Payment	BP\64	*Ch. No. :042357 being chq issued to S Govind towards job work charges payment*		**1,485.00**
	By **Govind.S - III**	*042358*	Bank Payment	BP\65	*Ch. No. :042358 Being chq issued to S Govind towards on account payment*		**6,474.00**
	By **Jyothiram - III**	*042359*	Bank Payment	BP\66	*Ch. No. :042359 Being chq issued to Jyothiram towards on account payment*		**4,455.00**
	By **Yadaiah.K - III**	*042360*	Bank Payment	BP\67	*Ch. No. :042360 being chq issued to Yadaiah towards on account payment*		**445.00**
	By **Kailash Panday - III**	*042361*	Bank Payment	BP\68	*Ch. No. :042361 Being chq issued to Kailash Panday towards on account payment*		**10,989.00**
	By **Narsaiah - III**	*042362*	Bank Payment	BP\69	*Ch. No. :042362 Being chq issued to Narsaiah towards on account payment*		**3,465.00**
	By **Hire Charges Madhav - III**	*042363*	Bank Payment	BP\70	*Ch. No. :042363 Being chq issued to Madhav towards hire charges payment*		**2,554.00**
	By **Md Ishaq - III**	*042364*	Bank Payment	BP\71	*Ch. No. :042364 Being chq issued to Md Ishaq towards on account payment*		**2,524.00**
	By **Job Work Md Mahaboob - III**	*042365*	Bank Payment	BP\72	*Ch. No. :042365 Being chq issued to md Mahaboob towards job work charges*		**3,193.00**
	By **MD Mahaboob - III**	*042366*	Bank Payment	BP\73	*Ch. No. :042366 Being chq issued to Md Mahaboob towards on account payment*		**5,346.00**
	Carried Over					16,76,038.29	10,89,596.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,76,038.29	10,89,596.00
30-10-2010	By **Hire Charges S Mohan - III**	*042367*	Bank Payment	BP\74	*Ch. No. :042367 Being chq issued to S Mohan towards hire charges payment*		**2,554.00**
	By **Mustafa Ali - III**	*042368*	Bank Payment	BP\75	*Ch. No. :042368 being chq issued to Mustafa Ali towards on account payment*		**5,112.00**
	By **Hire Charges Veeresh - III**	*042369*	Bank Payment	BP\76	*Ch. No. :042369 Being chq issued to Veeresh towards hire charges payment*		**990.00**
	By **Veeresh - III**	*042370*	Bank Payment	BP\77	*Ch. No. :042370 Being chq issued to Veeresh towards on account payment*		**3,217.00**
	By **Bijay Kumar - III**	*042371*	Bank Payment	BP\78	*Ch. No. :042371 being chq issued to bijay kumar towards on account payment*		**3,573.00**
	By **Hire Charges Satish Bramhachari - III**	*042372*	Bank Payment	BP\79	*Ch. No. :042372 Being chq issued to Satish Bramhachari towards hire charges payment*		**990.00**
	By **Satish Brahmachary - III**	*042373*	Bank Payment	BP\80	*Ch. No. :042373 Being chq issued to Satish Bramhachari towards on account payment*		**2,054.00**
	By **Shafiq - III**	*042374*	Bank Payment	BP\81	*Ch. No. :042374 Being chq issued to Shafiq towards on account payment*		**4,147.00**
	By **Mallesh - III**	*042375*	Bank Payment	BP\82	*Ch. No. :042375 being chq issued to Mallesh towards on account payment*		**4,518.00**
	By **Lakshman Rao - III**	*042376*	Bank Payment	BP\83	*Ch. No. :042376 Being chq issued to Lakshman Rao towards on account payment*		**2,450.00**
	By **Hire Charges Snehalatha - III**	*042377*	Bank Payment	BP\84	*Ch. No. :042377 being chq issued to Snehalatha towards hire charges payment*		**3,811.00**
	By **Hire Charges B Satyanarayana - III**	*042378*	Bank Payment	BP\85	*Ch. No. :042378 Being chq issued to B Satyanarayana towards hire charges payment*		**1,782.00**
	By **Hire Charges Simhachalam - III**	*042379*	Bank Payment	BP\86	*Ch. No. :042379 Being chq issued to Simhachalam towards hire charges payment*		**817.00**
	By **Hire Charges Uttaiah - III**	*042380*	Bank Payment	BP\87	*Ch. No. :042380 Being chq issued to Uttaiah towards hire charges payment*		**7,053.00**
	By **Sand & Redmud - III**	*042381*	Bank Payment	BP\88	*Ch. No. :042381 Being chq issued to sri Laxmi Enterprises towards supply of sand*		**20,962.00**
	By **Bricks Blocks Hollow - III**	*042382*	Bank Payment	BP\89	*Ch. No. :042382 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**18,408.00**
	By **Metal - III**	*042383*	Bank Payment	BP\90	*Ch. No. :042383 Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal*		**11,001.00**
	By **Metal - III**	*042384*	Bank Payment	BP\91	*Ch. No. :042384 Being chq issued to veerabhadra swamy enterprises towards supply of 40mm metal*		**2,464.00**
	Carried Over					16,76,038.29	11,85,499.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,76,038.29	11,85,499.00
30-10-2010	By **Granite - III**	*042385*	Bank Payment	BP\92	*Ch. No. :042385 Being chq issued to Veerabhadra swamy enterprises towards supply of granite*		**4,306.00**
	By **Sand & Redmud - III**	*042386*	Bank Payment	BP\93	*Ch. No. :042386 Being chq issued to Veerabhadra swamy enteprises towards supply of robo sand*		**10,790.00**
	By **Chips & Stonedust - III**	*042387*	Bank Payment	BP\94	*Ch. No. :042387 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**4,992.00**
	By **Job Work Mannem - VII**	*042388*	Bank Payment	BP\95	*Ch. No. :042388 Being chq issued to Mannem towards job work charges*		**4,594.00**
	By **Hire Charges S Govind - VII**	*042389*	Bank Payment	BP\96	*Ch. No. :042389 Being chq issued to S Govind towards hire charges payment*		**6,267.00**
	By **Hire Charges Kumbha - VII**	*042390*	Bank Payment	BP\97	*Ch. No. :042390 Being chq issued to kumbha towards hire charges payment*		**1,661.00**
	By **Job Work Kumbha - VII**	*042391*	Bank Payment	BP\98	*Ch. No. :042391 Being chq issued to kumbha towards job work charges payment*		**4,865.00**
	By **MD Ishaq - VII**	*042392*	Bank Payment	BP\99	*Ch. No. :042392 Being chq issued to Md ishaq towards on account payment*		**1,633.00**
	By **Md Mehboob - VII**	*042393*	Bank Payment	BP\100	*Ch. No. :042393 Being chq issued to Md Mehaboob towards on account payment*		**4,950.00**
	By **Shafiq - VII**	*042394*	Bank Payment	BP\101	*Ch. No. :042394 Being chq issued to Shafiq towards on account payment*		**482.00**
	By **Lakshman Rao - VII**	*042395*	Bank Payment	BP\102	*Ch. No. :042395 Being chq issued to Lakshman Rao towards on account payment*		**1,930.00**
	By **Hire Charges Uttaiah - VII**	*042396*	Bank Payment	BP\103	*Ch. No. :042396 Being chq issued to Uttaiah towards hire charges payment*		**1,683.00**
	By **Narsaiah - III**	*042397*	Bank Payment	BP\104	*Ch. No. :042397 Being chq issued to Narsaiah towards on account payment*		**4,950.00**
	By **MD Mahaboob - III**	*042398*	Bank Payment	BP\105	*Ch. No. :042398 Being chq issued to Md Mahaboob towards on account payment*		**1,895.00**
	By **Kailash Panday - III**	*042399*	Bank Payment	BP\106	*Ch. No. :042399 being chq issued to Kailash panday towards on account payment*		**1,980.00**
	By **Md Ishaq - III**	*042400*	Bank Payment	BP\107	*Ch. No. :042400 Being chq issued to Md Ishaq towards on account payment*		**4,950.00**
	By **Veeresh - III**	*042401*	Bank Payment	BP\108	*Ch. No. :042401 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Md Mehboob - VII**	*042402*	Bank Payment	BP\109	*Ch. No. :042402 Being chq issued to Md Mahaboob towards on account payment*		**4,950.00**
	Carried Over					16,76,038.29	12,55,347.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					16,76,038.29	12,55,347.00
30-10-2010	By **Sampath Redd - III**	*042403*	**Bank Payment**	BP\110	*Ch. No. :042403 Being chq issued to Sampath Reddy towards on account payment*		**1,416.00**
						16,76,038.29	**12,56,763.00**
	By **Closing Balance**						**4,19,275.29**
						16,76,038.29	**16,76,038.29**
2-11-2010	To **Opening Balance**		Vch Type	Vch No.		**4,19,275.29**	
2-11-2010	To **Plot No - 337 Vipin Vijayraghavan**	*457211*	**Bank Receipts**	BR\1	*Ch. No. :457211 Being chq Recevied from Customer towards part payment for B no 337 R no 3469*	**2,42,580.00**	
	To **Plot No - 312 Gunda Rajeshwara Rao**	*200494*	**Bank Receipts**	BR\2	*Ch. No. :200494 Being chq Recevied from Customer towards part payment for B no 312 R no 3468*	**13,202.00**	
						6,75,057.29	
	By **Closing Balance**						**6,75,057.29**
						6,75,057.29	**6,75,057.29**
3-11-2010	To **Opening Balance**		Vch Type	Vch No.		**6,75,057.29**	
3-11-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank charges debited by bank*		**5.15**
						6,75,057.29	**5.15**
	By **Closing Balance**						**6,75,052.14**
						6,75,057.29	**6,75,057.29**
4-11-2010	To **Opening Balance**		Vch Type	Vch No.		**6,75,052.14**	
4-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670148 Being cash withdrawn towards petty cash account*		**25,000.00**
						6,75,052.14	**25,000.00**
	By **Closing Balance**						**6,50,052.14**
						6,75,052.14	**6,75,052.14**
6-11-2010	To **Opening Balance**		Vch Type	Vch No.		**6,50,052.14**	
6-11-2010	By **Deepak U Mehta**	*042404*	**Bank Payment**	BP\1	*Ch. No. :042404 Being chq issued to Deepak Mehta towards EMI for B no 368*		**23,593.00**
	By **Bhavesh Mehta**	*042405*	**Bank Payment**	BP\2	*Ch. No. :042405 Being chq issued to Bhavesh Mehta towards EMi For B no 200A*		**21,726.00**
	By **Suresh U Mehta**	*042406*	**Bank Payment**	BP\3	*Ch. No. :042406 Being chq issued to Suresh U Mehta towards EMi for B no 366*		**57,360.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*042407*	**Bank Payment**	BP\4	*Ch. No. :042407 Being chq issued to MPIPL towards EMI For B no 257*		**77,951.00**
	By **Pochaiah - III**	*042408*	**Bank Payment**	BP\5	*Ch. No. :042408 being chq issued to Pochaiah towards on account payment*		**3,014.00**
	By **Hire Charges Biro Parida - III**	*042409*	**Bank Payment**	BP\6	*Ch. No. :042409 being chq issued to Biro Parida towards hire charges payment*		**1,604.00**
	By **Biro Parida - III**	*042410*	**Bank Payment**	BP\7	*Ch. No. :042410 being chq issued to Biro Parida towards on account payment*		**7,437.00**
	Carried Over					6,50,052.14	1,92,685.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,052.14	1,92,685.00
6-11-2010	By **Hire Charges Chandrakala - III**	*042411*	Bank Payment	BP\8	*Ch. No. :042411 Being chq issued to chandrakala towards hire charges payment*		**350.00**
	By **Chandrakala - III**	*042412*	Bank Payment	BP\9	*Ch. No. :042412 Being chq issued to chandrakala towards on account payment*		**2,434.00**
	By **Yaganandam - III**	*042413*	Bank Payment	BP\10	*Ch. No. :042413 being chq issued to Yaganandam towards on account payment*		**3,658.00**
	By **Yadagiri.D - III**	*042414*	Bank Payment	BP\11	*Ch. No. :042414 Being chq issued to D Yadgiri towards on account payment*		**2,752.00**
	By **Sampath Redd - III**	*042415*	Bank Payment	BP\12	*Ch. No. :042415 Being chq issued to Sampath Reddy towards on account payment*		**693.00**
	By **Hire Charges Mannem - III**	*042416*	Bank Payment	BP\13	*Ch. No. :042416 Being chq issued to Mannem towards hire charges payment*		**4,485.00**
	By **Mannem - III**	*042417*	Bank Payment	BP\14	*Ch. No. :042417 Being chq issued to Mannem towards on account payment*		**12,934.00**
	By **Hire Charges S Govind - III**	*042418*	Bank Payment	BP\15	*Ch. No. :042418 Being chq issued to S Govind towards hire charges payment*		**1,604.00**
	By **Govind.S - III**	*042419*	Bank Payment	BP\16	*Ch. No. :042419 being chq issued to S Govind towards on account payment*		**7,246.00**
	By **Jyothiram - III**	*042420*	Bank Payment	BP\17	*Ch. No. :042420 being chq issued to Jyothiram towards on account payment*		**5,161.00**
	By **Kailash Panday - III**	*042421*	Bank Payment	BP\18	*Ch. No. :042421 being chq issued to Kailash Panday towards on account payment*		**9,776.00**
	By **Narsaiah - III**	*042422*	Bank Payment	BP\19	*Ch. No. :042422 being chq issued to Narsaiah towards on account payment*		**4,480.00**
	By **Hire Charges Madhav - III**	*042423*	Bank Payment	BP\20	*Ch. No. :042423 Being chq issued to Madhav towards hire charges payment*		**2,469.00**
	By **Md Ishaq - III**	*042424*	Bank Payment	BP\21	*Ch. No. :042424 being chq issued to Md Ishaq towards on account payment*		**1,485.00**
	By **Hire Charges Md Mehaboob - III**	*042425*	Bank Payment	BP\22	*Ch. No. :042425 being chq issued to Md Mehboob towards hire charges payment*		**272.00**
	By **MD Mahaboob - III**	*042426*	Bank Payment	BP\23	*Ch. No. :042426 being chq issued to Md Mehboob towards on account payment*		**3,514.00**
	By **Hire Charges S Mohan - III**	*042427*	Bank Payment	BP\24	*Ch. No. :042427 Being chq issued to S Mohan towards hire charges payment*		**574.00**
	By **Mustafa Ali - III**	*042428*	Bank Payment	BP\25	*Ch. No. :042428 being chq issued to Mustafa Ali towards on account payment*		**3,578.00**
	By **Hire Charges Veeresh - III**	*042429*	Bank Payment	BP\26	*Ch. No. :042429 Being chq issued to Veeresh towards hire charges payment*		**495.00**
	Carried Over					6,50,052.14	2,60,645.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,052.14	2,60,645.00
6-11-2010	By **Veeresh - III**	*042430*	Bank Payment	BP\27	*Ch. No. :042430 being chq issued to Veeresh towards on account payment*		**3,712.00**
	By **Bijay Kumar - III**	*042431*	Bank Payment	BP\28	*Ch. No. :042431 being chq issued to Bijay kumar towards on account payment*		**2,137.00**
	By **Satish Brahmachary - III**	*042432*	Bank Payment	BP\29	*Ch. No. :042432 Being chq issued to Satish Bramhachari towards on account payment*		**940.00**
	By **Shafiq - III**	*042433*	Bank Payment	BP\30	*Ch. No. :042433 Being chq issued to Shafiq towards on account payment*		**2,885.00**
	By **Simhachalam - III**	*042434*	Bank Payment	BP\31	*Ch. No. :042434 Being chq issued to Simhachalam towards on account payment*		**965.00**
	By **Lakshman Rao - III**	*042435*	Bank Payment	BP\32	*Ch. No. :042435 Being chq issued to Lakshman Rao towards on account payment*		**6,534.00**
	By **Sand & Redmud - III**	*042436*	Bank Payment	BP\33	*Ch. No. :042436 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**43,103.00**
	By **Chips & Stonedust - III**	*042437*	Bank Payment	BP\34	*Ch. No. :042437 Being chq issued to Veerabhadra swamy Enterprises towards supply of chips, granite , metal*		**14,677.00**
	By **Hire Charges Raghu - III**	*042438*	Bank Payment	BP\35	*Ch. No. :042438 being chq issued to Raghu towards hire charges payment*		**953.00**
	By **Hire Charges Simhachalam - III**	*042439*	Bank Payment	BP\36	*Ch. No. :042439 Being chq issued to Simhachalam towards hire charges payment*		**1,039.00**
	By **Hire Charges Uttaiah - VII**	*042440*	Bank Payment	BP\37	*Ch. No. :042440 Being chq issued to Uttaiah towards hire charges payment*		**6,038.00**
	By **Job Work Mannem - VII**	*042441*	Bank Payment	BP\38	*Ch. No. :042441 Being chq issued to Mannem towards job work charges*		**2,352.00**
	By **Hire Charges S Govind - VII**	*042442*	Bank Payment	BP\39	*Being chq issued to S Govind towards hire charges payment*		**4,569.00**
	By **Job Work Kumbha - VII**	*042443*	Bank Payment	BP\40	*Being chq issued to Kumbha towards hire charges payment*		**4,511.00**
	By **Shafiq - VII**	*042444*	Bank Payment	BP\41	*Being chq issued to Shafiq towards on account payment*		**371.00**
	By **Telephone Bills**	*042445*	Bank Payment	BP\42	*Being chq issued to tata teleservices ltd a/c no 202268190*		**1,000.00**
	By **TDS Payables - 2010 - 11**	*042446*	Bank Payment	BP\43	*Being chq issued to yourselves for tds challan*		**22,224.00**
	By **Telephone Bills**	*042447*	Bank Payment	BP\44	*Being chq issued to tata teleservices Ltd A/c no 100630224*		**1,565.00**
	By **Bhavana House Keeping**	*042448*	Bank Payment	BP\45	*Being chq issued to Bhavana House keeping*		**8,414.00**
	By **United Security Services**	*042449*	Bank Payment	BP\46	*Being chq issued to united security services*		**26,284.00**
	By **Kailash Panday - III**	*042450*	Bank Payment	BP\47	*Being chq issued to Kailash panday towards on account payment*		**1,980.00**
	Carried Over					6,50,052.14	4,16,898.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,052.14	4,16,898.00
6-11-2010	By **Veeresh - III**	*042451*	**Bank Payment**	BP\48	*Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Jyothiram - II**	*042452*	**Bank Payment**	BP\49	*Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Silver Oal Bungalows Owners Association**	*042453*	**Bank Payment**	BP\50	*Being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **ICICI Bank Car Loan**	*499533*	**Bank Payment**	BP\51	*Ch. No. :499533 Being car loan installment debited by bank*		**5,220.00**
						6,50,052.14	**4,35,038.00**
	By **Closing Balance**						**2,15,014.14**
						6,50,052.14	**6,50,052.14**
8-11-2010	To **Opening Balance**	Vch Type	Vch No.			**2,15,014.14**	
8-11-2010	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	*042454*	**Bank Payment**	BP\1	*Ch. No. :042454 Being chq issued to Anisha Associates towards on account payment*		**10,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	*042455*	**Bank Payment**	BP\2	*Ch. No. :042455 Being chq issued to Aluminium Syndicate towards on account payment*		**25,000.00**
	By **Jay Aluminium Fabricators**	*042456*	**Bank Payment**	BP\3	*Ch. No. :042456 Being chq issued to Jay Aluminium Fabricators towards on account payment*		**25,000.00**
	By **Hussain Peer - III**	*042457*	**Bank Payment**	BP\4	*Ch. No. :042457 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **Purnima Mosic Tiles**	*042458*	**Bank Payment**	BP\5	*Ch. No. :042458 being chq issued to Purnima Mosic tiles towards purchase of tiles against bill no 271 dt 11.04.10*		**28,035.00**
	By **Varna Media**	*042459*	**Bank Payment**	BP\6	*Ch. No. :042459 Being chq issued to varna Media towards purchase of envelops against bill no 2301 dt 13.04.10*		**39,780.00**
	By **Praful Sanitary**	*042460*	**Bank Payment**	BP\7	*Ch. No. :042460 Being chq issue dto Praful Sanitary towards purchase of tiles against bill no 3828 dt 16.04.10*		**16,820.00**
	By **HDFC Bank Car Loan**	*618795*	**Bank Payment**	BP\8	*Ch. No. :618795 Being car loan installement debited by bank*		**5,785.00**
						2,15,014.14	**1,75,420.00**
	By **Closing Balance**						**39,594.14**
						2,15,014.14	**2,15,014.14**
10-11-2010	To **Opening Balance**	Vch Type	Vch No.			**39,594.14**	
10-11-2010	To **Plot No - 340 KRS Devi**	*064996*	**Bank Receipts**	BR\1	*Ch. No. :064996 Being chq Recevied from Customer towards part payment for B no 340 R no 3470*	**1,00,000.00**	
						1,39,594.14	
	By **Closing Balance**						**1,39,594.14**
						1,39,594.14	**1,39,594.14**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,39,594.14**	
11-11-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :Being bank charges debited by bank*		**696.78**
						1,39,594.14	**696.78**
	By **Closing Balance**						**1,38,897.36**
						1,39,594.14	**1,39,594.14**
12-11-2010	To **Opening Balance**		Vch Type	Vch No.		**1,38,897.36**	
12-11-2010	By **A.Samba Siva Rao Salary A/c**	*042461*	**Bank Payment**	BP\1	*Ch. No. :042461 Being Chq issued to Sambasiva Rao towards salary advance*		**10,000.00**
	By **Ramulu - III**	*042462*	**Bank Payment**	BP\2	*Ch. No. :042462 being chq issued to ramulu towards on account payment*		**45,000.00**
	By **Bank Charges**		**Bank Payment**	BP\3	*Ch. No. :Being bank charges debited by bank*		**449.82**
						1,38,897.36	**55,449.82**
	By **Closing Balance**						**83,447.54**
						1,38,897.36	**1,38,897.36**
13-11-2010	To **Opening Balance**		Vch Type	Vch No.		**83,447.54**	
13-11-2010	By **Alivelumanga Transport**	*042463*	**Bank Payment**	BP\1	*Ch. No. :042463 Being chq issued to Alivelumanga towards transportation charges*		**3,612.00**
	By **Hire Charges Biro Parida - III**	*042464*	**Bank Payment**	BP\2	*Ch. No. :042464 being chq issued to Biro Parida towards hire charges & on account payment*		**8,897.00**
	By **Hire Charges Mannem - III**	*042465*	**Bank Payment**	BP\3	*Ch. No. :042465 Being chq issued to Mannem towards hire charges & Job work & on account payment*		**16,736.00**
	By **Job Work S Govind - VII**	*042466*	**Bank Payment**	BP\4	*Ch. No. :042466 being chq issued to S Govind towards job work Hire charges & on account payment*		**16,293.00**
	By **Md Mehboob - VII**	*042467*	**Bank Payment**	BP\5	*Ch. No. :042467 being chq issued to MD Mehaboob towards job work & On account payment*		**13,434.00**
	By **Veeresh - III**	*042468*	**Bank Payment**	BP\6	*Ch. No. :042468 Being chq issued to Veeresh towards hire charges & On account payment*		**5,444.00**
	By **Mallesh - III**	*042469*	**Bank Payment**	BP\7	*Ch. No. :042469 Being chq issued to Mallesh towards on account payment*		**11,236.00**
	By **Uttaiah - III**	*042470*	**Bank Payment**	BP\8	*Ch. No. :042470 Being chq issued to Uttaiah towards on account & Hire charges payment*		**8,959.00**
	By **Lakshman Rao - III**	*042471*	**Bank Payment**	BP\9	*Ch. No. :042471 being chq issued to Lakshman Rao towards on account payment*		**2,821.00**
	By **Gardening Material - III**	*042472*	**Bank Payment**	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*		**83,129.00**
	Carried Over					83,447.54	1,70,561.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,447.54	1,70,561.00
13-11-2010	By **Bank Charges**		Bank Payment	BP\11	*Ch. No. :Being bank charges debited by bank*		**97.02**
						83,447.54	**1,70,658.02**
	To **Closing Balance**					**87,210.48**	
						1,70,658.02	**1,70,658.02**
15-11-2010	By **Opening Balance**		Vch Type	Vch No.			**87,210.48**
15-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670149 Being cash withdrawn towards petty cash exp*		**25,000.00**
	By **World Source Assocaites**	*042473*	Bank Payment	BP\1	*Ch. No. :042473 Being chq issued to World source associates towards purchase of bulk SMS*		**5,511.00**
	By **Captiway**	*042474*	Bank Payment	BP\2	*Ch. No. :042474 Being chq issued to capitway towards Google Ad words*		**14,917.00**
							1,32,638.48
	To **Closing Balance**					**1,32,638.48**	
						1,32,638.48	**1,32,638.48**
20-11-2010	By **Opening Balance**		Vch Type	Vch No.			**1,32,638.48**
20-11-2010	By **Plot No - 382 R Satyanarayana Sarma**	*094895*	Bank Payment	BP\1	*Ch. No. :094895 Being chq issued to MNM towards transfer of plot no 382 to Nilgiri Homes Villa no 10*		**25,000.00**
	By **Car Hire Charges**	*094896*	Bank Payment	BP\2	*Ch. No. :094896 Being chq issued to Anoop Sashi towards car hire charges*		**1,780.00**
	By **Car Hire Charges**	*094897*	Bank Payment	BP\3	*Ch. No. :094897 being chq issued to C krishna towards car hire charges*		**3,472.00**
	By **Hemendra Kanaiya Salary A/c**	*094898*	Bank Payment	BP\4	*Ch. No. :094898 being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By **Vijay Kumar Incentive**	*094899*	Bank Payment	BP\5	*Ch. No. :094899 Being chq issued to V Vijay kumar towards marketing incentive*		**2,000.00**
	By **Venkatnagi Reddy Incentive**	*094900*	Bank Payment	BP\6	*Ch. No. :094900 Being chq issued to Venkatnagi Reddy towards marketing incentive*		**5,000.00**
	By **Silver Oal Bungalows Owners Association**	*094901*	Bank Payment	BP\7	*Ch. No. :094901 being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Jyothiram - II**	*094902*	Bank Payment	BP\8	*Ch. No. :094902 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **M Srinivasulu Transport**	*094903*	Bank Payment	BP\9	*Ch. No. :094903 Being chq issued to M srinivasulu towards transportation*		**3,712.00**
	By **Hemendra Kanaiya Salary A/c**	*094904*	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*		**5,253.00**
	By **Hemendra Kanaiya Salary A/c**	*094905*	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*		**1,410.00**
	Carried Over						1,95,215.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,95,215.48
20-11-2010	By **Hemendra Kanaiya Salary A/c**	*094906*	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*		**14,146.00**
	By **Electricity Charges - III**	*094907*	Bank Payment	BP\13	*Ch. No. :094907 being chq issued to AAO ERO - 312 towards electricity charges for the month of oct 2010 meter no 5118*		**8,991.00**
	By **Electricity Charges - III**	*094908*	Bank Payment	BP\14	*Ch. No. :094908 being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4041*		**1,498.00**
	By **Electricity Charges - III**	*094909*	Bank Payment	BP\15	*Ch. No. :094909 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4685*		**13,196.00**
	By **Electricity Charges - III**	*094910*	Bank Payment	BP\16	*Ch. No. :094910 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4747*		**1,237.00**
	By **Electricity Charges - III**	*094911*	Bank Payment	BP\17	*Ch. No. :094911 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4410*		**7,782.00**
	By **Electricity Charges - III**	*094912*	Bank Payment	BP\18	*Ch. No. :094912 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2906,3013*		**673.00**
	By **Electricity Charges - III**	*094913*	Bank Payment	BP\19	*Ch. No. :094913 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 3942,3126,3933,4514,5122*		**1,332.00**
	By **Petrol Charges**	*094914*	Bank Payment	BP\20	*Ch. No. :094914 Being chq issued to kesoram sunderlal towards petrol charges for the month of Oct 2010*		**1,900.00**
	By **Hire Charges S Mohan - III**	*094915*	Bank Payment	BP\21	*Ch. No. :094915 Being chq issued to S Mohan towards hire charges payment*		**2,554.00**
	By **Pradhan.A.K - III**	*094916*	Bank Payment	BP\22	*Ch. No. :094916 being chq issued to Ak Pradhan towards on account payment*		**2,920.00**
	By **Pochaiah - III**	*094917*	Bank Payment	BP\23	*Ch. No. :094917 Being chq issued to Pochaiah towards on account payment*		**2,138.00**
	By **Biro Parida - III**	*094918*	Bank Payment	BP\24	*Ch. No. :094918 being chq issued to Biro Parida towards hire charges , on account payment*		**11,256.00**
	Carried Over					2,64,838.48	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,64,838.48
20-11-2010	By **Yaganandam - III**	*094920*	Bank Payment	BP\25	*Ch. No. :094920 Being chq issued to Yaganandam towards on account payment*		**3,658.00**
	By **Yadagiri.D - III**	*094921*	Bank Payment	BP\26	*Ch. No. :094921 Being chq issued to D Yadgiri towards on account payment*		**1,579.00**
	By **Mannem - VII**	*094922*	Bank Payment	BP\27	*Ch. No. :094922 Being chq issued to Mannem towards payment*		**27,566.00**
	By **Hire Charges S Govind - VII**	*094923*	Bank Payment	BP\28	*Ch. No. :094923 Being chq issued to S Govind towards payment*		**9,769.00**
	By **Janardhan Prasad - III**	*094924*	Bank Payment	BP\29	*Ch. No. :094924 being chq issued to Janardhan Prasad towards on account payment*		**6,336.00**
	By **Jyothiram - III**	*094925*	Bank Payment	BP\30	*Ch. No. :094925 Being chq issued to Jyothiram towards on account payment*		**6,237.00**
	By **Yadaiah.K - III**	*094926*	Bank Payment	BP\31	*Ch. No. :094926 Being chq issued to K Yadaiah towards on account payment*		**891.00**
	By **Hire Charges Madhav - III**	*094927*	Bank Payment	BP\32	*Ch. No. :094927 Being chq issued to Madhav towards hire charges payment*		**3,108.00**
	By **Md Ishaq - III**	*094928*	Bank Payment	BP\33	*Ch. No. :094928 Being chq issued to MD Ishaq towards on account payment*		**742.00**
	By **Job Work Md Mahaboob - III**	*094929*	Bank Payment	BP\34	*Ch. No. :094929 Being chq issued to Md Mehaboob towards payment*		**4,740.00**
	By **Mustafa Ali - III**	*094930*	Bank Payment	BP\35	*Ch. No. :094930 Being chq issued to Mustafa Ali towards on account payment*		**2,736.00**
	By **Veeresh - III**	*094931*	Bank Payment	BP\36	*Ch. No. :094931 Being chq issued to Veeresh towards payment*		**4,826.00**
	By **Bijay Kumar - III**	*094932*	Bank Payment	BP\37	*Ch. No. :094932 Being chq issued to Bijay kumar towards on account payment*		**2,583.00**
	By **Simhachalam - III**	*094933*	Bank Payment	BP\38	*Ch. No. :094933 Being chq issued to Simhachalam towards on account payment*		**1,943.00**
	By **Chandrakala - III**	*094919*	Bank Payment	BP\39	*Ch. No. :094919 Being chq issued to Chandrakala towards on account payment*		**5,503.00**
	By **Mallesh - III**	*094934*	Bank Payment	BP\40	*Ch. No. :094934 Being chq issued to Mallesh towards payment*		**3,999.00**
	By **Hire Charges Uttaiah - VII**	*094935*	Bank Payment	BP\41	*Ch. No. :094935 Being chq issued to Uttaiah towards payment*		**8,972.00**
	By **Lakshman Rao - III**	*094936*	Bank Payment	BP\42	*Ch. No. :094936 Being chq issued to Lakshman Rao towards on account payment*		**4,381.00**
	By **Hire Charges Raghu - III**	*094937*	Bank Payment	BP\43	*Ch. No. :094937 Being chq issued to Raghu towards hire charges payment*		**297.00**
	Carried Over						3,64,704.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,64,704.48
20-11-2010	By **Hire Charges B Satyanarayana - III**	*094938*	**Bank Payment**	BP\44	*Ch. No. :094938 Being chq issued to B Satyanarayana towards hire charges payment*		**817.00**
	By **Chips & Stonedust - III**	*094939*	**Bank Payment**	BP\45	*Ch. No. :094939 Being chq issued to Sai Vishal towards supply of stonedust*		**5,270.00**
	By **Sand & Redmud - III**	*094940*	**Bank Payment**	BP\46	*Ch. No. :094940 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**38,704.00**
	By **Sand & Redmud - VII**	*094941*	**Bank Payment**	BP\47	*Ch. No. :094941 Being chq issued to Veerabhadra swamy enterprises towards supply of material*		**21,766.00**
	By **Hire Charges Snehalatha - VII**	*094942*	**Bank Payment**	BP\48	*Ch. No. :094942 Being chq issued to G Snehalatha towards hire charges payment*		**8,514.00**
	By **Hire Charges Kumbha - VII**	*094943*	**Bank Payment**	BP\49	*Ch. No. :094943 Being chq issued to Kumbha towards hire charges payment*		**1,277.00**
	By **Gardening Material - III**	*094944*	**Bank Payment**	BP\50	*Ch. No. :094944 Being chq issued to Raghuveer towards gardening material*		**2,900.00**
	To **Hire Charges S Mohan - III**	*042367*	**Bank Receipts**	BR\1	*Ch. No. :042367 being chq everesed due to Signature*	**2,554.00**	
						2,554.00	**4,43,952.48**
	To **Closing Balance**					**4,41,398.48**	
						4,43,952.48	**4,43,952.48**
22-11-2010	By **Opening Balance**	Vch Type	Vch No.				**4,41,398.48**
22-11-2010	By **Petrol Charges**	*094945*	**Bank Payment**	BP\1	*Ch. No. :094945 Being chq issued to kesoram sunderlal towards petrol charges*		**1,800.00**
	To **Plot No - 322 Satish John**	*344900*	**Bank Receipts**	BR\1	*Ch. No. :344900 Being chq recevied from customer towards part payment for B no 322 R no 3472*	**1,00,000.00**	
						1,00,000.00	**4,43,198.48**
	To **Closing Balance**					**3,43,198.48**	
						4,43,198.48	**4,43,198.48**
26-11-2010	By **Opening Balance**	Vch Type	Vch No.				**3,43,198.48**
26-11-2010	To **Plot No - 305 Parimi Diwakar**	*784526*	**Bank Receipts**	BR\1	*Ch. No. :784526 Being chq REcevied from customer towards part payment for B no 305 R no 3473*	**4,00,000.00**	
	To **Plot No - 257 Soham Modi**	*40154*	**Bank Receipts**	BR\2	*Ch. No. :40154 Being chq Recevied from customer towards Booking Amount R no 2891*	**25,000.00**	
						4,25,000.00	**3,43,198.48**
	By **Closing Balance**						**81,801.52**
						4,25,000.00	**4,25,000.00**
27-11-2010	To **Opening Balance**	Vch Type	Vch No.			**81,801.52**	
27-11-2010	By **Jyothiram - II**	*094946*	**Bank Payment**	BP\1	*Ch. No. :094946 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	Carried Over					81,801.52	4,950.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,801.52	4,950.00
27-11-2010	By **Postage & Courier**	*094947*	Bank Payment	BP\2	*Ch. No. :094947 Being chq issued to First Flight Courier towards courier charges*		**300.00**
	By **Printing & Stationery**	*094949*	Bank Payment	BP\3	*Ch. No. :094949 Being chq issued to Ricoh India towards printing charges*		**4,760.00**
	By **Sundry Purchase - III**	*094950*	Bank Payment	BP\4	*Ch. No. :094950 Being chq issued to Sri Balaji Hardware towards purchase of material*		**5,736.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751487*	Bank Payment	BP\5	*Ch. No. :751487 Being chq issued to MPIPL towards EMI for India Bulls*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*751492*	Bank Payment	BP\6	*Ch. No. :751492 being chq issued to MPIPL towards EMI For India Bulls*		**1,37,680.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*094951*	Bank Payment	BP\7	*Ch. No. :094951 Being chq issued to MPIPL towards EMI for India Bulls*		**75,359.00**
	By **Livserv Technology**	*094952*	Bank Payment	BP\8	*Ch. No. :094952 Being chq issued to Livserv Technology towards live chat sequence*		**5,891.00**
	By **Pradhan.A.K - III**	*094953*	Bank Payment	BP\9	*Ch. No. :094953 being chq issued to Ak Pradhan towards on account payment*		**2,475.00**
	By **Biro Parida - III**	*094954*	Bank Payment	BP\10	*Ch. No. :094954 Being chq issued to Biro Parida towards on account payment*		**7,190.00**
	By **Chandrakala - III**	*094955*	Bank Payment	BP\11	*Ch. No. :094955 Being chq issued to Chandrakala towards on account payment*		**3,498.00**
	By **Yaganandam - III**	*094956*	Bank Payment	BP\12	*Ch. No. :094956 Being chq issued to Yaganandam towards payment*		**12,666.00**
	By **Yadagiri.D - III**	*094957*	Bank Payment	BP\13	*Ch. No. :094957 Being chq issued to D Yadgiri towards on account payment*		**143.00**
	By **Mannem - VII**	*094958*	Bank Payment	BP\14	*Ch. No. :094958 Being chq issued to Mannem towards payment*		**20,869.00**
	By **Job Work S Govind - VII**	*094959*	Bank Payment	BP\15	*Ch. No. :094959 Being chq issued to S Govind towards payment*		**15,959.00**
	By **Job Work Janardhan - III**	*094960*	Bank Payment	BP\16	*Ch. No. :094960 Being chq issued to Janardhan towards payment*		**6,014.00**
	By **Jyothiram - III**	*094961*	Bank Payment	BP\17	*Ch. No. :094961 Being chq issued to Jyothiram towards payment*		**7,051.00**
	By **Hire Charges Madhav - III**	*094962*	Bank Payment	BP\18	*Ch. No. :094962 Being chq issued to Madhav towards hire charges payment*		**2,894.00**
	By **Md Ishaq - III**	*094963*	Bank Payment	BP\19	*Ch. No. :094963 Being chq issued to Md Ishaq towards on account payment*		**1,138.00**
	By **Job Work Md Mahaboob - III**	*094964*	Bank Payment	BP\20	*Ch. No. :094964 Being chq issued to Md Mehaboob towards job work charges*		**7,207.00**
	Carried Over					81,801.52	4,71,780.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,801.52	4,71,780.00
27-11-2010	By **Mustafa Ali - III**	*094965*	Bank Payment	BP\21	*Ch. No. :094965 Being chq issued to Mustafa Ali towards on account payment*		**1,103.00**
	By **Veeresh - III**	*094966*	Bank Payment	BP\22	*Ch. No. :094966 Being chq issued to Veeresh towards on account payment*		**3,712.00**
	By **Bijay Kumar - III**	*094967*	Bank Payment	BP\23	*Ch. No. :094967 Being chq issued t Bijay Kumar towards on account payment*		**2,682.00**
	By **Mallesh - III**	*094968*	Bank Payment	BP\24	*Ch. No. :094968 Being chq issued to Mallesh towards on account payment*		**2,340.00**
	By **Job Work Uttaiah - III**	*094969*	Bank Payment	BP\25	*Ch. No. :094969 Being chq issued to Uttaiah towards payment*		**8,603.00**
	By **Lakshman Rao - III**	*094970*	Bank Payment	BP\26	*Ch. No. :094970 Being chq issued to Lakshman Rao towards on account payment*		**8,910.00**
	By **Chips & Stonedust - III**	*094971*	Bank Payment	BP\27	*Ch. No. :094971 Being chq issued to Sai Vishal Enterprises towards supply of stonedust*		**3,953.00**
	By **Sand & Redmud - III**	*094972*	Bank Payment	BP\28	*Ch. No. :094972 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**20,120.00**
	By **Metal - III**	*094973*	Bank Payment	BP\29	*Ch. No. :094973 Being chq issued to Veerabhadra swamy enterprises towards supply of material*		**58,330.00**
	By **Komraiah - III**	*094974*	Bank Payment	BP\30	*Ch. No. :094974 Being chq issued to Komraiah towards on account payment*		**4,950.00**
	By **Silver Oal Bungalows Owners Association**	*094948*	Bank Payment	BP\31	*Ch. No. :094948 Being chq issued to Silver Oak Bungalows owners Association*		**5,000.00**
						81,801.52	**5,91,483.00**
	To **Closing Balance**					**5,09,681.48**	
						5,91,483.00	**5,91,483.00**
29-11-2010	By **Opening Balance**		Vch Type	Vch No.			**5,09,681.48**
29-11-2010	To **Rajkumar.B.M Salary A/c**	*024829*	Bank Receipts	BR\1	*Ch. No. :024829 Being chq recevied towards BM Raj kumar Salary account from PMR Pan No AIOPR9833L*	**416.00**	
	To **Vishwakarma Loan**	*917961*	Bank Receipts	BR\2	*Ch. No. :917961 Being chq Recevied from Vishwakarma towards Refund of Loan*	**8,000.00**	
						8,416.00	**5,09,681.48**
	To **Closing Balance**					**5,01,265.48**	
						5,09,681.48	**5,09,681.48**
1-12-2010	By **Opening Balance**		Vch Type	Vch No.			**5,01,265.48**
1-12-2010	To **Plot No - 308 Gutti Bhavani**	*225911*	Bank Receipts	BR\1	*Ch. No. :225911 Being chq Recevied from customer towards part payment for B no 308 R no 3474*	**50,000.00**	
	Carried Over					50,000.00	5,01,265.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	5,01,265.48
1-12-2010	To **Plot No - 390 N Paskaran**	*906514*	**Bank Receipts**	BR\2	*Ch. No. :906514 Being chq Recevied towards Booking Amount for B no 390 R no 3471*	**25,000.00**	
						75,000.00	**5,01,265.48**
	To **Closing Balance**					**4,26,265.48**	
						5,01,265.48	**5,01,265.48**
2-12-2010	By **Opening Balance**		Vch Type	Vch No.			**4,26,265.48**
2-12-2010	To **Plot No - 324 Mayuri Amarnath**	*746184*	**Bank Receipts**	BR\1	*Ch. No. :746184 Being chq Recevied from customer towards part payment*	**1,59,800.00**	
	To **Plot No - 324 Mayuri Amarnath**	*746185*	**Bank Receipts**	BR\2	*Ch. No. :746185 Being chq Recevied from customer towards part payment*	**1,13,959.00**	
	By **Matrix Advertising**	*094975*	**Bank Payment**	BP\1	*Ch. No. :094975 Being chq issued to Matix advt towards advertisment charges*		**17,565.00**
	By **Matrix Advertising**	*094976*	**Bank Payment**	BP\2	*Ch. No. :094976 Being chq issued to Matrix advt towards advertsment charges*		**23,073.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*094977*	**Bank Payment**	BP\3	*Ch. No. :094977 Being chq issued to MPIPL towards Super vision charges*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	*094978*	**Bank Payment**	BP\4	*Ch. No. :094978 Being chq issued to Tejal Modi towards model house maintenance charges*		**10,000.00**
	By **Jagdish Kanaiya Brokerage**	*094979*	**Bank Payment**	BP\5	*Ch. No. :094979 Being chq issued to Jagdish Kanaiya towards brokerga*		**3,500.00**
	By **India Property .Com**	*094980*	**Bank Payment**	BP\6	*Ch. No. :094980 Being chq issued to India Property towards advertisment charges*		**12,250.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :670150 Being cash withdrawn towards petty cash exp*		**25,000.00**
						2,73,759.00	**5,77,653.48**
	To **Closing Balance**					**3,03,894.48**	
						5,77,653.48	**5,77,653.48**
3-12-2010	By **Opening Balance**		Vch Type	Vch No.			**3,03,894.48**
3-12-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :debited by bank*		**100.00**
							3,03,994.48
	To **Closing Balance**					**3,03,994.48**	
						3,03,994.48	**3,03,994.48**
4-12-2010	By **Opening Balance**		Vch Type	Vch No.			**3,03,994.48**
4-12-2010	To **Plot No - 306 Vinay Kanaparthy**	*099921*	**Bank Receipts**	BR\1	*Ch. No. :099921 Being chq Recevied from customer towards part payment for B no 306 R no 3475*	**6,58,000.00**	
	By **Deepak U Mehta**	*094981*	**Bank Payment**	BP\1	*Ch. No. :094981 Being chq issued to Deepak Mehta towards EMI for B no 368*		**17,709.00**
	By **Bhavesh Mehta**	*094983*	**Bank Payment**	BP\2	*Ch. No. :094983 Being chq issued to Bhavesh Mehta towards EMI for B no 200A*		**10,863.00**
	Carried Over					6,58,000.00	3,32,566.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,58,000.00	3,32,566.48
4-12-2010	By **Hemendra Kanaiya Salary A/c**	*094984*	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*		**1,43,823.00**
	By **Suneel Kumar.K Salary A/c**	*094985*	Bank Payment	BP\4	*Ch. No. :094985 Being chq issued to K Suneel kumar towards salary for the month of Nov 2010*		**6,650.00**
	By **Consultancy Charges**	*094986*	Bank Payment	BP\5	*Ch. No. :094986 Being chq issued to T Krishna Mohan towards salary for the Month of Nov 2010*		**1,500.00**
	By **Model House Maintenance**	*094987*	Bank Payment	BP\6	*Ch. No. :094987 Being chq issued to SOBOA towards maintenance charges*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	*094988*	Bank Payment	BP\7	*Ch. No. :094988 Being chq issued to Venkatnagi Reddy towards advance incentive*		**4,000.00**
	By **Rajkumar.P.E Incentive**	*094989*	Bank Payment	BP\8	*Ch. No. :094989 Being chq issued to Pe Raj kumar towards advance incentive*		**5,000.00**
	By **Vijay Kumar Incentive**	*094990*	Bank Payment	BP\9	*Ch. No. :094990 Being chq issued to Vijay kumar towards advance incentive*		**4,000.00**
	By **Car Hire Charges**	*094991*	Bank Payment	BP\10	*Ch. No. :094991 Being chq issued to C Krishna towards car hire charges*		**5,206.00**
	By **Telephone Bills**	*094992*	Bank Payment	BP\11	*Ch. No. :094992 Being chq issued to tata teleservices Ltd A /c no 202530641*		**2,998.00**
	By **Plot No - 324 Mayuri Amarnath**	*746184*	Bank Payment	BP\12	*Ch. No. :746184 Being chq Reveresed due to insufficient of funds*		**1,59,800.00**
	By **Plot No - 324 Mayuri Amarnath**	*746185*	Bank Payment	BP\13	*Ch. No. :746185 Being chq Reveresed due to insufficient of funds*		**1,13,959.00**
	By **Postage & Courier**	*094993*	Bank Payment	BP\14	*Ch. No. :094993 Being chq issued to First flight courier towards courier charges*		**1,310.00**
	By **Petrol Charges**	*094994*	Bank Payment	BP\15	*Ch. No. :094994 Being chq issued to kesoram sunderlal towards petrol charges*		**2,400.00**
	By **Car Hire Charges**	*094995*	Bank Payment	BP\16	*Ch. No. :094995 BEing chq issued to Fortune travels towards car hire charges*		**915.00**
	By **Jyothiram - II**	*094996*	Bank Payment	BP\17	*Ch. No. :094996 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Silver Oal Bungalows Owners Association**	*094997*	Bank Payment	BP\18	*Ch. No. :094997 Being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Alivelumanga Transport**	*094998*	Bank Payment	BP\19	*Ch. No. :094998 Being chq issued to Alivelumanga towards transportation*		**3,712.00**
	By **Pradhan.A.K - III**	*094999*	Bank Payment	BP\20	*Ch. No. :094999 Being chq issued to Ak Pradhan towards on account payment*		**1,881.00**
	Carried Over					6,58,000.00	8,00,870.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,58,000.00	8,00,870.48
4-12-2010	By **Pochaiah - III**	*095000*	Bank Payment	BP\21	*Ch. No. :095000 Being chq issued to Pochaiah towards on account payment*		**1,960.00**
	By **Biro Parida - III**	*095001*	Bank Payment	BP\22	*Ch. No. :095001 Being chq issued to Biro Parida towards payment*		**6,907.00**
	By **Chandrakala - III**	*095002*	Bank Payment	BP\23	*Ch. No. :095002 Being chq issued to chandrakala towards on account payment*		**4,785.00**
	By **Yaganandam - III**	*095003*	Bank Payment	BP\24	*Ch. No. :095003 Being chq issued to Yaganandam towards on account payment*		**3,212.00**
	By **Mannem - VII**	*095004*	Bank Payment	BP\25	*Ch. No. :095004 Being chq issued to Mannem towards payment*		**15,622.00**
	By **Hire Charges S Govind - VII**	*095005*	Bank Payment	BP\26	*Ch. No. :095005 Being chq issued to S Govind towards payment*		**14,977.00**
	By **Hire Charges Janardhan Prasad - III**	*095006*	Bank Payment	BP\27	*Ch. No. :095006 Being chq issued to Janardhan Prasad towards payment*		**9,393.00**
	By **Jyothiram - III**	*095007*	Bank Payment	BP\28	*Ch. No. :095007 Being chq issued to jyothiram towards payment*		**10,502.00**
	By **Kailash Panday - III**	*095008*	Bank Payment	BP\29	*Ch. No. :095008 Being chq issued to Kailash panday towards on account payment*		**3,094.00**
	By **Hire Charges Madhav - III**	*095009*	Bank Payment	BP\30	*Ch. No. :095009 Being chq issued to Madhav towards hire charges payment*		**2,767.00**
	By **MD Mahaboob - III**	*095010*	Bank Payment	BP\31	*Ch. No. :095010 Being chq issued to Md Mehaboob towards on account payment*		**5,395.00**
	By **Hire Charges Mustafa Ali - III**	*095011*	Bank Payment	BP\32	*Ch. No. :095011 being chq issued to Mustafa Ali towards hire charges payment*		**1,435.00**
	By **Veeresh - III**	*095012*	Bank Payment	BP\33	*Ch. No. :095012 Being chq issued to Veeresh towards on account payment*		**2,722.00**
	By **Bijay Kumar - III**	*095013*	Bank Payment	BP\34	*Ch. No. :095013 Being chq issued to Bijay kumar towards on account payment*		**1,415.00**
	By **Shafiq - III**	*095014*	Bank Payment	BP\35	*Ch. No. :095014 Being chq issued to Shafiq towards on account payment*		**3,970.00**
	By **Mallesh - III**	*095015*	Bank Payment	BP\36	*Ch. No. :095015 Being chq issued to T Mallesh towards on account payment*		**18,725.00**
	By **Hire Charges Uttaiah - VII**	*095016*	Bank Payment	BP\37	*Ch. No. :095016 Being chq issued to Uttaiah towards payment*		**4,901.00**
	By **Lakshman Rao - III**	*095017*	Bank Payment	BP\38	*Ch. No. :095017 Being chq issued to Lakshman Rao towards payment*		**10,518.00**
	By **Hire Charges B Satyanarayana - III**	*095018*	Bank Payment	BP\39	*Ch. No. :095018 Being chq issued to B Satyanarayana hire charges payment*		**995.00**
	Carried Over					6,58,000.00	9,24,165.48

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,58,000.00	9,24,165.48
4-12-2010	By **Bricks Blocks Hollow - III**	*095019*	Bank Payment	BP\40	*Ch. No. :095019 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**64,822.00**
	By **Sand & Redmud - III**	*095020*	Bank Payment	BP\41	*Ch. No. :095020 Being chq issued to Veerabhadra swamy enterprises towards supply of metal*		**18,024.00**
	By **Hire Charges Veeresh VII**	*095021*	Bank Payment	BP\42	*Ch. No. :095021 Being chq issued to Veeresh towards hire charges payment*		**495.00**
	By **Sand & Redmud - VII**	*095022*	Bank Payment	BP\43	*Ch. No. :095022 Being chq issued to Komraiah towards supply of morrum*		**4,200.00**
	By **Hire Charges Raghu - VII**	*095023*	Bank Payment	BP\44	*Ch. No. :095023 Being chq issued to K raghu towards hire charges payment*		**544.00**
	By **Gardening Material - III**	*095024*	Bank Payment	BP\45	*Ch. No. :095024 Being chq issued to V Yadgiri towards supply of Grass*		**1,900.00**
	By **Komraiah - III**	*095025*	Bank Payment	BP\46	*Ch. No. :095025 Being chq issued to Komraiah towards on account payment*		**4,950.00**
						6,58,000.00	**10,19,100.48**
	To **Closing Balance**					**3,61,100.48**	
						10,19,100.48	**10,19,100.48**
6-12-2010	By **Opening Balance**		Vch Type	Vch No.			**3,61,100.48**
6-12-2010	To **Malla Reddy Petty Cash**	*079458*	Bank Receipts	BR\1	*Ch. No. :079458 Being chq Recevied from GWE towards refund of petty cash*	**2,000.00**	
	To **Raghuveer Salary A/c**	*079460*	Bank Receipts	BR\2	*Ch. No. :079460 Being chq recevied from GWE towards salary settlement*	**1,082.00**	
						3,082.00	**3,61,100.48**
	To **Closing Balance**					**3,58,018.48**	
						3,61,100.48	**3,61,100.48**
7-12-2010	By **Opening Balance**		Vch Type	Vch No.			**3,58,018.48**
7-12-2010	By **ICICI Bank Car Loan**	*499534*	Bank Payment	BP\1	*Ch. No. :499534*		**5,220.00**
	By **HDFC Bank Car Loan**	*618794*	Bank Payment	BP\2	*Ch. No. :618794*		**5,785.00**
							3,69,023.48
	To **Closing Balance**					**3,69,023.48**	
						3,69,023.48	**3,69,023.48**
8-12-2010	By **Opening Balance**		Vch Type	Vch No.			**3,69,023.48**
8-12-2010	By **Modi Properties & Investments Pvt. Ltd.**	*095026*	Bank Payment	BP\1	*Ch. No. :095026 Being chq issued to MPIPL towards EMI for B no 257*		**77,951.00**
							4,46,974.48
	To **Closing Balance**					**4,46,974.48**	
						4,46,974.48	**4,46,974.48**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2010	By **Opening Balance**		Vch Type	Vch No.			**4,46,974.48**
9-12-2010	To **Plot No - 308 Gutti Bhavani**	*009820*	**Bank Receipts**	BR\1	*Ch. No. :009820 Being chq Recevied from customer towards part payment for B no 308 R no 3480*	**1,00,000.00**	
	To **Plot No - 331 Bhaskar Prasad**	*757150*	**Bank Receipts**	BR\2	*Ch. No. :757150 Being chq recevied towards part payment for B no 331 R no 3477*	**1,00,000.00**	
	To **Plot No - 390 N Paskaran**	*268873*	**Bank Receipts**	BR\3	*Ch. No. :268873 Being chq recevied towards part payment for B no 390 R no 3478*	**1,00,000.00**	
	To **Plot No - 390 N Paskaran**	*906515*	**Bank Receipts**	BR\4	*Ch. No. :906515 Being chq recevied towards part payment for B no 390 R no 3479*	**1,00,000.00**	
						4,00,000.00	**4,46,974.48**
	To **Closing Balance**					**46,974.48**	
						4,46,974.48	**4,46,974.48**
10-12-2010	By **Opening Balance**		Vch Type	Vch No.			**46,974.48**
10-12-2010	To **Plot No - 305 Parimi Diwakar**	*201282*	**Bank Receipts**	BR\1	*Ch. No. :201282 being chq received from P.Divakar towards installment amount vide receipt no.3476 for b.no.305*	**1,50,000.00**	
	By **Kesoram Sunderlal Fatehpuria**	*095027*	**Bank Payment**	BP\1	*Ch. No. :095027 being chq issued towards pur of petro card on behalf of G.Murali Mohan*		**1,600.00**
						1,50,000.00	**48,574.48**
	By **Closing Balance**						**1,01,425.52**
						1,50,000.00	**1,50,000.00**
11-12-2010	To **Opening Balance**		Vch Type	Vch No.		**1,01,425.52**	
11-12-2010	To **Plot No - 304 Murali Krishna**	*903308*	**Bank Receipts**	BR\1	*Ch. No. :903308 being chq received from Murali Krishna towards installment amount vide receipt no.3481 for b.no.304*	**7,00,000.00**	
	By **Hemendra Kanaiya Salary A/c**	*095028*	**Bank Payment**	BP\1	*Ch. No. :095028 being chq issued to Hemendra Kanaiya towards salary advance*		**5,000.00**
	By **Hemendra Kanaiya Salary A/c**	*095029*	**Bank Payment**	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*		**5,594.00**
	By **Hemendra Kanaiya Salary A/c**	*095030*	**Bank Payment**	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*		**14,743.00**
	By **Hemendra Kanaiya Salary A/c**	*095031*	**Bank Payment**	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*		**1,530.00**
	By **Kesoram Sunderlal Fatehpuria**	*095032*	**Bank Payment**	BP\5	*Ch. No. :095032 being chq issued towards pur of petro card on behalf of M.Srinivas Yadav*		**1,900.00**
	By **Pradhan.A.K - III**	*095033*	**Bank Payment**	BP\6	*Ch. No. :095033 being chq issued towards labour payement as per details enclosed*		**1,782.00**
	By **Pochaiah - III**	*095034*	**Bank Payment**	BP\7	*Ch. No. :095034 being chq issued towards labour payment as per details enclosed*		**1,643.00**
	Carried Over					8,01,425.52	32,192.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,01,425.52	32,192.00
11-12-2010	By **Hire Charges Biro Parida - III**	*095036*	Bank Payment	BP\8	*Ch. No. :095036 being chq issued towards hire charges and labour payment*		**9,580.00**
	By **Chandrakala - III**	*095037*	Bank Payment	BP\9	*Ch. No. :095037 being chq issued towards labour payment*		**6,765.00**
	By **Hire Charges Mannem - III**	*095040*	Bank Payment	BP\10	*Ch. No. :095040 being chq issued towards hire charges, labour payments and job work*		**25,541.00**
	By **Hire Charges S Govind - III**	*095041*	Bank Payment	BP\11	*Ch. No. :095041 being chq issued towards hire charges, labour payment*		**14,683.00**
	By **Janardhan Prasad - III**	*095042*	Bank Payment	BP\12	*Ch. No. :095042 being chq issued towards labour payment*		**6,682.00**
	By **Jyothiram - III**	*095043*	Bank Payment	BP\13	*Ch. No. :095043 being chq issued towards labour payment*		**4,826.00**
	By **Kailash Panday - III**	*095045*	Bank Payment	BP\14	*Ch. No. :095045 being chq issued towards labour payments*		**10,469.00**
	By **Hire Charges Madhav - III**	*095046*	Bank Payment	BP\15	*Ch. No. :095046 being chq issued towards hire charges payment*		**1,916.00**
	By **Md Ishaq - III**	*095047*	Bank Payment	BP\16	*Ch. No. :095047 being chq issued towards labour payment*		**2,623.00**
	By **Job Work Mahaboob - III**	*095049*	Bank Payment	BP\17	*Ch. No. :095049 being chq issued towards job work charges and labour payment*		**9,320.00**
	By **Mustafa Ali - III**	*095050*	Bank Payment	BP\18	*Ch. No. :095050 being chq issued towards labour payment*		**4,518.00**
	By **Veeresh - III**	*095051*	Bank Payment	BP\19	*Ch. No. :095051 being chq issued towards labour payment*		**2,970.00**
	By **Bijay Kumar - III**	*095052*	Bank Payment	BP\20	*Ch. No. :095052 being chq issued towards labour payment*		**3,548.00**
	By **Shafiq - III**	*095053*	Bank Payment	BP\21	*Ch. No. :095053 being chq issued towards labour payment*		**3,627.00**
	By **Mallesh - III**	*095054*	Bank Payment	BP\22	*Ch. No. :095054 being chq issued towards labour payment*		**1,251.00**
	By **Hire Charges Lakshman Rao - III**	*095055*	Bank Payment	BP\23	*Ch. No. :095055 being chq issued towards hire charges, on account*		**7,350.00**
	By **Uttaiah - VII**	*095056*	Bank Payment	BP\24	*Ch. No. :095056 being chq issued towards hire charges*		**673.00**
	By **Lakshman Rao - III**	*095057*	Bank Payment	BP\25	*Ch. No. :095057 being chq issued towards advance on account*		**4,950.00**
	By **Pradhan.A.K - III**	*095058*	Bank Payment	BP\26	*Ch. No. :095058 being chq issued towards on account*		**1,485.00**
	By **Mahaboob - III**	*095059*	Bank Payment	BP\27	*Ch. No. :095059 being chq issued towards on account*		**4,950.00**
	By **Job Work Komraiah - III**	*095060*	Bank Payment	BP\28	*Ch. No. :095060 being chq issued towards rock cutting inside of foot path inside at part IV area layout drainage lines*		**2,495.00**
	By **Job Work - Sudharshan III**	*095061*	Bank Payment	BP\29	*Ch. No. :095061 being chq issued towards supply of bath room ventilator window with glass for b.no.200 C*		**2,475.00**
	By **Job Work - Dungar Ram - III**	*095062*	Bank Payment	BP\30	*Ch. No. :095062 being chq issued towards marble polishing of b.no.203*		**4,446.00**
	Carried Over					8,01,425.52	1,69,335.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,01,425.52	1,69,335.00
11-12-2010	By **Hire Charges Uttaiah - III**	*095063*	**Bank Payment**	BP\31	*Ch. No. :095063 being chq issued towards hire charges*		**4,123.00**
	By **Sand & Redmud - III**	*095065*	**Bank Payment**	BP\32	*Ch. No. :095065 being chq issued to Sri Laxmi Enterprises towards supply of sand*		**19,794.00**
	By **Bricks Blocks Hollow - III**	*095066*	**Bank Payment**	BP\33	*Ch. No. :095066 being chq issued to Sri Laxmi Enterprises towards supply fo red bricks*		**23,040.00**
	By **Metal - III**	*095067*	**Bank Payment**	BP\34	*Ch. No. :095067 being chq issued to Veerabadra Swamy towards supply of 40 mm metal, red mud and robo sand*		**13,284.00**
	By **Varna Design Studio**	*095068*	**Bank Payment**	BP\35	*Ch. No. :095068 being chq issued to Designing charges for hoarding vide bill no.1325 & 1323 dt.01.12.10 & 12.11.10*		**800.00**
	By **Surya Ad Systems Pvt Ltd**	*095069*	**Bank Payment**	BP\36	*Ch. No. :095069 being chq issued towards advertisment charges vide bill no.20 dt.18.10. 10*		**13,993.00**
	By **Hitech Power Enterprises**	*095070*	**Bank Payment**	BP\37	*Ch. No. :095070 being chq issued towards advance payment for transformer and HT, LT works*		**1,50,000.00**
	By **Bharat Patel Wo No 2138**	*095071*	**Bank Payment**	BP\38	*Ch. No. :095071 being chq issued towards on account*		**14,850.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	*095072*	**Bank Payment**	BP\39	*Ch. No. :095072 being chq issued towards on account*		**10,000.00**
	By **Chandrakala - III**	*095073*	**Bank Payment**	BP\40	*Ch. No. :095073 being chq issued towards on account*		**9,900.00**
	By **Ramulu - III**	*095074*	**Bank Payment**	BP\41	*Ch. No. :095074 being chq issued towards 60 % payment*		**43,923.00**
	By **Ramulu - III**	*095075*	**Bank Payment**	BP\42	*Ch. No. :095075 being chq issued towards 60% payment*		**33,400.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094826 being cash withdraw from HDFC Bank*		**25,000.00**
						8,01,425.52	**5,31,442.00**
	By **Closing Balance**						**2,69,983.52**
						8,01,425.52	**8,01,425.52**
13-12-2010	To **Opening Balance**	Vch Type	Vch No.			**2,69,983.52**	
13-12-2010	To **Plot No - 306 Vinay Kanaparthy**	*838292*	**Bank Receipts**	BR\1	*Ch. No. :838292 being chq received from Vinay Kanaparthy towards installment amount vide receipt no.3482 for b.no.306*	**4,00,000.00**	
	By **A.Samba Siva Rao Salary A/c**	*095076*	**Bank Payment**	BP\1	*Ch. No. :095076 being chq issued to Sambasiva Rao towards salary advance and deduct in two month of Rs.7500 p.m*		**15,000.00**
	By **Neha Marketing**	*095077*	**Bank Payment**	BP\2	*Ch. No. :095077 being chq issued towards pur of cement vide bill no.2248 dt.26.03.10*		**41,900.00**
	By **Akash Steels**	*095078*	**Bank Payment**	BP\3	*Ch. No. :095078 being chq issued towards pur of steel vide bill no.4345 dt.05.04.10*		**29,278.00**
	Carried Over					6,69,983.52	86,178.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,69,983.52	86,178.00
13-12-2010	By **Praful Sanitary**	*095079*	**Bank Payment**	BP\4	*Ch. No. :095079 being chq issued towards pur of plumbing items vide bill no.3835 dt.30.04.10*		**10,944.00**
	By **Vijayalaxmi Saw Mill**	*095080*	**Bank Payment**	BP\5	*Ch. No. :095080 being chq issued towards pur of carpentery items vide bill no.1092 dt.24.07.10*		**87,914.00**
	By **Skycab Sales Agencies**	*095081*	**Bank Payment**	BP\6	*Ch. No. :095081 being chq issued towards pur of electrical items vide bill no.2094 dt.28.08.10*		**780.00**
	By **Skycab Sales Agencies**	*095082*	**Bank Payment**	BP\7	*Ch. No. :095082 being chq issued towards pur of electrical items vide bill no.2364 dt.11.10.10*		**780.00**
	By **Vasavi Sales Corporation**	*095083*	**Bank Payment**	BP\8	*Ch. No. :095083 being chq issued towards pur of cement vide bill no.815 dt.28.08.10*		**25,000.00**
	By **Electricity Charges - III**	*095084*	**Bank Payment**	BP\9	*Ch. No. :095084 being chq issued to AAO/ERO/Sainikpuri towards electricity bill for the month of Nov 10 vide SCNO 03013, 04041, 04685, 04747, 04410, 02906*		**20,676.00**
						6,69,983.52	**2,32,272.00**
	By **Closing Balance**						**4,37,711.52**
						6,69,983.52	**6,69,983.52**
14-12-2010	To **Opening Balance**		Vch Type	Vch No.		**4,37,711.52**	
14-12-2010	To **Plot No - 323 Ratnamala**	*503040*	**Bank Receipts**	BR\1	*Ch. No. :503040 being chq received from K.Ratnamala towards installment amount vide receipt no.3483 for b.no.323*	**5,75,000.00**	
						10,12,711.52	
	By **Closing Balance**						**10,12,711.52**
						10,12,711.52	**10,12,711.52**
15-12-2010	To **Opening Balance**		Vch Type	Vch No.		**10,12,711.52**	
15-12-2010	By **United Security Services**	*095085*	**Bank Payment**	BP\1	*Ch. No. :095085 being chq issued towards security charges for the month of Nov 10*		**25,987.00**
	By **Sand & Redmud - III**	*095064*	**Bank Payment**	BP\2	*Ch. No. :095064 being chq issued to Kiran Enterprises towards supply of sand*		**21,353.00**
	By **Bhavana House Keeping**	*095086*	**Bank Payment**	BP\3	*Ch. No. :095086 being chq issued towards security charges for the month of Nov 10*		**7,012.00**
	By **Kesoram Sunderlal Fatehpuria**	*095087*	**Bank Payment**	BP\4	*Ch. No. :095087 being chq issued towards pur of petro card on behalf of Vikas*		**1,000.00**
	Carried Over					10,12,711.52	55,352.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,12,711.52	55,352.00
15-12-2010	By **Electrical Goods - III**	*095088*	Bank Payment	BP\5	*Ch. No. :095088 being chq issued towards electricity bill for the month of Nov 10 vide Scno. 03942, 03126, 03933, 04514*		**663.00**
						10,12,711.52	**56,015.00**
	By **Closing Balance**						**9,56,696.52**
						10,12,711.52	**10,12,711.52**
18-12-2010	To **Opening Balance**		Vch Type	Vch No.		**9,56,696.52**	
18-12-2010	By **Repairs & Maintenance - III**	*095089*	Bank Payment	BP\1	*Ch. No. :095089 being chq issued to Deccan Diesel towards repair charges for 5 HP dewatering pump*		**3,735.00**
	By **Repairs & Maintenance - III**	*095090*	Bank Payment	BP\2	*Ch. No. :095090 being chq issued to SVR Pumps towards repair charges for 1 hp KSB pump vide bill no.199 dt.25.11.10*		**3,770.00**
	By **Sundry Purchase - III**	*095091*	Bank Payment	BP\3	*Ch. No. :095091 being chq issued to Sri Balaji Hardware towards pur of material for phase III*		**4,174.00**
	By **Sundry Purchase - III**	*095092*	Bank Payment	BP\4	*Ch. No. :095092 being chq issued to Sri Balaji Hardware towards pur of material for phase III*		**6,000.00**
	By **Postage & Courier**	*095094*	Bank Payment	BP\5	*Ch. No. :095094 being chq issued to First Flight Courier Ltd towards courier charges for the month of Nov 10*		**372.00**
	By **TDS Payables - 2010 - 11**	*095095*	Bank Payment	BP\6	*Ch. No. :095095 being chq issued towards tds charges for the month of Nov 10*		**6,612.00**
	By **M Srinivasulu Transport**	*095096*	Bank Payment	BP\7	*Ch. No. :095096 being chq issued towards goods carrier charges for the month of Nov 10*		**3,712.00**
	By **Printing & Stationery**	*095097*	Bank Payment	BP\8	*Ch. No. :095097 being chq issued to Ricoh India Ltd towards xerox machine charges for the month of Nov 10*		**2,532.00**
	By **Pradhan.A.K - III**	*095098*	Bank Payment	BP\9	*Ch. No. :095098 being chq issued towards labour payment*		**1,584.00**
	By **Pochaiah - III**	*095099*	Bank Payment	BP\10	*Ch. No. :095099 being chq issued towards labour payment*		**4,772.00**
	By **Hire Charges Biro Parida - III**	*095100*	Bank Payment	BP\11	*Ch. No. :095100 being chq issued towards hire charges and on account*		**11,648.00**
	By **Chandrakala - III**	*095101*	Bank Payment	BP\12	*Ch. No. :095101 being chq issued towards labour payment*		**5,940.00**
	By **Yaganandam - III**	*095102*	Bank Payment	BP\13	*Ch. No. :095102 being chq issued towards labour payment*		**2,970.00**
	By **Yaganandam - III**	*095103*	Bank Payment	BP\14	*Ch. No. :095103 being chq issued towards labour payment*		**4,207.00**
	By **Mannem - III**	*095104*	Bank Payment	BP\15	*Ch. No. :095104 being chq issued towards labour payment*		**23,216.00**
	By **Hire Charges S Govind - III**	*095105*	Bank Payment	BP\16	*Ch. No. :095105 being chq issued towards labour payment*		**16,340.00**
	By **Janardhan Prasad - III**	*095106*	Bank Payment	BP\17	*Ch. No. :095106 being chq issued towards labour payment*		**8,761.00**
	Carried Over					9,56,696.52	1,10,345.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,56,696.52	1,10,345.00
18-12-2010	By **Jyothiram - III**	*095107*	Bank Payment	BP\18	*Ch. No. :095107 being chq issued towards labour payment*		**7,796.00**
	By **Kailash Panday - III**	*095108*	Bank Payment	BP\19	*Ch. No. :095108 being chq issued towards labour payment*		**9,355.00**
	By **Hire Charges Madhav - III**	*095109*	Bank Payment	BP\20	*Ch. No. :095109 being chq issued towards hire charges payment*		**1,405.00**
	By **Md Ishaq - III**	*095110*	Bank Payment	BP\21	*Ch. No. :095110 being chq issued towards labour payment*		**743.00**
	By **Mahaboob - III**	*095111*	Bank Payment	BP\22	*Ch. No. :095111 being chq issued towards labour payment*		**7,276.00**
	By **Mustafa Ali - III**	*095112*	Bank Payment	BP\23	*Ch. No. :095112 being chq issued towards labour payment*		**4,221.00**
	By **Veeresh - III**	*095113*	Bank Payment	BP\24	*Ch. No. :095113 being chq issued towards labour payment*		**3,465.00**
	By **Bijay Kumar - III**	*095114*	Bank Payment	BP\25	*Ch. No. :095114 being chq issued towards labour payment*		**3,257.00**
	By **Satish Brahmachary - III**	*095115*	Bank Payment	BP\26	*Ch. No. :095115 being chq issued towards labour payment*		**2,128.00**
	By **Shafiq - III**	*095116*	Bank Payment	BP\27	*Ch. No. :095116 being chq issued towards labour payment*		**4,370.00**
	By **Job Work Uttaiah - III**	*095117*	Bank Payment	BP\28	*Ch. No. :095117 being chq issued towards centring & rod bending fixing of gate pillers near b.no.381 lumpsum fixed Rs.1000 and b.no.372 & 307 extra rods cutting work done. each b.no. lumpsum fixed 350 x 2 = 700*		**1,598.00**
	By **Lakshman Rao - III**	*095118*	Bank Payment	BP\29	*Ch. No. :095118 being chq issued towards labour payment*		**5,939.00**
	By **Job Work Komraiah - III**	*095119*	Bank Payment	BP\30	*Ch. No. :095119 being chq issued towards rock cutting at CC pipeline area near b.no.399 C & D eatimation & measurement in enclosed*		**2,475.00**
	By **Biro Parida - III**	*095120*	Bank Payment	BP\31	*Ch. No. :095120 being chq issued towards labour payment*		**9,900.00**
	By **Kailash Panday - III**	*095121*	Bank Payment	BP\32	*Ch. No. :095121 being chq issued towards advance payment for labour transport charges*		**1,980.00**
	By **Mahaboob - III**	*095122*	Bank Payment	BP\33	*Ch. No. :095122 being chq issued towards pur of cutting blades & welding rods*		**1,879.00**
	By **Gardening Material - III**	*095123*	Bank Payment	BP\34	*Ch. No. :095123 being chq issued to V.Yadagiri towards pur of plants etc.*		**4,955.00**
	By **Hire Charges Uttaiah - III**	*095125*	Bank Payment	BP\35	*Ch. No. :095125 being chq issued towards hire charges*		**7,236.00**
	By **Hire Charges B Satyanarayana - III**	*095139*	Bank Payment	BP\36	*Ch. No. :095139 being chq issued towards hire charges payment*		**816.00**
	By **Sand & Redmud - III**	*095140*	Bank Payment	BP\37	*Ch. No. :095140 being chq issued towards supply of red mud, robo sand, stone dust and morrum*		**41,037.00**
	By **Bharat Patel Wo No - 585 B No 324**	*095141*	Bank Payment	BP\38	*Ch. No. :095141 being chq issued towards on account*		**24,750.00**
	Carried Over					9,56,696.52	2,56,926.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,56,696.52	2,56,926.00
18-12-2010	By **Aluminium Syndicate Wo No 553 B No 319**	*095142*	**Bank Payment**	BP\39	*Ch. No. :095142 being chq issued towards on account*		**24,750.00**
	By **Anisha Assocaites Wo No - 399 B.No.8**	*095143*	**Bank Payment**	BP\40	*Ch. No. :095143 being chq issued towards on account*		**14,850.00**
	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	*095144*	**Bank Payment**	BP\41	*Ch. No. :095144 being chq issued towards on account*		**11,880.00**
	By **Jay Aluminium Fabricators**	*095145*	**Bank Payment**	BP\42	*Ch. No. :095145 being chq issued towards on account*		**12,782.00**
	By **Chandrakala - III**	*095146*	**Bank Payment**	BP\43	*Ch. No. :095146 being chq issued towards on account*		**4,950.00**
	By **Hussain Peer - III**	*095147*	**Bank Payment**	BP\44	*Ch. No. :095147 being chq issued towards on account*		**24,750.00**
	By **Ramulu - III**	*095148*	**Bank Payment**	BP\45	*Ch. No. :095148 being chq issued towards on account*		**24,750.00**
	By **Sudharshan Alum Work on A/c III**	*095149*	**Bank Payment**	BP\46	*Ch. No. :095149 being chq issued towards on account*		**49,500.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*095150*	**Bank Payment**	BP\47	*Ch. No. :095150 being chq issued to MPIPL towards funds transfer to Vista Homes*		**10,000.00**
	By **Silver Oal Bungalows Owners Association**	*095152*	**Bank Payment**	BP\48	*Ch. No. :095152 being chq issued to SOBOA towards loan*		**1,00,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094827 being cash withdraw from HDFC Bank*		**25,000.00**
	By **Bank Charges**		**Bank Payment**	BP\49	*Ch. No. :debited by bank*		**10.30**
						9,56,696.52	**5,60,148.30**
	By **Closing Balance**						**3,96,548.22**
						9,56,696.52	**9,56,696.52**
21-12-2010	To **Opening Balance**		Vch Type	Vch No.		**3,96,548.22**	
21-12-2010	By **Livserv Technology**	*095185*	**Bank Payment**	BP\1	*Ch. No. :095185 being chq issued towards live chat for the month of Nov 10 for phase III and VII 3050 x 2 = 6100*		**5,978.00**
	By **Cera Sanitaryware Ltd**	*095186*	**Bank Payment**	BP\2	*Ch. No. :095186 being chq issued towards pur of plumbing items vide bill no. 1011, 1065, 1011, 1175 dt.29.07.10*		**10,071.00**
	By **Praful Sanitary**	*095187*	**Bank Payment**	BP\3	*Ch. No. :095187 being chq issued towards pur of plumbing items vide bill no.3849 dt.22.04. 10*		**49,494.00**
	By **Nidhi Enteperprises**	*095188*	**Bank Payment**	BP\4	*Ch. No. :095188 being chq issued towards pur of electrical items vide bill no.2187 dt.16.04. 10*		**50,000.00**
	By **Akash Steels**	*095189*	**Bank Payment**	BP\5	*Ch. No. :095189 being chq issued towards pur of steel vide bill no.4428 dt.09.05.10*		**25,804.00**
	By **Purnima Mosic Tiles**	*095190*	**Bank Payment**	BP\6	*Ch. No. :095190 being chq issued towards pur of tiles vide bill no.279 dt.10.05.10*		**26,527.00**
	By **Varna Media**	*095191*	**Bank Payment**	BP\7	*Ch. No. :095191 being chq issued towards pur of stationary items vide bil no.2327 dt.14.07. 10*		**1,529.00**
	Carried Over					3,96,548.22	1,69,403.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,96,548.22	1,69,403.00
21-12-2010	By **Praful Sanitary**	*095192*	Bank Payment	BP\8	*Ch. No. :095192 being chq issued towards pur of electrical items vide bill no.4196 dt.16.07.10*		**3,444.00**
	By **Varna Media**	*095193*	Bank Payment	BP\9	*Ch. No. :095193 being chq issued towards pur of stationary items vide bill no.2329 dt.14.07.10*		**1,529.00**
	By **Siri Flyash Bricks**	*095194*	Bank Payment	BP\10	*Ch. No. :095194 being chq issued towards pur of building material vide bill no.376 dt.13.07.10*		**43,680.00**
	By **Neha Marketing**	*095195*	Bank Payment	BP\11	*Ch. No. :095195 being chq issued towards pur of paints vide bill no.267 dt.02.09.10*		**3,580.00**
	By **Srinivasa Pipe Industries**	*095196*	Bank Payment	BP\12	*Ch. No. :095196 being chq issued towards pur of plumbing items vide bll no.27 dt.10.09.10*		**40,870.00**
	By **Suraj Marbles & Tiles**	*095197*	Bank Payment	BP\13	*Ch. No. :095197 being chq issued towards pur of tiles vide bill no.1090 dt.06.10.10*		**11,700.00**
	By **Maruthi Pipe Industry**	*095198*	Bank Payment	BP\14	*Ch. No. :095198 being chq issued towards pur of plumbing items vide bill no.56 dt.04.11.10*		**9,494.00**
	By **Hari Hara Iron Merchant**	*095199*	Bank Payment	BP\15	*Ch. No. :095199 being chq issued towards pur of hardware items vide bill no.8719 dt.12.11.10*		**229.00**
	By **Hari Hara Iron Merchant**	*095200*	Bank Payment	BP\16	*Ch. No. :095200 being chq issued towards pur of misc bill vide bill no.8718 dt.12.11.10*		**499.00**
	By **Vasant Trading Co.**	*095201*	Bank Payment	BP\17	*Ch. No. :095201 being chq issued towards pur of hardware items vide bill no.9033 dt.12.11.10*		**183.00**
	By **Veesamsetty Amarnath**	*095202*	Bank Payment	BP\18	*Ch. No. :095202 being chq issued towards pur of consumables vide bill no.20036 dt.12.11.10*		**120.00**
	By **Cosmo Durables Pvt Ltd**	*095203*	Bank Payment	BP\19	*Ch. No. :095203 being chq issued towards pur of plumbing items vide bill no.7004 dt.12.11.10*		**12,646.00**
	By **Veesamsetty Amarnath**	*095204*	Bank Payment	BP\20	*Ch. No. :095204 being chq issued towards pur of consumables items vide bill no. 20074 dt.18.11.10*		**1,360.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*095205*	Bank Payment	BP\21	*Ch. No. :095205 being chq issued towards pur of paints vide bil no.2943 dt.22.11.10*		**360.00**
	By **Varna Media**	*095206*	Bank Payment	BP\22	*Ch. No. :095206 being chq issued towards pur of stationary items vide bill no.2402 dt.25.11.10*		**650.00**
	By **Plot No - 1 Raman Deep Khurana**	*095207*	Bank Payment	BP\23	*Ch. No. :095207 being chq issued towards electricity bill paid vide SCNO 2209-03941, 3319, 04500*		**6,076.00**
	Carried Over					3,96,548.22	3,05,823.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,96,548.22	3,05,823.00
21-12-2010	By **Electricity Charges - III**	*095208*	**Bank Payment**	BP\24	*Ch. No. :095208 being chq issued towards electricity bill for Phase III for the month of Nov 10 SCNO 2209 05118*		**8,519.00**
						3,96,548.22	**3,14,342.00**
	By **Closing Balance**						**82,206.22**
						3,96,548.22	**3,96,548.22**
22-12-2010	To **Opening Balance**		Vch Type	Vch No.		**82,206.22**	
22-12-2010	To **Plot No - 366 Meet Mehta**	*055859*	**Bank Receipts**	BR\1	*Ch. No. :055859 being chq received from Meet Mehta towards installment amount vide receipt no.3485 for b.no.366*	**9,19,000.00**	
	To **Plot No - 368 Sudhir Mehta**	*055858*	**Bank Receipts**	BR\2	*Ch. No. :055858 being chq received from Sudhir Mehta towards installment amount vide receipt no.3484 for b.no.368*	**12,00,000.00**	
						22,01,206.22	
	By **Closing Balance**						**22,01,206.22**
						22,01,206.22	**22,01,206.22**
24-12-2010	To **Opening Balance**		Vch Type	Vch No.		**22,01,206.22**	
24-12-2010	To **Plot No - 309 Suman Amarnath**	*055871*	**Bank Receipts**	BR\1	*Ch. No. :055871 being chq received from Suman Amarnath towards installment amount vide receipt no.3487 for b.no.309*	**5,95,083.00**	
	To **Plot No - 257 Soham Modi**	*145952*	**Bank Receipts**	BR\2	*Ch. No. :145952 being chq received from Waman Shashi towards installment amount vide receipt no.3488 for b.no.257*	**2,00,000.00**	
	To **Plot No - 308 Gutti Bhavani**	*009821*	**Bank Receipts**	BR\3	*Ch. No. :009821 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no.308*	**10,000.00**	
	To **Plot No - 308 Gutti Bhavani**	*804205*	**Bank Receipts**	BR\4	*Ch. No. :804205 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no.308*	**25,000.00**	
	To **Plot No - 308 Gutti Bhavani**	*225901*	**Bank Receipts**	BR\5	*Ch. No. :225901 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no.308*	**27,658.00**	
	To **Plot No - 308 Gutti Bhavani**	*225912*	**Bank Receipts**	BR\6	*Ch. No. :225912 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no.308*	**50,000.00**	
	To **Plot No - 308 Gutti Bhavani**	*225913*	**Bank Receipts**	BR\7	*Ch. No. :225913 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no.308*	**50,000.00**	
	To **Interest on FDR**		**Bank Receipts**	BR\8	*Ch. No. :credited by bank*	**2,187.74**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :debited by bank*		**218.77**
						31,61,134.96	**218.77**
	By **Closing Balance**						**31,60,916.19**
						31,61,134.96	**31,61,134.96**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **Opening Balance**		Vch Type	Vch No.		**31,60,916.19**	
27-12-2010	By **Rolex Machine Tools**	*095209*	Bank Payment	BP\1	*Ch. No. :095209 being chq issued towards advance for pur of rolex machine*		**15,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*095210*	Bank Payment	BP\2	*Ch. No. :095210 being chq issued towards India bull EMI for the month of Dec 10*		**3,63,039.00**
	By **Bhavesh Mehta**	*095211*	Bank Payment	BP\3	*Ch. No. :095211 being chq issued towards interest for b.no. 200 A for the month of Dec 10 Pre EMI Rahul Mehta*		**10,863.00**
	By **Matrix Advertising**	*095213*	Bank Payment	BP\4	*Ch. No. :095213 being chq issued towards hoarding compaign at Kushaiguda Junction and Rampally X road for phase III & VII of Rs.12408 & 5515*		**17,564.00**
	By **Advertisement**	*095214*	Bank Payment	BP\5	*Ch. No. :095214 being chq issued to P.Srikanth towards advance for Video short for SOB as per quotation*		**10,000.00**
	By **Hire Charges Ak Pradhan - III**	*095216*	Bank Payment	BP\6	*Ch. No. :095216 being chq issued towards hire charges payment and on account*		**1,188.00**
	By **Pochaiah - III**	*095217*	Bank Payment	BP\7	*Ch. No. :095217 being chq issued towards labour payment*		**2,138.00**
	By **Hire Charges Biro Parida - III**	*095218*	Bank Payment	BP\8	*Ch. No. :095218 being chq issued towards hire charges payment and labour payment*		**11,792.00**
	By **Chandrakala - III**	*095219*	Bank Payment	BP\9	*Ch. No. :095219 being chq issued towards labour payment*		**4,092.00**
	By **Yaganandam - III**	*095220*	Bank Payment	BP\10	*Ch. No. :095220 being chq issued towards labour payment*		**3,658.00**
	By **Hire Charges Mannem - III**	*095221*	Bank Payment	BP\11	*Ch. No. :095221 Being chq issued towards hire charges and labour payment*		**20,027.00**
	By **Plot No - 218 C Shiva Kumar**	*095212*	Bank Payment	BP\12	*Ch. No. :095212 being chq issued to AAO / ERO towards electricity charges for b.no.218, 221, 245*		**5,387.00**
	By **Hire Charges S Govind - III**	*095222*	Bank Payment	BP\13	*Ch. No. :095222 being chq issued towards hire charges and labour payment*		**13,046.00**
	By **Hire Charges Janardhan Prasad - III**	*095223*	Bank Payment	BP\14	*Ch. No. :095223 being chq issued towards hire charges payment*		**470.00**
	By **Jyothiram - III**	*095224*	Bank Payment	BP\15	*Ch. No. :095224 being chq issued towards labour payment*		**8,642.00**
	By **Kailash Panday - III**	*095225*	Bank Payment	BP\16	*Ch. No. :095225 being chq issued towards labour payment*		**10,989.00**
	By **Hire Charges Madhav - III**	*095226*	Bank Payment	BP\17	*Ch. No. :095226 being chq issued towards hire charges payment*		**2,554.00**
	By **Md Ishaq - III**	*095227*	Bank Payment	BP\18	*Ch. No. :095227 being chq issued towards labour payment*		**3,019.00**
	By **MD Mahaboob - III**	*095228*	Bank Payment	BP\19	*Ch. No. :095228 being chq issued towards labour payment*		**11,782.00**
	Carried Over					31,60,916.19	5,15,250.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,60,916.19	5,15,250.00
27-12-2010	By **Hire Charges Mustafa Ali - III**	*095229*	Bank Payment	BP\20	*Ch. No. :095229 being chq issued towards hire charges payment & labour payment*		**3,528.00**
	By **Veeresh - III**	*095230*	Bank Payment	BP\21	*Ch. No. :095230 being chq issued towards labour payment*		**3,217.00**
	By **Bijay Kumar - III**	*095231*	Bank Payment	BP\22	*Ch. No. :095231 being chq issued towards labour payment*		**2,603.00**
	By **Hire Charges Satish Bramhachari - III**	*095232*	Bank Payment	BP\23	*Ch. No. :095232 being chq issued towards hire charges payment*		**2,648.00**
	By **Shafiq - III**	*095233*	Bank Payment	BP\24	*Ch. No. :095233 being chq issued towards labour payment*		**5,142.00**
	By **Mallesh - III**	*095234*	Bank Payment	BP\25	*Ch. No. :095234 being chq issued towards labour payment*		**509.00**
	By **Job Work Uttaiah - III**	*095235*	Bank Payment	BP\26	*Ch. No. :095235 being chq issued towards job work & hire charges*		**8,880.00**
	By **Lakshman Rao - III**	*095236*	Bank Payment	BP\27	*Ch. No. :095236 being chq issued towards labour payment and hire charges*		**5,642.00**
	By **Job Work - Sudharshan III**	*095237*	Bank Payment	BP\28	*Ch. No. :095237 being chq issued towards job work charges*		**2,475.00**
	By **Job Work - Dungar Ram - III**	*095238*	Bank Payment	BP\29	*Ch. No. :095238 being chq issued towards final polishing work for b.no.232*		**4,162.00**
	By **Hussain Peer - III**	*095239*	Bank Payment	BP\30	*Ch. No. :095239 being chq issued towards getting black granite including transport charges*		**2,970.00**
	By **Gardening Material - III**	*095240*	Bank Payment	BP\31	*Ch. No. :095240 being chq issued towards pur of material to Yadagiri*		**3,800.00**
	By **Hire Charges Raghu - VII**	*095241*	Bank Payment	BP\32	*Ch. No. :095241 being chq issued towards hire charges payment*		**817.00**
	By **Sand & Redmud - III**	*095242*	Bank Payment	BP\33	*Ch. No. :095242 being chq issued to Sri laxmi Enterprises towards pur of fine sand and red bricks*		**47,990.00**
	By **Sand & Redmud - III**	*095243*	Bank Payment	BP\34	*Ch. No. :095243 being chq issued to Veerabadra Swamy towards supply of sand and morrum*		**29,549.00**
	By **Matrix Advertising**	*095244*	Bank Payment	BP\35	*Ch. No. :095244 being chq issued towards hoarding compaign at RK Puram for phase III and VII*		**5,118.00**
	By **Bharat Patel Wo No - 528 B No 301,302,319**	*095245*	Bank Payment	BP\36	*Ch. No. :095245 being chq issued towards on account*		**25,000.00**
	By **Anisha Associates on A/c III**	*095246*	Bank Payment	BP\37	*Ch. No. :095246 being chq issued towards on account*		**15,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	*095247*	Bank Payment	BP\38	*Ch. No. :095247 being chq issued towards on account*		**25,000.00**
	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	*095248*	Bank Payment	BP\39	*Ch. No. :095248 being chq issued towards on account*		**25,000.00**
	By **Chandrakala - III**	*095249*	Bank Payment	BP\40	*Ch. No. :095249 being chq issued towards on account*		**19,800.00**
	By **Sri Sai Marble Palace**	*095250*	Bank Payment	BP\41	*Ch. No. :095250 being chq issued towards on account*		**10,200.00**
	Carried Over					31,60,916.19	7,64,300.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					31,60,916.19	7,64,300.00
27-12-2010	By **Kailash Panday - III**	*095251*	**Bank Payment**	BP\42	*Ch. No. :095251 being chq issued towards on account*		**14,850.00**
	By **Karunakar Reddy - III**	*095252*	**Bank Payment**	BP\43	*Ch. No. :095252 being chq issued towards on account*		**36,000.00**
	By **Hussain Peer - III**	*095253*	**Bank Payment**	BP\44	*Ch. No. :095253 being chq issued towards advance payment*		**25,000.00**
	By **Ramulu - III**	*095254*	**Bank Payment**	BP\45	*Ch. No. :095254 being chq issued towards on account*		**19,116.00**
	By **Sudharshan Alum Work on A/c III**	*095255*	**Bank Payment**	BP\46	*Ch. No. :095255 being chq issued towards on account*		**42,652.00**
	By **Jyothiram - III**	*095256*	**Bank Payment**	BP\47	*Ch. No. :095256 being chq issued towards on account*		**9,900.00**
	By **Karunakar Reddy - III**	*095257*	**Bank Payment**	BP\48	*Ch. No. :095257 being chq issued towards on account*		**50,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094828*		**25,000.00**
						31,60,916.19	**9,86,818.00**
	By **Closing Balance**						**21,74,098.19**
						31,60,916.19	**31,60,916.19**
28-12-2010	To **Opening Balance**		Vch Type	Vch No.		**21,74,098.19**	
28-12-2010	To **Plot No - 372 Saibal Das**	*904444*	**Bank Receipts**	BR\1	*Ch. No. :904444 being chq received from Saibal Das towards installment amount for b. no.372 vide receipt no.3490*	**6,50,000.00**	
						28,24,098.19	
	By **Closing Balance**						**28,24,098.19**
						28,24,098.19	**28,24,098.19**
29-12-2010	To **Opening Balance**		Vch Type	Vch No.		**28,24,098.19**	
29-12-2010	By **Deepak U Mehta**	*095276*	**Bank Payment**	BP\1	*Ch. No. :095276 being chq issued towards EMI for b.no.368 for the month of Dec 10*		**35,896.00**
	By **Suresh U Mehta**	*095277*	**Bank Payment**	BP\2	*Ch. No. :095276 being chq issued towards EMI for b.no.366 for the month of Dec 10*		**39,264.00**
						28,24,098.19	**75,160.00**
	By **Closing Balance**						**27,48,938.19**
						28,24,098.19	**28,24,098.19**
30-12-2010	To **Opening Balance**		Vch Type	Vch No.		**27,48,938.19**	
30-12-2010	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. :debited by bank*		**110.30**
	By **Bank Charges**		**Bank Payment**	BP\2	*Ch. No. :debited by bank*		**110.30**
						27,48,938.19	**220.60**
	By **Closing Balance**						**27,48,717.59**
						27,48,938.19	**27,48,938.19**
31-12-2010	To **Opening Balance**		Vch Type	Vch No.		**27,48,717.59**	
31-12-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :094829 being cash withdraw from HDFC Bank*		**50,000.00**
						27,48,717.59	**50,000.00**
	By **Closing Balance**						**26,98,717.59**
						27,48,717.59	**27,48,717.59**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To **Opening Balance**		Vch Type	Vch No.		**26,98,717.59**	
1-1-2011	By **Sri Raja Rajeshwara Traders**	*095260*	Bank Payment	BP\1	*Ch. No. :095260 vide bill no. 00759 dt.18.09.10*		**530.00**
	By Sri Rama Paints & Pipe Fittings Stores	*095262*	Bank Payment	BP\2	*Ch. No. :095262 vide bill no. 2311 dt.24.09.10*		**6,350.00**
	By **Vasant Trading Co.**	*095263*	Bank Payment	BP\3	*Ch. No. :095263 vide bill no. 8948 dt.06.10.10*		**137.00**
	By **Praful Sanitary**	*095264*	Bank Payment	BP\4	*Ch. No. :095264 vide bill no. 3883 dt.30.04.10*		**5,960.00**
	By **Praful Sanitary**	*095265*	Bank Payment	BP\5	*Ch. No. :095265 vide bill no. 3666 dt.05.03.10*		**25,600.00**
	By **Shubham Enterprises**	*095266*	Bank Payment	BP\6	*Ch. No. :095266 vide bill no. 19643 dt.03.06.10*		**10,226.00**
	By Premier Engineering Corporation	*095267*	Bank Payment	BP\7	*Ch. No. :095267 vide bill no. 0380 dt.26.05.10*		**19,754.00**
	By **Praful Sanitary**	*095268*	Bank Payment	BP\8	*Ch. No. :095268 vide bill no. 3908 dt.05.05.10*		**7,816.00**
	By **Shubham Enterprises**	*095269*	Bank Payment	BP\9	*Ch. No. :095269 vide bill no. 19630 dt.02.06.10*		**66,380.00**
	By Premier Engineering Corporation	*095270*	Bank Payment	BP\10	*Ch. No. :095270 vide bill no.422 dt.03.06.10*		**69,387.00**
	By **Akash Steels**	*095271*	Bank Payment	BP\11	*Ch. No. :095271 vide bill no. 4481 dt.23.06.10*		**1,33,399.00**
	By **Hari Hara Iron Merchant**	*095272*	Bank Payment	BP\12	*Ch. No. :095272 vide bill no. 8495 dt.24.07.10*		**4,155.00**
	By **Hari Hara Iron Merchant**	*095273*	Bank Payment	BP\13	*Ch. No. :095273 vide bill no. 8498 dt.26.07.10*		**3,175.00**
	By **Rajesh Electrical Stores**	*095274*	Bank Payment	BP\14	*Ch. No. :095274 vide bill no. 11045 dt.06.07.10*		**24,841.00**
	By **Hari Hara Iron Merchant**	*095275*	Bank Payment	BP\15	*Ch. No. :095275 vide bill no. 8486 dt.22.07.10*		**1,431.00**
	By **Shubham Enterprises**	*095278*	Bank Payment	BP\16	*Ch. No. :095278 vide bill no. 20253 dt.28.07.10*		**10,414.00**
	By **Krishna Vijaysaw Mill**	*095279*	Bank Payment	BP\17	*Ch. No. :095279 vide bill no.93 dt.06.07.10*		**68,032.00**
	By Venkatramana Binding Works	*095280*	Bank Payment	BP\18	*Ch. No. :095280 vide bill no. 2666 dt.03.08.10*		**404.00**
	By **Rajesh Electrical Stores**	*095281*	Bank Payment	BP\19	*Ch. No. :095281 vide bill no. 11071 dt.02.08.10*		**33,679.00**
	By Sree Panduranga Timber Traders	*095282*	Bank Payment	BP\20	*Ch. No. :095282 vide bill no.622 dt.25.08.10*		**8,909.00**
	By **Prince Piping Systems**	*095283*	Bank Payment	BP\21	*Ch. No. :095283 vide bill no.820 dt.18.08.10*		**2,135.00**
	By **Gautham Enterprises**	*095284*	Bank Payment	BP\22	*Ch. No. :095284 vide bill no. 7146 dt.19.08.10*		**1,350.00**
	By **Shivshakthi Steel Tubes**	*095285*	Bank Payment	BP\23	*Ch. No. :095285 vide bill no. 20239 dt.01.09.10*		**1,356.00**
	By Sri Rama Paints & Pipe Fittings Stores	*095286*	Bank Payment	BP\24	*Ch. No. :095286 vide bill no. 2008 dt.01.09.10*		**2,150.00**
	By **Patel Enterprises**	*095287*	Bank Payment	BP\25	*Ch. No. :095287 vide bill no. 6363 dt.09.07.10*		**67,000.00**
	By **Prince Piping Systems**	*095288*	Bank Payment	BP\26	*Ch. No. :095288 vide bill no.821 dt.19.08.10*		**5,577.00**
	By Sri Rama Paints & Pipe Fittings Stores	*095289*	Bank Payment	BP\27	*Ch. No. :095289 vide bill no. 2432 dt.13.10.10*		**30,060.00**
	By **Anisha Associates**	*095290*	Bank Payment	BP\28	*Ch. No. :095290 vide bill no.173 dt.07.09.10*		**2,158.00**
	By **Prince Systems**	*095291*	Bank Payment	BP\29	*Ch. No. :095291 vide bill no. 1724 dt.10.09.10*		**7,747.00**
	Carried Over					26,98,717.59	6,20,112.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,98,717.59	6,20,112.00
1-1-2011	By **Gautham Enterprises**	*095292*	Bank Payment	BP\30	*Ch. No. :095292 being chq issued towards pur of coffee powder for the month of Aug 10*		**1,850.00**
	By **Bhagwati Steel Tubes**	*095293*	Bank Payment	BP\31	*Ch. No. :095293 vide bill no.286 dt.9.9.10*		**7,118.00**
	By **Vasavi Sales Corporation**	*095294*	Bank Payment	BP\32	*Ch. No. :095294 vide bill no.923 dt.14.09.10*		**59,400.00**
	By **Surya Ad Systems Pvt Ltd**	*095295*	Bank Payment	BP\33	*Ch. No. :095295 vide bill no.410 dt.19.10.10*		**2,811.00**
	By **Surya Ad Systems Pvt Ltd**	*095296*	Bank Payment	BP\34	*Ch. No. :095296 vide bill no.19 dt.*		**13,993.00**
	By **Surya Ad Systems Pvt Ltd**	*095297*	Bank Payment	BP\35	*Ch. No. :095297 vide bill no.34 dt.*		**13,993.00**
	By **Varna Media**	*095298*	Bank Payment	BP\36	*Ch. No. :095298 vide bill no. 2389 dt.19.11.10*		**721.00**
	By **Surya Ad Systems Pvt Ltd**	*095299*	Bank Payment	BP\37	*Ch. No. :095299 vide bill no.20 dt.27.11.10*		**8,732.00**
	By **Varna Media**	*095300*	Bank Payment	BP\38	*Ch. No. :095300 vide bill no. 2405 dt.29.11.10*		**587.00**
	By **Varna Media**	*095301*	Bank Payment	BP\39	*Ch. No. :095301 vide bill no. 2404 dt.29.11.10*		**587.00**
	By **Varna Media**	*095302*	Bank Payment	BP\40	*Ch. No. :095302 vide bill no. 2320 dt.29.06.10*		**2,948.00**
	By **Varna Media**	*095303*	Bank Payment	BP\41	*Ch. No. :095303 vide bill no. 2321 dt.06.07.10*		**9,173.00**
	By **Varna Media**	*095304*	Bank Payment	BP\42	*Ch. No. :095304 vide bill no. 2356 dt.24.9.10*		**12,230.00**
	By **Varna Media**	*095305*	Bank Payment	BP\43	*Ch. No. :095305 vide bill no. 2359 dt.24.09.10*		**12,230.00**
	By **Varna Media**	*095306*	Bank Payment	BP\44	*Ch. No. :095306 vide bill no. 2413 dt.1.12.10*		**8,941.00**
	By **Varna Media**	*095307*	Bank Payment	BP\45	*Ch. No. :095307 vide bill no. 1976 dt.06.12.10*		**6,638.00**
	By **Varna Media**	*095308*	Bank Payment	BP\46	*Ch. No. :095308 vide bill no. 1722 dt.21.09.10*		**6,639.00**
	By **Sree Sai Electricals & Appliances**	*095309*	Bank Payment	BP\47	*Ch. No. :095309 vide bill no.505 dt.8.11.10*		**8,244.00**
	By **Krishna Vijaysaw Mill**	*095310*	Bank Payment	BP\48	*Ch. No. :095310 vide billno.130 dt.11.08.10*		**11,947.00**
	By **Krishna Vijaysaw Mill**	*095311*	Bank Payment	BP\49	*Ch. No. :095311 vide bill no.129 dt.11.08.10*		**11,947.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*095312*	Bank Payment	BP\50	*Ch. No. :095312 vide bill no. 2031 dt.02.09.10*		**6,400.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*095313*	Bank Payment	BP\51	*Ch. No. :095313 vide bill no. 2035 dt.02.09.10*		**13,020.00**
	By **Jinkrupa Agency**	*095314*	Bank Payment	BP\52	*Ch. No. :095314 vide bill no. 1694 dt.29.09.10*		**1,355.00**
	By **Srinivasa Traders**	*095315*	Bank Payment	BP\53	*Ch. No. :095315 vide bill no.281 dt.09.10.10*		**2,121.00**
	By **Sree Metrotek Coating Products**	*095316*	Bank Payment	BP\54	*Ch. No. :095316 vide bill no.18 dt.18.11.10*		**8,670.00**
	By **Srinivasa Traders**	*095317*	Bank Payment	BP\55	*Ch. No. :095317 vide bill no.287 dt.15.11.10*		**6,055.00**
	By **Srinivasa Traders**	*095318*	Bank Payment	BP\56	*Ch. No. :095318 vide bill no.285 dt.16.10.10*		**6,195.00**
	By **Ajanta Manufacturing Ltd**	*095319*	Bank Payment	BP\57	*Ch. No. :095319 vide bill no. 102141 dt.22.9.10*		**44,520.00**
	By **Shalini Steels Pvt Ltd**	*095320*	Bank Payment	BP\58	*Ch. No. :095320 vide bill no. 1506 dt.11.09.10*		**48,454.00**
	Carried Over					26,98,717.59	9,57,631.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,98,717.59	9,57,631.00
1-1-2011	By **Gautham Enterprises**	*095321*	Bank Payment	BP\59	*Ch. No. :095321 vide bill no. 7565 dt.06.10.10*		**1,850.00**
	By **Venkatramana Binding Works**	*095322*	Bank Payment	BP\60	*Ch. No. :095322 vide bill no. 2849 dt.06.10.10*		**180.00**
	By **Veesamsetty Amarnath**	*095323*	Bank Payment	BP\61	*Ch. No. :095323 vide bill no. 19831 dt.6.10.10*		**110.00**
	By **Skycab Sales Agencies**	*095325*	Bank Payment	BP\62	*Ch. No. :095325 vide bill no. 2363 dt.11.10.10*		**780.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138126*	Bank Payment	BP\63	*Ch. No. :138126 vide bill no. 2929 dt.08.11.10*		**225.00**
	By **Maruthi Pipe Industry**	*138127*	Bank Payment	BP\64	*Ch. No. :138127 vide bill no.55 dt.15.10.10*		**9,494.00**
	By **Neha Marketing**	*138128*	Bank Payment	BP\65	*Ch. No. :138128 vide bill no.426 dt.11.11.10*		**1,120.00**
	By **Venkatramana Binding Works**	*138129*	Bank Payment	BP\66	*Ch. No. :138129 vide bill no. 2984 dt.17.11.10*		**690.00**
	By **Venkatramana Binding Works**	*138130*	Bank Payment	BP\67	*Ch. No. :138130 vide bill no. 2983 dt.17.11.10*		**690.00**
	By **Priyanka Printers**	*138131*	Bank Payment	BP\68	*Ch. No. :138131 vide bill no.945 dt.18.11.10*		**375.00**
	By **Skycab Sales Agencies**	*138132*	Bank Payment	BP\69	*Ch. No. :138132 vide bill no. 2609 dt.17.11.10*		**1,560.00**
	By **Cosmo Durables Pvt Ltd**	*138133*	Bank Payment	BP\70	*Ch. No. :138133 vide bill no. 8278 dt.15.12.10*		**5,059.00**
	By **Venkatramana Binding Works**	*138134*	Bank Payment	BP\71	*Ch. No. :138134 vide bill no. 3067 dt.15.12.10*		**690.00**
	By **Venkatramana Binding Works**	*138135*	Bank Payment	BP\72	*Ch. No. :138135 vide bill no. 3064 dt.15.12.10*		**690.00**
	By **Venkatramana Binding Works**	*138136*	Bank Payment	BP\73	*Ch. No. :138136 vide bill no. 3057 dt.15.12.10*		**828.00**
	By **Sehgal Enterprises**	*138137*	Bank Payment	BP\74	*Ch. No. :138137 vide bill no. 5966 dt.06.12.10*		**9,790.00**
	By **Shree Hardware Trading Company**	*138138*	Bank Payment	BP\75	*Ch. No. :138138 vide bill no.18 dt.03.12.10*		**608.00**
	By **Radiant Systems**	*138139*	Bank Payment	BP\76	*Ch. No. :138139 vide bill no. 2115 dt.03.12.10*		**572.00**
	By **Shubham Enterprises**	*138140*	Bank Payment	BP\77	*Ch. No. :138140 vide bill no. 21488 dt.22.11.10*		**409.00**
	By **Suraj Marbles & Tiles**	*138141*	Bank Payment	BP\78	*Ch. No. :138141 vide bill no. 1117 dt.18.11.10*		**5,850.00**
	By **Prince Systems**	*138142*	Bank Payment	BP\79	*Ch. No. :138142 vide bill no. 1983 dt.09.10.10*		**25,615.00**
	By **Vasavi Sales Corporation**	*138143*	Bank Payment	BP\80	*Ch. No. :138143 vide bill no. 1152 dt.25.10.10*		**30,000.00**
	By **Johnson Tile Shoppe**	*138144*	Bank Payment	BP\81	*Ch. No. :138144 vide bill no.675, 986 dt.06.07.10 & 30.08.10*		**1,00,000.00**
	By **Siri Flyash Bricks**	*138145*	Bank Payment	BP\82	*Ch. No. :138145 vide bill no.249 & 247 dt.27.10.10*		**30,000.00**
	By **Nidhi Enteperprises**	*138146*	Bank Payment	BP\83	*Ch. No. :138146 vide bill no. 2187 dt.16.4.10*		**50,000.00**
	By **National Sales Corporation**	*138147*	Bank Payment	BP\84	*Ch. No. :138147 vide bill no.45 dt.07.08.10*		**30,000.00**
	By **Shah Traders**	*138148*	Bank Payment	BP\85	*Ch. No. :138148 vide bill no. 16757 dt.11.08.10*		**30,000.00**
	By **RMC REady Mix India Pvt Ltd**	*138151*	Bank Payment	BP\86	*Ch. No. :138151 vide bill no. 003279 dt.22.09.10*		**29,400.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138149*	Bank Payment	BP\87	*Ch. No. :138149 vide bill no. 2391 dt.01.10.10*		**1,380.00**
	Carried Over					26,98,717.59	13,25,596.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,98,717.59	13,25,596.00
1-1-2011	By **Shivshakthi Steel Tubes**	*138150*	Bank Payment	BP\88	*Ch. No. :138150 vide bill no. 20602 dt.04.10.10*		**8,944.00**
	By **Rajesh Electrical Stores**	*138152*	Bank Payment	BP\89	*Ch. No. :138152 vide bill no. 11135 dt.21.09.10*		**3,927.00**
	By **Shubham Enterprises**	*138153*	Bank Payment	BP\90	*Ch. No. :138153 vide bill no. 20854 dt.25.09.10*		**349.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138154*	Bank Payment	BP\91	*Ch. No. :138154 vide bill no. 2410 dt.29.09.10*		**1,700.00**
	By **Praful Sanitary**	*138155*	Bank Payment	BP\92	*Ch. No. :138155 vide bill no. 3873 dt.29.04.10*		**26,800.00**
	By **Venkatramana Binding Works**	*138156*	Bank Payment	BP\93	*Ch. No. :138156 vide bill no. 2925 dt.26.11.10*		**400.00**
	By **Shubham Enterprises**	*138157*	Bank Payment	BP\94	*Ch. No. :138157 vide bill no. 21657 dt.04.11.10*		**362.00**
	By **Neha Marketing**	*138158*	Bank Payment	BP\95	*Ch. No. :138158 vide bill no.460 dt.26.11.10*		**819.00**
	By **Hari Hara Iron Merchant**	*138159*	Bank Payment	BP\96	*Ch. No. :138159 vide bill no. 8771 dt.30.11.10*		**812.00**
	By **Praful Sanitary**	*138160*	Bank Payment	BP\97	*Ch. No. :138160 vide bill no. 4819 dt.03.12.10*		**210.00**
	By **HM Brothers**	*138161*	Bank Payment	BP\98	*Ch. No. :138161 vide bill no. 6307 dt.03.12.10*		**295.00**
	By **Vasant Trading Co.**	*138162*	Bank Payment	BP\99	*Ch. No. :138162 vide bill no. 9086 dt.04.12.10*		**758.00**
	By **Radiant Systems**	*138163*	Bank Payment	BP\100	*Ch. No. :138163 vide bill no. 2112 dt.03.12.10*		**572.00**
	By **Ganji Venkannah & Sons**	*138164*	Bank Payment	BP\101	*Ch. No. :138164 vide bill no. 19305 dt.15.12.10*		**1,140.00**
	By **Sri Rama Sales Corporation**	*138165*	Bank Payment	BP\102	*Ch. No. :138165 vide bill no. 6938 dt.06.10.10*		**30,000.00**
	By **Sree Metrotek Coating Products**	*138166*	Bank Payment	BP\103	*Ch. No. :138166 vide bill no.005 dt.28.09.10*		**17,000.00**
	By **Krishna Vijaysaw Mill**	*138167*	Bank Payment	BP\104	*Ch. No. :138167 vide bill no.170 dt.04.10.10*		**14,017.00**
	By **Krishna Vijaysaw Mill**	*138168*	Bank Payment	BP\105	*Ch. No. :138168 vide bill no. 12520 dt.1.10.10*		**425.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138169*	Bank Payment	BP\106	*Ch. No. :138169 vide bill no. 2741 dt.26.10.10*		**1,660.00**
	By **Venkatramana Binding Works**	*138170*	Bank Payment	BP\107	*Ch. No. :138170 vide bill no. 2884*		**2,371.00**
	By **Hari Hara Iron Merchant**	*138171*	Bank Payment	BP\108	*Ch. No. :138171 vide bill no. 8675, 1183 dt.20.10.10 & 27.10. 10*		**1,668.00**
	By **Bhagwati Steel Tubes**	*138172*	Bank Payment	BP\109	*Ch. No. :138172 vide bill no.343 dt.08.10.10*		**5,074.00**
	By **Associated Steel Traders**	*138173*	Bank Payment	BP\110	*Ch. No. :138173 vide bill no.184, 185 dt.15.10.10*		**22,575.00**
	By **Neha Marketing**	*138174*	Bank Payment	BP\111	*Ch. No. :138174 vide bill no.371 dt.22.10.10*		**1,940.00**
	By **Skycab Sales Agencies**	*138175*	Bank Payment	BP\112	*Ch. No. :138175 vide bill no. 2469 dt.22.10.10*		**780.00**
	By **Vasant Trading Co.**	*138176*	Bank Payment	BP\113	*Ch. No. :138176 vide bill no. 9000 dt.22.10.10*		**804.00**
	By **Hira Exports**	*138178*	Bank Payment	BP\114	*Ch. No. :138178 vide bill no.151 dt.26.10.10*		**1,076.00**
	By **Sehgal Enterprises**	*138179*	Bank Payment	BP\115	*Ch. No. :138179 vide bill no. 5831 dt.28.10.10*		**8,611.00**
	By **Radiant Systems**	*138180*	Bank Payment	BP\116	*Ch. No. :138180 vide bill no. 2217 dt.26.10.10*		**572.00**
	Carried Over					26,98,717.59	14,81,257.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					26,98,717.59	14,81,257.00
1-1-2011	By **Saradhi Ads**	*138181*	Bank Payment	BP\117	*Ch. No. :138181 vide bill no. 1627 dt.28.10.10*		**250.00**
	By **Surya Ad Systems Pvt Ltd**	*138182*	Bank Payment	BP\118	*Ch. No. :138182 vide bill no.35 dt.23.10.10*		**13,993.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138183*	Bank Payment	BP\119	*Ch. No. :138183 vide bill no. 7703 dt.26.10.10*		**721.00**
	To **Plot No - 322 Satish John**	*838063*	Bank Receipts	BR\1	*Ch. No. :838063 being chq received from Satish John towards installment amount vide receipt no.3491 for b.no.322*	**8,86,947.00**	
						35,85,664.59	**14,96,221.00**
	By **Closing Balance**						**20,89,443.59**
						35,85,664.59	**35,85,664.59**
3-1-2011	To **Opening Balance**		Vch Type	Vch No.		**20,89,443.59**	
3-1-2011	By **Pradhan.A.K - III**	*138184*	Bank Payment	BP\1	*Ch. No. :138184 labour payment*		**792.00**
	By **Pochaiah - III**	*138185*	Bank Payment	BP\2	*Ch. No. :138185 labour payment*		**247.00**
	By **Hire Charges Biro Parida - III**	*138186*	Bank Payment	BP\3	*Ch. No. :138186 hire charges and labour payment*		**9,772.00**
	By **Chandrakala - III**	*138187*	Bank Payment	BP\4	*Ch. No. :138187 labour payment*		**6,122.00**
	By **Yaganandam - III**	*138188*	Bank Payment	BP\5	*Ch. No. :138188 labour payment*		**10,138.00**
	By **Hire Charges Mannem - III**	*138189*	Bank Payment	BP\6	*Ch. No. :138189 labour charges and hire charges*		**17,335.00**
	By **Kesoram Sunderlal Fatehpuria**	*138190*	Bank Payment	BP\7	*Ch. No. :138190 being chq issued towards pur of petro card on behalf of Santhosh Kumar*		**2,000.00**
	By **Hire Charges S Govind - III**	*138191*	Bank Payment	BP\8	*Ch. No. :138191 hire charges and labour charges*		**9,702.00**
	By **Jyothiram - III**	*138192*	Bank Payment	BP\9	*Ch. No. :138192 labour payment*		**7,573.00**
	By **Kailash Panday - III**	*138193*	Bank Payment	BP\10	*Ch. No. :138193 labour payment*		**11,137.00**
	By **Hire Charges Madhav - III**	*138194*	Bank Payment	BP\11	*Ch. No. :138194 hire charges*		**1,529.00**
	By **Md Ishaq - III**	*138195*	Bank Payment	BP\12	*Ch. No. :138195 labour payment*		**7,771.00**
	By **MD Mahaboob - III**	*138196*	Bank Payment	BP\13	*Ch. No. :138196 labour payment*		**8,013.00**
	By **Mustafa Ali - III**	*138197*	Bank Payment	BP\14	*Ch. No. :138197 labour payment*		**3,182.00**
	By **Hire Charges Veeresh - III**	*138198*	Bank Payment	BP\15	*Ch. No. :138198 hire charges and labour payment*		**8,414.00**
	By **Bijay Kumar - III**	*138199*	Bank Payment	BP\16	*Ch. No. :138199 labour payment*		**2,949.00**
	By **Hire Charges Satish Bramhachari - III**	*138200*	Bank Payment	BP\17	*Ch. No. :138200 hire charges*		**1,708.00**
	By **Hire Charges Satish Bramachary - VII**	*138201*	Bank Payment	BP\18	*Ch. No. :138201 hire charges*		**594.00**
	By **Shafiq - III**	*138202*	Bank Payment	BP\19	*Ch. No. :138202 labour payment*		**3,033.00**
	By **Mallesh - III**	*138203*	Bank Payment	BP\20	*Ch. No. :138203 labour payment*		**3,267.00**
	By **Job Work Uttaiah - III**	*138204*	Bank Payment	BP\21	*Ch. No. :138204 part IV area compound wall gate piller centering and rod bending work done for b.no.383 to 388*		**3,249.00**
	By **Lakshman Rao - III**	*138205*	Bank Payment	BP\22	*Ch. No. :138205 labour payment*		**4,678.00**
	By **Gardening Material - III**	*138206*	Bank Payment	BP\23	*Ch. No. :138206 being chq issued towards pur of material to Yadagiri*		**1,009.00**
	By **Hire Charges Simhachalam - III**	*138207*	Bank Payment	BP\24	*Ch. No. :138207 hire charges*		**520.00**
	By **Sand & Redmud - III**	*138208*	Bank Payment	BP\25	*Ch. No. :138208 being chq issued to Sri Laxmi enterprises towards supply of fine sand*		**23,712.00**
	By **Metal - III**	*138209*	Bank Payment	BP\26	*Ch. No. :138209 being chq issued to Veerabadra Swamy Enterprises towards supply of Metal, Sand, Chips & Morrum*		**24,505.00**
	Carried Over					20,89,443.59	1,72,951.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,89,443.59	1,72,951.00
3-1-2011	By **Hire Charges Balaraj.D - VII**	*138210*	Bank Payment	BP\27	*Ch. No. :138210 hire charges payement*		**223.00**
	By Modi Properties & Investments Pvt. Ltd.	*138211*	Bank Payment	BP\28	*Ch. No. :138211 being chq issued to MPIPL towards funds transfer for the month of Jan 11*		**60,000.00**
	By Modi Properties & Investments Pvt. Ltd.	*138212*	Bank Payment	BP\29	*Ch. No. :138212 being cheq issued to MPIPL towards EMI for b.no.257*		**77,951.00**
	By **Rent for B No 9 Tejal Modi**	*138213*	Bank Payment	BP\30	*Ch. No. :138213 being chq issued to Tejal Modi towards rent for the month of Dec 10 for b.no. 9*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	*138214*	Bank Payment	BP\31	*Ch. No. :138214 being chq issued towards advance incentive for the month of Jan 11*		**4,000.00**
	By **Vijay Kumar Incentive**	*138215*	Bank Payment	BP\32	*Ch. No. :138215 being chq issued towards advance incentive for the month of Jan 11*		**4,000.00**
	By **Jagdish Kanaiya Brokerage**	*138216*	Bank Payment	BP\33	*Ch. No. :138216 being chq issued towards advance incentive for the month of Jan 11*		**5,500.00**
	By **Rajkumar.P.E Incentive**	*138217*	Bank Payment	BP\34	*Ch. No. :138217 being chq issued towards advance incentive for the month of Jan 11*		**4,000.00**
	By Hemendra Kanaiya Salary A/c	*138218*	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*		**1,20,564.00**
	By **Suneel Kumar.K Salary A/c**	*138219*	Bank Payment	BP\36	*Ch. No. :138219 being chq issued to Suneel Kumar towards salary for the month of Dec 10*		**12,250.00**
	By Kesoram Sunderlal Fatehpuria	*138220*	Bank Payment	BP\37	*Ch. No. :138220 being chq issued towards pur of petro card on behalf of murali mohan*		**1,500.00**
	By Kesoram Sunderlal Fatehpuria	*138221*	Bank Payment	BP\38	*Ch. No. :138221 pur of petro card on behalf of Srinivas Yadav*		**1,800.00**
	By **VAT - III**	*138222*	Bank Payment	BP\39	*Ch. No. :138222 being vat charges for b.no.305 Rs.42000 and 322 Rs.45000*		**87,000.00**
	By **Maintenance Charges**	*138223*	Bank Payment	BP\40	*Ch. No. :138223 maint charges for the month of Dec 10 for b.no. 9*		**1,200.00**
	By **Mallaiah - III**	*138224*	Bank Payment	BP\41	*Ch. No. :138224 on account for 1st week out of 4 weeks*		**4,950.00**
	By **Hire Charges Uttaiah - III**	*138225*	Bank Payment	BP\42	*Ch. No. :138225 hire charges payment*		**4,711.00**
	By **Dilpreet Tupes Pvt. Ltd.**	*138226*	Bank Payment	BP\43	*Ch. No. :138226 pur of steel tubes vide bill no.988 dt.30.07.09*		**8,000.00**
	By Bharat Patel Wo No - 528 B No 301,302,319	*138227*	Bank Payment	BP\44	*Ch. No. :138227 on account payment*		**15,000.00**
	By Anisha Associates Wo No 193 B No 304,305,308,310,35	*138228*	Bank Payment	BP\45	*Ch. No. :138228 on account payment*		**10,000.00**
	By Aluminium Syndicate Wo No 548 B No 346,347,353	*138229*	Bank Payment	BP\46	*Ch. No. :138229 on account payment*		**10,000.00**
	By Jian Hardware & Aluminium Fab Wono 559,565,568,572	*138230*	Bank Payment	BP\47	*Ch. No. :138230 on account payment*		**10,000.00**
	By **Chandrakala - III**	*138231*	Bank Payment	BP\48	*Ch. No. :138231 on account payment*		**9,900.00**
	By **Jyothiram - III**	*138232*	Bank Payment	BP\49	*Ch. No. :138232 on account payment*		**9,900.00**
	Carried Over					20,89,443.59	6,45,400.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,89,443.59	6,45,400.00
3-1-2011	By **Lakshman Rao - III**	*138233*	Bank Payment	BP\50	*Ch. No. :138233 on account payment*		**4,950.00**
	By **Kailash Panday - III**	*138234*	Bank Payment	BP\51	*Ch. No. :138234 on account payment*		**4,950.00**
	By **Narsimha.L. - VII**	*138235*	Bank Payment	BP\52	*Ch. No. :138235 on account payment*		**9,900.00**
	By **Hussain Peer - III**	*138236*	Bank Payment	BP\53	*Ch. No. :138236 on account payment*		**15,861.00**
	By **Car Hire Charges**	*138237*	Bank Payment	BP\54	*Ch. No. :138237 being chq issued to C.Krishna towards car hire charges for the month of Dec 10 vide vehicle no.AP 29 AE 298*		**5,206.00**
	By **Kesoram Sunderlal Fatehpuria**	*138238*	Bank Payment	BP\55	*Ch. No. :138238 being chq issued towards pur of petro card on behalf of B.M Rajkumar*		**2,300.00**
	By **Service Tax - Recoverable Account**	*138239*	Bank Payment	BP\56	*Ch. No. :138239 being chq issued to The Commissioner Central Excise Customs Service Tax Hyderabad - II towards service tax charges*		**2,00,000.00**
	By **VAT - III**	*138240*	Bank Payment	BP\57	*Ch. No. :138240 being chq issued towards Vat charges for b.no.308 Rs.38000, 306 Rs. 35500 & 337 Rs.38000*		**1,11,500.00**
	By **Alivelumanga Transport**	*138241*	Bank Payment	BP\58	*Ch. No. :138241 goods carrier charges for the month of Dec 10*		**3,712.00**
	By **Venkatramana Binding Works**	*138242*	Bank Payment	BP\59	*Ch. No. :138242 vide bill no. 3078 dt.17.12.10*		**828.00**
	To **Plot No - 305 Parimi Diwakar**	*201283*	Bank Receipts	BR\1	*Ch. No. :201283 being amount received from Parimi Diwakar towards installment amount vide receipt no.3492 for b.no.305*	**51,000.00**	
						21,40,443.59	**10,04,607.00**
	By **Closing Balance**						**11,35,836.59**
						21,40,443.59	**21,40,443.59**
4-1-2011	To **Opening Balance**		Vch Type	Vch No.		**11,35,836.59**	
4-1-2011	To **Plot No - 389 Satish Kenady**	*056126*	Bank Receipts	BR\1	*Ch. No. :056126 being chq received from Satish Kenady towards installment amount for b. no.389 vide receipt no.3493*	**10,00,000.00**	
	By **Veesamsetty Amarnath**	*138243*	Bank Payment	BP\1	*Ch. No. :138243 vide bill no. 20228 dt.17.12.10*		**820.00**
	By **Srinivasa Traders**	*138244*	Bank Payment	BP\2	*Ch. No. :138244 vide bill no.289 dt.26.12.10*		**3,560.00**
	By **Manish Sale Agencies**	*138245*	Bank Payment	BP\3	*Ch. No. :138245 vide bill no. 0857 dt.20.12.10*		**780.00**
	By **Sri Rama Sales Corporation**	*138246*	Bank Payment	BP\4	*Ch. No. :138246 vide bill no. 6938 dt.06.10.10*		**20,000.00**
	By **Bindal Iron & Steel**	*138247*	Bank Payment	BP\5	*Ch. No. :138247 vide bill no. 1300 dt.11.10.10*		**30,000.00**
	By **Shalini Steels Pvt Ltd**	*138248*	Bank Payment	BP\6	*Ch. No. :138248 vide bill no. 1699 dt.04.10.10*		**1,00,000.00**
	By **Hari Hara Iron Merchant**	*138249*	Bank Payment	BP\7	*Ch. No. :138249 vide bill no. 8551 dt.01.09.10*		**1,594.00**
	By **Hari Hara Iron Merchant**	*138250*	Bank Payment	BP\8	*Ch. No. :138250 vide bill no. 8552 dt.03.09.10*		**1,170.00**
	Carried Over					21,35,836.59	1,57,924.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,35,836.59	1,57,924.00
4-1-2011	By **Vasavi Sales Corporation**	*138251*	Bank Payment	BP\9	*Ch. No. :138251 vide bill no.995 dt.25.09.10*		**74,880.00**
	By **Associated Steel Traders**	*138252*	Bank Payment	BP\10	*Ch. No. :138252 vide bill no.189 & 188 dt.20.10.10*		**5,694.00**
	By **Nayan Hardware Pvt Ltd**	*138253*	Bank Payment	BP\11	*Ch. No. :138253 vide bill no. 11246 dt.15.10.10*		**4,274.00**
	By **Nayan Hardware Pvt Ltd**	*138254*	Bank Payment	BP\12	*Ch. No. :138254 vide bill no. 11247 dt.15.10.10*		**12,821.00**
	By **Radiant Systems**	*138255*	Bank Payment	BP\13	*Ch. No. :138255 vide bill no. 2215 dt.26.10.10*		**1,364.00**
	By **Gautham Enterprises**	*138256*	Bank Payment	BP\14	*Ch. No. :138256 vide bill no. 7797 dt.02.11.10*		**2,400.00**
	By **Shivshakthi Steel Tubes**	*138257*	Bank Payment	BP\15	*Ch. No. :138257 vide bill no. 20026 dt.14.08.10*		**26,398.00**
	By **National Sales Corporation**	*138258*	Bank Payment	BP\16	*Ch. No. :138258 vide bill no.045 dt.*		**52,125.00**
	By **Praful Sanitary**	*138259*	Bank Payment	BP\17	*Ch. No. :138259 vide bill no. 4135 dt.30.06.10*		**1,400.00**
	By **Shubham Enterprises**	*138260*	Bank Payment	BP\18	*Ch. No. :138260 vide bill no. 19947 & 19948 dt.29.06.10*		**18,265.00**
	By **Praful Sanitary**	*138261*	Bank Payment	BP\19	*Ch. No. :138261 vide bill no. 4068 dt.12.06.10*		**13,388.00**
	By **Praful Sanitary**	*138262*	Bank Payment	BP\20	*Ch. No. :138262 vide bill no. 4026 dt.04.06.10*		**13,600.00**
	By **Nidhi Enteperprises**	*138263*	Bank Payment	BP\21	*Ch. No. :138263 vide bill no. 2187 dt.16.11.10*		**35,704.00**
	By **Rangacharyalu Salary A/c**	*138264*	Bank Payment	BP\22	*Ch. No. :138264 being chq issued towards salary for the month of Dec 10*		**6,136.00**
	By **Consultancy Charges**	*138265*	Bank Payment	BP\23	*Ch. No. :138265 being chq issued towards software consultant charges for the month of Dec 10 for phase III and VII*		**1,500.00**
	By **Telephone Bills**	*138266*	Bank Payment	BP\24	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12.10 vide phone no.040 - 65915533*		**460.00**
	By **Telephone Bills**	*138267*	Bank Payment	BP\25	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12.10 vide phone no.040 - 65272343*		**2,023.00**
	By **Telephone Bills**	*138268*	Bank Payment	BP\26	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 21.11.10 to 20.12.10 vide phone no.09246894246*		**356.00**
	By **Telephone Bills**	*138269*	Bank Payment	BP\27	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12.10 vide phone no.040 - 65908777*		**1,063.00**
	By **Brokerage - Agent Prabhakar**	*042475*	Bank Payment	BP\28	*Ch. No. :042475 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	*094876*	Bank Payment	BP\29	*Ch. No. :094876 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	*094877*	Bank Payment	BP\30	*Ch. No. :094877 brokerage charges*		**22,500.00**
	Carried Over					21,35,836.59	4,99,275.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,35,836.59	4,99,275.00
4-1-2011	By **Brokerage - Agent Prabhakar**	*094878*	Bank Payment	BP\31	*Ch. No. :094878 brokerage charges*		**22,500.00**
	By **Plot No - 308 Gutti Bhavani**	*225901*	Bank Payment	BP\32	*Ch. No. :225901 being chq bounce due to insufficient funds*		**27,658.00**
	By **Plot No - 308 Gutti Bhavani**	*225913*	Bank Payment	BP\33	*Ch. No. :225913 being chq bounce due to insufficient funds*		**50,000.00**
						21,35,836.59	**5,99,433.00**
	By **Closing Balance**						**15,36,403.59**
						21,35,836.59	**21,35,836.59**
5-1-2011	To **Opening Balance**		Vch Type	Vch No.		**15,36,403.59**	
5-1-2011	By **ICICI Bank Car Loan**	*499535*	Bank Payment	BP\1	*Ch. No. :499535*		**5,220.00**
						15,36,403.59	**5,220.00**
	By **Closing Balance**						**15,31,183.59**
						15,36,403.59	**15,36,403.59**
7-1-2011	To **Opening Balance**		Vch Type	Vch No.		**15,31,183.59**	
7-1-2011	By **HDFC Bank Car Loan**	*618796*	Bank Payment	BP\1	*Ch. No. :618796*		**5,785.00**
						15,31,183.59	**5,785.00**
	By **Closing Balance**						**15,25,398.59**
						15,31,183.59	**15,31,183.59**
8-1-2011	To **Opening Balance**		Vch Type	Vch No.		**15,25,398.59**	
8-1-2011	By **United Security Services**	*138270*	Bank Payment	BP\1	*Ch. No. :138270 security charges for the month of Dec 10*		**25,829.00**
	By **Bhavana House Keeping**	*138271*	Bank Payment	BP\2	*Ch. No. :138271 house keeping charges for the month of Dec 10*		**8,415.00**
	By **M Srinivasulu Transport**	*138272*	Bank Payment	BP\3	*Ch. No. :138272 transport charges for the month of Dec 10*		**3,712.00**
	By **TDS Payables - 2010 - 11**	*138273*	Bank Payment	BP\4	*Ch. No. :138273 Tds charges for the month of Dec 10*		**9,700.00**
	By **Kailash Panday - III**	*138274*	Bank Payment	BP\5	*Ch. No. :138274 on account*		**2,970.00**
	By **Veeresh - III**	*138275*	Bank Payment	BP\6	*Ch. No. :138275 on account*		**4,950.00**
	By **Jyothiram - III**	*138277*	Bank Payment	BP\7	*Ch. No. :138277 on account*		**4,950.00**
	By **Lakshman Rao - III**	*138279*	Bank Payment	BP\8	*Ch. No. :138279 on account*		**2,970.00**
	By **Uttaiah - III**	*138280*	Bank Payment	BP\9	*Ch. No. :138280 on account*		**3,960.00**
	By **Kailash Panday - III**	*138281*	Bank Payment	BP\10	*Ch. No. :138281 labour payment*		**1,980.00**
	By **Gardening Material - III**	*138282*	Bank Payment	BP\11	*Ch. No. :138282 on account for pur of material to Yadagiri*		**900.00**
	By **Raghuveer.P - III (Garden)**	*138283*	Bank Payment	BP\12	*Ch. No. :138283 on account for pur of matrial*		**950.00**
	By **Shafiq - III**	*138284*	Bank Payment	BP\13	*Ch. No. :138284 on account for pur of material*		**996.00**
	By **Jyothiram - III**	*138285*	Bank Payment	BP\14	*Ch. No. :138285 on account for pur of material*		**495.00**
	By **Gardening Material - III**	*138286*	Bank Payment	BP\15	*Ch. No. :138286 on account for pur of material to Yadagiri*		**1,600.00**
	By **Pochaiah - III**	*138287*	Bank Payment	BP\16	*Ch. No. :138287 labour payment*		**742.00**
	By **Pradhan.A.K - III**	*138288*	Bank Payment	BP\17	*Ch. No. :138288 labour payment*		**1,782.00**
	By **Biro Parida - III**	*138289*	Bank Payment	BP\18	*Ch. No. :138289 labour payment*		**10,331.00**
	By **Chandrakala - III**	*138290*	Bank Payment	BP\19	*Ch. No. :138290 labour payment*		**5,676.00**
	By **Govind.S - III**	*138291*	Bank Payment	BP\20	*Ch. No. :138291 labour payment*		**11,944.00**
	By **Jyothiram - III**	*138292*	Bank Payment	BP\21	*Ch. No. :138292 labour payment*		**9,281.00**
	By **Kailash Panday - III**	*138293*	Bank Payment	BP\22	*Ch. No. :138293 labour payment*		**11,731.00**
	By **Md Ishaq - III**	*138294*	Bank Payment	BP\23	*Ch. No. :138294 labour payment*		**3,069.00**
	Carried Over					15,25,398.59	1,28,933.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,25,398.59	1,28,933.00
8-1-2011	By **Job Work Mannem - III**	*138295*	Bank Payment	BP\24	*Ch. No. :138295 labour payment and hire charges*		**26,086.00**
	By **Bijay Kumar - III**	*138296*	Bank Payment	BP\25	*Ch. No. :138296 labour payment*		**3,494.00**
	By **Shafiq - III**	*138298*	Bank Payment	BP\26	*Ch. No. :138298 labour payment*		**3,033.00**
	By **Mallesh - III**	*138299*	Bank Payment	BP\27	*Ch. No. :138299 labour payment*		**4,593.00**
	By **Veeresh - III**	*138300*	Bank Payment	BP\28	*Ch. No. :138300 labour payment*		**6,682.00**
	By **Hire Charges Madhav - III**	*138301*	Bank Payment	BP\29	*Ch. No. :138301 hire charges payment*		**2,980.00**
	By **Hire Charges Raghu - III**	*138302*	Bank Payment	BP\30	*Ch. No. :138302 hire charges payment*		**1,633.00**
	By **Job Work Uttaiah - III**	*138303*	Bank Payment	BP\31	*Ch. No. :138303 labour payment*		**11,425.00**
	By **Lakshman Rao - III**	*138304*	Bank Payment	BP\32	*Ch. No. :138304 labour payment*		**5,420.00**
	By **Mustafa Ali - III**	*138305*	Bank Payment	BP\33	*Ch. No. :138305 labour payment*		**4,018.00**
	By **MD Mahaboob - III**	*138306*	Bank Payment	BP\34	*Ch. No. :138306 labour payment*		**5,642.00**
	By **Hire Charges Satish Bramhachari - III**	*138307*	Bank Payment	BP\35	*Ch. No. :138307 hire charges payment*		**3,440.00**
	By **Yaganandam - III**	*138308*	Bank Payment	BP\36	*Ch. No. :138308 labour payment*		**3,757.00**
	By **Water Tanker Charges - III**	*138309*	Bank Payment	BP\37	*Ch. No. :138309 on account for pur of material*		**250.00**
	By **Sand & Redmud - III**	*138310*	Bank Payment	BP\38	*Ch. No. :138310 being chq issued to Kiran Enterprises towards supply of fine sand*		**15,634.00**
	By **Bricks Blocks Hollow - III**	*138311*	Bank Payment	BP\39	*Ch. No. :138311 being chq issued to Sri Laxmi Enterprises towards supply of red bricks*		**24,336.00**
	By **Sand & Redmud - III**	*138312*	Bank Payment	BP\40	*Ch. No. :138312 being chq issued to Veerabadra Swamy Enterprises towards supply of red mud and stone dust*		**12,100.00**
	By **Car Hire Charges**	*138313*	Bank Payment	BP\41	*Ch. No. :138313 being chq issued to Fortune Travels towards car hire charges vide bill no.818 & 873 dt.08.12.10 & 15. 12.10*		**1,691.00**
	By **Car Hire Charges**	*138314*	Bank Payment	BP\42	*Ch. No. :138314 being chq issued to Anoop Sashi towards car hire charges vide bill no.850 & 900 dt.17.11.10, 21.11.10 & 19.11.10*		**3,166.00**
	By **Bharat Patel Wo No - 546 B No 322.338.200C**	*138315*	Bank Payment	BP\43	*Ch. No. :138315 on account*		**25,000.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	*138316*	Bank Payment	BP\44	*Ch. No. :138316 on account*		**25,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	*138317*	Bank Payment	BP\45	*Ch. No. :138317 on account*		**10,000.00**
	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	*138318*	Bank Payment	BP\46	*Ch. No. :138318 on account*		**15,000.00**
	By **Karunakar Reddy Wo.3426 B.200 D**	*138319*	Bank Payment	BP\47	*Ch. No. :138319 on account*		**21,127.00**
	By **Service Tax - Recoverable Account**	*138320*	Bank Payment	BP\48	*Ch. No. :138320 service tax charges*		**1,00,000.00**
	By **Libra Out Door Advertising**	*138321*	Bank Payment	BP\49	*Ch. No. :138321 hoarding compaign at Singapore City for 4 villas*		**10,133.00**
	By **Captiway**	*138322*	Bank Payment	BP\50	*Ch. No. :138322 google advertisment compaign for the month of Jan 11 for phase III & VII*		**16,470.00**
	By **Advertisement**	*138323*	Bank Payment	BP\51	*Ch. No. :138323 being chq issued to P.Srikanth towards video shot for SOB project*		**16,000.00**
	Carried Over					15,25,398.59	5,07,043.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,25,398.59	5,07,043.00
8-1-2011	To **V Sreekanth Salary A/c**	*256717*	**Bank Receipts**	BR\1	*Ch. No. :256717 being chq received from V.Sreekanth towards loan reversed*	**4,000.00**	
						15,29,398.59	**5,07,043.00**
	By **Closing Balance**						**10,22,355.59**
						15,29,398.59	**15,29,398.59**
10-1-2011	To **Opening Balance**		Vch Type	Vch No.		**10,22,355.59**	
10-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :094831 being cash withdraw from HDFC Bank*		**90,000.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :094830 Being cash withdraw from HDFC Bank*		**25,000.00**
	By **FBT Paid**	*138325*	**Bank Payment**	BP\1	*h. No. :138325 being chq issued towards freing benifit tax charges for the Asst year 2008-09*		**3,710.00**
	By **World Source Assocaites**	*138326*	**Bank Payment**	BP\2	*Being chq issued towards pur of bulk SMS for phase III & VII*		**5,512.00**
	By **Hemendra Kanaiya Salary A/c**	*138327*	**Bank Payment**	BP\3	*Ch. No. :138327 being chq issued towards salary advance*		**5,000.00**
	By **Venkatnagi Reddy Incentive**	*138328*	**Bank Payment**	BP\4	*Being chq issued towards balance incentive for the end of II nd qtr out of Rs.8450*		**3,450.00**
	By **Praful Sanitary**	*138330*	**Bank Payment**	BP\5	*Ch. No. :138330 vide bill no. 3917 dt.07.05.10*		**71,856.00**
	By **Shubham Enterprises**	*138331*	**Bank Payment**	BP\6	*Ch. No. :138331 vide bill no. 19945, 19946 dt.29.06.10*		**23,354.00**
	By **Shubham Enterprises**	*138332*	**Bank Payment**	BP\7	*Ch. No. :138332 vide bill no. 20242 dt.28.07.10*		**1,650.00**
	By **Maruthi Pipe Industry**	*138333*	**Bank Payment**	BP\8	*Ch. No. :138333 vide bill no.002 dt.07.12.10*		**27,227.00**
	By **Akash Steels**	*138334*	**Bank Payment**	BP\9	*Ch. No. :138334 vide bill no. 4528 dt.16.07.10*		**95,157.00**
	By **Hari Hara Iron Merchant**	*138335*	**Bank Payment**	BP\10	*Ch. No. :138335 vide bill no. 8506 dt.31.07.10*		**1,786.00**
	By **Hari Hara Iron Merchant**	*138336*	**Bank Payment**	BP\11	*Ch. No. :138336 vide bill no. 8505 dt.31.07.10*		**3,000.00**
	By **Premier Engineering Corporation**	*138337*	**Bank Payment**	BP\12	*Ch. No. :138337 vide bill no. 0824 dt.28.07.10*		**50,000.00**
	By **Shah Traders**	*138338*	**Bank Payment**	BP\13	*Ch. No. :138338 vide bill no. 16757 dt.11.08.10*		**28,763.00**
	By **Shubham Enterprises**	*138339*	**Bank Payment**	BP\14	*Ch. No. :138339 vide bill no. 20540 dt.23.08.10*		**1,195.00**
	By **Patel Enterprises**	*138340*	**Bank Payment**	BP\15	*Ch. No. :138340 vide bill no. 6516 dt.23.08.10*		**30,000.00**
						10,22,355.59	**4,66,660.00**
	By **Closing Balance**						**5,55,695.59**
						10,22,355.59	**10,22,355.59**
11-1-2011	To **Opening Balance**		Vch Type	Vch No.		**5,55,695.59**	
11-1-2011	By **Rajesh Electrical Stores**	*138341*	**Bank Payment**	BP\1	*Ch. No. :138341 vide bill no. 11085 dt.14.08.10*		**22,303.00**
	By **Shreeji Marketing**	*138342*	**Bank Payment**	BP\2	*Ch. No. :138342 vide bill no.762, 760,764,765,759,788,789 dt.01. 09.10*		**50,000.00**
	By **Hira Exports**	*138343*	**Bank Payment**	BP\3	*Ch. No. :138343 vide bill no.141 dt.06.10.10*		**574.00**
	By **Shubham Enterprises**	*138344*	**Bank Payment**	BP\4	*Ch. No. :138344 vide bill no. 20906 dt.29.09.10*		**499.00**
	Carried Over					5,55,695.59	73,376.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,55,695.59	73,376.00
11-1-2011	By **Krishna Vijaysaw Mill**	*138345*	Bank Payment	BP\5	*Ch. No. :138345 vide bill no.171 dt.04.10.10*		**10,005.00**
	By **Praful Sanitary**	*138346*	Bank Payment	BP\6	*Ch. No. :138346 vide bill no. 4619 dt.13.10.10*		**875.00**
	By **Vasavi Sales Corporation**	*138347*	Bank Payment	BP\7	*Ch. No. :138347 vide bill no. 1072 dt.12.10.10*		**30,150.00**
	By **Bhagwati Steel Tubes**	*138348*	Bank Payment	BP\8	*Ch. No. :138348 vide bill no.344 dt.08.10.10*		**8,353.00**
	By **Shivshakthi Steel Tubes**	*138349*	Bank Payment	BP\9	*Ch. No. :138349 vide bill no. 20627 dt.06.10.10*		**3,838.00**
	By **Shalini Steels Pvt Ltd**	*138350*	Bank Payment	BP\10	*Ch. No. :138350 vide bill no. 1699 dt.04.10.10*		**44,325.00**
	By **Bindal Iron & Steel**	*138351*	Bank Payment	BP\11	*Ch. No. :138351 vide bill no. 1300 dt.11.10.10*		**44,835.00**
	By **Jinkrupa Agency**	*138352*	Bank Payment	BP\12	*Ch. No. :138352 vide bill no. 1828 dt.26.11.10*		**1,625.00**
	By **Nayan Hardware Pvt Ltd**	*138353*	Bank Payment	BP\13	*Ch. No. :138353 vide bill no. 13309 dt.22.11.10*		**3,622.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138354*	Bank Payment	BP\14	*Ch. No. :138354 vide bill no. 3123 dt.29.11.10*		**29,026.00**
	By **Vishwakarma Electricals**	*138355*	Bank Payment	BP\15	*Ch. No. :138355 vide bill no. 28007, 32009 dt.09.12.10 & 26. 11.10*		**17,801.00**
	By **Electricity Charges - III**	*138357*	Bank Payment	BP\16	*Ch. No. :138357 being chq issued towards electricity bill for the month of Dec 10 vide SC no. 04041, 04685, 04747, 04410, 02906*		**22,142.00**
	By **Hemendra Kanaiya Salary A/c**	*138359*	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*		**1,530.00**
	By **Plot No - 6 Sifco Metal Industries**	*138360*	Bank Payment	BP\18	*Ch. No. :138360 being chq issued towards electricity bill for the month of Oct 10 for b.no.06, 335, 212*		**1,176.00**
	By **VAT - II**	*138361*	Bank Payment	BP\19	*Ch. No. :138361 being chq issued towards vat charges for b. no.200D Rs.32700, 337 Rs. 38000, 312 Rs.42800*		**1,13,500.00**
	By **Brokerage - Agent Prabhakar**	*094879*	Bank Payment	BP\20	*Ch. No. :094879 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	*094880*	Bank Payment	BP\21	*Ch. No. :094880 Brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	*094881*	Bank Payment	BP\22	*Ch. No. :094881 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	*094882*	Bank Payment	BP\23	*Ch. No. :094882 brokerage charges*		**22,500.00**
	To **Plot No - 303 Chandra Sekhar**	*343162*	Bank Receipts	BR\1	*Ch. No. :343162 being chq received from Chandra Sekhar towards installment for b.no.303 vide receipt no.3494*	**2,22,000.00**	
						7,77,695.59	**4,96,179.00**
	By **Closing Balance**						**2,81,516.59**
						7,77,695.59	**7,77,695.59**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **Opening Balance**		Vch Type	Vch No.		**2,81,516.59**	
12-1-2011	To **Plot No - 257 Soham Modi**	*145954*	Bank Receipts	BR\1	*Ch. No. :145954 being chq received from Shashi Hiwrale towards installment for b.no.257 vide receipt no.3496*	**3,75,000.00**	
						6,56,516.59	
	By **Closing Balance**						**6,56,516.59**
						6,56,516.59	**6,56,516.59**
13-1-2011	To **Opening Balance**		Vch Type	Vch No.		**6,56,516.59**	
13-1-2011	To **Plot No - 308 Gutti Bhavani**	*225901*	Bank Receipts	BR\1	*Ch. No. :225901 being chq received from Gutti Bhavani towards installment for b.no.308 vide receipt no.3489*	**27,658.00**	
	To **Plot No - 308 Gutti Bhavani**	*225913*	Bank Receipts	BR\2	*Ch. No. :225913 being chq received from Gutti Bhavani towards installment for b.no.308 vide receipt no.3489*	**50,000.00**	
						7,34,174.59	
	By **Closing Balance**						**7,34,174.59**
						7,34,174.59	**7,34,174.59**
17-1-2011	To **Opening Balance**		Vch Type	Vch No.		**7,34,174.59**	
17-1-2011	By **Rajkumar.P.E Salary A/c**	*138362*	Bank Payment	BP\1	*Ch. No. :138362 salary advance*		**5,000.00**
	By **Rupesh Kumar Salary A/c**	*138363*	Bank Payment	BP\2	*Ch. No. :138363 being chq issued to Rupesh towards full and final settlement vide his salary and bonus*		**10,272.00**
	By **Tangent Business Promoters & Consultants**	*138364*	Bank Payment	BP\3	*Ch. No. :138364 sponsership for remax Asm 2011 for VSC*		**8,400.00**
	By **World Source Assocaites**	*138365*	Bank Payment	BP\4	*Ch. No. :138365 pur of sms for phase III and VII*		**5,512.00**
	By **Printing & Stationery**	*138366*	Bank Payment	BP\5	*Ch. No. :138366 being chq issued to Ricoh India Ltd. towards xerox machine charges for the month of Dec 10*		**2,638.00**
	By **Electricity Charges - III**	*138367*	Bank Payment	BP\6	*Ch. No. :138367 electricity bill for the month of Dec 10 statment enclosed*		**2,323.00**
	By **Electricity Charges - III**	*138368*	Bank Payment	BP\7	*Ch. No. :138368 electricity bill for the month of Dec 10 vide b.no. 211, 09, 257*		**660.00**
	By **Telephone Bills**	*138369*	Bank Payment	BP\8	*Ch. No. :138369 being chq issued to Tata towards telephone bill for the period from 03.12.10 to 02.1.11 vide phone no.9246509253*		**386.00**
	By **Mallaiah - III**	*138371*	Bank Payment	BP\9	*Ch. No. :138371 on account*		**4,950.00**
	By **Kailash Panday - III**	*138372*	Bank Payment	BP\10	*Ch. No. :138372 on account*		**2,970.00**
	By **Veeresh - III**	*138373*	Bank Payment	BP\11	*Ch. No. :138373 on account for II nd week*		**4,950.00**
	By **Jyothiram - III**	*138374*	Bank Payment	BP\12	*Ch. No. :138374 on account for II week*		**4,950.00**
	By **Lakshman Rao - III**	*138375*	Bank Payment	BP\13	*Ch. No. :138375 on account for II nd week*		**2,970.00**
	By **Padmaja Transformers**	*138324*	Bank Payment	BP\14	*Ch. No. :138324 advance of 25 % of Rs.205000 for equipment of Transformer of 160 KVA*		**50,000.00**
	Carried Over					7,34,174.59	1,05,981.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,174.59	1,05,981.00
17-1-2011	By **Balraju.D - III**	*138376*	Bank Payment	BP\15	*Ch. No. :138376 cutting of steel rods*		**792.00**
	By **Lakshman Rao - III**	*138377*	Bank Payment	BP\16	*Ch. No. :138377 pur of paint material*		**392.00**
	By **Chandrakala - III**	*138378*	Bank Payment	BP\17	*Ch. No. :138378 labour payment*		**5,924.00**
	By **Komraiah - III**	*138379*	Bank Payment	BP\18	*Ch. No. :138379 rock cutting charges*		**2,043.00**
	By **Yaganandam - III**	*138381*	Bank Payment	BP\19	*Ch. No. :138381 labour payment*		**1,257.00**
	By **Kailash Panday - III**	*138382*	Bank Payment	BP\20	*Ch. No. :138382 labour payment and dept*		**10,394.00**
	By **Hire Charges Madhav - III**	*138383*	Bank Payment	BP\21	*Ch. No. :138383 hire charges payment*		**3,108.00**
	By **Satish Brahmachary - III**	*138384*	Bank Payment	BP\22	*Ch. No. :138384 hire charges payment*		**2,351.00**
	By **Govind.S - III**	*138385*	Bank Payment	BP\23	*Ch. No. :138385 labour payment and hire charges*		**11,563.00**
	By **Mallesh - III**	*138386*	Bank Payment	BP\24	*Ch. No. :138386 labour payment*		**1,623.00**
	By **Shafiq - III**	*138387*	Bank Payment	BP\25	*Ch. No. :138387 labour payment*		**2,588.00**
	By **Lakshman Rao - III**	*138388*	Bank Payment	BP\26	*Ch. No. :138388 labour payment and hire charges*		**4,232.00**
	By **Bijay Kumar - III**	*138389*	Bank Payment	BP\27	*Ch. No. :138389 labour payment*		**1,019.00**
	By **Pradhan.A.K - III**	*138390*	Bank Payment	BP\28	*Ch. No. :138390 labour payment*		**1,980.00**
	By **Hire Charges Ch Venkatnarsimha Reddy - III**	*138391*	Bank Payment	BP\29	*Ch. No. :138391 hire charges*		**2,400.00**
	By **Hire Charges Raghu - III**	*138392*	Bank Payment	BP\30	*Ch. No. :138392 hire charges payment*		**891.00**
	By **Hire Charges B Satyanarayana - III**	*138393*	Bank Payment	BP\31	*Ch. No. :138393 hire charges payment*		**594.00**
	By **Veeresh - III**	*138394*	Bank Payment	BP\32	*Ch. No. :138394 labour payment and hire charges*		**4,207.00**
	By **Jyothiram - III**	*138395*	Bank Payment	BP\33	*Ch. No. :138395 labour payment*		**3,935.00**
	By **Janardhan Prasad - III**	*138396*	Bank Payment	BP\34	*Ch. No. :138396 labour payment*		**2,376.00**
	By **Hire Charges Biro Parida - III**	*138397*	Bank Payment	BP\35	*Ch. No. :138397 hire charges and labour payment*		**9,740.00**
	By **Md Ishaq - III**	*138398*	Bank Payment	BP\36	*Ch. No. :138398 labour payment*		**4,059.00**
	By **MD Mahaboob - III**	*138399*	Bank Payment	BP\37	*Ch. No. :138399 labour payment*		**3,613.00**
	By **Mustafa Ali - III**	*138400*	Bank Payment	BP\38	*Ch. No. :138400 labour payment*		**2,780.00**
	By **Job Work Uttaiah - III**	*138401*	Bank Payment	BP\39	*Ch. No. :138401 labour charges*		**11,413.00**
	By **Mannem - III**	*138402*	Bank Payment	BP\40	*Ch. No. :138402 labour payment and hire charges*		**18,285.00**
	By **Sand & Redmud - III**	*138403*	Bank Payment	BP\41	*Ch. No. :138403 being chq issued to Kiran Enterprises towards supply of sand*		**16,230.00**
	By **Water Tanker Charges - III**	*138404*	Bank Payment	BP\42	*Ch. No. :138404 pur of material*		**250.00**
	By **Sand & Redmud - III**	*138405*	Bank Payment	BP\43	*Ch. No. :138405 being chq issued to Sri Laxmi Enterprises towards supply of fine sand*		**18,320.00**
	By **CC Rings III**	*138406*	Bank Payment	BP\44	*Ch. No. :138406 pur of material*		**2,400.00**
	By **Sand & Redmud - III**	*138407*	Bank Payment	BP\45	*Ch. No. :138407 being chq issued to Veerabadra Swamy Enterprises towards supply of Red mud*		**4,992.00**
	By **MD Mahaboob - III**	*138408*	Bank Payment	BP\46	*Ch. No. :138408 pur of material*		**669.00**
	By **Kailash Panday - III**	*138409*	Bank Payment	BP\47	*Ch. No. :138409 labour transport charges*		**1,980.00**
	By **Job Work Mannem - III**	*138410*	Bank Payment	BP\48	*Ch. No. :138410 labour payment*		**544.00**
	By **Mannem - III**	*138411*	Bank Payment	BP\49	*Ch. No. :138411 labour payment*		**1,010.00**
	Carried Over					7,34,174.59	2,65,935.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,174.59	2,65,935.00
17-1-2011	By **MD Mahaboob - III**	*138412*	Bank Payment	BP\50	*Ch. No. :138412 labour payument*		**1,782.00**
	By **Job Work - Jagan Reddy.A - III**	*138413*	Bank Payment	BP\51	*Ch. No. :138413 job work charges*		**1,386.00**
	By **Advertisement**	*138414*	Bank Payment	BP\52	*Ch. No. :138414 video shoot balance amount*		**6,000.00**
	By **Bharat Patel Wo No 547 B No 346,347,348,353**	*138415*	Bank Payment	BP\53	*Ch. No. :138415 on account*		**15,000.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	*138416*	Bank Payment	BP\54	*Ch. No. :138416 on account*		**10,000.00**
	By **Chandrakala - III**	*138417*	Bank Payment	BP\55	*Ch. No. :138417 on account*		**9,900.00**
	By **Bondit Construction Chemicals Pvt Ltd**	*138418*	Bank Payment	BP\56	*Ch. No. :138418 on account*		**5,000.00**
	By **Karunakar Reddy - III**	*138419*	Bank Payment	BP\57	*Ch. No. :138419 on account*		**50,000.00**
	By **Sudharshan Alum Work on A/c III**	*138420*	Bank Payment	BP\58	*Ch. No. :138420 on account*		**15,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*138422*	Bank Payment	BP\59	*Ch. No. :138422 funds transfere to Vista Homes*		**5,000.00**
	By **Praful Sanitary**	*138423*	Bank Payment	BP\60	*Ch. No. :138423 vide bill no. 4131 dt.29.06.10*		**6,074.00**
	By **Praful Sanitary**	*138424*	Bank Payment	BP\61	*Ch. No. :138424 vide bill no. 4095 dt.19.06.10*		**14,477.00**
	By **Premier Engineering Corporation**	*138425*	Bank Payment	BP\62	*Ch. No. :138425 vide bill no. 0817 dt.28.07.10*		**16,085.00**
	By **Hari Hara Iron Merchant**	*138426*	Bank Payment	BP\63	*Ch. No. :138426 vide bill no. 8521 dt.10.08.10*		**2,134.00**
	By **Shubham Enterprises**	*138427*	Bank Payment	BP\64	*Ch. No. :138427 vide bill no. 20410, 20411 dt.13.08.10*		**11,339.00**
	By **Patel Enterprises**	*138428*	Bank Payment	BP\65	*Ch. No. :138428 vide bill no. 6516 dt.23.08.10*		**18,240.00**
	By **Hari Hara Iron Merchant**	*138429*	Bank Payment	BP\66	*Ch. No. :138429 vide bill no. 8603 dt.23.09.10*		**1,230.00**
	By **Krishna Vijaysaw Mill**	*138430*	Bank Payment	BP\67	*Ch. No. :138430 vide bill no.189 dt.11.10.10*		**5,346.00**
	By **Praful Sanitary**	*138431*	Bank Payment	BP\68	*Ch. No. :138431 vide bill no.559 dt.28.09.10*		**1,632.00**
	By **Anisha Associates**	*138432*	Bank Payment	BP\69	*Ch. No. :138432 vide bill no.226 dt.21.10.10*		**2,158.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138433*	Bank Payment	BP\70	*Ch. No. :138433 vide bill no. 2476 dt.22.10.10*		**1,905.00**
	By **Hari Hara Iron Merchant**	*138434*	Bank Payment	BP\71	*Ch. No. :138434 vide bill no. 8684 dt.26.10.10*		**1,230.00**
	By **Hira Exports**	*138435*	Bank Payment	BP\72	*Ch. No. :138435 vide bill no.151 dt.26.10.10*		**1,076.00**
	By **Sehgal Enterprises**	*138436*	Bank Payment	BP\73	*Ch. No. :138436 vide bill no. 5833 dt.28.10.10*		**9,580.00**
	By **Hari Hara Iron Merchant**	*138437*	Bank Payment	BP\74	*Ch. No. :138437 vide bill no. 8701 dt.03.11.10*		**1,507.00**
	By **Venkatramana Binding Works**	*138438*	Bank Payment	BP\75	*Ch. No. :138438 vide bill no. 2940 dt.03.11.10*		**280.00**
	By **Associated Steel Traders**	*138439*	Bank Payment	BP\76	*Ch. No. :138439 vide bill no.209 dt.04.11.10*		**4,633.00**
	By **Shubham Enterprises**	*138440*	Bank Payment	BP\77	*Ch. No. :138440 vide bill no. 21310 dt.08.11.10*		**1,498.00**
	By **Shubham Enterprises**	*138441*	Bank Payment	BP\78	*Ch. No. :138441 vide bill no. 21306, 21307 dt.08.11.10*		**3,462.00**
	By **Krishna Vijaysaw Mill**	*138442*	Bank Payment	BP\79	*Ch. No. :138442 vide bill no.218 dt.10.11.10*		**4,280.00**
	By **Sri Rama Sales Corporation**	*138443*	Bank Payment	BP\80	*Ch. No. :138443 vide bill no. 6938 dt.06.10.10*		**21,995.00**
	By **Hari Hara Iron Merchant**	*138444*	Bank Payment	BP\81	*Ch. No. :138444 vide bill no. 8716 dt.12.11.10*		**2,709.00**
	Carried Over					7,34,174.59	5,17,873.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,34,174.59	5,17,873.00
17-1-2011	By **Hari Hara Iron Merchant**	*138445*	Bank Payment	BP\82	*Ch. No. :138445 vide bill no. 8717 dt.12.11.10*		**2,118.00**
	By **Hira Exports**	*138446*	Bank Payment	BP\83	*Ch. No. :138446 vide bill no.217 dt.04.1.11*		**287.00**
	By **Vasant Trading Co.**	*138447*	Bank Payment	BP\84	*Ch. No. :138447 vide bill no. 9152 dt.4.1.11*		**758.00**
	By **Radiant Systems**	*138448*	Bank Payment	BP\85	*Ch. No. :138448 vide bill no. 2410 dt.04.1.11*		**572.00**
	By **Priyanka Printers**	*138449*	Bank Payment	BP\86	*Ch. No. :138449 vide bill no.968 dt.06.01.11*		**520.00**
	By **Praful Sanitary**	*138450*	Bank Payment	BP\87	*Ch. No. :138450 vide bill no. 4535 dt.21.09.10*		**700.00**
	To **Advertisement**	*138323*	Bank Receipts	BR\1	*Ch. No. :138323 cheque reversed due to cancelled*	**16,000.00**	
	To **Plot No - 257 Soham Modi**	*145964*	Bank Receipts	BR\2	*Ch. No. :145964 being chq received from Shashi Hiwrale towards installment amount vide receipt no.3498 for b.no.257*	**3,00,000.00**	
						10,50,174.59	**5,22,828.00**
	By **Closing Balance**						**5,27,346.59**
						10,50,174.59	**10,50,174.59**
18-1-2011	To **Opening Balance**	Vch Type	Vch No.			**5,27,346.59**	
18-1-2011	To **Plot No - 200 C Bidesh Mukheerje**	*105425*	Bank Receipts	BR\1	*Ch. No. :105425 chq received from Bidesh Mukherjee towards installment amount vide receipt no.3497 for b.no.200 C*	**1,43,170.00**	
	To **Silver Oal Bungalows Owners Association**	*064533*	Bank Receipts	BR\2	*Ch. No. :064533 cheq received from SOBOA towards loan repayment*	**10,000.00**	
						6,80,516.59	
	By **Closing Balance**						**6,80,516.59**
						6,80,516.59	**6,80,516.59**
22-1-2011	To **Opening Balance**	Vch Type	Vch No.			**6,80,516.59**	
22-1-2011	By **Telephone Bills**	*138455*	Bank Payment	BP\1	*Ch. No. :138455 telephone bill for the period from 01.12.10 to 31.12.10 vide phone no.040 27260466*		**2,838.00**
	By **Matrix Advertising**	*138456*	Bank Payment	BP\2	*Ch. No. :138456 advertisment charges for the month of Dec 10 for phase VII*		**5,405.00**
	By **99 Acres .Com**	*138457*	Bank Payment	BP\3	*Ch. No. :138457 web postal compaign for Phase III and VII*		**13,512.00**
	By **Matrix Advertising**	*138458*	Bank Payment	BP\4	*Ch. No. :138458 hoarding compaign at RK Puram for the month of Dec 10*		**5,067.00**
	By **Livserv Technology**	*138459*	Bank Payment	BP\5	*Ch. No. :138459 live chat for the month of Dec 10*		**4,026.00**
	By **Sundry Purchase - III**	*138460*	Bank Payment	BP\6	*Ch. No. :138460 Being chq issued to Sri Balaji Hardware towards pur of material for phase III*		**4,318.00**
	By **Kesoram Sunderlal Fatehpuria**	*138500*	Bank Payment	BP\7	*Ch. No. :138500 pur of petro card on behalf of Srinivas Yadav*		**1,500.00**
	By **Rajkumar.B.M Salary A/c**	*138462*	Bank Payment	BP\8	*Ch. No. :138462 personal loan and deduct Rs.1000 p.m.*		**7,500.00**
	By **Kailash Panday - III**	*138463*	Bank Payment	BP\9	*Ch. No. :138463 on account*		**2,970.00**
	Carried Over					6,80,516.59	47,136.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,80,516.59	47,136.00
22-1-2011	By **Veeresh - III**	*138464*	Bank Payment	BP\10	*Ch. No. :138464 on account*		**4,950.00**
	By **Jyothiram - III**	*138465*	Bank Payment	BP\11	*Ch. No. :138465 on account*		**4,950.00**
	By **Lakshman Rao - III**	*138466*	Bank Payment	BP\12	*Ch. No. :138466 on account*		**2,970.00**
	By **Mallaiah - III**	*138467*	Bank Payment	BP\13	*Ch. No. :138467 on account*		**4,950.00**
	By **Mustafa Ali - III**	*138469*	Bank Payment	BP\14	*Ch. No. :138469 labour payment*		**3,375.00**
	By **Job Work Mannem - III**	*138470*	Bank Payment	BP\15	*Ch. No. :138470 labour payment*		**114.00**
	By **Mannem - III**	*138471*	Bank Payment	BP\16	*Ch. No. :138471 labour payment*		**767.00**
	By **MD Mahaboob - III**	*138472*	Bank Payment	BP\17	*Ch. No. :138472 on account advance*		**2,970.00**
	By **Kailash Panday - III**	*138473*	Bank Payment	BP\18	*Ch. No. :138473 labour transport charges*		**1,970.00**
	By **Job Work Mannem - III**	*138474*	Bank Payment	BP\19	*Ch. No. :138474 labour payment*		**8,178.00**
	By **Pradhan.A.K - III**	*138475*	Bank Payment	BP\20	*Ch. No. :138475 labour payment*		**693.00**
	By **Biro Parida - III**	*138476*	Bank Payment	BP\21	*Ch. No. :138476 labour payment*		**4,461.00**
	By **Chandrakala - III**	*138477*	Bank Payment	BP\22	*Ch. No. :138477 labour payment*		**3,625.00**
	By **Yaganandam - III**	*138478*	Bank Payment	BP\23	*Ch. No. :138478 labour payment*		**2,524.00**
	By **Job Work - Dungar Ram - III**	*138479*	Bank Payment	BP\24	*Ch. No. :138479 job work charge*		**2,277.00**
	By **Govind.S - III**	*138480*	Bank Payment	BP\25	*Ch. No. :138480 labour payment*		**7,930.00**
	By **Jyothiram - III**	*138481*	Bank Payment	BP\26	*Ch. No. :138481 labour payment*		**2,227.00**
	By **Kailash Panday - III**	*138482*	Bank Payment	BP\27	*Ch. No. :138482 labour payment*		**8,266.00**
	By **Md Ishaq - III**	*138483*	Bank Payment	BP\28	*Ch. No. :138483 labour payment*		**643.00**
	By **MD Mahaboob - III**	*138484*	Bank Payment	BP\29	*Ch. No. :138484 labour payment*		**4,306.00**
	By **Mustafa Ali - III**	*138485*	Bank Payment	BP\30	*Ch. No. :138485 labour payment*		**1,683.00**
	By **Shafiq - III**	*138486*	Bank Payment	BP\31	*Ch. No. :138486 labour payment*		**2,217.00**
	By **Mallesh - III**	*138487*	Bank Payment	BP\32	*Ch. No. :138487 labour payment*		**806.00**
	By **Lakshman Rao - III**	*138488*	Bank Payment	BP\33	*Ch. No. :138488 labour payment and hire charges*		**2,226.00**
	By **Job Work Uttaiah - III**	*138489*	Bank Payment	BP\34	*Ch. No. :138489 labour payment*		**11,766.00**
	By **Hire Charges Madhav - III**	*138491*	Bank Payment	BP\35	*Ch. No. :138491 hire charges payment*		**2,341.00**
	By **Hire Charges Mustafa Ali - III**	*138492*	Bank Payment	BP\36	*Ch. No. :138492 hire charges payment*		**1,287.00**
	By **Hire Charges Veeresh - III**	*138493*	Bank Payment	BP\37	*Ch. No. :138493 hire charges payment*		**742.00**
	By **Hire Charges Biro Parida - III**	*138494*	Bank Payment	BP\38	*Ch. No. :138494 hire charges payment*		**4,410.00**
	By **Hire Charges Mannem - III**	*138495*	Bank Payment	BP\39	*Ch. No. :138495 hire charges payment*		**2,742.00**
	By **Sand & Redmud - III**	*138496*	Bank Payment	BP\40	*Ch. No. :138496 being chq issued to Sri Laxmi Enterprises towards supply of sand*		**18,248.00**
	By **Metal - III**	*138498*	Bank Payment	BP\41	*Ch. No. :138498 being chq issued to Veerabadraswamy Enterprises towards supply of 20 mm metal, robo sand and red mud*		**35,043.00**
	By **Car Hire Charges**	*138499*	Bank Payment	BP\42	*Ch. No. :138499 being chq issued to Fortune Travels towards car hire charges vide bill no.03225 dt.02.01.11*		**846.00**
	By **Hire Charges Satish Bramhachari - III**	*138501*	Bank Payment	BP\43	*Ch. No. :138501 hire charges payment*		**693.00**
	By **Veeresh - III**	*138502*	Bank Payment	BP\44	*Ch. No. :138502 labour payment*		**3,712.00**
	By **Bharath Patel on Account - III**	*138503*	Bank Payment	BP\45	*Ch. No. :138503 on account*		**15,000.00**
	By **Anisha Associates on A/c III**	*138504*	Bank Payment	BP\46	*Ch. No. :138504 on account*		**10,000.00**
	By **Chandrakala - III**	*138506*	Bank Payment	BP\47	*Ch. No. :138506 on account*		**5,000.00**
	Carried Over					6,80,516.59	2,38,044.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,80,516.59	2,38,044.00
22-1-2011	By **Sudharshan Alum Work on A/c III**	*138507*	Bank Payment	BP\48	*Ch. No. :138507 on account*		**25,000.00**
	By **Plot No - 257 Soham Modi**	*138451*	Bank Payment	BP\49	*Ch. No. :138451 funds transfered*		**25,000.00**
						6,80,516.59	**2,88,044.00**
	By **Closing Balance**						**3,92,472.59**
						6,80,516.59	**6,80,516.59**
24-1-2011	To **Opening Balance**		Vch Type	Vch No.		**3,92,472.59**	
24-1-2011	By **Plot No - 257 Soham Modi**	*138452*	Bank Payment	BP\1	*Ch. No. :138452 funds transfered*		**2,00,000.00**
	By **Plot No - 257 Soham Modi**	*138453*	Bank Payment	BP\2	*Ch. No. :138453 funds transfered*		**3,75,000.00**
	By **Plot No - 257 Soham Modi**	*138454*	Bank Payment	BP\3	*Ch. No. :138454 funds transfered*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*138508*	Bank Payment	BP\4	*Ch. No. :138508 India bull EMI*		**3,63,039.00**
	By **Shubham Enterprises**	*138509*	Bank Payment	BP\5	*Ch. No. :138509 vide bill no. 20451 dt.17.08.10*		**7,511.00**
	By **National Sales Corporation**	*138510*	Bank Payment	BP\6	*Ch. No. :138510 vide bill no.061 dt.08.09.10*		**36,542.00**
	By **Vasavi Sales Corporation**	*138511*	Bank Payment	BP\7	*Ch. No. :138511 vide billn o. 1152 dt.25.10.10*		**82,440.00**
	By **Elegant Products Pvt Ltd**	*138512*	Bank Payment	BP\8	*Ch. No. :138512 vide bill no.244 dt.27.10.10*		**32,427.00**
	By **Associated Steel Traders**	*138513*	Bank Payment	BP\9	*Ch. No. :138513 vide bill no.238, 237 dt.25.11.10*		**22,048.00**
	By **Radiant Systems**	*138514*	Bank Payment	BP\10	*Ch. No. :138514 vide bill no. 2117 dt.15.12.10*		**572.00**
	By **Varna Media**	*138516*	Bank Payment	BP\11	*Ch. No. :138516 vide bill no. 2429 dt.11.1.11*		**13,250.00**
	By **KVR Enterprises**	*138517*	Bank Payment	BP\12	*Ch. No. :138517 vide bill no.031 dt.11.12.10*		**4,784.00**
	By **Radiant Systems**	*138518*	Bank Payment	BP\13	*Ch. No. :138518 vide bill no. 2116 dt.15.12.10*		**770.00**
	By **Suresh U Mehta**	*095153*	Bank Payment	BP\14	*Ch. No. :095153 funds transfered for EMI for ICICI loan*		**39,264.00**
	By **Deepak U Mehta**	*095171*	Bank Payment	BP\15	*Ch. No. :095171 funds transfered for ICICI Loan*		**35,896.00**
	To **Modi Properties & Investments Pvt. Ltd.**	*872006*	Bank Receipts	BR\1	*Ch. No. :872006 funds transfered*	**25,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	*872007*	Bank Receipts	BR\2	*Ch. No. :872007 funds transfered*	**2,00,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	*872008*	Bank Receipts	BR\3	*Ch. No. :872008 funds transfered*	**3,75,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	*872009*	Bank Receipts	BR\4	*Ch. No. :872009 funds transfered*	**3,00,000.00**	
						12,92,472.59	**15,13,543.00**
	To **Closing Balance**					**2,21,070.41**	
						15,13,543.00	**15,13,543.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	By **Opening Balance**		Vch Type	Vch No.			**2,21,070.41**
27-1-2011	To **Silver Oal Bungalows Owners Association**	*045980*	**Bank Receipts**	BR\1	*Ch. No. :045980 being chq received from Shridevi Naidu towards maintenance for b.no.63 on behalf of SOBOA*	**14,400.00**	
						14,400.00	**2,21,070.41**
	To **Closing Balance**					**2,06,670.41**	
						2,21,070.41	**2,21,070.41**
28-1-2011	By **Opening Balance**		Vch Type	Vch No.			**2,06,670.41**
28-1-2011	To **Plot No - 310 Ramakumari**	*278191*	**Bank Receipts**	BR\1	*Ch. No. :278191 being chq received from Rama Kumari towards installment amount for b. no.310 vide receipt no.3500*	**5,25,000.00**	
						5,25,000.00	**2,06,670.41**
	By **Closing Balance**						**3,18,329.59**
						5,25,000.00	**5,25,000.00**
29-1-2011	To **Opening Balance**		Vch Type	Vch No.		**3,18,329.59**	
29-1-2011	To **Plot No - 340 KRS Devi**	*064997*	**Bank Receipts**	BR\1	*Ch. No. :064997 being chq received from KRS Devi towards installment amount for b.no.340 vide receipt no.3499*	**1,00,000.00**	
						4,18,329.59	
	By **Closing Balance**						**4,18,329.59**
						4,18,329.59	**4,18,329.59**
31-1-2011	To **Opening Balance**		Vch Type	Vch No.		**4,18,329.59**	
31-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :094832 being cash withdraw from HDFC Bank*		**25,000.00**
						4,18,329.59	**25,000.00**
	By **Closing Balance**						**3,93,329.59**
						4,18,329.59	**4,18,329.59**
1-2-2011	To **Opening Balance**		Vch Type	Vch No.		**3,93,329.59**	
1-2-2011	By **Sulekha .Com**	*138519*	**Bank Payment**	BP\1	*Ch. No. :138519 web postal compaign for phase III & VII*		**8,107.00**
	By **Kailash Panday - III**	*138520*	**Bank Payment**	BP\2	*Ch. No. :138520 on account*		**2,970.00**
	By **Veeresh - III**	*138521*	**Bank Payment**	BP\3	*Ch. No. :138521 on account*		**4,950.00**
	By **Jyothiram - III**	*138522*	**Bank Payment**	BP\4	*Ch. No. :138522 on account*		**4,950.00**
	By **Lakshman Rao - III**	*138523*	**Bank Payment**	BP\5	*Ch. No. :138523 on account*		**2,970.00**
	By **Mallaiah - III**	*138524*	**Bank Payment**	BP\6	*Ch. No. :138524 on account*		**4,950.00**
	By **Times Business Solutions**	*138525*	**Bank Payment**	BP\7	*Ch. No. :138525 advertisment charges for booking stall for property show on 26 & 27 Feb for Phase III and VII*		**9,459.00**
	By **Times Business Solutions**	*138526*	**Bank Payment**	BP\8	*Ch. No. :138526 web postal compaign charges for Phase III and VII*		**14,700.00**
	By **Telephone Bills**	*138527*	**Bank Payment**	BP\9	*Ch. No. :138527 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65915533*		**1,549.00**
	Carried Over					3,93,329.59	54,605.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,93,329.59	54,605.00
1-2-2011	By **Telephone Bills**	*138528*	Bank Payment	BP\10	*Ch. No. :138528 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 19.12.10 to 18.01.11 vide phone no.9246534184*		**552.00**
	By **Telephone Bills**	*138529*	Bank Payment	BP\11	*Ch. No. :138529 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65908777*		**938.00**
	By **Telephone Bills**	*138530*	Bank Payment	BP\12	*Ch. No. :138530 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01.11 vide phone no.65272343*		**2,315.00**
	By **Pradhan.A.K - III**	*138531*	Bank Payment	BP\13	*Ch. No. :138531 labour payement*		**1,287.00**
	By **Pochaiah - III**	*138532*	Bank Payment	BP\14	*Ch. No. :138532 labour payment*		**1,485.00**
	By **Hire Charges Biro Parida - III**	*138533*	Bank Payment	BP\15	*Ch. No. :138533 hire charges and labour payment*		**8,936.00**
	By **Chandrakala - III**	*138534*	Bank Payment	BP\16	*Ch. No. :138534 labour payment*		**4,290.00**
	By **Yaganandam - III**	*138535*	Bank Payment	BP\17	*Ch. No. :138535 labour payment*		**3,168.00**
	By **Hire Charges Mannem - III**	*138536*	Bank Payment	BP\18	*Ch. No. :138536 hire charges and labour payment*		**11,533.00**
	By **Jyothiram - III**	*138538*	Bank Payment	BP\19	*Ch. No. :138538 labour payment*		**1,559.00**
	By Hire Charges - Kailash Panday - III	*138539*	Bank Payment	BP\20	*Ch. No. :138539 hire charges and labour payment*		**8,414.00**
	By **Job Work Komraiah - III**	*135840*	Bank Payment	BP\21	*Ch. No. :135840 job work charges*		**2,970.00**
	By **Hire Charges Madhav - III**	*138541*	Bank Payment	BP\22	*Ch. No. :138541 hire charges payment*		**2,767.00**
	By **Md Ishaq - III**	*138542*	Bank Payment	BP\23	*Ch. No. :138542 labour payment*		**3,316.00**
	By **MD Mahaboob - III**	*138543*	Bank Payment	BP\24	*Ch. No. :138543 labour payment*		**1,089.00**
	By **Hire Charges Mustafa Ali - III**	*138544*	Bank Payment	BP\25	*Ch. No. :138544 hire charges and labour payment*		**2,632.00**
	By **Satish Brahmachary - III**	*138545*	Bank Payment	BP\26	*Ch. No. :138545 hire charges payment*		**2,289.00**
	By **Veeresh - III**	*138546*	Bank Payment	BP\27	*Ch. No. :138546 labour payment*		**3,465.00**
	By **Shafiq - III**	*138547*	Bank Payment	BP\28	*Ch. No. :138547 labour payment*		**2,217.00**
	By **Mallesh - III**	*138548*	Bank Payment	BP\29	*Ch. No. :138548 labour payment*		**1,004.00**
	By **Lakshman Rao - III**	*138550*	Bank Payment	BP\30	*Ch. No. :138550 labour payment*		**3,787.00**
	By Hire Charges Ch Venkatnarsimha Reddy - III	*138551*	Bank Payment	BP\31	*Ch. No. :138551 hire charges*		**1,849.00**
	By **Hire Charges Raghu - III**	*138552*	Bank Payment	BP\32	*Ch. No. :138552 hire charges*		**712.00**
	By **Metal - III**	*138553*	Bank Payment	BP\33	*Ch. No. :138553 being chq issued to Veerabadra Swamy towards supply of metal and red mud*		**7,696.00**
	By **Water Tanker Charges - III**	*138554*	Bank Payment	BP\34	*Ch. No. :138554 supply of material*		**250.00**
	By **Sand & Redmud - III**	*138555*	Bank Payment	BP\35	*Ch. No. :138555 being chq issued to Kiran Enterprises towards supply of sand*		**16,074.00**
	By **Venkatnagi Reddy Incentive**	*138556*	Bank Payment	BP\36	*Ch. No. :138556 advance incentives*		**4,000.00**
	By **Vijay Kumar Incentive**	*138557*	Bank Payment	BP\37	*Ch. No. :138557 advance incentive*		**4,000.00**
	By **Rajkumar.P.E Incentive**	*138558*	Bank Payment	BP\38	*Ch. No. :138558 advance incentive*		**5,000.00**
	Carried Over					3,93,329.59	1,64,199.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,93,329.59	1,64,199.00
1-2-2011	By **Rent for B No 9 Tejal Modi**	*138559*	Bank Payment	BP\39	*Ch. No. :138559 rent for b.no.9 for the month of Jan 11*		**10,000.00**
	By **Maintenance Charges**	*138560*	Bank Payment	BP\40	*Ch. No. :138560 maint charges for b.no.9 for the month of Jan 11*		**1,200.00**
	By **Jagdish Kanaiya Brokerage**	*138561*	Bank Payment	BP\41	*Ch. No. :138561 advance incentive*		**5,850.00**
	By **Hire Charges S Govind - III**	*138562*	Bank Payment	BP\42	*Ch. No. :138562 hire charges and labour payment*		**10,915.00**
	By **Job Work Uttaiah - III**	*138563*	Bank Payment	BP\43	*Ch. No. :138563 job work and hire charges*		**7,458.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*138564*	Bank Payment	BP\44	*Ch. No. :138564 funds transfer for the month of Feb 10*		**60,000.00**
	By **Bharath Patel on Account - III**	*138565*	Bank Payment	BP\45	*Ch. No. :138565 on account*		**10,000.00**
	By **Ramulu - III**	*138566*	Bank Payment	BP\46	*Ch. No. :138566 on account*		**14,850.00**
	By **Narsaiah - III**	*138567*	Bank Payment	BP\47	*Ch. No. :138567 on account*		**9,900.00**
	By **Sudharshan Alum Work on A/c III**	*138568*	Bank Payment	BP\48	*Ch. No. :138568 on account*		**15,000.00**
	By **Shreeji Marketing**	*138569*	Bank Payment	BP\49	*Ch. No. :138569 vide bill no.762, 760, 764, 761, 765, 759, 788, 789 dt.01.09.10 part payment*		**50,000.00**
	By **A.Samba Siva Rao Salary A/c**	*138570*	Bank Payment	BP\50	*Ch. No. :138570 loan for his children of 3rd term fees and deduct Rs.5000 p.m from his salary*		**20,000.00**
	By **Sarvabhouma Rao**	*138572*	Bank Payment	BP\51	*Ch. No. :138572 Being chq issued to K.Sarvabhouma Rao towards 50 % of the legal fee paid to file court pitition in High Court against GHMC in the case of fee*		**22,500.00**
	To **Plot No - 342 Pinaki Gupta**	*434758*	Bank Receipts	BR\1	*Ch. No. :434758 Being chq received from Pinaki Gupta towards installment amount vide receipt no.2101*	**1,23,342.00**	
	To **Plot No - 305 Parimi Diwakar**	*114981*	Bank Receipts	BR\2	*Ch. No. :114981 being chq received from P.Diwakar towards installment amount vide receipt no.2102*	**16,618.00**	
						5,33,289.59	**4,01,872.00**
	By **Closing Balance**						**1,31,417.59**
						5,33,289.59	**5,33,289.59**
2-2-2011	To **Opening Balance**		Vch Type	Vch No.		**1,31,417.59**	
2-2-2011	By **Hari Swaroop Salary A/c**	*138573*	Bank Payment	BP\1	*Ch. No. :138573 salary advance*		**10,000.00**
						1,31,417.59	**10,000.00**
	By **Closing Balance**						**1,21,417.59**
						1,31,417.59	**1,31,417.59**
3-2-2011	To **Opening Balance**		Vch Type	Vch No.		**1,21,417.59**	
3-2-2011	By **Kesoram Sunderlal Fatehpuria**	*138574*	Bank Payment	BP\1	*Ch. No. :138574 pur of petro card on behalf of G.Murali Mohan*		**2,000.00**
						1,21,417.59	**2,000.00**
	By **Closing Balance**						**1,19,417.59**
						1,21,417.59	**1,21,417.59**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-2-2011	To **Opening Balance**		Vch Type	Vch No.		**1,19,417.59**	
4-2-2011	To **Ravindra Iron Works**	*791973*	Bank Receipts	BR\1	*Ch. No. :791973 being chq reversed due to out dated*	**1,406.00**	
	To **Ravindra Iron Works**	*862919*	Bank Receipts	BR\2	*Ch. No. :862919 being chq reversed due to out dated cheque*	**1,624.00**	
	By **Hemendra Kanaiya Salary A/c**	*138575*	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*		**1,33,788.00**
	By **Suneel Kumar.K Salary A/c**	*138576*	Bank Payment	BP\2	*Ch. No. :138576 salary for the month of Jan 11*		**12,444.00**
						1,22,447.59	**1,46,232.00**
	To **Closing Balance**					**23,784.41**	
						1,46,232.00	**1,46,232.00**
5-2-2011	By **Opening Balance**		Vch Type	Vch No.			**23,784.41**
5-2-2011	To **Plot No - 390 N Paskaran**	*245305*	Bank Receipts	BR\1	*Ch. No. :245305 being chq received from N.Paskaran towards installment amount vide receipt no.2104*	**1,75,000.00**	
	To **Plot No - 390 N Paskaran**	*245306*	Bank Receipts	BR\2	*Ch. No. :245306 being chq received from N.Paskaran towards installment amount vide receipt no.2104*	**2,05,100.00**	
	To **Plot No - 379 Utpal Bhadra**	*003841*	Bank Receipts	BR\3	*Ch. No. :003841 being chq received from Utpal Bhadra towards installment amount vide receipt no.2103*	**5,00,000.00**	
	By **Printing & Stationery**	*138577*	Bank Payment	BP\1	*Ch. No. :138577 being chq issued to Seven Hills Enterprises towards xerox charges for the month of Jan 11*		**574.00**
	By **Alivelumanga Transport**	*138578*	Bank Payment	BP\2	*Ch. No. :138578 goods carrier charges for the month of Jan 11*		**2,812.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*138579*	Bank Payment	BP\3	*Ch. No. :138579 funds transfered for EMI of B.no.257*		**77,951.00**
	By **Car Hire Charges**	*138580*	Bank Payment	BP\4	*Ch. No. :138580 being chq issued to C.Krishna towards car hire charges for the month of Jan 11*		**5,207.00**
	By **United Security Services**	*138581*	Bank Payment	BP\5	*Ch. No. :138581 security charges for the month of Jan 11*		**26,680.00**
	By **Bhavana House Keeping**	*138582*	Bank Payment	BP\6	*Ch. No. :138582 house keeping charges for the month of Jan 11*		**8,279.00**
	By **Ravindra Iron Works**	*138583*	Bank Payment	BP\7	*Ch. No. :138583 stale chq cancelled and issued new cheque*		**3,030.00**
	By **Kailash Panday - III**	*138584*	Bank Payment	BP\8	*Ch. No. :138584 on account*		**2,970.00**
	By **Veeresh - III**	*138585*	Bank Payment	BP\9	*Ch. No. :138585 on account*		**4,950.00**
	By **Jyothiram - III**	*138586*	Bank Payment	BP\10	*Ch. No. :138586 on account*		**4,950.00**
	By **Lakshman Rao - III**	*138587*	Bank Payment	BP\11	*Ch. No. :138587 on account*		**2,970.00**
	By **Jyothiram Material - III**	*138589*	Bank Payment	BP\12	*Ch. No. :138589 pur of material*		**1,103.00**
	By **Shafiq - III**	*138590*	Bank Payment	BP\13	*Ch. No. :138590 pur of material*		**738.00**
	By **MD Mahaboob - III**	*138591*	Bank Payment	BP\14	*Ch. No. :138591 pur of material*		**2,843.00**
	By **Gardening Material - III**	*138592*	Bank Payment	BP\15	*Ch. No. :138592 pur of material to Yadagiri*		**1,800.00**
	By **Pradhan.A.K - III**	*138593*	Bank Payment	BP\16	*Ch. No. :138593 advance payment*		**1,980.00**
	Carried Over					8,80,100.00	1,72,621.41

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,80,100.00	1,72,621.41
5-2-2011	By **MD Mahaboob - III**	*138594*	Bank Payment	BP\17	*Ch. No. :138594 advance payment*		**2,970.00**
	By **Kailash Panday - III**	*138595*	Bank Payment	BP\18	*Ch. No. :138595 transport charges*		**1,980.00**
	By **Pradhan.A.K - III**	*138596*	Bank Payment	BP\19	*Ch. No. :138596 labour payment*		**1,039.00**
	By **Pochaiah - III**	*138597*	Bank Payment	BP\20	*Ch. No. :138597 labour payment*		**1,237.00**
	By **Biro Parida - III**	*138598*	Bank Payment	BP\21	*Ch. No. :138598 labour payment*		**9,154.00**
	By **Chandrakala - III**	*138600*	Bank Payment	BP\22	*Ch. No. :138600 labour payment*		**2,756.00**
	By **Yaganandam - III**	*138601*	Bank Payment	BP\23	*Ch. No. :138601 labour payment*		**2,623.00**
	By **Hire Charges Satish Bramhachari - III**	*138602*	Bank Payment	BP\24	*Ch. No. :138602 hire charges and labour payment*		**3,056.00**
	By **Govind.S - III**	*138603*	Bank Payment	BP\25	*Ch. No. :138603 hire charges and labour payment*		**13,979.00**
	By **Jyothiram - III**	*138605*	Bank Payment	BP\26	*Ch. No. :138605 labour payment*		**3,341.00**
	By **Kailash Panday - III**	*138606*	Bank Payment	BP\27	*Ch. No. :138606 labour payment*		**9,167.00**
	By **Md Ishaq - III**	*138607*	Bank Payment	BP\28	*Ch. No. :138607 labour payment*		**4,108.00**
	By **Job Work Md Mahaboob - III**	*138608*	Bank Payment	BP\29	*Ch. No. :138608 labour payment*		**2,376.00**
	By **Mustafa Ali - III**	*138609*	Bank Payment	BP\30	*Ch. No. :138609 labour payment*		**3,028.00**
	By **Veeresh - III**	*138610*	Bank Payment	BP\31	*Ch. No. :138610 labour payment and hire charges*		**5,288.00**
	By **Shafiq - III**	*138611*	Bank Payment	BP\32	*Ch. No. :138611 labour payment*		**2,588.00**
	By **Lakshman Rao - III**	*138612*	Bank Payment	BP\33	*Ch. No. :138612 labour payment*		**5,123.00**
	By **Hire Charges Madhav - III**	*138613*	Bank Payment	BP\34	*Ch. No. :138613 hire charges*		**2,425.00**
	By **Job Work Uttaiah - III**	*138614*	Bank Payment	BP\35	*Ch. No. :138614 job work and hire charges payment*		**8,464.00**
	By **Hire Charges T Venkatesh - III**	*138615*	Bank Payment	BP\36	*Ch. No. :138615 hire charges payment*		**2,450.00**
	By **Sand & Redmud - III**	*138616*	Bank Payment	BP\37	*Ch. No. :138616 being chq issued to Sri Laxmi Enterprises towards supply of Sand and red bricks*		**39,195.00**
	By **Consultancy Charges**	*138617*	Bank Payment	BP\38	*Ch. No. :138617 being chq issued to Krishan Mohan towards software consultant fee for the month of Jan 11 for phase III and VII*		**1,500.00**
	By **Kesoram Sunderlal Fatehpuria**	*138618*	Bank Payment	BP\39	*Ch. No. :138618 pur of petro card on behalf of Vikas Kumar*		**1,300.00**
	By **Mannem - III**	*138619*	Bank Payment	BP\40	*Ch. No. :138619 labour payment and hire charges and job work*		**30,736.00**
	By **Bharath Patel on Account - III**	*138620*	Bank Payment	BP\41	*Ch. No. :138620 on account*		**15,000.00**
	By **Ramulu - III**	*138621*	Bank Payment	BP\42	*Ch. No. :138621 on account*		**14,850.00**
	By **Narsaiah - III**	*138622*	Bank Payment	BP\43	*Ch. No. :138622 on account*		**9,900.00**
	By **Sudharshan Alum Work on A/c III**	*138623*	Bank Payment	BP\44	*Ch. No. :138623 on account*		**25,000.00**
	By **Karunakar Reddy - III**	*138624*	Bank Payment	BP\45	*Ch. No. :138624 on account*		**40,000.00**
	By **Hussain Peer - III**	*138625*	Bank Payment	BP\46	*Ch. No. :138625 on account*		**25,000.00**
	By **Maintenance Charges**	*178951*	Bank Payment	BP\47	*Ch. No. :178951 being chq issued to SOBOA towards maint for b.no.9 for the month from June 07 to Dec 07 @ 1200 x 7 = 8400*		**8,400.00**
	By **M Srinivasulu Transport**	*178952*	Bank Payment	BP\48	*Ch. No. :178952 being chq issued to M Srinivasulu towards goods carrier charges for the month of Jan 11*		**3,712.00**
	Carried Over					8,80,100.00	4,74,366.41

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,80,100.00	4,74,366.41
5-2-2011	By **Paint House**	*178953*	Bank Payment	BP\49	*Ch. No. :178953 being chq issued towards pur of paint vide bill no.148 and 126 dt.24.04.10*		**19,490.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094833 being cash withdraw from HDFC Bank*		**25,000.00**
	By **ICICI Bank Car Loan**		Bank Payment	BP\50	*Ch. No. : EMI for the month.*		**5,220.00**
						8,80,100.00	**5,24,076.41**
	By **Closing Balance**						**3,56,023.59**
						8,80,100.00	**8,80,100.00**
7-2-2011	To **Opening Balance**		Vch Type	Vch No.		**3,56,023.59**	
7-2-2011	To **Plot No - 390 N Paskaran**	*056340*	Bank Receipts	BR\1	*Ch. No. :056340 being chq received from N.Paskaran towards installment amount vide receipt no.2105*	**10,00,000.00**	
	By **State Bank of Hyderabad**	*178954*	**Contra**	CO\1	*Ch. No. :178954 being chq issued towards funds transfered from HDFC to SBH Habsiguda for registration*		**50,000.00**
	By **Architectural Associates**	*178955*	Bank Payment	BP\1	*Ch. No. :178955 consultant charges for the IVth installment for phase VII*		**49,635.00**
	By **Praful Sanitary**	*178956*	Bank Payment	BP\2	*Ch. No. :178956 vide bill no. 4105 dt.23.06.10*		**21,801.00**
	By **Praful Sanitary**	*178957*	Bank Payment	BP\3	*Ch. No. :178957 vide bill no. 4130 dt.29.06.10*		**18,737.00**
	By **Praful Sanitary**	*178958*	Bank Payment	BP\4	*Ch. No. :178958 vide bill no. 4128 dt.29.06.10*		**4,160.00**
	By **Rajesh Electrical Stores**	*178959*	Bank Payment	BP\5	*Ch. No. :178959 vide bill no. 11097 dt.27.08.10*		**32,735.00**
	By **Rita Seeds Stores**	*178960*	Bank Payment	BP\6	*Ch. No. :178960 vide bill no. 4000 dt.05.01.11*		**2,775.00**
	By **Rolex Machine Tools**	*178961*	Bank Payment	BP\7	*Ch. No. :178961 vide bill no. 5544 dt.14.01.11*		**600.00**
	By **Sehgal Enterprises**	*178962*	Bank Payment	BP\8	*Ch. No. :178962 vide bill no. 5720 & 5721 dt.25.10.10*		**14,089.00**
	By **Patel Enterprises**	*178963*	Bank Payment	BP\9	*Ch. No. :178963 vide bill no. 6628 dt.05.10.10*		**40,000.00**
	By **Hari Hara Iron Merchant**	*178964*	Bank Payment	BP\10	*Ch. No. :178964 vide bill no. 8635 dt.04.10.10*		**1,229.00**
	By **Shreeji Marketing**	*178965*	Bank Payment	BP\11	*Ch. No. :178965 vide bill no.762, 760,764,761,765,759,788,789 dt.01.09.10*		**30,000.00**
	By **Siri Flyash Bricks**	*178966*	Bank Payment	BP\12	*Ch. No. :178966 vide bill no.249 & 247 dt.27.10.10*		**30,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*178967*	Bank Payment	BP\13	*Ch. No. :178967 vide bill no. 3137 dt.01.12.10*		**2,100.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*178968*	Bank Payment	BP\14	*Ch. No. :178968 vide bill no. 3356 dt.11.12.10*		**2,800.00**
	By **Suraj Marbles & Tiles**	*178969*	Bank Payment	BP\15	*Ch. No. :178969 vide bill no. 1105 dt.3.11.10*		**4,290.00**
	By **Sri Balaji Graphics**	*178970*	Bank Payment	BP\16	*Ch. No. :178970 being chq issued to Sri Balaji Graphics towards SEO for 4 villas @ Rs. 4500 per porject for phase III & VII*		**9,702.00**
	Carried Over					13,56,023.59	3,14,653.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,56,023.59	3,14,653.00
7-2-2011	By **HDFC Bank Car Loan**		Bank Payment	BP\17	*Ch. No. : Being EMI for the month.*		**5,785.00**
						13,56,023.59	**3,20,438.00**
	By **Closing Balance**						**10,35,585.59**
						13,56,023.59	**13,56,023.59**
8-2-2011	To **Opening Balance**		Vch Type	Vch No.		**10,35,585.59**	
8-2-2011	To **Plot No - 361 Dr.Venkateswara Rao**	*012406*	Bank Receipts	BR\1	*Ch. No. :012406 being chq received from Dr.Venkateswara Rao towards installment amount vide receipt no.2109*	**2,10,000.00**	
	To **Plot No - 361 Dr.Venkateswara Rao**	*015812*	Bank Receipts	BR\2	*Ch. No. :015812 being chq received from Dr.Venkateswara Rao towards installment amount vide receipt no.2107*	**15,000.00**	
						12,60,585.59	
	By **Closing Balance**						**12,60,585.59**
						12,60,585.59	**12,60,585.59**
9-2-2011	To **Opening Balance**		Vch Type	Vch No.		**12,60,585.59**	
9-2-2011	To **Silver Oal Bungalows Owners Association**	*064572*	Bank Receipts	BR\1	*Ch. No. :064572 being chq received from SOBOA towards adjustment amount transfered*	**3,609.00**	
						12,64,194.59	
	By **Closing Balance**						**12,64,194.59**
						12,64,194.59	**12,64,194.59**
11-2-2011	To **Opening Balance**		Vch Type	Vch No.		**12,64,194.59**	
11-2-2011	To **Provident Fund**	*095030*	Bank Receipts	BR\1	*Ch. No. :095030 being chq reversed due to asking chq from SBI Bank*	**14,743.00**	
	To **Plot No - 220 Ahmed Subhan**	*239546*	Bank Receipts	BR\2	*Ch. No. :239546 being chq received from Ahmed Subhan towards installment amount vide receipt no.2110*	**16,47,211.00**	
	To **Plot No - 220 Ahmed Subhan**	*239545*	Bank Receipts	BR\3	*Ch. No. :239545 being chq received from Ahmed Subhan towards installment amount vide receipt no.2111*	**9,53,000.00**	
						38,79,148.59	
	By **Closing Balance**						**38,79,148.59**
						38,79,148.59	**38,79,148.59**
12-2-2011	To **Opening Balance**		Vch Type	Vch No.		**38,79,148.59**	
12-2-2011	By **Sundry Purchase - III**	*178971*	Bank Payment	BP\1	*Ch. No. :178971 Being cheq issued to Sai balaji hardwares towards amt paid for purchase of rawmatrial for purpose of site*		**3,629.00**
	By **Hemendra Kanaiya Salary A/c**	*178972*	Bank Payment	BP\2	*Ch. No. :178972 Being cheq issued towards salary Advance*		**5,000.00**
	By **Sarvabhouma Rao**	*178973*	Bank Payment	BP\3	*Ch. No. :178973 Being cheq issued towards Balance amt of legal fee*		**22,500.00**
	By **TDS Payables - 2010 - 11**	*178974*	Bank Payment	BP\4	*Ch. No. :178974 Being cheq issued towards Y/S for tds charges for the month of jan -2011*		**32,212.00**
	Carried Over					38,79,148.59	63,341.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,79,148.59	63,341.00
12-2-2011	By **Electricity Charges - III**	*178975*	Bank Payment	BP\5	*Ch. No. :178975 Being cheq issued towards AAO/ERO /Siniikpuria electricity Bill for the month of jan-2011*		**26,348.00**
	By **Hemendra Kanaiya Salary A/c**	*178976*	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*		**1,430.00**
	By **Jyothiram - III**	*178977*	Bank Payment	BP\7	*Ch. No. :178977 Being cheq issued towards Jyothram On A/C*		**4,950.00**
	By **Lakshman Rao - III**	*168978*	Bank Payment	BP\8	*Ch. No. :168978 Being cheq issued towards lakshman rao On A/C*		**2,970.00**
	By **Hire Charges Raghu - III**	*178979*	Bank Payment	BP\9	*Ch. No. :178979 Being cheq issued towards Raghu Hirecharges*		**445.00**
	By **Kailash Panday - III**	*178980*	Bank Payment	BP\10	*Ch. No. :178980 Being cheq issued towards Kailash Panday On A/C*		**1,980.00**
	By **Shafiq - III**	*178981*	Bank Payment	BP\11	*Ch. No. :178981 Being cheq issued towards purchasing of Polishing Matrial Inward No-1361*		**1,618.00**
	By **MD Mahaboob - III**	*168982*	Bank Payment	BP\12	*Ch. No. :168982 Being cheq issued towards On A/C Advance*		**2,970.00**
	By **Gardening Material - III**	*178983*	Bank Payment	BP\13	*Ch. No. :178983 Being cheq issued towards Supply of Silveroak trees and clipars blue rose In Ward no-62 to Yadagiri*		**5,200.00**
	By **Hire Charges Madhav - III**	*178984*	Bank Payment	BP\14	*Ch. No. :178984 Being cheq issued towards Hire charges Payment*		**2,980.00**
	By **Pradhan.A.K - III**	*178983*	Bank Payment	BP\15	*Ch. No. :178983 Being cheq issued towards Labour Payments*		**1,287.00**
	By **Pochaiah - III**	*178986*	Bank Payment	BP\16	*Ch. No. :178986 Being cheq issued towards Labour Paymaents*		**674.00**
	By **Venkatnarsimha Reddy Job Work - II**	*178988*	Bank Payment	BP\17	*Ch. No. :178988 Being cheq issued towards Hacking at B.no -200A & same patch work done at bno-257*		**1,485.00**
	By **Chandrakala - III**	*178989*	Bank Payment	BP\18	*Ch. No. :178989 Being cheq issued towards Labour Payments*		**8,241.00**
	By **Yaganandam - III**	*178990*	Bank Payment	BP\19	*Ch. No. :178990 Being cheq issued D.Yaganandam On A\C*		**3,712.00**
	By **Mannem - III**	*178991*	Bank Payment	BP\20	*Ch. No. :178991 Being cheq issued towards G.Manyam On A /C*		**18,393.00**
	By **Govind.S - III**	*178992*	Bank Payment	BP\21	*Ch. No. :178992 Being cheq issued towards Govind Sahu On A/C*		**11,927.00**
	By **Jyothiram - III**	*178993*	Bank Payment	BP\22	*Ch. No. :178993 Being cheq issued towards Labour paymenys on a\c*		**405.00**
	By **Kailash Panday - III**	*178994*	Bank Payment	BP\23	*Ch. No. :178994 Being cheq issued towards Labour paymenys ona/c*		**9,009.00**
	By **Komraiah - III**	*178995*	Bank Payment	BP\24	*Ch. No. :178995 Being cheq issued towards Labour payments*		**5,048.00**
	Carried Over					38,79,148.59	1,74,413.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,79,148.59	1,74,413.00
12-2-2011	By **MD Mahaboob - III**	*178997*	Bank Payment	BP\25	*Ch. No. :178997 Being cheq issued towards M.D Mahaboob (Welder) on a\c*		**1,980.00**
	By **Mustafa Ali - III**	*178998*	Bank Payment	BP\26	*Ch. No. :178998Being cheq issued towards lalbour payments*		**3,275.00**
	By **Veeresh - III**	*178999*	Bank Payment	BP\27	*Ch. No. :178999 Being cheq issued towards Labour payments*		**4,702.00**
	By **Satish Brahmachary - III**	*179000*	Bank Payment	BP\28	*Ch. No. :179000 Being cheq issued towards Labour payments*		**2,821.00**
	By **Shafiq - III**	*179001*	Bank Payment	BP\29	*Ch. No. :179001 Being cheq issued towards labour payments*		**1,697.00**
	By **Lakshman Rao - III**	*179003*	Bank Payment	BP\30	*Ch. No. :179003Being cheq issued towards V.Lakshman Rao On A\C*		**2,227.00**
	By **Metal - III**	*179004*	Bank Payment	BP\31	*Ch. No. :179004Being cheq issued toVeerabhadra Swamy towards Building Material*		**8,540.00**
	By **Sand & Redmud - III**	*179005*	Bank Payment	BP\32	*Ch. No. :179005 Being cheq issued to Laxmi Enterprises towards building Material payment*		**17,804.00**
	By **Kesoram Sunderlal Fatehpuria**	*179009*	Bank Payment	BP\33	*Ch. No. :179009Being cheq isssued towards petro card charges paid to M.Srinivas Yadav 19/1/2011 to 11/2/2011*		**2,100.00**
	By **State Bank of India MG Road**	*179008*	**Contra**	CO\1	*Ch. No. :179008Being cheq issued towards funds transfer from HDFC to SBI for P.E & ESI*		**50,000.00**
	By **Biro Parida - III**	*179010*	Bank Payment	BP\34	*Ch. No. :179010Being cheq issued towards Biro Parida OnA\C*		**7,841.00**
	By **Uttaiah - III**	*179011*	Bank Payment	BP\35	*Ch. No. :179011Being cheq isssued towards uttaiah Hire charges*		**4,524.00**
	By **Bharath Patel on Account - III**	*179012*	Bank Payment	BP\36	*Ch. No. :179012Being cheq issued towards ON A\C*		**50,000.00**
	By **Anisha Associates on A/c III**	*179013*	Bank Payment	BP\37	*Ch. No. :179013Being cheq issued towards ON A\C*		**50,000.00**
	By Aluminium Syndicate Wo No 549 B No 348	*179014*	Bank Payment	BP\38	*Ch. No. :179014Being cheq issued towards ONa\c*		**6,694.00**
	By Jian Hardware & Aluminium Fabrication Wo No 566,567	*179015*	Bank Payment	BP\39	*Ch. No. :179015Being cheq issued towards on a\c*		**11,259.00**
	By Bondit Construction Chemicals Pvt Ltd	*179016*	Bank Payment	BP\40	*Ch. No. :179016Being cheq issued towards on a\c*		**3,438.00**
	By **Sudharshan Alum Work on A/c III**	*179017*	Bank Payment	BP\41	*Ch. No. :179017Being cheq issued towards Sudharshan Aluminium on a\c*		**15,000.00**
	By **Ramulu - III**	*179018*	Bank Payment	BP\42	*Ch. No. :179018Being cheq issued towardsA.Ramulu on A\C*		**14,850.00**
	By **Narsaiah - III**	*179019*	Bank Payment	BP\43	*Ch. No. :179019Being cheq issued towards Narsaiah On A\C*		**9,900.00**
	By **Sudharshan Alum Work on A/c III**	*179020*	Bank Payment	BP\44	*Ch. No. :179020Being cheq issued towards Sudharshan Aluminium On A\C*		**13,926.00**
	By **Karunakar Reddy - III**	*179021*	Bank Payment	BP\45	*Ch. No. :179021Being cheq issued towards Karunakar Reddy On A\C*		**30,500.00**
	Carried Over					38,79,148.59	4,87,491.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					38,79,148.59	4,87,491.00
12-2-2011	By **Hussain Peer - III**	*179022*	Bank Payment	BP\46	*Ch. No. :179022Being cheq issued towards KGN Marbles part payment 60 % bill*		**30,000.00**
	By **VAT - II**	*179023*	Bank Payment	BP\47	*Ch. No. :179023Being cheq issued Vat charges for B.NO -200c Rs.42000, B.no.200D Rs. 13300, & b.no.228 Rs.46000*		**1,01,300.00**
	By **Architectural Associates**	*179024*	Bank Payment	BP\48	*Ch. No. :179024Being cheq issued towards consultant charges for the XIII Installment for phase III*		**49,635.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :094834Being cash withdrawl from HDFCbank for Registration charges*		**2,60,000.00**
	To **Plot No - 347 Srinivas Rao C**	*274416*	Bank Receipts	BR\1	*Ch. No. :274416 being chq received from C.Srinivas Rao towards installment amount vide receipt no.2112*	**2,65,000.00**	
	To **Plot No - 347 Srinivas Rao C**	*345963*	Bank Receipts	BR\2	*Ch. No. :345963 being chq received from C.Srinivas Rao towards installment amount vide receipt no.2113*	**66,058.00**	
						42,10,206.59	**9,28,426.00**
	By **Closing Balance**						**32,81,780.59**
						42,10,206.59	**42,10,206.59**
14-2-2011	To **Opening Balance**		Vch Type	Vch No.		**32,81,780.59**	
14-2-2011	By **Silver Oal Bungalows Owners Association**	*179070*	Bank Payment	BP\1	*Ch. No. :179070Being cheq issued towards maintance charges for 38 month @ 1200 P. Mfor B.NO-220*		**45,600.00**
	By **Plot No - 220 Ahmed Subhan**	*179068*	Bank Payment	BP\2	*Ch. No. :179068Being cheq issued towards Full & final payment for excess paid for B. NO-220*		**19,48,347.00**
	By **Praful Sanitary**	*179025*	Bank Payment	BP\3	*Ch. No. :179025 Being cheq issued to Praful sanitary towards payments against bill no-4142 dt -02/07/10*		**4,906.00**
	By **Praful Sanitary**	*179026*	Bank Payment	BP\4	*Ch. No. :179026 Being cheq issued to Praful sanitary towards payments against bill no-4143 dt -02/07/10*		**5,273.00**
	By **Praful Sanitary**	*179027*	Bank Payment	BP\5	*Ch. No. :179027 Being cheq issued to Praful sanitary towards payments against bill no-4133 dt -02/07/10*		**15,456.00**
	By **Shubham Enterprises**	*179028*	Bank Payment	BP\6	*Ch. No. :179028 Being cheq issued to shubham enterprises towards payments against bill no -20249 dt-28/7/10*		**11,987.00**
	By **Shubham Enterprises**	*179030*	Bank Payment	BP\7	*Ch. No. :179030 Being cheq issued to shubham enterprises towards payments against bill no -20519,20520 dt -21/8/10*		**6,550.00**
	Carried Over					32,81,780.59	20,38,119.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,81,780.59	20,38,119.00
14-2-2011	By **Hari Hara Iron Merchant**	*179031*	Bank Payment	BP\8	*Ch. No. :179031 Being cheq issued to Hari hara iron merchant towards payments aaginst bill no-8571 dt 9/9/10*		**2,405.00**
	By **RMC REady Mix India Pvt Ltd**	*179032*	Bank Payment	BP\9	*Ch. No. :179032 Being cheq issued to RMC ready mix pvt ltd towards payments against bill no -HYDIN-003750 dt -20/10/10*		**54,900.00**
	By **Vasavi Sales Corporation**	*179033*	Bank Payment	BP\10	*Ch. No. :179033 Being cheq issued to Vasavi sales corporation towards payments against bill no-1152 dt 25/10/10*		**52,440.00**
	By **Shalini Steels Pvt Ltd**	*179034*	Bank Payment	BP\11	*Ch. No. :179034Being cheq issued to Shalini steels pvt ltd towards payments against bill no -1959 dt -7/11/10*		**70,000.00**
	By **Sehgal Enterprises**	*179035*	Bank Payment	BP\12	*Ch. No. :179035 Being cheq issued to Sehgal enterprises towards payments against bill no -5885 dt -10/11/10*		**28,275.00**
	By **Siri Flyash Bricks**	*179036*	Bank Payment	BP\13	*Ch. No. :179036 Being cheq issued to siri flyash brick industries towards 249,247, dt 27 /10/10*		**30,000.00**
	By **Shivshakthi Steel Tubes**	*179037*	Bank Payment	BP\14	*Ch. No. :179037 Being cheq issued to Shiv shakthi steel tubes towards payments against bill no-2181 dt 2/12/10*		**17,886.00**
	By **Vasavi Sales Corporation**	*179038*	Bank Payment	BP\15	*Ch. No. :179038 Being cheq issued to vasavi sales corporation towards payments against bill no-1253 dt 22/11/10*		**79,450.00**
	By **Vasavi Sales Corporation**	*179039*	Bank Payment	BP\16	*Ch. No. :179039 Being cheq issued to vasavi sales corporation towards payments against bill no-1347 dt 6/12/10*		**79,450.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*179040*	Bank Payment	BP\17	*Ch. No. :179040 Being cheq issued to Sri rama paints & pipe fitting towards payments against bill no-3378 dt 13/12/2011*		**10,890.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*179041*	Bank Payment	BP\18	*Ch. No. :179041 Being cheq issued to Sri rama paints & pipe fitting towards payments against bill no-3313,3379 dt 8/12/10,13 /12/10*		**16,625.00**
	By **Vasant Trading Co.**	*179042*	Bank Payment	BP\19	*Ch. No. :179042 Being cheq issued to vasant trading towards payments against bill no-9121 dt 22/12/10*		**1,186.00**
	By **Sri Ruchitha Electricals & Electronics**	*179043*	Bank Payment	BP\20	*Ch. No. :179043 Being cheq issued to Sri Ruchitha electricals towards payments bill no-327 dt 17/2/10*		**7,839.00**
	By **Sree Panduranga Timber Traders**	*179044*	Bank Payment	BP\21	*Ch. No. :179044 Being cheq issued to sree panduranga Timber Traders towards payment against bill no-734 dt 20/12/10*		**25,000.00**
	Carried Over					32,81,780.59	25,14,465.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,81,780.59	25,14,465.00
14-2-2011	By **Under Ispat Ltd**	*179045*	Bank Payment	BP\22	*Ch. No. :179045 Being cheq issued to Sunder Ispat towards payment bill no-1054 dt-25/12/10*		**70,000.00**
	By **Radiant Systems**	*179046*	Bank Payment	BP\23	*Ch. No. :179046 Being cheq issued to Radiant systems towards payments bill no-2412 dt 27/12/10*		**968.00**
	By **Radiant Systems**	*179047*	Bank Payment	BP\24	*Ch. No. :179047 Being cheq issued to Radiant systems towards payments bill no-2413 dt 27/12/10*		**968.00**
	By **Shivshakthi Steel Tubes**	*179048*	Bank Payment	BP\25	*Ch. No. :179048 Being cheq issued towards payments against bill no-21592 dt 29/12/10*		**874.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*179049*	Bank Payment	BP\26	*Ch. No. :179049 Being cheq issued to sri rama paints towards payment bill no-3432 dt 22/12 /2010*		**940.00**
	By **Raj Ratan Metal**	*179050*	Bank Payment	BP\27	*Ch. No. :179050 Being cheq issued to Raj ratan Metal towards payment bill no-13211 dt 29/12/10*		**5,616.00**
	By **Vasant Trading Co.**	*179051*	Bank Payment	BP\28	*Ch. No. :179051 Being cheq issued to vasant trading co towards payment bill no-9136 dt 29/12/10*		**395.00**
	By **Veesamsetty Amarnath**	*179052*	Bank Payment	BP\29	*Ch. No. :179052 Being cheq issued to Veesam setty amarnath towards payment bill no-20239 dt 22/12/10*		**684.00**
	By **Sehgal Enterprises**	*179053*	Bank Payment	BP\30	*Ch. No. :179053 Being cheq issued to Shegal enterprises towards payment bill no-6048 dt 5/1/11*		**32,175.00**
	By **Venkatramana Binding Works**	*179054*	Bank Payment	BP\31	*Ch. No. :179054 Being cheq issued to Venkatramana binding works towards payments bill no -3167 dt 13/1/11*		**690.00**
	By **Venkatramana Binding Works**	*179055*	Bank Payment	BP\32	*Ch. No. :179055 Being cheq issued to Venkatramana binding works towards payments bill no -3172 dt 13/1/11*		**690.00**
	By **Patel Enterprises**	*179056*	Bank Payment	BP\33	*Ch. No. :179056 Being cheq issued to Patel enterprises towards payment bill no-6442 dt 31/7/10*		**30,000.00**
	By **Maruthi Pipe Industry**	*179057*	Bank Payment	BP\34	*Ch. No. :179057 Beiing cheq issued to Maruthi pipe industry towards payment bill no-008 dt 6 /1/11*		**14,731.00**
	By **Veesamsetty Amarnath**	*179058*	Bank Payment	BP\35	*Ch. No. :179058 Being cheq issued to Veesamsetty amarnath towards payments bill no-20341 dt 10/1/11*		**675.00**
	By **Ganji Venkannah & Sons**	*179059*	Bank Payment	BP\36	*Ch. No. :179059 Beiing cheq issued to Ganji venkannah & sons towards payment bill no -19528 dt 13/1/2011*		**3,420.00**
	Carried Over					32,81,780.59	26,77,291.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					32,81,780.59	26,77,291.00
14-2-2011	By **Saradhi Ads**	*179060*	Bank Payment	BP\37	*Ch. No. :179060 Being cheq issued to Saradi Ads towards payment bill no-1667 dt 29/12/10*		**215.00**
	By **Surya Ad Systems Pvt Ltd**	*179061*	Bank Payment	BP\38	*Ch. No. :179061 Being cheq issued to Surya Ads Systems pvt ltd towards payment bill no-PB /H010001/10-11 dt 3/1/11*		**8,910.00**
	By **Venkatramana Binding Works**	*179062*	Bank Payment	BP\39	*Ch. No. :179062 Being v\cheq issued to Venkatramana Binding works towards payment bill no -3151 dt 12/1/2011*		**625.00**
	By **Seelam Dasaratha & Sons**	*179063*	Bank Payment	BP\40	*Ch. No. :179063 Being cheq issued towards payment bill no -87 dt 7/1/2011*		**4,010.00**
	By **Padmaja Transformers**	*179064*	Bank Payment	BP\41	*Ch. No. :179064 Being cheq issued to Padmaja Transforms towards payment bill no-507 dt 31/1/11*		**30,000.00**
	By **Sree Veeranjaneya & Co**	*179065*	Bank Payment	BP\42	*Ch. No. :179065 Being cheq ussued towards payment bill no -649 dt 2/11/10*		**39,307.00**
	By **Nayan Hardware Pvt Ltd**	*179066*	Bank Payment	BP\43	*Ch. No. :179066 Being cheq issued to Nayan Hardware pvt ltd towards payments bill no-16271 dt12/1/11*		**4,268.00**
	By **Captiway**	*179067*	Bank Payment	BP\44	*Ch. No. :179067 Being cheq issued towards Adv for the month of Feb-11*		**19,578.00**
						32,81,780.59	**27,84,204.00**
	By **Closing Balance**						**4,97,576.59**
						32,81,780.59	**32,81,780.59**
16-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,97,576.59**	
16-2-2011	By **Electricity Charges - III**	*179071*	Bank Payment	BP\1	*Ch. No. :179071 Being cheq issued towards Electricity bill For the month of Jan-11 B.NO-211, 09,202,257*		**682.00**
	By **Electricity Charges - III**	*179072*	Bank Payment	BP\2	*Ch. No. :179072 Being cheq issued towards Electricity bill for the month of jan-11*		**4,026.00**
	By **Md. Jahed - III**	*179073*	Bank Payment	BP\3	*Ch. No. :179073 Being cheq issued towards labour payments*		**1,088.00**
	By **Premier Engineering Corporation**	*179075*	Bank Payment	BP\4	*Ch. No. :179075 Being cheq issued towards under site no -0824 dt 28/7/10*		**29,837.00**
	To **V Sreekanth Salary A/c**	*256719*	Bank Receipts	BR\1	*Ch. No. :256719 loan repayment*	**4,000.00**	
						5,01,576.59	**35,633.00**
	By **Closing Balance**						**4,65,943.59**
						5,01,576.59	**5,01,576.59**
19-2-2011	To **Opening Balance**		Vch Type	Vch No.		**4,65,943.59**	
19-2-2011	By **Repairs & Maintenance - III**	*179076*	Bank Payment	BP\1	*Ch. No. :179076 Being cheq issued to Exalt Office Systems Ltd repaires charges*		**1,950.00**
	By **Car Hire Charges**	*179077*	Bank Payment	BP\2	*Ch. No. :179077 Being cheq issued to Travel Net Solution towards car Hire charges BIll no -832,602 dt 11/12/10 ,5/12/10*		**1,798.00**
	Carried Over					4,65,943.59	3,748.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,65,943.59	3,748.00
19-2-2011	By **Postage & Courier**	*179078*	Bank Payment	BP\3	*Ch. No. :179078 Being cheq issued to First Flight Courier towards courier charges for the month of jan-11*		**180.00**
	By **Printing & Stationery**	*179079*	Bank Payment	BP\4	*Ch. No. :179079Being cheq issued to Ricoh India Ltd towards zeroz machine maintance charges for the month of jan-11 phase -III & VII*		**3,006.00**
	By **Jyothiram - III**	*179080*	Bank Payment	BP\5	*Ch. No. :179080 Being cheq issued towards amount for hte VIIth Week*		**4,950.00**
	By **Lakshman Rao - III**	*179081*	Bank Payment	BP\6	*Ch. No. :179081 Being cheq issued towards amount for VII th Week*		**2,970.00**
	By **Uttaiah - III**	*179082*	Bank Payment	BP\7	*Ch. No. :179082 Being cheq issued towards purchase of runers and wallplates*		**8,781.00**
	By **Job Work - Sudharshan III**	*179083*	Bank Payment	BP\8	*Ch. No. :179083Being cheq issued towards replacing of damage window glass lumpsum give 1500. 4'6"x2'.0"x2 nos*		**1,485.00**
	By **Pradhan.A.K - III**	*179084*	Bank Payment	BP\9	*Ch. No. :179084 Being cheq issued towards labour payments for on a/c , hirecharges*		**4,310.00**
	By **Biro Parida - III**	*179085*	Bank Payment	BP\10	*Ch. No. :179085 Being cheq issued towards labourpayment for on a/c , hirecharges*		**5,442.00**
	By **Hire Charges Madhav - III**	*179086*	Bank Payment	BP\11	*Ch. No. :179086 Being cheq issued towards hire charges payment*		**2,128.00**
	By **Chandrakala - III**	*179087*	Bank Payment	BP\12	*Ch. No. :179087Being cheq issued towards labour payments*		**5,544.00**
	By **Yaganandam - III**	*179089*	Bank Payment	BP\13	*Ch. No. :179089Being cheq issued towards labour payments & hirecharges*		**3,266.00**
	By **Mannem - III**	*179090*	Bank Payment	BP\14	*Ch. No. :179090Being cheq issued towards mannem labour payments*		**12,998.00**
	By **Job Work S Govind - III**	*179091*	Bank Payment	BP\15	*Ch. No. :179091Being cheq issued towards raising of cmpwall pillers at B no-372 outer area*		**11,718.00**
	By **Jyothiram - III**	*179092*	Bank Payment	BP\16	*Ch. No. :179092Being cheq issued towards labour payments*		**1,336.00**
	By **Kailash Panday - III**	*179093*	Bank Payment	BP\17	*Ch. No. :179093 Being cheq issued towards labour transport charges*		**10,444.00**
	By **MD Mahaboob - III**	*179094*	Bank Payment	BP\18	*Ch. No. :179094Being cheq issed towards reparing granding mechain*		**6,037.00**
	By **Mustafa Ali - III**	*179095*	Bank Payment	BP\19	*Ch. No. :179095Being cheq issued towards labour payments*		**3,034.00**
	By **Veeresh - III**	*179096*	Bank Payment	BP\20	*Ch. No. :179096Being cheq issued towards labourpayments*		**1,979.00**
	By **Satish Brahmachary - III**	*179097*	Bank Payment	BP\21	*Ch. No. :179097Being cheq issued towards labour payments*		**2,821.00**
	By **Mallesh - III**	*179099*	Bank Payment	BP\22	*Ch. No. :179099Being cheq issued towards labourpayments*		**459.00**
	Carried Over					4,65,943.59	96,636.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,65,943.59	96,636.00
19-2-2011	By **Lakshman Rao - III**	*179100*	Bank Payment	BP\23	*Ch. No. :179100 Being cheq issued towards labourpayments*		**5,122.00**
	By Hire Charges Ch Venkatnarsimha Reddy - III	*179101*	Bank Payment	BP\24	*Ch. No. :179101 Being cheq issued towards hire charges*		**2,725.00**
	By **Hire Charges Snehalatha - III**	*179102*	Bank Payment	BP\25	*Ch. No. :179102 Being cheq issued towards hirecharges payments*		**3,985.00**
	By **Hire Charges Raghu - III**	*1790103*	Bank Payment	BP\26	*Ch. No. :1790103 Being cheq issued towards hirecharges payments*		**519.00**
	By **Telephone Bills**	*179105*	Bank Payment	BP\27	*Ch. No. :179105 Being cheq issued towards telecom no- bill date-5/2/11 no-09246509253*		**386.00**
	By **Sand & Redmud - III**	*179106*	Bank Payment	BP\28	*Ch. No. :179106 Being cheq issued to laxmi enterprises towards building material*		**17,893.00**
	By **Matrix Advertising**	*179107*	Bank Payment	BP\29	*Ch. No. :179107 Being cheq issued towards hoarding comparin at r.k puram*		**5,067.00**
	By **Livserv Technology**	*179108*	Bank Payment	BP\30	*Ch. No. :179108 Being cheq issued towards live amt service for the month of jan*		**4,520.00**
	By **Matrix Advertising**	*179109*	Bank Payment	BP\31	*Ch. No. :179109 Being cheq issued towards harding compaign for V 7 C rampally x road for month of feb-11*		**5,405.00**
	By **Bharath Patel on Account - III**	*179110*	Bank Payment	BP\32	*Ch. No. :179110 Being cheq issued towards on A/C*		**10,000.00**
	By **Anisha Associates on A/c III**	*179111*	Bank Payment	BP\33	*Ch. No. :179111 Being cheq issued towards on account*		**10,000.00**
	By Sudharshan Alum Work on A/c III	*179112*	Bank Payment	BP\34	*Ch. No. :179112 Being cheq issued towards on account*		**6,757.00**
	By **Ramulu - III**	*179113*	Bank Payment	BP\35	*Ch. No. :179113 Being cheq issued towards on account*		**5,739.00**
	By **Karunakar Reddy - III**	*179114*	Bank Payment	BP\36	*Ch. No. :179114 Being cheq issued towards on account*		**13,428.00**
	By **Chandrakala - III**	*179115*	Bank Payment	BP\37	*Ch. No. :179115 Being cheq issued towards on account*		**9,900.00**
	By **Mallesh - III**	*179116*	Bank Payment	BP\38	*Ch. No. :179116 Being cheq issued towards on account*		**9,900.00**
	By **Hussain Peer - III**	*179117*	Bank Payment	BP\39	*Ch. No. :179117 Being cheq issued towards on account*		**10,000.00**
	By **Mallesh - III**	*179118*	Bank Payment	BP\40	*Ch. No. :179118 Being cheq issued towards labour payments*		**806.00**
	By **Kesoram Sunderlal Fatehpuria**	*179119*	Bank Payment	BP\41	*Ch. No. :179119 Being cheq issued towards re-road of petro card ,petro charges paid B.M. Rajkumar*		**1,500.00**
	By **Shafiq - III**	*179098*	Bank Payment	BP\42	*Ch. No. :179098 labour payment*		**1,251.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094835 cash withdraw from HDFC Bank*		**25,000.00**
						4,65,943.59	**2,46,539.00**
	By **Closing Balance**						**2,19,404.59**
						4,65,943.59	**4,65,943.59**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,19,404.59**	
21-2-2011	To **Plot No - 306 Vinay Kanaparthy**	*820705*	**Bank Receipts**	BR\1	*Being chq received from Vinay towards installment amount for b. no.306 vide receipt no.2124*	**66,593.00**	
						2,85,997.59	
	By **Closing Balance**						**2,85,997.59**
						2,85,997.59	**2,85,997.59**
22-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,85,997.59**	
22-2-2011	By **Deepak U Mehta**	*095172*	**Bank Payment**	BP\1	*Ch. No. :095172 being chq issued to Deepak U Mehta towards EMI for the month of Feb 11*		**35,896.00**
	By **Suresh U Mehta**	*095155*	**Bank Payment**	BP\2	*Ch. No. :095155 being chq issued to Suresh U Mehta towards EMI for the month of Feb 11*		**39,264.00**
						2,85,997.59	**75,160.00**
	By **Closing Balance**						**2,10,837.59**
						2,85,997.59	**2,85,997.59**
25-2-2011	To **Opening Balance**		Vch Type	Vch No.		**2,10,837.59**	
25-2-2011	By **Rekha Agencies**	*179120*	**Bank Payment**	BP\3	*Ch. No. :179120Being cheq issued towards part payment no -15590 dt -7/1/11*		**8,000.00**
	By **Praful Sanitary**	*179121*	**Bank Payment**	BP\4	*Ch. No. :179121Being cheq issued towards payment bill no -4176 dt 12/7/10*		**6,151.00**
	By **Gautham Enterprises**	*179122*	**Bank Payment**	BP\5	*Ch. No. :179122Being cheq issued towards payment bill no -8048 dt -30/11/10*		**1,350.00**
	By **Elegant Products Pvt Ltd**	*179123*	**Bank Payment**	BP\6	*Ch. No. :179123Being cheq issued towards payment bill no -307 dt 16/12/10*		**2,739.00**
	By **Vasavi Sales Corporation**	*179124*	**Bank Payment**	BP\7	*Ch. No. :179124Being cheq issued towards payment bill no -1392 dt -17/12/10*		**40,400.00**
	By **Premier Engineering Corporation**	*179125*	**Bank Payment**	BP\8	*Ch. No. :179126Being cheq issued towards payment bill no -1825 dt 31/12/10*		**916.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*179126*	**Bank Payment**	BP\9	*Ch. No. :179126Being cheq issued towards payment bill no -3564 dt 30/12/10*		**180.00**
	By **Hari Hara Iron Merchant**	*179127*	**Bank Payment**	BP\10	*Ch. No. :179127 Being cheq issued towards payment bill no -8924 dt 30/1/11*		**1,685.00**
	By **Hari Hara Iron Merchant**	*179128*	**Bank Payment**	BP\11	*Ch. No. :179128 Being cheq issued towards payment bill no -8921 dt 30/1/11*		**1,056.00**
	By **Hari Hara Iron Merchant**	*179129*	**Bank Payment**	BP\12	*Ch. No. :179129 Being cheq issued towards payments bill no -8923 dt 30/1/11*		**1,367.00**
	By **HM Brothers**	*179130*	**Bank Payment**	BP\13	*Ch. No. :179130 Being cheq issued towards payment bill no -6406 dt 28/1/11*		**443.00**
	By **RMC REady Mix India Pvt Ltd**	*179131*	**Bank Payment**	BP\14	*Ch. No. :179131 Being cheq issued towards payments bill no -002533 dt 4/8/10*		**35,200.00**
	Carried Over					2,10,837.59	99,487.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,10,837.59	99,487.00
25-2-2011	By **Rajkumar.P.E Salary A/c**	*179132*	Bank Payment	BP\15	*Ch. No. :179132 Being cheq issued towards salary advance*		**5,000.00**
	By **Bhavesh Mehta**	*179133*	Bank Payment	BP\16	*Ch. No. :179133 Being cheq issued towrads pre emi for Bno -200A*		**10,863.00**
						2,10,837.59	**1,15,350.00**
	By **Closing Balance**						**95,487.59**
						2,10,837.59	**2,10,837.59**
26-2-2011	To **Opening Balance**		Vch Type	Vch No.		**95,487.59**	
26-2-2011	By **Modi Properties & Investments Pvt. Ltd.**	*179136*	Bank Payment	BP\1	*Ch. No. :179136 Being cheq issued towards india bull EMI for the month of Feb-11*		**3,63,039.00**
	By **Mallesh - III**	*179137*	Bank Payment	BP\2	*Ch. No. :179137 Being cheq issued towards mallesh On A/C*		**9,900.00**
	By **Chandrakala - III**	*179138*	Bank Payment	BP\3	*Ch. No. :179138 Being cheq issued towads chandrakala on A /C*		**9,900.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*179139*	Bank Payment	BP\4	*Ch. No. :179139 Being cheq issued towards funds transfer from SOB to Vista Homes*		**10,000.00**
	By **Shreeji Marketing**	*179141*	Bank Payment	BP\5	*Ch. No. :179141 Being cheq issued towards under bell no -762,760,764,761,765,759,788, 789, dt 1/9/2010*		**21,921.00**
	By **Praful Sanitary**	*179142*	Bank Payment	BP\6	*Ch. No. :179142 Being cheq issued towards purchase of plumbing material Bill no-4275 dt 4/8/2010*		**4,132.00**
	By **Vasavi Sales Corporation**	*179140*	Bank Payment	BP\7	*Ch. No. :179140 being DD issued to SBH towards short debited by HDFC Bank on behalf of Vasavi Sales Corporation Vide bill no.1072 dt.12.10.10 instead of Rs.80150 debited to Rs.30150*		**50,000.00**
						95,487.59	**4,68,892.00**
	To **Closing Balance**					**3,73,404.41**	
						4,68,892.00	**4,68,892.00**
28-2-2011	By **Opening Balance**		Vch Type	Vch No.			**3,73,404.41**
28-2-2011	To **Plot No - 304 Murali Krishna**	*911912*	Bank Receipts	BR\1	*Being chq received from Murali Krishna towards installment amount vide receipt no.2125*	**3,97,000.00**	
	To **Plot No - 322 Satish John**	*344907*	Bank Receipts	BR\2	*Ch. No. :344907 being chq received from Satish John towards installment amount vide receipt no.2126*	**71,635.00**	
	To **Plot No - 322 Satish John**	*344908*	Bank Receipts	BR\3	*Ch. No. :344908 being chq received from Satish John towards installment amount vide receipt no.2128*	**3,500.00**	
	To **Plot No - 324 Mayuri Amarnath**	*746184*	Bank Receipts	BR\4	*Ch. No. :746184 Being cheque received from Mayuri Amarnath towards payment R.No 3450.*	**1,59,800.00**	
	To **Plot No - 324 Mayuri Amarnath**	*746185*	Bank Receipts	BR\5	*Ch. No. :746185 Being cheque received from Mayuri Amarnath towards payment R.No 3450*	**1,13,959.00**	
	Carried Over					7,45,894.00	3,73,404.41

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,45,894.00	3,73,404.41
28-2-2011	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank charges for the month of Feb 11 (3.2.11 to 15.2.11)*		**1,328.90**
						7,45,894.00	**3,74,733.31**
	By **Closing Balance**						**3,71,160.69**
						7,45,894.00	**7,45,894.00**
1-3-2011	To **Opening Balance**	Vch Type	Vch No.			**3,71,160.69**	
1-3-2011	By **Hire Charges Satish Bramhachari - III**	*179134*	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*		**1,52,351.00**
	To **Plot No - 200 A Rahul Mehta**	*056503*	Bank Receipts	BR\1	*Ch. No. :056503 being chq received from ICICI Bank towards final disbursment released*	**29,20,000.00**	
	To **Plot No - 257 Soham Modi**	*145972*	Bank Receipts	BR\2	*Ch. No. :145972 being chq received from Shashi towards installment amount vide receipt no.2129*	**2,57,500.00**	
	To **Telephone Bills**	*179105*	Bank Receipts	BR\3	*Ch. No. :179105 being chq reversed due to chq cancelled*	**386.00**	
	By **Plot No - 324 Mayuri Amarnath**	*746185*	Bank Payment	BP\2	*Ch. No. :746185 Being cheque return of Mayuri Amarnath R. no3450.*		**1,13,959.00**
	By **Plot No - 324 Mayuri Amarnath**	*746184*	Bank Payment	BP\3	*Ch. No. :746184 Being cheque return of Mayuri Amarnath R. no3450.*		**1,59,800.00**
						35,49,046.69	**4,26,110.00**
	By **Closing Balance**						**31,22,936.69**
						35,49,046.69	**35,49,046.69**
5-3-2011	To **Opening Balance**	Vch Type	Vch No.			**31,22,936.69**	
5-3-2011	To **Cash**		**Contra**	CO\1	*Ch. No. : cash deposited which is received from BNO-348*	**2,00,000.00**	
	By **Bhavesh Mehta**	*179135*	Bank Payment	BP\1	*Ch. No. :179135 Being cheq issued towards pre EMI of Bno -200a Mr.Rahul metha*		**10,863.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*179143*	Bank Payment	BP\2	*Ch. No. :179143 Being cheq issued towards fund transfer to vista homes adjustment for system balance*		**10,000.00**
	By **State Bank of India MG Road**	*179144*	**Contra**	CO\2	*Ch. No. :179144 Being contra entry transfer to SBI*		**20,00,000.00**
	By **Hari Swaroop Salary A/c**	*179145*	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*		**1,29,351.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*179146*	Bank Payment	BP\4	*Ch. No. :179146 Being cheq issued towards funds transfer for the month of march-11*		**60,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*179147*	Bank Payment	BP\5	*Ch. No. :179147 Being cheq issued towards transfer*		**77,951.00**
	By **Rent for B No 9 Tejal Modi**	*179148*	Bank Payment	BP\6	*Ch. No. :179148 Being cheq issued towards rent for the amt month of feb-11 for B N0-9*		**10,000.00**
	By **Maintenance Charges**	*179149*	Bank Payment	BP\7	*Ch. No. :179149 Being cheq issued towards maintance charges for the month of feb-11 for B NO-9*		**1,200.00**
	Carried Over					33,22,936.69	22,99,365.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,22,936.69	22,99,365.00
5-3-2011	By **Venkatnagi Reddy Incentive**	*179150*	Bank Payment	BP\8	*Ch. No. :179150 Being cheq issued towards advance incentive for the month of march -11*		**4,000.00**
	By **Vijay Kumar Incentive**	*211451*	Bank Payment	BP\9	*Ch. No. :211451 Being cheq issued towards advance incentive for the month of march -11*		**4,000.00**
	By **Rajkumar.P.E Incentive**	*211452*	Bank Payment	BP\10	*Ch. No. :211452 Being cheq issued towards adavance incentive for the month of march -11*		**5,000.00**
	By **Car Hire Charges**	*211454*	Bank Payment	BP\11	*Ch. No. :211454 Being cheq issued towrads C.Krishna car hire charges for the month of feb-vechile no-AP AE 0298 For Phase -III & VII*		**5,206.00**
	By **Printing & Stationery**	*211455*	Bank Payment	BP\12	*Ch. No. :211455 Being cheq issued to Seven hills ent towards xerox charges for the month of feb-11*		**327.00**
	By **Kesoram Sunderlal Fatehpuria**	*211456*	Bank Payment	BP\13	*Ch. No. :211456 Being cheq issued towards petrol charges paid Mr G.Murali mohan 1/2/11, to 8/2/11*		**1,900.00**
	By **United Security Services**	*211457*	Bank Payment	BP\14	*Ch. No. :211457 Being cheq issued towards security charges for the month feb-11*		**26,136.00**
	By **Jyothiram - III**	*211458*	Bank Payment	BP\15	*Ch. No. :211458 Being cheq issued towards on account for IX week*		**4,950.00**
	By **Lakshman Rao - III**	*211459*	Bank Payment	BP\16	*Ch. No. :211459 Being cheq issued towards on account for IX week]*		**2,970.00**
	By **Incentives**	*211460*	Bank Payment	BP\17	*Ch. No. :211460 Being cheq issued to Venkatnagi Reddy towards marriage incentives & referal incentive of Hamsa*		**10,626.00**
	By **Md. Jahed - III**	*214461*	Bank Payment	BP\18	*Ch. No. :214461 Being cheq issued towards jowork plumbing and finishing work done at B no -257 Phase-II & on account*		**1,088.00**
	By **MD Mahaboob - III**	*211462*	Bank Payment	BP\19	*Ch. No. :211462 Being cheq issued towards purchase of Welding metrial inward no-1446 & advance payment for us ms pipe bending for street light purpose*		**3,020.00**
	By **Gardening Material - III**	*211463*	Bank Payment	BP\20	*Ch. No. :211463 Being cheq issued towards silver oak palnts and transport charges inwards no-1437 Yadagiri*		**816.00**
	By **Job Work - Dungar Ram - III**	*211464*	Bank Payment	BP\21	*Ch. No. :211464 Being cheq issued towards estimate and measerment sheet enclose*		**2,364.00**
	By **Gardening Material VII**	*211465*	Bank Payment	BP\22	*Ch. No. :211465 Being cheq issued towards Pasapalem grass and transport charges to Yadagiri*		**346.00**
	Carried Over					33,22,936.69	23,72,114.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,22,936.69	23,72,114.00
5-3-2011	By **Job Work - Jagan Reddy.A - III**	*211466*	Bank Payment	BP\23	*Ch. No. :211466 Being cheq issued towards part -IV layout HDe PIPE 50mm bnd joint work*		**5,197.00**
	By **Pradhan.A.K - III**	*211467*	Bank Payment	BP\24	*Ch. No. :211467 Being cheq issued towards plumber &phase 1 to phase -ii enter area tv & telephone ducty work*		**4,603.00**
	By **Biro Parida - III**	*211468*	Bank Payment	BP\25	*Ch. No. :211468 Being cheq issued towards civil on work & hire charges payment*		**5,817.00**
	By **Chandrakala - III**	*211469*	Bank Payment	BP\26	*Ch. No. :211469 Being cheq issued towards centering payment*		**2,574.00**
	By **Yaganandam - III**	*211470*	Bank Payment	BP\27	*Ch. No. :211470 Being cheq issued towards Carpenter payments*		**495.00**
	By **Mannem - VII**	*211471*	Bank Payment	BP\28	*Ch. No. :211471 Being cheq issued towards Earth work payment &hire charges payment*		**11,063.00**
	By **Hire Charges S Govind - III**	*211472*	Bank Payment	BP\29	*Ch. No. :211472 Being cheq issued towards civil payment &hire charges"*		**9,726.00**
	By **Jyothiram - III**	*211473*	Bank Payment	BP\30	*Ch. No. :211473 Being cheq issued towards Painter payment*		**1,782.00**
	By **Hire Charges Madhav - III**	*211474*	Bank Payment	BP\31	*Ch. No. :211474 Being cheq issued towards civil payments*		**2,128.00**
	By **Kailash Panday - III**	*211475*	Bank Payment	BP\32	*Ch. No. :211475 Being cheq issued towards civil payment*		**7,746.00**
	By **Md Ishaq - III**	*211476*	Bank Payment	BP\33	*Ch. No. :211476 Being cheq issued towards plumb payments*		**1,683.00**
	By **Md. Jahed - III**	*211477*	Bank Payment	BP\34	*Ch. No. :211477 Being cheq issied towards labour payments*		**544.00**
	By **Mustafa Ali - III**	*211478*	Bank Payment	BP\35	*Ch. No. :211478 Beiing cheq issued towards labour payment & plumber hire charges*		**2,291.00**
	By **Veeresh - III**	*211479*	Bank Payment	BP\36	*Ch. No. :211479 Being cheq issued towards Electricitan payments*		**4,455.00**
	By **Shafiq - III**	*211480*	Bank Payment	BP\37	*Ch. No. :211480 Being cheq issued towards polishing payments*		**1,919.00**
	By **Uttaiah - III**	*211481*	Bank Payment	BP\38	*Ch. No. :211481 Being cheq issued towards material payments*		**5,795.00**
	By **Satish Brahmachary - III**	*211482*	Bank Payment	BP\39	*Ch. No. :211482 Being cheq issued towards tiles payments*		**3,069.00**
	By **Lakshman Rao - III**	*211483*	Bank Payment	BP\40	*Ch. No. :211483 Being cheq issued towards painter payments*		**3,341.00**
	By Hire Charges Ch Venkatnarsimha Reddy - III	*211484*	Bank Payment	BP\41	*Ch. No. :211484 Being cheq issued towards Bracker 150 per hr*		**1,894.00**
	By **Hire Charges Raghu - III**	*211485*	Bank Payment	BP\42	*Ch. No. :211485 Being cheq issued towards less payment made to the equipments*		**520.00**
	By **Sand & Redmud - III**	*211486*	Bank Payment	BP\43	*Ch. No. :211486 Being cheq issued to sri laxmi enterprises towards sand & red mud*		**14,914.00**
	Carried Over					33,22,936.69	24,63,670.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					33,22,936.69	24,63,670.00
5-3-2011	By **Sand & Redmud - III**	*211487*	Bank Payment	BP\44	*Ch. No. :211487 Being cheq issued to Kiran Enterprises towards Building material payments 22 tonnes*		**16,312.00**
	By **MD Mahaboob - III**	*211488*	Bank Payment	BP\45	*Ch. No. :211488 Being cheq issued towads welder payments*		**2,821.00**
	By **Telephone Bills**	*211489*	Bank Payment	BP\46	*Ch. No. :211489 Being cheq issued towards Tata tele srvicesltD A/C-903015943 payment nnno-09246894246 dt 21/1/11 to 20/2/11*		**356.00**
	By **Anisha Associates on A/c III**	*211491*	Bank Payment	BP\47	*Ch. No. :211491 Being cheq issued towards anisha On A/C*		**10,000.00**
	By **Sudharshan Alum Work on A/c III**	*211492*	Bank Payment	BP\48	*Ch. No. :211492 Being cheq issued towards on Account*		**15,000.00**
	By **Chandrakala - III**	*211493*	Bank Payment	BP\49	*Ch. No. :211493 Being cheq issued towards on Accoount*		**14,850.00**
	By **Mallesh - III**	*211494*	Bank Payment	BP\50	*Ch. No. :211494 Being cheq issued towards on Account*		**24,750.00**
	By **M Srinivasulu Transport**	*211492*	Bank Payment	BP\51	*Ch. No. :211492 Being cheq issued towards Goods carrier charges for the month of feb-11*		**3,712.00**
	By **Alivelumanga Transport**	*211497*	Bank Payment	BP\52	*Ch. No. :211497 Being cheq issued towards Goods carrrier charges for the month of feb -11*		**3,712.00**
	By **Architectural Associates**	*211498*	Bank Payment	BP\53	*Ch. No. :211498 Beiing cheq issued towards consultant charges for pahse VII*		**49,635.00**
	By **Hussain Peer - III**	*211499*	Bank Payment	BP\54	*Ch. No. :211499 Being cheq issued towards KGN Marbles on A/C*		**14,789.00**
	By **Service Tax - Recoverable Account**	*211501*	Bank Payment	BP\55	*Ch. No. :211501 Being cheq issued towards the commissioner centrel excise servie tax charges for B.NO-220*		**1,00,000.00**
	By **Suresh U Mehta**	*211502*	Bank Payment	BP\56	*Ch. No. :211502 Being cheq issued towards EMI for B NO -368 Towards cheq bouns under cheq no-95155 dt 25/2/11*		**39,264.00**
	To **Suresh U Mehta**	*095155*	Bank Receipts	BR\1	*Ch. No. :095155 being chq reversed due to cheq bounce towards joint signature required and given another chq no. 211502*	**39,264.00**	
	To **Md. Jahed - III**	*179073*	Bank Receipts	BR\2	*Ch. No. :179073 being chq reversed due to name change*	**1,088.00**	
	By **ICICI Bank Car Loan**		Bank Payment	BP\57	*Ch. No. : Being EMI for the month.*		**5,220.00**
						33,63,288.69	**27,64,091.00**
	By **Closing Balance**						**5,99,197.69**
						33,63,288.69	**33,63,288.69**
7-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,99,197.69**	
7-3-2011	By **Brokerage - Agent Prabhakar**	*094883*	Bank Payment	BP\1	*Ch. No. :094883 Being cheq issued towards Broherage*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	*094884*	Bank Payment	BP\2	*Ch. No. :094884 Being cheq issued towards p prabhakar reddy brokerage*		**22,500.00**
	Carried Over					5,99,197.69	45,000.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,99,197.69	45,000.00
7-3-2011	By **Brokerage - Agent Prabhakar**	*094885*	Bank Payment	BP\3	*Ch. No. :094885 Being cheq issued towards p pradhaker reddy Brokerage*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	*094886*	Bank Payment	BP\4	*Ch. No. :094886 Being cheq issued towards P.Prabhaker reddy Brokerage*		**22,500.00**
	By **Jagdish Kanaiya Brokerage**	*211503*	Bank Payment	BP\5	*Ch. No. :211503 Being cheq issued towards Adv incentives for the month of march-2011*		**5,850.00**
	By **Venkatramana Binding Works**	*211504*	Bank Payment	BP\6	*Ch. No. :211504 Being cheq issed towards Bimding works gor the bill no-3198 dt 25/1/11*		**200.00**
	By **Venkatramana Binding Works**	*211505*	Bank Payment	BP\7	*Ch. No. :211505 Being cheq issed towards Bimding works gor the bill no-3209 dt 25/1/11*		**610.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*211506*	Bank Payment	BP\8	*Ch. No. :211506 Being cheq issued towards for the bill no -3914 dt 2/2/11*		**180.00**
	By **Radiant Systems**	*211507*	Bank Payment	BP\9	*Ch. No. :211507 Being cheq issued towards bill no-2411 dt 25 /1/11*		**176.00**
	By **Veesamsetty Amarnath**	*211508*	Bank Payment	BP\10	*Ch. No. :211508 Being cheq issued towards bill no-20445 dt 27/1/11*		**288.00**
	By **Praful Sanitary**	*211509*	Bank Payment	BP\11	*Ch. No. :211509 Being cheq issued towards bill no-4997 dt29 /1/11*		**210.00**
	By **Patel Enterprises**	*211510*	Bank Payment	BP\12	*Ch. No. :211510 Being cheq issued towards biil no-6442 dt 31 /7/10*		**23,600.00**
	By **Praful Sanitary**	*211511*	Bank Payment	BP\13	*Ch. No. :211511 Being cheq issued towards praful sanitary bill no-4205 dt 21/1/10*		**13,600.00**
	By **Varna Media**	*211513*	Bank Payment	BP\14	*Ch. No. :211513 Being cheq issued towards varna media bill no-2339 dt 26/7/10*		**41,125.00**
	By **Johnson Tile Shoppe**	*211514*	Bank Payment	BP\15	*Ch. No. :211514 Being cheq issued towards jhnson tile shoppe bill no-675,986 dt 6/7/10, 30/8/10*		**50,000.00**
	By **Bhagwati Steel Tubes**	*211515*	Bank Payment	BP\16	*Ch. No. :211515 Being cheq issued towards Bhagwati steel tubesbill no-386,387, dt 30/10/10*		**14,995.00**
	By **Krishna Vijaysaw Mill**	*211516*	Bank Payment	BP\17	*Ch. No. :211516 Being cheq issued towards Krishna Vijay saw mill bill no-217 dt 10/11/10*		**8,560.00**
	By **Siri Flyash Bricks**	*211517*	Bank Payment	BP\18	*Ch. No. :211517 Being cheq issued towards Siri Flyash Bricks bill no-249,247,dt27/10/10*		**38,856.00**
	By **Sree Panduranga Timber Traders**	*211518*	Bank Payment	BP\19	*Ch. No. :211518 Being cheq issued towards sree panduranga saw mill bill no-721 dt 2/12/10*		**3,315.00**
	By **Anisha Associates**	*211519*	Bank Payment	BP\20	*Ch. No. :211519 Being cheq issued towards against bill no -290 dt 11/12/10*		**4,950.00**
	By **Sree Sai Electricals & Appliances**	*211520*	Bank Payment	BP\21	*Ch. No. :211520 Being cheq issued towards against billl no -608 dt 23/12/10*		**5,267.00**
	Carried Over					5,99,197.69	3,01,782.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,99,197.69	3,01,782.00
7-3-2011	By **Vasavi Sales Corporation**	*211521*	Bank Payment	BP\22	*Ch. No. :211521 Being cheq issued towards against Bill no -1478 dt 31/12/10*		**80,640.00**
	By **Shivshakthi Steel Tubes**	*211522*	Bank Payment	BP\23	*Ch. No. :211522 Being cheq issued towrads shiv shakthi tubes against bill no-20364 dt 13 /9/10*		**6,349.00**
	By **HDFC Bank Car Loan**		Bank Payment	BP\24	*Ch. No. : EMI for the month.*		**5,785.00**
						5,99,197.69	**3,94,556.00**
	By **Closing Balance**						**2,04,641.69**
						5,99,197.69	**5,99,197.69**
9-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,04,641.69**	
9-3-2011	To **Rolex Machine Tools**	*178961*	Bank Receipts	BR\1	*Ch. No. :178961 being chq reversed due to cheque cancelled*	**600.00**	
	To **Vijayalaxmi Saw Mill**	*919283*	Bank Receipts	BR\2	*Ch. No. :919283 being chq reversed due to out dated cheque*	**42,498.00**	
	To **Plot No - 353 G Padmavathi**	*000035*	Bank Receipts	BR\3	*Ch. No. :000035 being chq received from G.Padmavathi towards booking amount vide receipt no.2132*	**25,000.00**	
						2,72,739.69	
	By **Closing Balance**						**2,72,739.69**
						2,72,739.69	**2,72,739.69**
10-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,72,739.69**	
10-3-2011	To **Plot No - 361 Dr.Venkateswara Rao**	*012407*	Bank Receipts	BR\1	*Ch. No. :012407 Being cheque received from Venkateshwar Rao towards payment R.No 2131.*	**3,00,000.00**	
						5,72,739.69	
	By **Closing Balance**						**5,72,739.69**
						5,72,739.69	**5,72,739.69**
12-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,72,739.69**	
12-3-2011	To **Silver Oal Bungalows Owners Association**	*157709*	Bank Receipts	BR\1	*Ch. No. :157709 being chq received from b.no.63 towards maintenance chq given in the name of Mehta and Modi Homes and same amount transfered to SOBOA*	**3,600.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	*872128*	Bank Receipts	BR\2	*Ch. No. :872128 being chq received from MPIPL towards EMI of 257 which is return due to loan closed*	**77,951.00**	
	By **Silver Oal Bungalows Owners Association**	*211524*	Bank Payment	BP\1	*Ch. No. :211524 Being cheq issued towards Maintance bill no -63*		**3,600.00**
	By **Bhavana House Keeping**	*211525*	Bank Payment	BP\2	*Ch. No. :211525 Being cheq issued towards House keeping Charges for the month of Feb-11*		**5,685.00**
	Carried Over					6,54,290.69	9,285.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,54,290.69	9,285.00
12-3-2011	By **Electricity Charges - III**	*211526*	Bank Payment	BP\3	*Ch. No. :211526 Being cheq issued towardsAAO\ERO\Sanikpuri Electrcity bill for hte month of Feb-2011*		**8,698.00**
	By **Consultancy Charges**	*211527*	Bank Payment	BP\4	*Ch. No. :211527 Being cheq issued towards Krishna mohan software Consultance charges*		**1,500.00**
	By **Telephone Bills**	*211528*	Bank Payment	BP\5	*Ch. No. :211528 Being cheq issued towards Tata tele services A\C no-205802770 bill for period from 3/2/11 to 2/3/11 phno-9246509253*		**435.00**
	By **Telephone Bills**	*211529*	Bank Payment	BP\6	*Ch. No. :211529 Being cheq issued towards Tata tele services A\C no-100630224 bill for period from 25/1/11,to 24/2 /11 ph no-65272343*		**2,168.00**
	By **Telephone Bills**	*211530*	Bank Payment	BP\7	*Ch. No. :211529 Being cheq issued towards Tata tele services A\C no-202268190 bill for period from 25/1/11,to 24/2 /11 ph no-65908777*		**1,267.00**
	By **Hari Swaroop Salary A/c**	*211531*	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*		**1,550.00**
	By **Kesoram Sunderlal Fatehpuria**	*211536*	Bank Payment	BP\9	*Ch. No. :211536 Being cheq issued towards load of petrol charges paid for M.Srinivas yadav 11/2/11 to2/3/11*		**1,900.00**
	By **Electricity Charges - III**	*211537*	Bank Payment	BP\10	*Ch. No. :211537 Being cheq issued towards AAO\ERO\Sanikpuri Electricity bill for the month of feb-11*		**13,041.00**
	By **Jyothiram - III**	*211538*	Bank Payment	BP\11	*Ch. No. :211538 Bein g cheq issue dtowards On A\C*		**4,950.00**
	By **Lakshman Rao - III**	*211539*	Bank Payment	BP\12	*Ch. No. :211539 Being cheq isseud towards On A\C*		**2,970.00**
	By **Telephone Bills**	*211540*	Bank Payment	BP\13	*Ch. No. :211540 Being cheq issued towards Tata telesrevices ltd 202268190 telephone bill for the month feb-11 period from25 /111 to 24/2/11 pho no -65908777*		**1,267.00**
	By **Surya Ad Systems Pvt Ltd**	*211541*	Bank Payment	BP\14	*Ch. No. :211541 Being cheq issued towards adv charges bill no-20011 dt 7/2/11*		**8,732.00**
	By **Ramulu - III**	*211543*	Bank Payment	BP\15	*Ch. No. :211543 Being cheq issued towards On A\C for 2nd week out of seven weeks*		**24,750.00**
	By **Kailash Panday - III**	*211544*	Bank Payment	BP\16	*Ch. No. :211544 Being cheq issued towards Civil payments*		**13,266.00**
	By **MD Mahaboob - III**	*211545*	Bank Payment	BP\17	*Ch. No. :211545 Being cheq issue dtowards welder material in ward no-1482*		**926.00**
	By **Jyothiram - III**	*211546*	Bank Payment	BP\18	*Ch. No. :211546 Being cheq issue dtowards purchase of painter material inwards no-1464*		**3,823.00**
	Carried Over					6,54,290.69	1,00,528.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,54,290.69	1,00,528.00
12-3-2011	By **Pradhan.A.K - III**	*211551*	Bank Payment	BP\19	*Ch. No. :211551 Being cheq issued towards plumber payments*		**2,277.00**
	By **Biro Parida - III**	*211552*	Bank Payment	BP\20	*Ch. No. :211552 Being cheq issue dtowards civil payments*		**7,317.00**
	By **Chandrakala - III**	*211553*	Bank Payment	BP\21	*Ch. No. :211553 Being cheq issued towards centering payments*		**2,920.00**
	By **Yaganandam - III**	*211554*	Bank Payment	BP\22	*Ch. No. :211554 Being cheq issued towards carpenter payments*		**1,485.00**
	By **Mannem - III**	*211555*	Bank Payment	BP\23	*Ch. No. :211555 Being cheq issued towards earth work payments*		**9,370.00**
	By **Govind.S - III**	*211556*	Bank Payment	BP\24	*Ch. No. :211556 Being cheq issued towards civil payments*		**12,528.00**
	By **Jahager On A\C-III**	*211557*	Bank Payment	BP\25	*Ch. No. :211557 Being cheq issued towards Labour payments*		**1,559.00**
	By **Jyothiram - III**	*211558*	Bank Payment	BP\26	*Ch. No. :211558 Being cheq issued towards painter payments*		**1,113.00**
	By **Md. Jahed - III**	*211559*	Bank Payment	BP\27	*Ch. No. :211559 being cheq issued towards labour payments*		**544.00**
	By **Hire Charges Madhav - III**	*211560*	Bank Payment	BP\28	*Ch. No. :211560 Being cheq issued towards hire charges payments*		**1,702.00**
	By **Md Ishaq - III**	*211561*	Bank Payment	BP\29	*Ch. No. :211561 Being cheq issued towards plumber payments*		**3,514.00**
	By **MD Mahaboob - III**	*211562*	Bank Payment	BP\30	*Ch. No. :211562 Being cheq issued towards welder payments*		**3,069.00**
	By **Mustafa Ali - III**	*211563*	Bank Payment	BP\31	*Ch. No. :211563 Being cheq issued towards plumber payments*		**2,137.00**
	By **Hire Charges Veeresh - III**	*211564*	Bank Payment	BP\32	*Ch. No. :211564 Being cheq issued towards Electrician payments*		**7,523.00**
	By **Satish Brahmachary - III**	*211565*	Bank Payment	BP\33	*Ch. No. :211565 Being cheq issued towards Tiles payments*		**1,410.00**
	By **Shafiq - III**	*211566*	Bank Payment	BP\34	*Ch. No. :211566 Being cheq issued towards polishing payments*		**1,251.00**
	By **Mallesh - III**	*211567*	Bank Payment	BP\35	*Ch. No. :211567Being cheq issued towards centering payments*		**954.00**
	By **Uttaiah - III**	*211568*	Bank Payment	BP\36	*Ch. No. :211568 Being cheq issued towards Centering payments*		**7,508.00**
	By **Lakshman Rao - III**	*211569*	Bank Payment	BP\37	*Ch. No. :211569 Being cheq issued towards painter payments*		**2,227.00**
	By **Hire Charges Ch Venkatnarsimha Reddy - III**	*211570*	Bank Payment	BP\38	*Ch. No. :211570 Being cheq issued towards Bracker 15 per hr*		**965.00**
	By **Sand & Redmud - III**	*211571*	Bank Payment	BP\39	*Ch. No. :211571 Being cheq issued to Kiran Enterprises towards Building Material payments*		**14,608.00**
	Carried Over					6,54,290.69	1,86,509.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,54,290.69	1,86,509.00
12-3-2011	By **Sand & Redmud - III**	*211573*	Bank Payment	BP\40	*Ch. No. :211573 Being cheq issued to sri laxmi enterprises towards Building material payments*		**17,180.00**
	By **Chips & Stonedust - III**	*211574*	Bank Payment	BP\41	*Ch. No. :211574 Being cheq issued to veerabhadra swamy towards material payments*		**20,354.00**
	By **Printing & Stationery**	*211576*	Bank Payment	BP\42	*Ch. No. :211576 Being cheq issued toRicoh india ltd towards xerox charges*		**1,286.00**
	By **Livserv Technology**	*211577*	Bank Payment	BP\43	*Ch. No. :211577 Being cheq issued towards livserv chart charges for the month of feb-11*		**2,216.00**
	By **Matrix Advertising**	*211578*	Bank Payment	BP\44	*Ch. No. :211578 Being cheq issued to matrix adv towards hoarding compaign*		**2,533.00**
	By **Karunakar Reddy - III**	*211579*	Bank Payment	BP\45	*Ch. No. :211579 Being cheq issued towards On A\C*		**50,000.00**
	By **Mallesh - III**	*211580*	Bank Payment	BP\46	*Ch. No. :211580 Being cheq issued towards mallesh On A\C*		**24,750.00**
	By **Chandrakala - III**	*211581*	Bank Payment	BP\47	*Ch. No. :211581 Being cheq issued towards chandrakala On A\C*		**4,950.00**
	By **Sudharshan Alum Work on A/c III**	*211582*	Bank Payment	BP\48	*Ch. No. :211582 Being cheq issued towards On A\C*		**10,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : Being cash with drawl from hdfc bank*		**25,000.00**
	By **Anisha Associates on A/c III**	*211583*	Bank Payment	BP\49	*Ch. No. :211583 Being cheq issued towards On A\C*		**15,000.00**
	By **Bricks Blocks Hollow - III**	*211588*	Bank Payment	BP\50	*Ch. No. :211588 Being cheq issued to KVR Enterprises towards pur of hollow blocks*		**9,680.00**
						6,54,290.69	**3,69,458.00**
	By **Closing Balance**						**2,84,832.69**
						6,54,290.69	**6,54,290.69**
14-3-2011	To **Opening Balance**		Vch Type	Vch No.		**2,84,832.69**	
14-3-2011	By **VAT - II**	*211585*	Bank Payment	BP\1	*Ch. No. :211585 Being cheq issued towards Vat charges for B.NO-200C rs-42000, And 200D amt-13300*		**55,300.00**
	By **Padmaja Transformers**	*211586*	Bank Payment	BP\2	*Ch. No. :211586 Being cheq issued towards Bill no-507 dt 31 /1/11*		**1,00,000.00**
	By **Maruthi Pipe Industry**	*211587*	Bank Payment	BP\3	*Ch. No. :211587 Being cheq issued towards Bill no-011 dt 28 /1/11*		**1,00,000.00**
	By **Rajkumar.P.E Salary A/c**	*211590*	Bank Payment	BP\4	*Ch. No. :211590 Being cheq issued towards P.E Raj kumar salary adv*		**5,000.00**
	By **Hemendra Kanaiya Salary A/c**	*211591*	Bank Payment	BP\5	*Ch. No. :211591 Being cheq issued towards salary advance*		**5,000.00**
						2,84,832.69	**2,65,300.00**
	By **Closing Balance**						**19,532.69**
						2,84,832.69	**2,84,832.69**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-3-2011	To **Opening Balance**		Vch Type	Vch No.		**19,532.69**	
16-3-2011	To **Plot No - 353 G Padmavathi**	*Transfer*	**Bank Receipts**	BR\1	*Ch. No. :Transfer Being amount received from Padmavathi towards payment R.No2133.*	**3,35,930.20**	
						3,55,462.89	
	By **Closing Balance**						**3,55,462.89**
						3,55,462.89	**3,55,462.89**
21-3-2011	To **Opening Balance**		Vch Type	Vch No.		**3,55,462.89**	
21-3-2011	By **Camcomp Solutions**	*211592*	**Bank Payment**	BP\1	*Ch. No. :211592 Being cheq issued towards purchase of Equipments wide poc no-4509 dt 16/3/11*		**10,000.00**
	By **Surya Ad Systems Pvt Ltd**	*211594*	**Bank Payment**	BP\2	*Ch. No. :211594 Being cheq issued towards advertisement charges bill no-29 dt 24/1/11*		**2,811.00**
	By **Varna Media**	*211595*	**Bank Payment**	BP\3	*Ch. No. :211595 Being cheq issued towards adverstiment charges bill no-2185 dt 28/2/11*		**6,639.00**
	By **Electricity Charges - III**	*211596*	**Bank Payment**	BP\4	*Ch. No. :211596 Being cheq issued towards sainikpuri elelctricity bill for the month of feb -2011*		**1,330.00**
	By **Electricity Charges - III**	*211597*	**Bank Payment**	BP\5	*Ch. No. :211597 Being cheq issued towards electricity bill for the month of feb-2011*		**4,749.00**
	By **Ramulu - III**	*211598*	**Bank Payment**	BP\6	*Ch. No. :211598 Being cheq issued towards ramulu on a\c for 2 nd week*		**24,750.00**
	By **Kailash Panday - III**	*211599*	**Bank Payment**	BP\7	*Ch. No. :211599 Being cheq issued towards civil payments transport charges*		**1,980.00**
	By **Lakshman Rao - III**	*211600*	**Bank Payment**	BP\8	*Ch. No. :211600 Being cheq issued towards painter purchase of welding material inward no -1504*		**308.00**
	By **Md Ishaq - III**	*211601*	**Bank Payment**	BP\9	*Ch. No. :211601 Being cheq issued towards plumbing advnce labour payment*		**9,900.00**
	By **KVR Enterprises**	*211602*	**Bank Payment**	BP\10	*Ch. No. :211602 Being cheq issued towards building material payment security as enter general inwards no-1509*		**10,883.00**
	By **Jyothiram - III**	*211603*	**Bank Payment**	BP\11	*Ch. No. :211603 Being cheq issued towards On A\c*		**4,950.00**
	By **Job Work Biro Parida - III**	*211604*	**Bank Payment**	BP\12	*Ch. No. :211604 Being cheq issued towards B no-372 area side compound wall rasing work 80'.0"x3'6"=280 sft 280x4=1120*		**9,395.00**
	By **Chandrakala - III**	*211605*	**Bank Payment**	BP\13	*Ch. No. :211605 Being cheq issued towards centering payments*		**2,524.00**
	By **Yaganandam - III**	*211606*	**Bank Payment**	BP\14	*Ch. No. :211606 Being cheq issued towards carpenter payments*		**2,673.00**
	By **Hire Charges Mannem - III**	*211607*	**Bank Payment**	BP\15	*Ch. No. :211607 Being cheq issued towards Earth work payments Bno.372 drainage line excavtion work*		**20,217.00**
	Carried Over					3,55,462.89	1,13,109.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,55,462.89	1,13,109.00
21-3-2011	By **Hire Charges Madhav - III**	*211608*	Bank Payment	BP\16	*Ch. No. :211608 Being cheq issued towards civi work payment*		**851.00**
	By **Hire Charges S Govind - III**	*211609*	Bank Payment	BP\17	*Ch. No. :211609 Being cheq issued towards B no-375 to 378civil eork payments*		**7,433.00**
	By **Kailash Panday - III**	*211610*	Bank Payment	BP\18	*Ch. No. :211610 Being cheq issued towards Civil work payments*		**11,805.00**
	By **Md Ishaq - III**	*211611*	Bank Payment	BP\19	*Ch. No. :211611 Being cheq issued towards plumbing payments*		**643.00**
	By **MD Mahaboob - III**	*211612*	Bank Payment	BP\20	*Ch. No. :211612 Being cheq issued towards welder payments*		**1,336.00**
	By **Mustafa Ali - III**	*211613*	Bank Payment	BP\21	*Ch. No. :211613 Being cheq issued towards plumber payments*		**6,097.00**
	By **Hire Charges Veeresh - III**	*211614*	Bank Payment	BP\22	*Ch. No. :211614 Being cheq issued towards B no-319 Electricity payments*		**6,908.00**
	By **Satish Brahmachary - III**	*211615*	Bank Payment	BP\23	*Ch. No. :211615 Being cheq issued towards Tiles payments*		**940.00**
	By **Shafiq - II**	*211616*	Bank Payment	BP\24	*Ch. No. :211616 Being cheq issued towards polishing labour payments*		**1,336.00**
	By **Mallesh - III**	*211617*	Bank Payment	BP\25	*Ch. No. :211617 Being cheq issued towards centering payments*		**1,276.00**
	By **Lakshman Rao - III**	*211618*	Bank Payment	BP\26	*Ch. No. :211618 Being cheq issued towards painter payments*		**6,905.00**
	By **Hire Charges Uttaiah - III**	*211619*	Bank Payment	BP\27	*Ch. No. :211619 Being cheq issued towards Tractor*		**5,409.00**
	By **Jahangir on A/c. - II**	*211620*	Bank Payment	BP\28	*Ch. No. :211620 Being cheq issued towards labour payments*		**742.00**
	By **Jahed on A/c. - II**	*211621*	Bank Payment	BP\29	*Ch. No. :211621 Being cheq issued towards labour payments*		**495.00**
	By **Hire Charges Santhosh Panday - II**	*211622*	Bank Payment	BP\30	*Ch. No. :211622 Being cheq issued towards removing & leaving tiles payments*		**2,128.00**
	By **Sand & Redmud - III**	*211623*	Bank Payment	BP\31	*Ch. No. :211623 Being cheq issued towards building material payments*		**33,201.00**
	By **Sand & Redmud - III**	*211624*	Bank Payment	BP\32	*Ch. No. :211624 Being cheq issued towards building material payment*		**15,533.00**
	By **Hire Charges Janga Reddy III**	*211625*	Bank Payment	BP\33	*Ch. No. :211625 Being cheq issued towards building material payments*		**495.00**
	By **Bhavesh Mehta**	*211626*	Bank Payment	BP\34	*Ch. No. :211626 Being cheq issued towards EMI for B no -200A*		**9,155.00**
	By **Karunakar Reddy - III**	*211627*	Bank Payment	BP\35	*Ch. No. :211627 Being cheq issued towards onA\C*		**15,000.00**
	By **Mallesh - III**	*211628*	Bank Payment	BP\36	*Ch. No. :211628 Being cheq issued towards On A\C*		**9,900.00**
	By **Chandrakala - III**	*211629*	Bank Payment	BP\37	*Ch. No. :211629 Being cheq issued towards On A\C*		**4,950.00**
	By **Anisha Associates on A/c III**	*211630*	Bank Payment	BP\38	*Ch. No. :211630 Being chaq issued towards On a\c*		**10,000.00**
	Carried Over					3,55,462.89	2,65,647.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,55,462.89	2,65,647.00
21-3-2011	By **Praful Sanitary**	*211631*	Bank Payment	BP\39	*Ch. No. :211631 Being cheq issued towards for the bill no -4239 dt 30/7/10*		**8,068.00**
	By **Praful Sanitary**	*211632*	Bank Payment	BP\40	*Ch. No. :211632 Being cheq issued towardsBill no-4288 dt 6/8 /10*		**12,013.00**
	By **Praful Sanitary**	*211633*	Bank Payment	BP\41	*Ch. No. :211633 Being cheq issued towards Bill no-4277 dt 4 /8/10*		**3,420.00**
	By **Praful Sanitary**	*266134*	Bank Payment	BP\42	*Ch. No. :266134 Being cheq issued towards bill no-4319 dt 13 /3/10*		**7,212.00**
	By **Shubham Enterprises**	*211635*	Bank Payment	BP\43	*Ch. No. :211635 Being cheq issued towards Bill no-20525 dt 23/8/10*		**3,836.00**
	By **Praful Sanitary**	*211636*	Bank Payment	BP\44	*Ch. No. :211636 Being cheq issued towards Bill no-4510 dt 9 /9/10*		**3,150.00**
	By **Hari Hara Iron Merchant**	*211637*	Bank Payment	BP\45	*Ch. No. :211637 Being cheq issued towards Bill no-8616 dt 29 /9/10*		**1,719.00**
	By **Hari Hara Iron Merchant**	*211638*	Bank Payment	BP\46	*Ch. No. :211638 Being cheq issued towards Bill no-8670 dt 14 /10/10*		**1,431.00**
	By **Shubham Enterprises**	*211639*	Bank Payment	BP\47	*Ch. No. :211639 Being cheq issued towards Bill no-21109 dt 19/10/10*		**3,092.00**
	By **Venkatramana Binding Works**	*211640*	Bank Payment	BP\48	*Ch. No. :211640 Being cheq cheq issued towards Bill no-2808 dt 26/3/11*		**1,026.00**
	By **Chimalgi V.G**	*211641*	Bank Payment	BP\49	*Ch. No. :211641 Being cheq issued towards purchase of equipments camera doc no-4580*		**4,850.00**
	By **Hari Swaroop Salary A/c**	*211642*	Bank Payment	BP\50	*Ch. No. :211642 Being cheq issued towads Health insurance for staff for the month of Feb -2011-12*		**17,494.00**
	By **Car Insurance Charges**	*211643*	Bank Payment	BP\51	*Ch. No. :211643Being cheq issued towards vechile insurance the period of 2011-12 vechile no -AP-10-ak7766*		**3,683.00**
	By **Jyothiram - III**	*211644*	Bank Payment	BP\52	*Ch. No. :211644 Being cheq issued towards On a\c*		**4,950.00**
						3,55,462.89	**3,41,591.00**
	By **Closing Balance**						**13,871.89**
						3,55,462.89	**3,55,462.89**
22-3-2011	To **Opening Balance**		Vch Type	Vch No.		**13,871.89**	
22-3-2011	To **Plot No - 361 Dr.Venkateswara Rao**	*012408*	Bank Receipts	BR\1	*Ch. No. :012408 Being cheque received from Venkateshwar Rao towards payment R. No2135.*	**3,00,000.00**	
	To **Plot No - 257 Soham Modi**	*872148*	Bank Receipts	BR\2	*Ch. No. :872148 Being cheque received from MPIPL.*	**50,824.00**	
	Carried Over					3,64,695.89	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,64,695.89	
22-3-2011	To **Plot No - 257 Soham Modi**	*317384*	**Bank Receipts**	BR\3	*Ch. No. :317384 Being cheque received from Soham Modi.*	**2,55,353.00**	
						6,20,048.89	
	By **Closing Balance**						**6,20,048.89**
						6,20,048.89	**6,20,048.89**
24-3-2011	To **Opening Balance**		Vch Type	Vch No.		**6,20,048.89**	
24-3-2011	To **Interest on FDR**		**Bank Receipts**	BR\1	*Ch. No. : Being FDR interest.*	**2,163.70**	
	By **Tds Receivable**		**Payment**	1	*Being amount debited by HDFC Bank towards TDS receivable charges*		**216.37**
						6,22,212.59	**216.37**
	By **Closing Balance**						**6,21,996.22**
						6,22,212.59	**6,22,212.59**
25-3-2011	To **Opening Balance**		Vch Type	Vch No.		**6,21,996.22**	
25-3-2011	By **Suresh U Mehta**	*095156*	**Bank Payment**	BP\1	*Ch. No. :095156 Being cheq issued towards transfer payments*		**39,264.00**
	By **Deepak U Mehta**	*095776*	**Bank Payment**	BP\2	*Ch. No. :095776 Being cheq issued towards transfer payments*		**35,896.00**
	By **Vijayalaxmi Saw Mill**	*211523*	**Bank Payment**	BP\3	*Ch. No. :211523 Being cheque issued to Vijaylaxmi Saw mill.*		**42,498.00**
						6,21,996.22	**1,17,658.00**
	By **Closing Balance**						**5,04,338.22**
						6,21,996.22	**6,21,996.22**
26-3-2011	To **Opening Balance**		Vch Type	Vch No.		**5,04,338.22**	
26-3-2011	By **Ramulu - III**	*211645*	**Bank Payment**	BP\1	*Ch. No. :211645 Being cheq issued towards On A\C for lllrd week of seven week*		**24,750.00**
	By **Mannem - III**	*211646*	**Bank Payment**	BP\2	*Ch. No. :211646 Being cheq issued towards earth payments*		**10,291.00**
	By **Hire Charges Govind Shahu - II**	*211647*	**Bank Payment**	BP\3	*Ch. No. :211647 Being cheq issued towardscivil payments*		**5,854.00**
	By **Kailash Panday - III**	*211648*	**Bank Payment**	BP\4	*Ch. No. :211648 Being cheq issued towards civil payments*		**10,716.00**
	By **MD Mahaboob - III**	*211649*	**Bank Payment**	BP\5	*Ch. No. :211649Being cheq issued towards welder payments*		**5,791.00**
	By **Hire Charges Mustafa Ali - III**	*211650*	**Bank Payment**	BP\6	*Ch. No. :211649 Being cheq issued towards hirecharges payments*		**2,103.00**
	By **Hire Charges Madhav - III**	*211651*	**Bank Payment**	BP\7	*Ch. No. :211651 Being cheq issued towards B no-369 to 371*		**2,039.00**
	By **Yaganandam - III**	*211652*	**Bank Payment**	BP\8	*Ch. No. :211652 Being cheq issued towards carpenter payments*		**3,267.00**
	By **Hire Charges Biro Parida - III**	*211653*	**Bank Payment**	BP\9	*Ch. No. :211653 Being cheq issued towards b no-372 front road curd stone fixing work*		**2,004.00**
	By **Job Work Venkatnarsimha Reddy - III**	*211654*	**Bank Payment**	BP\10	*Ch. No. :211654 Being cheq issued towards hackin g work done B no-389 area is 4000sft x 0.35 =1400*		**1,386.00**
	Carried Over					5,04,338.22	68,201.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,04,338.22	68,201.00
26-3-2011	By **Chandrakala - III**	*211655*	Bank Payment	BP\11	*Ch. No. :211655 Being cheq issued towards centering payments*		**2,029.00**
	By **Janardhan Prasad - III**	*211656*	Bank Payment	BP\12	*Ch. No. :211656 Being cheq issue dtowards tiles work*		**1,410.00**
	By **Veeresh - III**	*211657*	Bank Payment	BP\13	*Ch. No. :211657 Being cheq issued towards electericitan payments*		**1,732.00**
	By **Shafiq - II**	*211658*	Bank Payment	BP\14	*Ch. No. :211658 Being cheq issued towards polishing payments*		**445.00**
	By **Mallesh - III**	*211659*	Bank Payment	BP\15	*Ch. No. :211659 Being cheq issued towards centering payments*		**4,281.00**
	By **Uttaiah - III**	*211660*	Bank Payment	BP\16	*Ch. No. :211660 Being cheq issued towards centering payments*		**209.00**
	By **Lakshman Rao - III**	*211661*	Bank Payment	BP\17	*Ch. No. :211661 Being cheq issued towards painter payments*		**4,232.00**
	By **Hire Charges Komraiah - III**	*211662*	Bank Payment	BP\18	*Ch. No. :211662Being cheq issued towards hirecharges payments*		**321.00**
	By **Hire Charges Raghu - III**	*211663*	Bank Payment	BP\19	*Ch. No. :211663 Being cheq issued towards hirecharges payments*		**2,289.00**
	By **Uttaiah - III**	*211664*	Bank Payment	BP\20	*Ch. No. :211664 Being cheq issued towards hirecharges payments*		**3,702.00**
	By **Biro Prida - II**	*211667*	Bank Payment	BP\21	*Ch. No. :211667 Being cheq issued towards civil payments*		**5,343.00**
	By **Yaganandam - II**	*211668*	Bank Payment	BP\22	*Ch. No. :211668Being cheq issued towards carpenter payments*		**1,584.00**
	By **Lakshman Rao - II**	*211670*	Bank Payment	BP\23	*Ch. No. :211670 Being cheq issued towards labour payments*		**1,633.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*211671*	Bank Payment	BP\24	*Ch. No. :211671 Being cheq issued towards EMI for the month of march-2011*		**3,63,039.00**
	By **Mannem - II**	*211672*	Bank Payment	BP\25	*Ch. No. :211672 Being cheq issued towards Earth payments*		**1,939.00**
	By **Job Work Venkatnarsimha Reddy - III**	*211673*	Bank Payment	BP\26	*Ch. No. :211673 Being cheq issued towards chipping , screding and water proofing work done-B.No-266 phase -II*		**1,485.00**
	By **Shafiq - III**	*211674*	Bank Payment	BP\27	*Ch. No. :211674 Being cheq issued towards cracking filling*		**667.00**
	By **Hire Charges Veeresh - II**	*211675*	Bank Payment	BP\28	*Ch. No. :211675 Being cheq issued towards hirecharges payments*		**297.00**
	By **Job Work Mustafa Ali - II**	*211676*	Bank Payment	BP\29	*Ch. No. :211676 Being cheq issued towards removing of submersible from borepit and manjeera pump B no-308*		**1,485.00**
	By **Building Material - III**	*211665*	Bank Payment	BP\30	*Ch. No. :211665 Being cheq issued to veerabhadra swamy towards building material payments*		**2,496.00**
	Carried Over					5,04,338.22	4,68,819.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,04,338.22	4,68,819.00
26-3-2011	By **Telephone Bills**	*211677*	**Bank Payment**	BP\31	*Ch. No. :211677 Being cheq issued to tatatele services no -09246894246 bill no-21/2/11 to 23/3/11*		**358.00**
	By **Telephone Bills**	*211678*	**Bank Payment**	BP\32	*Ch. No. :211678 Being cheq issued towards tata teleservices no-09246534184 dt 19/2/11to 18 /3/11*		**551.00**
	By **Kesoram Sunderlal Fatehpuria**	*211679*	**Bank Payment**	BP\33	*Ch. No. :211679 Being cheq issued towards petro card*		**3,000.00**
	By **Bharath Patel on Account - III**	*211680*	**Bank Payment**	BP\34	*Ch. No. :211680 Being cheq issued towards on account*		**9,900.00**
	By **Anisha Associates on A/c III**	*211681*	**Bank Payment**	BP\35	*Ch. No. :211681 Being cheq issued towards on A\C*		**24,750.00**
	By **Sudharshan T**	*211682*	**Bank Payment**	BP\36	*Ch. No. :211682 Being chq issued towards On a\c*		**7,981.00**
	By **Chandrakala - III**	*211683*	**Bank Payment**	BP\37	*Ch. No. :211683 Being cheq issued towards on a\c*		**24,750.00**
	By **Mallesh - III**	*211684*	**Bank Payment**	BP\38	*Ch. No. :211684 Being cheq issued towards On a\c*		**24,750.00**
	By **Karunakar Reddy - III**	*211685*	**Bank Payment**	BP\39	*Ch. No. :211685 Being cheq issued towards On a\c*		**24,750.00**
	By **Hussain Peer - III**	*211686*	**Bank Payment**	BP\40	*Ch. No. :211686 Being cheq issued towards on a\c*		**24,750.00**
	By **RMC REady Mix India Pvt Ltd**	*211687*	**Bank Payment**	BP\41	*Ch. No. :211687 Being cheq issued under bill no-3880 dt 25 /10/10*		**49,600.00**
	By **RMC REady Mix India Pvt Ltd**	*211688*	**Bank Payment**	BP\42	*Ch. No. :211688Being cheq issued towards under bill no -4089 dt 15/11/10*		**55,800.00**
	By **RMC REady Mix India Pvt Ltd**	*211689*	**Bank Payment**	BP\43	*Ch. No. :211689 Being cheq issued towards vide bill no-4134 dt 18/11/10*		**37,200.00**
	By **RMC REady Mix India Pvt Ltd**	*211690*	**Bank Payment**	BP\44	*Ch. No. :211689 Being cheq issued towards vide bill no-4527 DT 17/12/10*		**37,200.00**
	By **RMC REady Mix India Pvt Ltd**	*2111691*	**Bank Payment**	BP\45	*Ch. No. :2111691 bEING CHEQ ISSUED TOWARDS VIDE BILL NO-5316 DT 12/7/11*		**55,250.00**
	By **RMC REady Mix India Pvt Ltd**	*211692*	**Bank Payment**	BP\46	*Ch. No. :211692 Being cheq issued towards vide bill no-5523 dt 26/2/11*		**89,900.00**
	By **Cash**		**Contra**	CO\1	*Being cash withdrawn Ch.No. 94837*		**60,000.00**
						5,04,338.22	**9,99,309.00**
	To **Closing Balance**					**4,94,970.78**	
						9,99,309.00	**9,99,309.00**
28-3-2011	By **Opening Balance**	Vch Type	Vch No.				**4,94,970.78**
28-3-2011	To **Plot No - 361 Dr.Venkateswara Rao**	*056682*	**Bank Receipts**	BR\1	*Ch. No. :056682 Being cheque received from Venkateshwar Rao towards payment R. No2136.*	**19,54,760.00**	
						19,54,760.00	**4,94,970.78**
	By **Closing Balance**						**14,59,789.22**
						19,54,760.00	**19,54,760.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To **Opening Balance**		Vch Type	Vch No.		**14,59,789.22**	
29-3-2011	By **Praful Sanitary**	*211693*	Bank Payment	BP\1	*Ch. No. :211693 Being cheq issued towards praful sanitary bill no-4146 dt 2/7/10*		**58,100.00**
	By **Praful Sanitary**	*211695*	Bank Payment	BP\2	*Ch. No. :211695 Being cheq issued towards praful sanitary vide bil no-4337 dt 17/8/10*		**5,108.00**
	By **Venkatramana Binding Works**	*211696*	Bank Payment	BP\3	*Ch. No. :211696 Being cheq issued towards vide bill no-2808 dt 24/9/10*		**1,026.00**
	By **Patel Enterprises**	*211697*	Bank Payment	BP\4	*Ch. No. :211697 Being cheq issued towards vide bill no-6628 dt 5/10/10*		**43,520.00**
	By **Shalini Steels Pvt Ltd**	*211698*	Bank Payment	BP\5	*Ch. No. :211698 Being cheq issued towards bill no-1959 dt 7 /11/10*		**1,01,229.00**
	By **Shubham Enterprises**	*211699*	Bank Payment	BP\6	*Ch. No. :211699 Being cheq issued towarrds vide bill no -21322 & 21321 dt 8/11/10*		**1,445.00**
	By **Venkatramana Binding Works**	*211700*	Bank Payment	BP\7	*Ch. No. :211700 Being cheq issued towards vide bill no-2950 dt 9/11/10*		**1,380.00**
	By **Krishna Vijaysaw Mill**	*211701*	Bank Payment	BP\8	*Ch. No. :211701 Being cheq issued towards bill no-216 dt 10 /11/10*		**5,346.00**
	By **Hari Hara Iron Merchant**	*211702*	Bank Payment	BP\9	*Ch. No. :211702 Being cheq issued towards vide bill no-8735 dt 18/11/10*		**1,978.00**
	By **Shubham Enterprises**	*211703*	Bank Payment	BP\10	*Ch. No. :211703 Being cheq issued towards vide bill no -21528 dt 24/11/10*		**2,945.00**
	By **Hari Hara Iron Merchant**	*211704*	Bank Payment	BP\11	*Ch. No. :211704 Being cheq issued towards bill no-8846 dt 29 /12/10*		**1,243.00**
	By **Praful Sanitary**	*211705*	Bank Payment	BP\12	*Ch. No. :211705 Being cheq issued towards bill no-8846 dt 29 /12/10*		**575.00**
	By **Venkatramana Binding Works**	*211706*	Bank Payment	BP\13	*Ch. No. :211706 Being cheq issue dtowards bill no-3117 dt 4 /1/11*		**720.00**
	By **Shivshakthi Steel Tubes**	*211707*	Bank Payment	BP\14	*Ch. No. :211707 Being cheq issued towards bill no-21674 dt 6 /1/11*		**2,430.00**
	By **Sree Metrotek Coating Products**	*211708*	Bank Payment	BP\15	*Ch. No. :211708 Being amt credited towads bill no-032 dt 7 /1/11*		**8,500.00**
	By **Vasant Trading Co.**	*211709*	Bank Payment	BP\16	*Ch. No. :211709 Being cheq issued towards Vide bill no-9169 dt 8/1/11*		**1,082.00**
	By **Veesamsetty Amarnath**	*211710*	Bank Payment	BP\17	*Ch. No. :211710 Being cheq issued towardsvide no-bill no -20364 dt 18/1/11*		**220.00**
	By **Siri Flyash Bricks**	*211711*	Bank Payment	BP\18	*Ch. No. :211711 Being cheq issued towards bill no-553 dt 18 /1/11*		**22,464.00**
	By **Vasavi Sales Corporation**	*211712*	Bank Payment	BP\19	*Ch. No. :211712 Being cheq issued towads bill no-1552 dt 18 /1/11*		**79,450.00**
	Carried Over					14,59,789.22	3,38,761.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,59,789.22	3,38,761.00
29-3-2011	By **Jinkrupa Agency**	*211713*	Bank Payment	BP\20	*Ch. No. :211713 Being cheq issued towards bill no-1865 dt 22 /1/11*		**2,345.00**
	By **Anisha Associates**	*211714*	Bank Payment	BP\21	*Ch. No. :211714 Being cheq issued towards bill no-334 & 335 dt 24/1/11*		**1,747.00**
	By **Bhagwati Steel Tubes**	*211715*	Bank Payment	BP\22	*Ch. No. :211715 Being cheq issued towards bill no-652 dt 24 /1/11*		**4,176.00**
	By **Priyanka Printers**	*211716*	Bank Payment	BP\23	*Ch. No. :211716 Being cheq issued towards bill no-974 dt 24 /1/11*		**1,560.00**
	By **Varna Media**	*211717*	Bank Payment	BP\24	*Ch. No. :211717 Being cheq issued towards bill no-243*		**1,804.00**
	By **Vivid World**	*211718*	Bank Payment	BP\25	*Ch. No. :211718 Being cheq issued towards bill no-11869 dt 24/1/11*		**550.00**
	By **Sehgal Enterprises**	*211720*	Bank Payment	BP\26	*Ch. No. :211720 Being cheq issued towards bill no-6206 dt 29 /1/11*		**5,203.00**
	By **Shree Aditya Enterprises**	*211721*	Bank Payment	BP\27	*Ch. No. :211721 Being cheq issued towards bill no-307 dt 25 /1/11*		**6,800.00**
	By **Maruthi Pipe Industry**	*211722*	Bank Payment	BP\28	*Ch. No. :211722 Being cheq issued towards bill no-011 dt 28 /1/11*		**50,000.00**
	By **Siri Flyash Bricks**	*211723*	Bank Payment	BP\29	*Ch. No. :211723Being cheq issued towardsbill no-571 dt 31/1 /11*		**22,464.00**
	By **Varna Media**	*211724*	Bank Payment	BP\30	*Ch. No. :211724 Being cheq issued towards bill no-2442 dt 31 /1/11*		**5,871.00**
	By **Varna Media**	*211725*	Bank Payment	BP\31	*Ch. No. :211725 Being cheq issued towards bill no-2440*		**4,147.00**
	By **Vasavi Sales Corporation**	*211726*	Bank Payment	BP\32	*Ch. No. :211726 Being cheq issued towards bill no-1624 dt 31 /1/11*		**84,700.00**
	By **Swastik Commercial Corporation**	*211729*	Bank Payment	BP\33	*Ch. No. :211729 Being cheq issued towards bill no-1263 dt 5 /2/11*		**6,850.00**
	By **Srinivasa Traders**	*211730*	Bank Payment	BP\34	*Ch. No. :211730 Being cheq issued towards bill no-302 dt 7/2 /11*		**3,585.00**
	By **Radiant Systems**	*211731*	Bank Payment	BP\35	*Ch. No. :211731 Being cheq issued towards bill no-2220 dt 11 /2/11*		**968.00**
	By **Akash Steels**	*211732*	Bank Payment	BP\36	*Ch. No. :211732 Being cheq issued towards bill no-4861 dt 12 /2/11*		**1,29,385.00**
	By **Associated Steel Traders**	*211733*	Bank Payment	BP\37	*Ch. No. :211733 Being cheq issued towards bill no-355 dt 17 /2/11*		**10,988.00**
	By **Srinivasa Traders**	*211734*	Bank Payment	BP\38	*Ch. No. :211734 Being cheq issued towards bill no-307 dt 19 /2/11*		**11,102.00**
	By **Vasavi Sales Corporation**	*211735*	Bank Payment	BP\39	*Ch. No. :211735 Being cheq issued towards bill no-1665 dt 3 /2/11*		**84,700.00**
	Carried Over					14,59,789.22	7,77,706.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					14,59,789.22	7,77,706.00
29-3-2011	By **Surya Ad Systems Pvt Ltd**	*211736*	**Bank Payment**	BP\40	*Ch. No. :211736 Being cheq issued towards bill no-0008 dt 10 /1/11*		**8,732.00**
						14,59,789.22	**7,86,438.00**
	By **Closing Balance**						**6,73,351.22**
						14,59,789.22	**14,59,789.22**
30-3-2011	To **Opening Balance**		Vch Type	Vch No.		**6,73,351.22**	
30-3-2011	To **Plot No - 399 C - Rajni Sharan**	*146151*	**Bank Receipts**	BR\1	*Ch. No. :146151 Being cheque received from Rajni towards payment R.No 2134.*	**25,000.00**	
						6,98,351.22	
	By **Closing Balance**						**6,98,351.22**
						6,98,351.22	**6,98,351.22**
31-3-2011	To **Opening Balance**		Vch Type	Vch No.		**6,98,351.22**	
31-3-2011	To **V Sreekanth Salary A/c**	*256721*	**Bank Receipts**	BR\1	*Ch. No. :256721 Being cheque received from Sreekanth.*	**4,000.00**	
	By **Bank Charges**		**Bank Payment**	BP\1	*Ch. No. : Being bank charges in the month of Mar11.*		**557.99**
						7,02,351.22	**557.99**
	By **Closing Balance**						**7,01,793.23**
						7,02,351.22	**7,02,351.22**

Mehta & Modi Homes

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

State Bank of Hyderabad 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.		**15,850.00**	
17-7-2010	To **HDFC Bank Ltd**	*919362*	**Contra**	CO\1	*Ch. No. :919362 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*	**1,00,000.00**	
						1,15,850.00	
	By **Closing Balance**						**1,15,850.00**
						1,15,850.00	**1,15,850.00**
14-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,15,850.00**	
14-8-2010	To **HDFC Bank Ltd**	*957314*	**Contra**	CO\1	*Ch. No. :957314 Being chq issued to MMH towards transfe of funds to SBH*	**50,000.00**	
						1,65,850.00	
	By **Closing Balance**						**1,65,850.00**
						1,65,850.00	**1,65,850.00**
20-8-2010	To **Opening Balance**		Vch Type	Vch No.		**1,65,850.00**	
20-8-2010	By **Prabhaker Reddy Petty Cash**	*182974*	**Bank Payment**	BP\7	*Ch. No. :182974 Being chq issued to yourselves for SRO Challan for Registeration charges for B no 319*		**1,32,160.00**
						1,65,850.00	**1,32,160.00**
	By **Closing Balance**						**33,690.00**
						1,65,850.00	**1,65,850.00**
13-10-2010	To **Opening Balance**		Vch Type	Vch No.		**33,690.00**	
13-10-2010	To **HDFC Bank Ltd**	*042032*	**Contra**	CO\3	*Ch. No. :042032 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*	**2,50,000.00**	
						2,83,690.00	
	By **Closing Balance**						**2,83,690.00**
						2,83,690.00	**2,83,690.00**
20-10-2010	To **Opening Balance**		Vch Type	Vch No.		**2,83,690.00**	
20-10-2010	By **Prabhaker Reddy Petty Cash**	*182975*	**Bank Payment**	BP\66	*Ch. No. :182975 Being chq issued to Sro Challan*		**81,600.00**
	By **Prabhaker Reddy Petty Cash**	*182976*	**Bank Payment**	BP\67	*Ch. No. :182976 Being chq issued to SRO Challan*		**1,02,600.00**
						2,83,690.00	**1,84,200.00**
	By **Closing Balance**						**99,490.00**
						2,83,690.00	**2,83,690.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To **Opening Balance**		Vch Type	Vch No.		**99,490.00**	
7-2-2011	To **HDFC Bank Ltd**	*178954*	**Contra**	CO\1	*Ch. No. :178954 being chq issued towards funds transfered from HDFC to SBH Habsiguda for registration*	**50,000.00**	
						1,49,490.00	
	By **Closing Balance**						**1,49,490.00**
						1,49,490.00	**1,49,490.00**
25-2-2011	To **Opening Balance**		Vch Type	Vch No.		**1,49,490.00**	
25-2-2011	By **Prabhaker Reddy Petty Cash**	*182977*	**Bank Payment**	BP\1	*Ch. No. :182977 on account for registration charges*		**57,600.00**
	By **Prabhaker Reddy Petty Cash**	*182978*	**Bank Payment**	BP\2	*Ch. No. :182978 on account for registration charges*		**29,690.00**
						1,49,490.00	**87,290.00**
	By **Closing Balance**						**62,200.00**
						1,49,490.00	**1,49,490.00**
19-3-2011	To **Opening Balance**		Vch Type	Vch No.		**62,200.00**	
19-3-2011	By **Bank Charges**		**Bank Payment**	BP\1	*Bank Charges*		**300.00**
						62,200.00	**300.00**
	By **Closing Balance**						**61,900.00**
						62,200.00	**62,200.00**
23-3-2011	To **Opening Balance**		Vch Type	Vch No.		**61,900.00**	
23-3-2011	By **Prabhaker Reddy Petty Cash**	*182979*	**Bank Payment**	BP\1	*Ch. No. :182979 on account for registration charges*		**1,13,100.00**
						61,900.00	**1,13,100.00**
	To **Closing Balance**					**51,200.00**	
						1,13,100.00	**1,13,100.00**
28-3-2011	By **Opening Balance**		Vch Type	Vch No.			**51,200.00**
28-3-2011	To **Cash**		**Contra**	CO\1	*Being cash deposited*	**60,000.00**	
						60,000.00	**51,200.00**
	By **Closing Balance**						**8,800.00**
						60,000.00	**60,000.00**
31-3-2011	To **Opening Balance**		Vch Type	Vch No.		**8,800.00**	
31-3-2011	By **Bank Charges**		**Bank Payment**	BP\2	*Bank Charges*		**450.00**
						8,800.00	**450.00**
	By **Closing Balance**						**8,350.00**
						8,800.00	**8,800.00**

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

State Bank of India MG Road 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.		**12,833.55**	
12-4-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :970664*		**6,00,000.00**
	To **Plot No - 319 Vadlamani Intermediates**	*328461*	**Bank Receipts**	BR\1	*Ch. No. :328461 Being chq Recevied from B no 319 towards part payment R no 3391*	**15,75,000.00**	
	By **Plot No - 319 Sudhir Mehta**	*970665*	**Bank Payment**	BP\1	*Ch. No. :970665 Being chq issued to Reliance capital Ltd towards repayment of loan*		**4,91,000.00**
						15,87,833.55	**10,91,000.00**
	By **Closing Balance**						**4,96,833.55**
						15,87,833.55	**15,87,833.55**
13-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,96,833.55**	
13-4-2010	By **HDFC Bank Ltd**	*970666*	**Contra**	CO\2	*Ch. No. :970666 Being chq issued to Mehta & Modi Homes towards transfer of funds*		**4,87,000.00**
						4,96,833.55	**4,87,000.00**
	By **Closing Balance**						**9,833.55**
						4,96,833.55	**4,96,833.55**
17-9-2010	To **Opening Balance**		Vch Type	Vch No.		**9,833.55**	
17-9-2010	To **HDFC Bank Ltd**	*995225*	**Contra**	CO\1	*Ch. No. :995225 Being chq issued to Mehta & Modi Homes towards Transfer of funds*	**12,00,000.00**	
						12,09,833.55	
	By **Closing Balance**						**12,09,833.55**
						12,09,833.55	**12,09,833.55**
5-10-2010	To **Opening Balance**		Vch Type	Vch No.		**12,09,833.55**	
5-10-2010	To **Cash**		**Contra**	CO\1	*Being cash Deposited in SBI MG Road Branch*	**3,00,000.00**	
						15,09,833.55	
	By **Closing Balance**						**15,09,833.55**
						15,09,833.55	**15,09,833.55**
6-10-2010	To **Opening Balance**		Vch Type	Vch No.		**15,09,833.55**	
6-10-2010	By **Plot No - 368 Sudhir Mehta**	*970667*	**Bank Payment**	BP\1	*Ch. No. :970667 Being chq issued to Sudhir Mehta towards transfer of funds Behalf of Suresh Mehta*		**15,00,100.00**
						15,09,833.55	**15,00,100.00**
	By **Closing Balance**						**9,733.55**
						15,09,833.55	**15,09,833.55**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To **Opening Balance**		Vch Type	Vch No.		**9,733.55**	
13-10-2010	To **HDFC Bank Ltd**	*042029*	**Contra**	CO\2	*Ch. No. :042029 Being chq Issued to Mehta & Modi Homes towards transfer of funds to SBI*	**12,00,000.00**	
						12,09,733.55	
	By **Closing Balance**						**12,09,733.55**
						12,09,733.55	**12,09,733.55**
16-10-2010	To **Opening Balance**		Vch Type	Vch No.		**12,09,733.55**	
16-10-2010	To **HDFC Bank Ltd**	*042123*	**Contra**	CO\1	*Ch. No. :042123 Being chq issued to Mehta & Modi Homes towards transfer of funds*	**3,50,000.00**	
						15,59,733.55	
	By **Closing Balance**						**15,59,733.55**
						15,59,733.55	**15,59,733.55**
22-10-2010	To **Opening Balance**		Vch Type	Vch No.		**15,59,733.55**	
22-10-2010	To **Plot No - 322 Satish John**	*824610*	**Bank Receipts**	BR\3	*Ch. No. :824610 Being chq recevied from customer towards part payment for B no 322 R no 3462*	**26,28,000.00**	
						41,87,733.55	
	By **Closing Balance**						**41,87,733.55**
						41,87,733.55	**41,87,733.55**
11-12-2010	To **Opening Balance**		Vch Type	Vch No.		**41,87,733.55**	
11-12-2010	By **Modi Properties & Investments Pvt. Ltd.**	*970668*	**Bank Payment**	BP\43	*Ch. No. :970668 being chq issued towards funds transfered*		**41,50,000.00**
						41,87,733.55	**41,50,000.00**
	By **Closing Balance**						**37,733.55**
						41,87,733.55	**41,87,733.55**
17-1-2011	To **Opening Balance**		Vch Type	Vch No.		**37,733.55**	
17-1-2011	By **Hemendra Kanaiya Salary A/c**	*970669*	**Bank Payment**	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*		**14,114.00**
	By **Hemendra Kanaiya Salary A/c**	*970670*	**Bank Payment**	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*		**5,232.00**
						37,733.55	**19,346.00**
	By **Closing Balance**						**18,387.55**
						37,733.55	**37,733.55**
12-2-2011	To **Opening Balance**		Vch Type	Vch No.		**18,387.55**	
12-2-2011	To **HDFC Bank Ltd**	*179008*	**Contra**	CO\1	*Ch. No. :179008Being cheq issued towards funds transfer from HDFC to SBI for P.E & ESI*	**50,000.00**	
						68,387.55	
	By **Closing Balance**						**68,387.55**
						68,387.55	**68,387.55**
15-2-2011	To **Opening Balance**		Vch Type	Vch No.		**68,387.55**	
15-2-2011	By **Hemendra Kanaiya Salary A/c**	*970671*	**Bank Payment**	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*		**4,946.00**
	Carried Over					68,387.55	4,946.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					68,387.55	4,946.00
15-2-2011	By **Hemendra Kanaiya Salary A/c**	*970672*	**Bank Payment**	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*		**13,615.00**
	By **Provident Fund**	*970673*	**Bank Payment**	BP\3	*Ch. No. :970673 being chq issued towards staff PF for the month of Nov 10 which is chq reversed of HDFC Bank*		**14,743.00**
						68,387.55	**33,304.00**
	By **Closing Balance**						**35,083.55**
						68,387.55	**68,387.55**
5-3-2011	To **Opening Balance**		Vch Type	Vch No.		**35,083.55**	
5-3-2011	To **HDFC Bank Ltd**	*179144*	**Contra**	CO\2	*Ch. No. :179144 Being contra entry transfer to SBI*	**20,00,000.00**	
						20,35,083.55	
	By **Closing Balance**						**20,35,083.55**
						20,35,083.55	**20,35,083.55**
12-3-2011	To **Opening Balance**		Vch Type	Vch No.		**20,35,083.55**	
12-3-2011	By **Suneel Kumar.K Salary A/c**	*970674*	**Bank Payment**	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*		**5,643.00**
	By **Hari Swaroop Salary A/c**	*970675*	**Bank Payment**	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*		**14,829.00**
	By **Govind.S - III**	*970676*	**Bank Payment**	BP\53	*Ch. No. :970676Being cheq issued towards hirecharges govind sahu*		**272.00**
	By **Satish Brahmachary - III**	*970677*	**Bank Payment**	BP\54	*Ch. No. :970677Being cheq issued towards tiles payments*		**1,782.00**
	By **Mannem - III**	*970679*	**Bank Payment**	BP\55	*Ch. No. :970679 Being cheq issued towards earth work payments*		**12,655.00**
	By **Gardening Material - III**	*970680*	**Bank Payment**	BP\56	*Ch. No. :970680 Being cheq issued towards p veeresh garding charges for the month feb-11*		**3,457.00**
	By **Matrix Advertising**	*970681*	**Bank Payment**	BP\57	*Ch. No. :970681 Being cheq issued towards hoarding compagin at rampally x road*		**5,406.00**
	By **Matrix Advertising**	*970683*	**Bank Payment**	BP\58	*Ch. No. :970683 Being cheq issued towards monthly charges for VSC 40x12*		**1,556.00**
	By **Printing & Stationery**	*970684*	**Bank Payment**	BP\59	*Ch. No. :970684 Being cheq issued towards Ricoh india ltd Xerox charges for month of feb -11*		**1,286.00**
	By **Livserv Technology**	*970685*	**Bank Payment**	BP\60	*Ch. No. :970685 Being cheq issued towards livserv charges for the month of feb-11*		**2,216.00**
	By **Matrix Advertising**	*970686*	**Bank Payment**	BP\61	*Ch. No. :970686 Being cheq issue dtowards hoarding charges of RK puram*		**2,533.00**
	Carried Over					20,35,083.55	51,635.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					20,35,083.55	51,635.00
12-3-2011	By **Bank Charges**		Bank Payment	BP\62	*Ch. No. :being debited by bank*		**550.00**
						20,35,083.55	**52,185.00**
	By **Closing Balance**						**19,82,898.55**
						20,35,083.55	**20,35,083.55**
26-3-2011	To **Opening Balance**		Vch Type	Vch No.		**19,82,898.55**	
26-3-2011	By **Surya Ad Systems Pvt Ltd**	*970687*	Bank Payment	BP\47	*Ch. No. :970687 Being cheq issued towards adverstiment charges vide bill no-0002 dt 7/3 /11*		**8,732.00**
	By **Surya Ad Systems Pvt Ltd**	*970688*	Bank Payment	BP\48	*Ch. No. :970688 Being cheq issued towards advertisement charges vide bill no-33 dt 19/2 /11*		**2,810.00**
	By **Mannem - VII**	*970689*	Bank Payment	BP\49	*Ch. No. :970689 Being cheq issued towards Earth work payments*		**1,039.00**
	By **Hire Charges S Govind - VII**	*970690*	Bank Payment	BP\50	*Ch. No. :970690 Being cheq issued towards govind sahu hire charges*		**400.00**
	By **Metal - VII**	*970691*	Bank Payment	BP\51	*Ch. No. :970691 Being cheq issued to veerabhadra swamy towards building material payments*		**2,600.00**
	By **Hire Charges Komraiah - III**	*970695*	Bank Payment	BP\52	*Ch. No. :970695 Being cheq issued towards hirecharges payments*		**4,162.00**
	By **Uttaiah - VII**	*970696*	Bank Payment	BP\53	*Ch. No. :970696 Being cheq issued towards CEN payments*		**7,419.00**
	By **Water Tanker Charges - VII**	*970697*	Bank Payment	BP\54	*Ch. No. :970697 Being cheq issued to K Narsimha raju towards water tanker*		**250.00**
	By **Metal - VII**	*970698*	Bank Payment	BP\55	*Ch. No. :970698 Being cheq issued to veerabhadra swamy towards metal payents*		**2,600.00**
	By **Sand & Redmud - VII**	*970699*	Bank Payment	BP\56	*Ch. No. :970699 Being cheq issued to vishwakarma enterprises towards sand payments*		**13,628.00**
	By **Mannem - VII**	*970700*	Bank Payment	BP\57	*Ch. No. :970700 Being cheq issued towards cleaning of cladding tiles at villa no-8*		**8,929.00**
	By **Hire Charges S Govind - VII**	*970701*	Bank Payment	BP\58	*Ch. No. :970701 Being cheq issued towards civil payments*		**400.00**
	By **Mallesh - VII**	*970702*	Bank Payment	BP\59	*Ch. No. :970702 Being cheq issued towards centering payments*		**1,361.00**
	By **MD Ishaq - VII**	*970703*	Bank Payment	BP\60	*Ch. No. :970703 Being cheq issued towards advance labour payments*		**4,950.00**
						19,82,898.55	**59,280.00**
	By **Closing Balance**						**19,23,618.55**
						19,82,898.55	**19,82,898.55**

Mehta & Modi Homes

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
3-4-2010	**Modi Properties & Investments Pvt Ltd SC**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 10% from MPIPL*	**6,000.00**	
	TDS Payables - 2010 - 11					**6,000.00**
3-4-2010	**Jagdish Kanaiya Brokerage**	**Journal**	JV\2	*Being Amount Deducted towards TDs @ 10% from Jagdish kanaiya*	**500.00**	
	TDS Payables - 2010 - 11					**500.00**
3-4-2010	**Job Work Yaganandam - II**	**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from yaganandam*	**3.00**	
	TDS Payables - 2010 - 11					**3.00**
3-4-2010	**Pradhan.A.K - III**	**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Ak Pradhan*	**10.00**	
	TDS Payables - 2010 - 11					**10.00**
3-4-2010	**Pochaiah - III**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Pochaiah*	**8.00**	
	TDS Payables - 2010 - 11					**8.00**
3-4-2010	**Job Work Biro Parida - III**	**Journal**	JV\6	*Being Amount Deducted towards tds @ 1% from Biro Parida*	**68.00**	
	TDS Payables - 2010 - 11					**68.00**
3-4-2010	**Biro Parida - III**	**Journal**	JV\7	*Being Amount Deducted towards tds @ 1% from Biro Parida*	**66.00**	
	TDS Payables - 2010 - 11					**66.00**
3-4-2010	**Chandrakala - III**	**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from chandrakala*	**16.00**	
	TDS Payables - 2010 - 11					**16.00**
3-4-2010	**Yaganandam - III**	**Journal**	JV\9	*Being Amount Deducted towards Tds @ 1% from yaganandam*	**16.00**	
	TDS Payables - 2010 - 11					**16.00**
3-4-2010	**Yadagiri.D - III**	**Journal**	JV\10	*Being Amount Deducted towards tds @ 1% from D yadgiri*	**4.00**	
	TDS Payables - 2010 - 11					**4.00**
3-4-2010	**Job Work D Balraju - III**	**Journal**	JV\11	*Being Amount Deducted towarda @ 1% from D Balraju*	**15.00**	
	TDS Payables - 2010 - 11					**15.00**
3-4-2010	**Hire Charges Mannem - III**	**Journal**	JV\12	*Being Amount Deducted towards tds @ 1% from Mannem*	**52.00**	
	TDS Payables - 2010 - 11					**52.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	**Job Work Mannem - III**	**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Mannem*	**105.00**	
	TDS Payables - 2010 - 11					**105.00**
3-4-2010	**Mannem - III**	**Journal**	JV\14	*Being Amount Deducted towards tds @ 1% from Mannem*	**9.00**	
	TDS Payables - 2010 - 11					**9.00**
3-4-2010	**Govind.S - III**	**Journal**	JV\15	*Being amount Deducted towards tds @ 1% from S Govind*	**81.00**	
	TDS Payables - 2010 - 11					**81.00**
3-4-2010	**Jyothiram - III**	**Journal**	JV\16	*Being amount Deducted towards tds @ 1% from Jyothiram*	**6.00**	
	TDS Payables - 2010 - 11					**6.00**
3-4-2010	**Job Work Kumbha - III**	**Journal**	JV\17	*Being Amount Deducted towards tds @ 1% from Kumbha*	**23.00**	
	TDS Payables - 2010 - 11					**23.00**
3-4-2010	**Mustafa Ali - III**	**Journal**	JV\18	*Being amount Deducted towards tds @ 1% from Mustafa Ali*	**37.00**	
	TDS Payables - 2010 - 11					**37.00**
3-4-2010	**Veeresh - III**	**Journal**	JV\19	*Being Amount Deducted towards tds @ 1% from Veeresh*	**4.00**	
	TDS Payables - 2010 - 11					**4.00**
3-4-2010	**Job Work S Mohan - III**	**Journal**	JV\20	*being amount deducted towards tds @ 1% from S Mohan*	**25.00**	
	TDS Payables - 2010 - 11					**25.00**
3-4-2010	**Mohan.S - III**	**Journal**	JV\21	*Being Amount Deducted from S Mohan towards tds @ 1%*	**90.00**	
	TDS Payables - 2010 - 11					**90.00**
3-4-2010	**Shafiq - III**	**Journal**	JV\22	*Being Amount Deducted towards tds @ 1% from Shafiq*	**14.00**	
	TDS Payables - 2010 - 11					**14.00**
3-4-2010	**Mahaboob - III**	**Journal**	JV\23	*Being amount Deducted towards tds @ 1% from Mahaboob*	**50.00**	
	TDS Payables - 2010 - 11					**50.00**
3-4-2010	**Job Work Mallesh - III**	**Journal**	JV\24	*Being Amount Deducted towards Tds @ 1% from Mallesh*	**30.00**	
	TDS Payables - 2010 - 11					**30.00**
3-4-2010	**Mallesh - III**	**Journal**	JV\25	*Being Amount Deducted towards tds @ 1% from Mallesh*	**78.00**	
	TDS Payables - 2010 - 11					**78.00**
3-4-2010	**Lakshman Rao - III**	**Journal**	JV\26	*Being Amount Deducted towards tds @ 1% from Lakshman Rao*	**23.00**	
	TDS Payables - 2010 - 11					**23.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	**Hire Charges Snehalatha - III**	**Journal**	JV\27	*Being Amount Deducted towards tds @ 1% from Snehalatha*	**49.00**	
	TDS Payables - 2010 - 11					**49.00**
3-4-2010	**Hire Charges Durgaiah - III**	**Journal**	JV\28	*Being Amount Deducted towards tds @ 1% from Durgaiah*	**71.00**	
	TDS Payables - 2010 - 11					**71.00**
3-4-2010	**Pradhan.A.K - VII**	**Journal**	JV\29	*Being Amount Deducted towards tds @ 1% from Ak Pradhan*	**15.00**	
	TDS Payables - 2010 - 11					**15.00**
3-4-2010	**Job Work Mannem - VII**	**Journal**	JV\30	*Being Amount Deducted towards tds @ 1% from Mannem*	**30.00**	
	TDS Payables - 2010 - 11					**30.00**
3-4-2010	**Veeresh - III**	**Journal**	JV\31	*Being amount Deducted towards tds @ 1% from Veeresh*	**24.00**	
	TDS Payables - 2010 - 11					**24.00**
3-4-2010	**Mannem - VII**	**Journal**	JV\32	*Being Amount Deducted towards tds @1% from Mannem*	**9.00**	
	TDS Payables - 2010 - 11					**9.00**
3-4-2010	**Ramesh - VII**	**Journal**	JV\33	*Being Amount Deducted towards tds @ 1% from Ramesh*	**5.00**	
	TDS Payables - 2010 - 11					**5.00**
3-4-2010	**Hire Charges T Rambabu - VII**	**Journal**	JV\34	*Being Amount Deducted towards tds @ 1% from T Rambabu*	**13.00**	
	TDS Payables - 2010 - 11					**13.00**
3-4-2010	**Rambabu.T - VII**	**Journal**	JV\35	*Being Amount deducted towards tds @ 1% from T Rambabu*	**160.00**	
	TDS Payables - 2010 - 11					**160.00**
3-4-2010	**Hire Charges Simhachalam - VII**	**Journal**	JV\36	*Being Amount Deducted towards tds @ 1% from Simhachalam*	**7.00**	
	TDS Payables - 2010 - 11					**7.00**
3-4-2010	**Hire Charges B Satyanarayana - VII**	**Journal**	JV\37	*Being Amount Deducted towards tds @ 1% from B Satyanarayana*	**5.00**	
	TDS Payables - 2010 - 11					**5.00**
3-4-2010	**Hire Charges Durgaiah - VII**	**Journal**	JV\38	*Being amount Deducted towards tds @ 1% from Durgaiah*	**19.00**	
	TDS Payables - 2010 - 11					**19.00**
3-4-2010	**Shafiq - III**	**Journal**	JV\39	*Being Amount Deducted towards tds @ 1% from Shafiq*	**50.00**	
	TDS Payables - 2010 - 11					**50.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	**Mahaboob - III**	**Journal**	JV\40	*Being Amount Deducted towards tds @ 1% from Mahaboob*	**9.00**	
	TDS Payables - 2010 - 11					**9.00**
3-4-2010	**Alivelumanga Transport**	**Journal**	JV\41	*Being Amount Deducted towards Tds @ 1% from Alivelumanga*	**36.00**	
	TDS Payables - 2010 - 11					**36.00**
3-4-2010	**Pradhan.A.K - III**	**Journal**	JV\42	*Being Amount deducted towards room rent from Ak pradhan*	**90.00**	
	Misc Income					**90.00**
3-4-2010	**Job Work Biro Parida - III**	**Journal**	JV\43	*Being Amount Deducted towards Room Rent*	**245.00**	
	Misc Income					**245.00**
3-4-2010	**Chandrakala - III**	**Journal**	JV\44	*Being amount Deducted towards Room Rent*	**100.00**	
	Misc Income					**100.00**
3-4-2010	**Job Work Mannem - III**	**Journal**	JV\45	*Being amount Deducted towards Room Rent*	**1,140.00**	
	Misc Income					**1,140.00**
3-4-2010	**Govind.S - III**	**Journal**	JV\46	*Being amount Deducted towards Room Rent*	**420.00**	
	Misc Income					**420.00**
3-4-2010	**Job Work Kumbha - III**	**Journal**	JV\47	*Being Amount Deducted towards Room Rent*	**65.00**	
	Misc Income					**65.00**
3-4-2010	**Mustafa Ali - III**	**Journal**	JV\48	*Being Amount Deducted towards Room Rent*	**65.00**	
	Misc Income					**65.00**
3-4-2010	**Job Work S Mohan - III**	**Journal**	JV\49	*Being Amount Deducted towards Room Rent*	**255.00**	
	Misc Income					**255.00**
3-4-2010	**Shafiq - III**	**Journal**	JV\50	*Being Amount Deducted towards Room Rent*	**65.00**	
	Misc Income					**65.00**
3-4-2010	**Mahaboob - III**	**Journal**	JV\51	*Being Amount Deducted towards Room Rent*	**65.00**	
	Misc Income					**65.00**
3-4-2010	**Job Work Mallesh - III**	**Journal**	JV\52	*Being Amount Deducted towards Room Rent*	**115.00**	
	Misc Income					**115.00**
3-4-2010	**Plywood & Glass - III**	**Journal**	JV\53	*Being Amount Credited to Vijaya Laxmi Sawmill towards purchase of wood against bill no 1051 dt 01.04.10*	**42,498.00**	
	Vijayalaxmi Saw Mill					**42,498.00**
3-4-2010	**Transportation / Hamali - III**	**Journal**	JV\54	*Being trasnportation charges*	**1,571.00**	
	Alivelumanga Transport					**1,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-4-2010	**Salary Payable**	**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*	**30,850.00**	
	Hemendra Kanaiya Salary A/c					**4,700.00**
	Syed Moinuddin					**1,000.00**
	Ch Sujatha					**1,000.00**
	Srinivas Yadav.M Salary A/c					**700.00**
	Dakshina Murthy Salary A/c					**3,000.00**
	A.Samba Siva Rao Salary A/c					**5,500.00**
	Suresh A Salary A/c					**2,500.00**
	V Sreekanth Salary A/c					**4,250.00**
	Sridhar Salary A/c					**6,000.00**
	Praveen Kumar.N Salary A/c					**2,200.00**
5-4-2010	**Salary Payable**	**Journal**	JV\2	*Being earlier excess provision now reversed*	**1,659.00**	
	Prior Period Items					**1,659.00**
9-4-2010	**Hardware - III**	**Journal**	JV\1	*Being Amount Credited to Shree wire & wire nettings towards purchase of hardware material against bill no 002 dt 03.04.10*	**32,760.00**	
	Shree Wire & Wie Nettings					**32,760.00**
9-4-2010	**Steel - III**	**Journal**	JV\2	*Being amount Credited to Akash steels towards purchase of steel against bill no 4337 dt 26.03.10*	**1,10,106.00**	
	Akash Steels					**1,10,106.00**
9-4-2010	**Cement & RMC - III**	**Journal**	JV\3	*Being Amount Credited to Neha Marketing towards purchase of cement against bill no 1494, 1489 dt 29.03.10*	**64,575.00**	
	Neha Marketing					**64,575.00**
10-4-2010	**M Srinivasulu Transport**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from M srinivasulu*	**36.00**	
	TDS Payables - 2010 - 11					**36.00**
10-4-2010	**Bhavana House Keeping**	**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Bhavana House keeping*	**32.00**	
	TDS Payables - 2010 - 11					**32.00**
10-4-2010	**United Security Services**	**Journal**	JV\3	*Being Amount DEducted towards tds @ 1% from United security services*	**79.00**	
	TDS Payables - 2010 - 11					**79.00**
10-4-2010	**United Security Services**	**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from United security services*	**213.00**	
	TDS Payables - 2010 - 11					**213.00**
10-4-2010	**Job Work Ak Pradhan - III**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from ak pradhan*	**16.00**	
	TDS Payables - 2010 - 11					**16.00**
10-4-2010	**Pradhan.A.K - III**	**Journal**	JV\6	*Being Amount Deducted towards tds @ 1% from Ak pradhan*	**23.00**	
	TDS Payables - 2010 - 11					**23.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	**Pochaiah - III**	**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**21.00**	
	Job Work Biro Parida - III				**20.00**	
	Biro Parida - III				**109.00**	
	Chandrakala - III				**53.00**	
	Yaganandam - III				**30.00**	
	Job Work Mannem - III				**48.00**	
	Job Work Mannem - III				**45.00**	
	Hire Charges Mannem - III				**43.00**	
	Mannem - III				**40.00**	
	Govind.S - III				**74.00**	
	Jyothiram - III				**3.00**	
	TDS Payables - 2010 - 11					**486.00**
10-4-2010	**Job Work Kumbha - III**	**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**25.00**	
	Mustafa Ali - III				**46.00**	
	Veeresh - III				**2.00**	
	Job Work S Mohan - III				**10.00**	
	Mohan.S - III				**86.00**	
	Shafiq - III				**22.00**	
	Mahaboob - III				**24.00**	
	Job Work Simhachalam - III				**32.00**	
	Mallesh - III				**55.00**	
	Murthy - III				**17.00**	
	Lakshman Rao - III				**44.00**	
	Veluchamy - III				**38.00**	
	TDS Payables - 2010 - 11					**401.00**
10-4-2010	**Hire Charges Simhachalam - III**	**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**12.00**	
	Hire Charges Snehalatha - III				**55.00**	
	Hire Charges Durgaiah - III				**84.00**	
	Pradhan.A.K - VII				**7.00**	
	Job Work Mannem - VII				**35.00**	
	Mannem - VII				**18.00**	
	Mallesh - VII				**34.00**	
	Hire Charges Veeresh VII				**3.00**	
	Hire Charges T Rambabu - VII				**11.00**	
	Job Work T Rambabu - VII				**10.00**	
	Rambabu.T - VII				**107.00**	
	Veluchamy -VII				**23.00**	
	TDS Payables - 2010 - 11					**399.00**
10-4-2010	**Hire Charges Simhachalam - VII**	**Journal**	JV\10	*Being Amount Deducted towards tds @ 1%*	**4.00**	
	Hire Charges Durgaiah - VII				**29.00**	
	Mahaboob - III				**5.00**	
	TDS Payables - 2010 - 11					**38.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	**Job Work Ak Pradhan - III**	**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Chandrakala - III				**100.00**	
	Job Work Mannem - III				**1,485.00**	
	Govind.S - III				**530.00**	
	Job Work Kumbha - III				**65.00**	
	Mustafa Ali - III				**65.00**	
	Job Work S Mohan - III				**315.00**	
	Shafiq - III				**85.00**	
	Mallesh - III				**150.00**	
	Murthy - III				**115.00**	
	Mahaboob - III				**65.00**	
	Misc Income					**3,410.00**
10-4-2010	**Plumbing Material - III**	**Journal**	JV\12	*Being amount Credietd to shankara pipe industries towards purchase of pipes against bill no 29 dt 05.04.10*	**11,144.00**	
	Shankara Pipes India Ltd					**11,144.00**
10-4-2010	**Tiles & Clay - III**	**Journal**	JV\13	*Being Amount Credited to Shree Marbles & Tiles towards purchase of tiles against bill no 1258 dt 01.04.10*	**16,120.00**	
	Shree Marbles & Tiles					**16,120.00**
10-4-2010	**Car Hire Charges**	**Journal**	JV\14	*Being Amount Credited to A Ramesh towards Refund of Loan*	**2,369.00**	
	Ramesh.A Loan					**2,369.00**
10-4-2010	**Car Hire Charges**	**Journal**	JV\15	*Being Amount Credited towards Refund of Loan*	**2,369.00**	
	Ramesh.A Loan					**2,369.00**
10-4-2010	**Transportation / Hamali - III**	**Journal**	JV\16	*Being transportation for March 10*	**3,571.00**	
	M Srinivasulu Transport					**3,571.00**
12-4-2010	**Rajesh Goud - III**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*	**100.00**	
	Chandrakala - III				**100.00**	
	TDS Payables - 2010 - 11					**200.00**
15-4-2010	**Tiles & Clay - III**	**Journal**	JV\1	*Being Amount credited to Purnima Mosic tiles towards purchase of tiles against bill no 265 dt 28.03.10*	**16,530.00**	
	Purnima Mosic Tiles					**16,530.00**
15-4-2010	**Steel - III**	**Journal**	JV\2	*Being amount Credited to Shah Traders towards purchase of steel against bill no 15806 dt 05.04.10*	**53,191.00**	
	Shah Traders					**53,191.00**
15-4-2010	**Computer Repairs & Maintenance**	**Journal**	JV\3	*Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 285 dt 29.03.10*	**765.00**	
	Prompt Computers					**765.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	**Hardware - III**	**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8300 dt 05.03.10*	**572.00**	
	Hari Hara Iron Merchant					**572.00**
15-4-2010	**Hardware - III**	**Journal**	JV\5	*Being amount credited to Hira Exports towards purchase of hardware material against bill no 447 dt 31.03.10*	**661.00**	
	Hira Exports					**661.00**
15-4-2010	**Hardware - III**	**Journal**	JV\6	*Being Amount Credited to Hari Hard Iron Merchants towards purchase of hardware material against bill no 8296 dt 03.04.10*	**3,025.00**	
	Hari Hara Iron Merchant					**3,025.00**
15-4-2010	**Tiles & Clay - III**	**Journal**	JV\7	*Being amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 4262, 4023 dt 20.03.10*	**32,565.00**	
	Johnson Tile Shoppe					**32,565.00**
15-4-2010	**Tiles & Clay - III**	**Journal**	JV\8	*Being Amount Creidte to Purnima Mosic tiles towards purchase of tiles against bill no 271 dt 11.04.10*	**28,035.00**	
	Purnima Mosic Tiles					**28,035.00**
15-4-2010	**Electrical Goods - III**	**Journal**	JV\9	*Being amount Credited to Premier Engineering Corporation towards purchase of electrical material against bill no 0002 dt 01.04.10*	**17,058.00**	
	Premier Engineering Corporation					**17,058.00**
15-4-2010	**Electrical Goods - III**	**Journal**	JV\10	*Being amount Credited to Premier Engineering corporation towards purchase of electrical material against bill no 1978 dt 22.03.10*	**36,023.00**	
	Premier Engineering Corporation					**36,023.00**
15-4-2010	**Tiles & Clay - III**	**Journal**	JV\11	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 059 dt 08.04.10*	**99,456.00**	
	Johnson Tile Shoppe					**99,456.00**
15-4-2010	**Tiles & Clay - III**	**Journal**	JV\12	*Being Amount Credited to Johnson tile shoppe towards purchase of tiles against bill no 55 dt 07.04.10*	**40,993.00**	
	Johnson Tile Shoppe					**40,993.00**
15-4-2010	**Lakshman Rao Material - III**	**Journal**	JV\13	*Being Amount credited to sai sales agency towards purchase of paints against bill no 9394 dt 31.03.10*	**37,440.00**	
	Sai Sales Agency					**37,440.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	**Printing & Stationery**	**Journal**	JV\14	*Being amount credited to Varna Media towards purchase of envelops against bill no 2301 dt 13.04.10*	**39,780.00**	
	Varna Media					**39,780.00**
15-4-2010	**Advertisement**	**Journal**	JV\15	*Being amount Credited to Tempest Advt towards advertising charges against bill no 11 dt 07.04.10*	**2,694.00**	
	Tempest Advertising Pvt Ltd					**2,694.00**
15-4-2010	**Advertisement**	**Journal**	JV\16	*Being Amount Credited to Tempest advt towards advertising charges against bill no 24 dt 10.04.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**
15-4-2010	**Advertisement**	**Journal**	JV\17	*Being Amount Credited to Tempest advt towards advertisng charges against bill no 005 dt 03.04.10*	**5,530.00**	
	Tempest Advertising Pvt Ltd					**5,530.00**
15-4-2010	**Advertisement**	**Journal**	JV\18	*Being Amount Credited to Tempest advt towards advertising charges against bill no 006 dt 03.04.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**
15-4-2010	**Advertisement**	**Journal**	JV\19	*Being Amount Credited to Tempest Advt towards advertising charges against bill no 773 dt 24.03.10*	**5,530.00**	
	Tempest Advertising Pvt Ltd					**5,530.00**
15-4-2010	**Plumbing Material - III**	**Journal**	JV\20	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3770 dt 03.04.10*	**49,322.00**	
	Praful Sanitary					**49,322.00**
15-4-2010	**Electrical Goods - III**	**Journal**	JV\21	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19086 dt 13.04. 10*	**4,164.00**	
	Shubham Enterprises					**4,164.00**
15-4-2010	**Electrical Goods - III**	**Journal**	JV\22	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19071 dt 12.04. 10*	**2,721.00**	
	Shubham Enterprises					**2,721.00**
15-4-2010	**Computer Repairs & Maintenance**	**Journal**	JV\23	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 911 dt 29.03.10*	**350.00**	
	Sainath Technical Services					**350.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	**Hardware - VII**	**Journal**	JV\24	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 448 dt 31.03.10*	**419.00**	
	Hira Exports					**419.00**
15-4-2010	**Electrical Goods - III**	**Journal**	JV\25	*Being amount Credited ti Nidhi Enterprises towards purchase of electrical material against bill no 2179 dt 02.04.10*	**58,124.00**	
	Nidhi Enteperprises					**58,124.00**
15-4-2010	**Computer Repairs & Maintenance**	**Journal**	JV\26	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 910 dt 02.04.10*	**650.00**	
	Sainath Technical Services					**650.00**
15-4-2010	**Electrical Goods - III**	**Journal**	JV\27	*Being amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2178 dt 02.04.10*	**24,781.00**	
	Nidhi Enteperprises					**24,781.00**
15-4-2010	**Granite - III**	**Journal**	JV\28	*Being Amount Credited to Sree Veeranjeneya & co towards purchase of stone against bill no 15 dt 06.04.10*	**8,048.00**	
	Sree Veeranjaneya & Co					**8,048.00**
15-4-2010	**Lakshman Rao Material - III**	**Journal**	JV\29	*Being Amount Credited to Sai Sales Agency towards purchase of paints against bill no 9398 dt 31.03.10*	**14,040.00**	
	Sai Sales Agency					**14,040.00**
15-4-2010	**Steel - III**	**Journal**	JV\30	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 18402 dt 09.04.10*	**3,398.00**	
	Shivshakthi Steel Tubes					**3,398.00**
15-4-2010	**Printing & Stationery**	**Journal**	JV\31	*Being Amount Credited to Priyanka Printers towards purchase of vouchers against bill no 716 dt 24.08.09*	**480.00**	
	Priyanka Printers					**480.00**
15-4-2010	**Cement & RMC - III**	**Journal**	JV\32	*Being amount Credited to Neha Marketing towards purchase of cement against bill no 1517 dt 31.03.10*	**98,250.00**	
	Neha Marketing					**98,250.00**
15-4-2010	**Printing & Stationery**	**Journal**	JV\33	*Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2329 dt 10.04.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
15-4-2010	**Printing & Stationery**	**Journal**	JV\34	*Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2328 dt 10.04.10*	**690.00**	
	Venkatramana Binding Works					**690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-4-2010	**Printing & Stationery**	**Journal**	JV\35	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2327 dt 10.04.10*	**828.00**	
	Venkatramana Binding Works					**828.00**
15-4-2010	**Hardware - III**	**Journal**	JV\36	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 16 dt 09.04.10*	**853.00**	
	Sri Lakshmi Enterprises					**853.00**
15-4-2010	**Office Expenses**	**Journal**	JV\37	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6080 dt 10.04. 10*	**1,175.00**	
	Gautham Enterprises					**1,175.00**
15-4-2010	**Hardware - III**	**Journal**	JV\38	*Being amount Credited to sri Lakshmi Enterprises towards purchase of hardware material against bill no 15 dt 09.04.10*	**1,986.00**	
	Sri Lakshmi Enterprises					**1,986.00**
15-4-2010	**Printing & Stationery**	**Journal**	JV\39	*Being amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1491 dt 09.04.10*	**250.00**	
	Saradhi Ads					**250.00**
15-4-2010	**Hardware - III**	**Journal**	JV\40	*Being amount credited to vasant trading towards purchase of bolts against bill no 8515 dt 09.04.10*	**2,236.00**	
	Vasant Trading Co.					**2,236.00**
15-4-2010	**Sundry Purchase - III**	**Journal**	JV\41	*Being Amount Credited to shree aditya enterprises towards purchase of recron sheets against bill no 002 dt 10. 04.10*	**3,400.00**	
	Shree Aditya Enterprises					**3,400.00**
15-4-2010	**Hardware - III**	**Journal**	JV\42	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 002 dt 01.04.10*	**2,111.00**	
	Sri Lakshmi Enterprises					**2,111.00**
15-4-2010	**Sundry Purchase - VII**	**Journal**	JV\43	*Being amount credited to srinivasa traders towards purchase of ballies against bill no 244 dt 06.04.10*	**9,457.00**	
	Srinivasa Traders					**9,457.00**
15-4-2010	**Electrical Goods - III**	**Journal**	JV\44	*Being Amount Credited to Sehgal Enterprise towards purchase of electrical material aaginst bill no 4807 dt 10.04.10*	**3,238.00**	
	Sehgal Enterprises					**3,238.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	**Varna Design Studio**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*	**100.00**	
	Job Work Yadaiah - III				**40.00**	
	Architectural Associates				**5,515.00**	
	Architectural Associates				**5,515.00**	
	TDS Payables - 2010 - 11					**11,170.00**
17-4-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**32.00**	
	Biro Parida - III				**48.00**	
	Hire Charges Biro Parida - III				**105.00**	
	Pochaiah - III				**40.00**	
	Chandrakala - III				**32.00**	
	Job Work Chandrakala - III				**5.00**	
	Yaganandam - III				**45.00**	
	Job Work Yaganandam - III				**10.00**	
	Eshwar - III				**17.00**	
	Mannem - III				**39.00**	
	Hire Charges Mannem - III				**34.00**	
	TDS Payables - 2010 - 11					**407.00**
17-4-2010	**Job Work Mannem - III**	**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**100.00**	
	Govind.S - III				**65.00**	
	Job Work S Govind - III				**70.00**	
	Jyothiram - III				**8.00**	
	Job Work Kumbha - III				**10.00**	
	Job Work Yadaiah - III				**30.00**	
	Mustafa Ali - III				**39.00**	
	Veeresh - III				**4.00**	
	Mallesh - III				**80.00**	
	Job Work S Mohan - III				**45.00**	
	Mohan.S - III				**68.00**	
	Shafiq - III				**34.00**	
	Mahaboob - III				**26.00**	
	Lakshman Rao - III				**34.00**	
	Hire Charges Veluchamy - III				**5.00**	
	Veluchamy - III				**35.00**	
	Veluchamy - III				**100.00**	
	Mahaboob - III				**4.00**	
	TDS Payables - 2010 - 11					**757.00**
17-4-2010	**Hire Charges Snehalatha - III**	**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**14.00**	
	Hire Charges Simhachalam - III				**4.00**	
	Hire Charges Durgaiah - III				**63.00**	
	Pradhan.A.K - VII				**21.00**	
	Eshwar - VII				**3.00**	
	Job Work Mannem - VII				**23.00**	
	Mannem - VII				**17.00**	
	Job Work Kumbha - VII				**20.00**	
	Hire Charges T Rambabu - VII				**11.00**	
	Job Work T Rambabu - VII				**13.00**	
	Rambabu.T - VII				**85.00**	
	Job Work Uttaiah - VII				**60.00**	
	Hire Charges Simhachalam - VII				**8.00**	
	Hire Charges Durgaiah - VII				**34.00**	
	TDS Payables - 2010 - 11					**376.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	**Pradhan.A.K - III**	**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**115.00**	
	Biro Parida - III				**320.00**	
	Chandrakala - III				**130.00**	
	Mannem - III				**1,485.00**	
	Govind.S - III				**545.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Mallesh - III				**85.00**	
	Job Work S Mohan - III				**245.00**	
	Shafiq - III				**85.00**	
	Mahaboob - III				**85.00**	
	Misc Income					**3,265.00**
17-4-2010	**Printing & Stationery**	**Journal**	JV\6	*Being Amount Credited to varna design studio towards designing of brouchers against bill no 1201 dt 13.04.10*	**10,000.00**	
	Varna Design Studio					**10,000.00**
17-4-2010	**Consultancy Charges - III**	**Journal**	JV\7	*Being Amount Creidted to Consultancy charges towards Phase 3 & 7*	**1,10,300.00**	
	Architectural Associates					**1,10,300.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Yaganandam towards on Account phase 3 for completion of final bill work at B no 342, 322, 301*	**4,160.00**	
	Allowance for Equipment - III				**4,160.00**	
	Allowance for Consumables - III				**2,080.00**	
	Yaganandam - III					**10,400.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\2	*Being Amount Credited to Ak Pradhan towards plumbing work at B no GI , PVC, and sanitary work done from dt 05. 11.09 to 15.11.09*	**18,612.00**	
	Allowance for Equipment II				**18,612.00**	
	Allowance for Consumables II				**9,306.00**	
	Pradhan.A.K - II					**46,530.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\3	*Being Amount Credited to Narsimlu Goud towards welding work done from dt 07.07.09 to 22.07.09*	**1,555.00**	
	Allowance for Equipment II				**1,555.00**	
	Allowance for Consumables II				**777.00**	
	Narsimlu Goud - II					**3,887.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\4	*Being amount Credited to pochaiah towards electrical work at Phase 2 Misc work done from dt 03.10.09 to 22.10. 09*	**12,000.00**	
	Allowance for Equipment II				**12,000.00**	
	Allowance for Consumables II				**6,000.00**	
	Pochaiah - II					**30,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Labour Charges II**	**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work done at Phase 2 misc work done from dt 10.10.09 to 28.10.09*	**12,000.00**	
	Allowance for Equipment II				**12,000.00**	
	Allowance for Consumables II				**6,000.00**	
	Veeresh - II					**30,000.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\6	*Being Amount Credited to Shafiq on Account towards crack filling work at Phase 2 misc work done from dt 15.10. 09 to 28.10.09*	**42,361.00**	
	Allowance for Equipment II				**42,361.00**	
	Allowance for Consumables II				**21,180.00**	
	Shafiq - II					**1,05,902.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\7	*Being Amount Credited to Murali on Account towards Painting work at Phase 2 work done from dt 05.08.09 to 22.11. 09*	**2,29,775.00**	
	Allowance for Equipment II				**2,29,775.00**	
	Allowance for Consumables II				**1,14,887.00**	
	Murali - II					**5,74,437.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\8	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 2 work done from dt 05.03.09 to 16.03.09*	**14,536.00**	
	Allowance for Equipment II				**14,536.00**	
	Allowance for Consumables II				**7,268.00**	
	Mustafa Ali - II					**36,340.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\9	*Being Amount Credited to Mallaiah towards Road work at B no 309,350,351,368 work done from dt 20.12.09 to 21.02. 10*	**7,614.00**	
	Allowance for Equipment - III				**17,766.00**	
	Mallaiah - III					**25,380.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\10	*Being Amount Creited to Pochaiah towards electrical work at B no 319,320,325,327, 334,337,338,346,353 stage 2 work done from dt 05.02.10 to 22.02.10*	**8,000.00**	
	Allowance for Equipment - III				**8,000.00**	
	Allowance for Consumables - III				**4,000.00**	
	Pochaiah - III					**20,000.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\11	*Being Amount Credited to Mahaboob towards welding work at B no 342.343.339.333. 352.351.303.302.304.305 work done from dt 02.02.10 to 03.03. 10*	**28,640.00**	
	Allowance for Equipment - III				**28,640.00**	
	Allowance for Consumables - III				**14,320.00**	
	Mahaboob - III					**71,600.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Labour Charges - III**	**Journal**	JV\12	*Being Amount Credited to Narsimlu Goud towards welding work at B no 301.318.340 stage 2 work done from dt 02.02.10 to 25.02.10*	**8,920.00**	
	Allowance for Equipment - III				**8,920.00**	
	Allowance for Consumables - III				**4,460.00**	
	Narsimlu Goud - III					**22,300.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\13	*Being amount Credited to Mallesh towards centring work at B no 358 completion of stage 2 work done from dt 10.03.10 to 22.03.10*	**10,296.00**	
	Allowance for Equipment - III				**41,184.00**	
	Mallesh - III					**51,480.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\14	*Being Amount Credited to Mallesh towards centring work at B no 310 stage 1 work done from dt 20.02.10 to 26.03.10*	**8,910.00**	
	Allowance for Equipment - III				**35,640.00**	
	Mallesh - III					**44,550.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\15	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 3 B no 331.340. 343 stage 2 work done from dt 21.02.10 to 03.03.10*	**9,200.00**	
	Allowance for Equipment - III				**9,200.00**	
	Allowance for Consumables - III				**4,600.00**	
	Mustafa Ali - III					**23,000.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\16	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 20.02.10 to 26.03. 10*	**7,722.00**	
	Allowance for Equipment - III				**30,888.00**	
	Chandrakala - III					**38,610.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\17	*Being amount Credited to S Govind towards Civil work at B no 351 work done from dt 25. 02.10 to 13.03.10*	**21,736.00**	
	Allowance for Equipment - III				**16,302.00**	
	Allowance for Consumables - III				**16,302.00**	
	Govind.S - III					**54,340.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\18	*Being Amount Credited to Veeresh towards electrical work at b no 333.321.301.312.313. 318.322.323.328.331.332.342. 347.348.351.352.357.360.361 stage 1& 2 work*	**22,800.00**	
	Allowance for Equipment - III				**22,800.00**	
	Allowance for Consumables - III				**11,400.00**	
	Veeresh - III					**57,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Labour Charges - III**	**Journal**	JV\19	*Being Amount Credited to Biro Parida towards Civil work at b no 352 work done from 25.02. 10 to 13.03.10 stage 2*	**21,736.00**	
	Allowance for Equipment - III				**16,302.00**	
	Allowance for Consumables - III				**16,302.00**	
	Biro Parida - III					**54,340.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\20	*Being Amount Credited to Biro Parida towards civil work at B no 305 stage 1 work done from dt 07.03.10 to 25.02.10*	**16,731.00**	
	Allowance for Equipment - III				**12,548.00**	
	Allowance for Consumables - III				**12,548.00**	
	Biro Parida - III					**41,827.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\21	*Being Amount Credited to Murthy towards Civil work at B no 303 stage 2 work done from dt 10.02.10 to 25.03.10*	**21,736.00**	
	Allowance for Equipment - III				**16,302.00**	
	Allowance for Consumables - III				**16,302.00**	
	Murthy - III					**54,340.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\22	*Being Amount Credited to Murthy towards Civil work at B no 304 stage 1 work done from dt 25.02.10 to 30.03.10*	**16,731.00**	
	Allowance for Consumables - III				**12,548.00**	
	Allowance for Equipment - III				**12,548.00**	
	Govind.S - III					**41,827.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\23	*Being amount Credited to S Mohan towards Civil work at B no 354 stage 1 work done from dt 10.02.10 to 30.03.10*	**19,304.00**	
	Allowance for Equipment - III				**14,478.00**	
	Allowance for Consumables - III				**14,478.00**	
	Mohan.S - III					**48,260.00**
22-4-2010	**Labour Charges - VII**	**Journal**	JV\24	*Being Amount Credited to T Rambabu towards Civil work at B no 8 completion work done from dt 10.11.09 to 05.04.10*	**26,800.00**	
	Allowance for Equipment - VII				**45,360.00**	
	Allowance for Consumables - VII				**45,360.00**	
	Rambabu.T - VII					**1,17,520.00**
22-4-2010	**Labour Charges - VII**	**Journal**	JV\25	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 work done from dt 10.11.09 to 05.04.10*	**9,389.00**	
	Allowance for Equipment - VII				**18,778.00**	
	Allowance for Consumables - VII				**18,778.00**	
	Rambabu.T - VII					**46,945.00**
22-4-2010	**Pochaiah - III**	**Journal**	JV\26	*Being Amount Transfer to Pochaiah on Account phase 2 to pochaiah on Account phase 3 towards adjustment of Account*	**7,660.00**	
	Pochaiah - II					**7,660.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Veeresh - III**	**Journal**	JV\27	*Being Amount transfer towards Adjustment of Account from Phase 2 to Phase 3 of Veeresh on Account*	**27,847.00**	
	Veeresh - II					**27,847.00**
22-4-2010	**Murthy - III**	**Journal**	JV\28	*Being Loan Amount transferd to Murthy towards Adjustemnt of Account*	**36,000.00**	
	Rambabu.T - Loan					**36,000.00**
22-4-2010	**Marbles - III**	**Journal**	JV\29	*Being Amount Credited to Hussain Peer Wo no 505 for B no 333 work done from dt 09. 12.09 to 16.12.09*	**49,235.00**	
	Allowance for Transportation - III				**17,965.00**	
	Labour Charges - III				**17,965.00**	
	Hussain Peer Wo No - 505 B No 333					**85,165.00**
22-4-2010	Hussain Peer Wo No - 505 B No 333	**Journal**	JV\30	*Being amount Deducted towards tds @ 1% from Hussain Peer wo no 505*	**359.00**	
	TDS Payables - 2010 - 11					**359.00**
22-4-2010	Hussain Peer Wo No - 505 B No 333	**Journal**	JV\31	*Being Amount transfer to Hussain Peer towards On Account payment*	**84,806.00**	
	Hussain Peer - III					**84,806.00**
22-4-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\32	*Being amount Credited to Anisha Assocaites towards Wo no 535 B no 318, 365 work done form dt 12.01.10 to 22.01. 10*	**40,000.00**	
	Anisha Assocaites Wo No 535 B No 318, 365					**40,000.00**
22-4-2010	Anisha Assocaites Wo No 535 B No 318, 365	**Journal**	JV\33	*Being amount Deducted towards tds @ 1% from Anisha Assocaites wo no 535 B no 318.365*	**400.00**	
	TDS Payables - 2010 - 11					**400.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\34	*Being amount Credited to Desai towards painting work for B no 339.335.321.338 work done from dt 22.10.09 to 25.01.10*	**14,452.00**	
	Allowance for Equipment - III				**14,452.00**	
	Allowance for Consumables - III				**7,226.00**	
	Paints - III				**50,000.00**	
	Desai - III					**86,130.00**
22-4-2010	**Aluminium Windows - III**	**Journal**	JV\35	*Being Amount Credited to Mittal Aluminum Fabricators towards purchase od Aluminium windows work done from dt 25. 02.10 to to 05.03.10*	**61,953.00**	
	Mttal Aluminium Fabricators Wo No 525 B No 301					**61,953.00**
22-4-2010	Mttal Aluminium Fabricators Wo No 525 B No 301	**Journal**	JV\36	*Being Amount DEducted towards tds @ 1% from Mittal Aluminium Fabricators for B no 301*	**620.00**	
	TDS Payables - 2010 - 11					**620.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Labour Charges - III**	**Journal**	JV\37	*Being Amount Credited to Karunakar REddy Wo no 526 B no 303.312.351.352 work done from dt 16.03.10 to 24.03.10*	**24,555.00**	
	Allowance for Transportation - III				**24,555.00**	
	Tiles & Clay - III				**51,178.00**	
	Karunakar Reddy Wo No - 526 B No 303.312.351.352					**1,00,288.00**
22-4-2010	Karunakar Reddy Wo No - 526 B No 303.312.351.352	**Journal**	JV\38	*Being Amount Deducted towards tds @ 1% from Karunakar REddy wo no 526 B no 303.312.351.352*	**491.00**	
	TDS Payables - 2010 - 11					**491.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*	**5,484.00**	
	Allowance for Transportation - III				**5,485.00**	
	Tiles & Clay - III				**10,519.00**	
	Tiles - II				**8,016.00**	
	Labour Charges II				**4,007.00**	
	Allowance for Transportation II				**4,008.00**	
	Bharat Patel Wo No - 546 B No 322.338.200C					**37,519.00**
22-4-2010	Bharat Patel Wo No - 546 B No 322.338.200C	**Journal**	JV\40	*Being amount Deducted towards tds @ 1% from bharat patel wo no 546 for B no 322. 338.200c*	**190.00**	
	TDS Payables - 2010 - 11					**190.00**
22-4-2010	**Paints - III**	**Journal**	JV\41	*Being Amount transfer to Jyothiram Material account*	**48,710.00**	
	Jyothiram Material - III					**48,710.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\42	*Being amount Credited to Jyothiram towards Painting work for B no 341, 342 work done from dt 26.05.09 to 26.10. 09*	**10,374.00**	
	Allowance for Equipment - III				**10,374.00**	
	Allowance for Consumables - III				**5,188.00**	
	Jyothiram - III					**25,936.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\43	*Being Amount Credited to Hussain Peer Wo no 517 B no 340.346.348.302 work done from dt 10.01.10 to 22.01.10*	**11,270.00**	
	Allowance for Transportation - III				**11,270.00**	
	Marbles - III				**25,167.00**	
	Hussain Peer Wo No - 517 B No 340.346.348.302					**47,707.00**
22-4-2010	Hussain Peer Wo No - 517 B No 340.346.348.302	**Journal**	JV\44	*Being Amount Deducted towards tds @ 1 % from Hussain Peer wo no 517 B no 340.302.346*	**225.00**	
	TDS Payables - 2010 - 11					**225.00**
22-4-2010	Hussain Peer Wo No - 517 B No 340.346.348.302	**Journal**	JV\45	*Being amount transfer to Hussain Peer on Account Phase 3 towards Adjustment of Account*	**47,482.00**	
	Hussain Peer - III					**47,482.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\46	*Being Amount Credited to Anisha Assocaites Wo no 501. 534 Bno 346.347.302*	**14,000.00**	
	Anisha Assocaites Wo No - 501,534					**14,000.00**
22-4-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\47	*Being Amount Credited to Karnataka water Proofing co towards water proofing work wo no 501.534 For B no 346.347. 302.*	**60,000.00**	
	Karnataka Water Proofing & Co W O No - 501,534					**60,000.00**
22-4-2010	**Anisha Assocaites Wo No - 501,534**	**Journal**	JV\48	*Being amount Dedcuted towards tds @ 1% from Anisha Associates*	**140.00**	
	TDS Payables - 2010 - 11					**140.00**
22-4-2010	Karnataka Water Proofing & Co W O No - 501,534	**Journal**	JV\49	*Being amount deducted towards tds @ 1% from karnataka water proofing*	**600.00**	
	TDS Payables - 2010 - 11					**600.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\50	*Being Amount Credited towards Refund of Loan Amount*	**380.00**	
	Allowance for Equipment II				**1,520.00**	
	Venkat Reddy - Loan					**1,900.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\51	*Being Amount Credited to Vishnu towards completion of compound wall work done from dt 10.12.09 to 22.12.09*	**2,000.00**	
	Allowance for Equipment - III				**1,500.00**	
	Allowance for Consumables - III				**1,500.00**	
	Vishnu - III					**5,000.00**
22-4-2010	**Labour Charges - III**	**Journal**	JV\52	*Being Amount Credited to V Venkatesh towards completion of labour quarters work done from dt 25.06.09 to 20.07.09*	**718.00**	
	Allowance for Equipment - III				**539.00**	
	Allowance for Consumables - III				**539.00**	
	Venkatesh.V - III					**1,796.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\53	*Being Amount Credited to ramulu towards completion of door frames work done from dt 22.02.10 to 27.02.10*	**979.00**	
	Allowance for Equipment II				**979.00**	
	Allowance for Consumables II				**490.00**	
	Ramulu 82/1					**2,448.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\54	*Being Amount Credited to srinivas sagar towards completion of drinag work done from dt 07.08.09 to 05.10.09*	**1,756.00**	
	Allowance for Equipment II				**1,756.00**	
	Allowance for Consumables II				**878.00**	
	Srinivas Sagar on Account					**4,390.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-4-2010	**Labour Charges - III**	**Journal**	JV\55	*Being Amount Credited towards completion of CRSwall plastering and crub stone work done from dt 05.03.10 to 23.03. 10*	**2,400.00**	
	Allowance for Equipment - III				**1,800.00**	
	Allowance for Consumables - III				**1,800.00**	
	Venkateshwarlu.K - III					**6,000.00**
22-4-2010	**Labour Charges II**	**Journal**	JV\56	*Being Amount Credited to completion og rock cutting in Bungalow work done from dt 04.02.09 to 19.02.09*	**1,400.00**	
	Allowance for Equipment II				**1,400.00**	
	Allowance for Consumables II				**700.00**	
	Yedukondal on Account					**3,500.00**
22-4-2010	**Yedukondal on Account**	**Journal**	JV\57	*Being Amount transfer to yedukondal loan account towards repayment of Loan*	**3,500.00**	
	Yedukondal - Loan					**3,500.00**
22-4-2010	**Venkateshwarlu.K - III**	**Journal**	JV\58	*Being Amount transfer to k venakteshwarlu loan account towards repayment*	**6,000.00**	
	Venkateshwarlu.K - Loan					**6,000.00**
22-4-2010	**Srinivas Sagar on Account**	**Journal**	JV\59	*Being Amount trasnfer to srinivas sagar loan account towards repayment of loan*	**4,390.00**	
	Srinivas Sagar - Loan					**4,390.00**
22-4-2010	**Ramulu 82/1**	**Journal**	JV\60	*Being Amount transfer to ramulu on account to ramulu loan account towards repayment of Loan*	**2,448.00**	
	Ramulu Loan - 82/1					**2,448.00**
22-4-2010	**Venkatesh.V - III**	**Journal**	JV\61	*Being Amount trasfer to venkatesh towards repayment of Loan Amount*	**1,796.00**	
	Venkatesh.V - Loan					**1,796.00**
22-4-2010	**Vishnu - III**	**Journal**	JV\62	*Being Amount transfer to vishnu Loan account towards repayment of Loan*	**5,000.00**	
	Vishnu - Loan					**5,000.00**
23-4-2010	**Bricks Blocks Hollow - III**	**Journal**	JV\1	*Being Amount Credited to KVR Enterprises towards supply of bricks against bill no 020 dt 06. 04.10*	**41,672.00**	
	KVR Enterprises					**41,672.00**
23-4-2010	**Cement & RMC - III**	**Journal**	JV\2	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6151 dt 19.04.10*	**1,01,000.00**	
	Patel Enterprises					**1,01,000.00**
23-4-2010	**Sundry Purchase - III**	**Journal**	JV\3	*Being Amount Credited to Gautham Traders towards purchase of fiber sheets against bill no 0003 dt 16.04.10*	**2,198.00**	
	Gautham Traders					**2,198.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2010	**Tiles & Clay - III**	**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 3828 dt 16.04.10*	**16,820.00**	
	Praful Sanitary					**16,820.00**
23-4-2010	**Hardware - III**	**Journal**	JV\5	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 630 dt 15.04.10*	**4,445.00**	
	Nayan Hardware Pvt Ltd					**4,445.00**
23-4-2010	**Hardware - III**	**Journal**	JV\6	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 629 dt 15.04.10*	**16,462.00**	
	Nayan Hardware Pvt Ltd					**16,462.00**
23-4-2010	**Doors - III**	**Journal**	JV\7	*Being Amount Credited to Standard Doors towards purchase of doors against bill no 030 dt 18.04.10*	**34,039.00**	
	Standard Doors					**34,039.00**
24-4-2010	**T Lakshmi Hoarding**	**Journal**	JV\1	*Being amount Deducted towards tds @ 1% from T Lakshmi*	**360.00**	
	TDS Payables - 2010 - 11					**360.00**
24-4-2010	**Advertisement**	**Journal**	JV\2	*Being Amount Credited to T Lakshmi towards advertisment charges*	**36,000.00**	
	T Lakshmi Hoarding					**36,000.00**
24-4-2010	**Pradhan.A.K - III**	**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**50.00**	
	Pochaiah - III				**28.00**	
	Job Work Biro Parida - III				**81.00**	
	Job Work Biro Parida - III				**10.00**	
	Biro Parida - III				**103.00**	
	Chandrakala - III				**60.00**	
	Yaganandam - III				**20.00**	
	Eshwar - III				**5.00**	
	Hire Charges Mannem - III				**44.00**	
	Job Work Mannem - III				**51.00**	
	Job Work Mannem - III				**64.00**	
	Job Work Mannem - III				**15.00**	
	TDS Payables - 2010 - 11					**531.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	**Mannem - III**	**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**24.00**	
	Job Work S Govind - III				**35.00**	
	Job Work S Govind - III				**42.00**	
	Govind.S - III				**117.00**	
	Jyothiram - III				**29.00**	
	Job Work Kumbha - III				**8.00**	
	Mustafa Ali - III				**44.00**	
	Veeresh - III				**30.00**	
	Job Work S Mohan - III				**25.00**	
	Job Work S Mohan - III				**20.00**	
	Mohan.S - III				**59.00**	
	Shafiq - III				**18.00**	
	TDS Payables - 2010 - 11					**451.00**
24-4-2010	**Mahaboob - III**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**64.00**	
	Job Work Simhachalam - III				**8.00**	
	Mallesh - III				**101.00**	
	Venkatesh.T - III				**4.00**	
	Murthy - III				**13.00**	
	Lakshman Rao - III				**35.00**	
	Veluchamy - III				**40.00**	
	Hire Charges Snehalatha - III				**12.00**	
	Hire Charges Simhachalam - III				**17.00**	
	Hire Charges Durgaiah - III				**41.00**	
	TDS Payables - 2010 - 11					**335.00**
24-4-2010	**Yaganandam - VII**	**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**6.00**	
	Hire Charges Mannem - VII				**3.00**	
	Job Work Mannem - VII				**38.00**	
	Job Work Kumbha - VII				**10.00**	
	Hire Charges T Rambabu - VII				**3.00**	
	Rambabu.T - VII				**99.00**	
	Job Work Uttaiah - VII				**50.00**	
	Lakshman Rao - VII				**6.00**	
	Veluchamy -VII				**22.00**	
	Hire Charges Snehalatha - VII				**15.00**	
	Hire Charges Durgaiah - VII				**26.00**	
	Job Work Yadaiah - III				**36.00**	
	Mahaboob - III				**6.00**	
	Mannem - III				**2.00**	
	TDS Payables - 2010 - 11					**322.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	**Pradhan.A.K - III**	**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,485.00**	
	Job Work S Govind - III				**545.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Job Work S Mohan - III				**315.00**	
	Shafiq - III				**85.00**	
	Mahaboob - III				**65.00**	
	Mallesh - III				**150.00**	
	Venkatesh.T - III				**65.00**	
	Murthy - III				**175.00**	
	Job Work Uttaiah - VII				**85.00**	
	Misc Income					**3,705.00**
26-4-2010	**Electrical Goods - III**	**Journal**	JV\1	*Being Amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2188 dt 16.04.10*	**19,950.00**	
	Nidhi Enteperprises					**19,950.00**
26-4-2010	**Hardware - III**	**Journal**	JV\2	*Being Amount Credited to Sri lakshmi Enterprises towards purchase of hardware material against bill no 42 dt 17.04.10*	**337.00**	
	Sri Lakshmi Enterprises					**337.00**
26-4-2010	**Hardware - III**	**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8305 dt 17.04.10*	**2,212.00**	
	Hari Hara Iron Merchant					**2,212.00**
26-4-2010	**Advertisement**	**Journal**	JV\4	*Being amount credited to tempest advt towards advt charges against bill no 042 dt 17.04.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**
26-4-2010	**Advertisement**	**Journal**	JV\5	*Being Amount credited to tempest advt towards advt charges against bill no 28 dt 14. 04.10*	**2,694.00**	
	Tempest Advertising Pvt Ltd					**2,694.00**
26-4-2010	**Electrical Goods - III**	**Journal**	JV\6	*Being amount credited to shubham enterprises towards purchase of electrical material against bill no 19078,19077, 19154 dt 13.04.10*	**11,032.00**	
	Shubham Enterprises					**11,032.00**
26-4-2010	**Printing & Stationery**	**Journal**	JV\7	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2346 dt 16.04.10*	**396.00**	
	Venkatramana Binding Works					**396.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2010	**Cement & RMC - III**	**Journal**	JV\8	*Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no 368 dt 14.03.10*	**12,730.00**	
	Ravi Cement Industry					**12,730.00**
26-4-2010	**Steel - III**	**Journal**	JV\9	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 18438 dt 13.04.10*	**7,176.00**	
	Shivshakthi Steel Tubes					**7,176.00**
26-4-2010	**Plywood & Glass - III**	**Journal**	JV\10	*Being Amount Credited to Sree Pandu ranga timber traders towards purchase of wood against bill no 523 dt 15.04.10*	**14,757.00**	
	Sree Panduranga Timber Traders					**14,757.00**
26-4-2010	**Cement & RMC - III**	**Journal**	JV\11	*Being amount credited to Sri sas industries towards supply of ready mix against bill no 1648 dt 25.03.10*	**68,750.00**	
	Sas Infra Projects India Pvt. Ltd.					**68,750.00**
26-4-2010	**Cement & RMC - III**	**Journal**	JV\12	*Being amount credited to maruthi pipe industry towards purchase of cement pipes against bill no 53 dt 19.04.10*	**5,610.00**	
	Maruthi Pipe Industry					**5,610.00**
26-4-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\13	*Being Amount Dedcuted towards @ 2% from Tempest*	**111.00**	
	Tempest Advertising Pvt Ltd				**38.00**	
	Tempest Advertising Pvt Ltd				**54.00**	
	Tempest Advertising Pvt Ltd				**54.00**	
	Tempest Advertising Pvt Ltd				**54.00**	
	Tempest Advertising Pvt Ltd				**111.00**	
	TDS Payables - 2010 - 11					**422.00**
28-4-2010	**Lakshman Rao Material - III**	**Journal**	JV\1	*Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no 130, 260 dt 14. 04.10, 23.04.10*	**47,080.00**	
	Sri Rama Paints & Pipe Fittings Stores					**47,080.00**
28-4-2010	**Tiles & Clay - III**	**Journal**	JV\2	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 160 dt 23.04.10*	**63,624.00**	
	Johnson Tile Shoppe					**63,624.00**
28-4-2010	**Plumbing Material - III**	**Journal**	JV\3	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3850 dt 22.04.10*	**878.00**	
	Praful Sanitary					**878.00**
28-4-2010	**Plywood & Glass - III**	**Journal**	JV\4	*Being amount credited to Sree pandu ranga timber traders towards purchase of wood against bill no 530 dt 24.04.10*	**13,043.00**	
	Sree Panduranga Timber Traders					**13,043.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-4-2010	**Electrical Goods - III**	**Journal**	JV\5	*Being amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2196 dt 22.04.10*	**2,599.00**	
	Nidhi Enteperprises					**2,599.00**
28-4-2010	**Labour Charges - III**	**Journal**	JV\6	*Being Amount Credited to Chandrakala towards centring work completion of stage 2 work at B no 355 work done from dt 01.03.10 to 20.03.10*	**7,526.00**	
	Allowance for Equipment - III				**30,106.00**	
	Chandrakala - III					**37,632.00**
29-4-2010	**Advertisement**	**Journal**	JV\1	*Being Amount Credited to Tempest Advt towards advt charges against bill no 56 dt 24. 04.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**
29-4-2010	**Advertisement**	**Journal**	JV\2	*Being Amount Credited to Temespt Advt towards advt charges against bill no 57 dt 24. 04.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**
29-4-2010	**Advertisement**	**Journal**	JV\3	*Being Amount Credited to Tempest advt towards advt charges against bill no 51 dt 24. 04.10*	**12,707.00**	
	Tempest Advertising Pvt Ltd					**12,707.00**
29-4-2010	**Pipes - III**	**Journal**	JV\4	*Being Amount Credited to Jinkrupa Agency towards purchase of curing pipes against bill no 1582 dt 26.04.10*	**1,671.00**	
	Jinkrupa Agency					**1,671.00**
29-4-2010	**Hardware - III**	**Journal**	JV\5	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 74 dt 27.04.10*	**796.00**	
	Sri Lakshmi Enterprises					**796.00**
29-4-2010	**Plumbing Material - III**	**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3849 dt 22.04.10*	**49,494.00**	
	Praful Sanitary					**49,494.00**
29-4-2010	**Bonus Payable**	**Journal**	JV\7	*Being Amount Credited to satyanaryana towards Bonus*	**9,072.00**	
	Satyanarayana					**9,072.00**
29-4-2010	Plot No - 200 C Bidesh Mukheerje	**Journal**	JV\8	*Being Amount Debited towards Purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
29-4-2010	**Tiles & Clay - III**	**Journal**	JV\9	*Being Amount Credited to Karunakar Reddy Wo no 526 for B no 303 work done from dt 06.04.10 to 10.04.10*	**16,198.00**	
	Labour Charges - III				**7,758.00**	
	Allowance for Transportation - III				**7,758.00**	
	Karunakar Reddy Wo No - 526 B No 303.312.351.352					**31,714.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-4-2010	Karunakar Reddy Wo No - 526 B No 303.312.351.352	**Journal**	JV\10	*Being amount Deducted towards tds @ 1% from Karunakar Reddy*	**155.00**	
	TDS Payables - 2010 - 11					**155.00**
29-4-2010	**Tiles & Clay - III**	**Journal**	JV\11	*Being Amount Credited to Karunakar Reddy wo no 496 for B no 332 work done from dt 10. 04.10 to 14.04.10*	**16,198.00**	
	Labour Charges - III				**7,758.00**	
	Allowance for Transportation - III				**7,758.00**	
	Karunakar Reddy Wo No - 496					**31,714.00**
29-4-2010	**Karunakar Reddy Wo No - 496**	**Journal**	JV\12	*Being Amount Deducted towards tds @ 1% from Karunakar Reddy*	**155.00**	
	TDS Payables - 2010 - 11					**155.00**
30-4-2010	**Pumps VII**	**Journal**	JV\1	*Being amount credited to Prisesan Engineers Pvt Ltd towards purchase of pumps against bill no 34 dt 21.04.10*	**24,140.00**	
	Pridesan Engineers Pvt Ltd					**24,140.00**
30-4-2010	**Advertisement**	**Journal**	JV\2	*Being Amount Credited to Tempest Advt towards advt charges against bill no 60 dt 26. 04.10*	**5,370.00**	
	Tempest Advertising Pvt Ltd					**5,370.00**
30-4-2010	**Advertisement**	**Journal**	JV\3	*Being Amount Credited to Tempest advt towards advt charges against bill no 61 dt 28. 04.10*	**3,120.00**	
	Tempest Advertising Pvt Ltd					**3,120.00**
30-4-2010	**Salaries - II**	**Journal**	JV\4	*Being amount Credited to Hemendra kanaiya towards Salary for the Month of April 2010*	**9,755.00**	
	Hemendra Kanaiya Salary A/c					**9,755.00**
30-4-2010	**Salaries - II**	**Journal**	JV\5	*Being amount Credited to PE Rajkumar towards salary of the month of April 2010*	**8,002.00**	
	Rajkumar.P.E Salary A/c					**8,002.00**
30-4-2010	**Salaries - II**	**Journal**	JV\6	*Being amount Credited to Ch Sujatha towards salary for the month of April 2010*	**5,705.00**	
	Ch Sujatha					**5,705.00**
30-4-2010	**Salaries - II**	**Journal**	JV\7	*Being amount Credited to Vikas kumar towards salary for the month of April 2010*	**5,607.00**	
	Vikas Kumar Salary A/c					**5,607.00**
30-4-2010	**Salaries - II**	**Journal**	JV\8	*Being Amount Credited to BM Raj kumar towards Salary for the month of April 2010*	**5,808.00**	
	Rajkumar.B.M Salary A/c					**5,808.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2010	**Salaries - II**	**Journal**	JV\9	*Being amount Credited to M Srinivas Yadav towards salary for the month of April 2010*	**5,815.00**	
	Srinivas Yadav.M Salary A/c					**5,815.00**
30-4-2010	**Salaries - II**	**Journal**	JV\10	*Being Amount Creidted to Dakshina Murthy towards salary for the month of April 2010*	**4,899.00**	
	Dakshina Murthy Salary A/c					**4,899.00**
30-4-2010	**Salaries - III**	**Journal**	JV\11	*Being Amount Credited to Hari Swaroop towards salary for the month of April 2010*	**30,611.00**	
	Hari Swaroop Salary A/c					**30,611.00**
30-4-2010	**Salaries - III**	**Journal**	JV\12	*Being amount Credited to Samba Siva Rao towards Salary for the month of April 2010*	**28,130.00**	
	A.Samba Siva Rao Salary A/c					**28,130.00**
30-4-2010	**Salaries - III**	**Journal**	JV\13	*Being amount Credited to A Suresh towards Salary for the month of April 2010*	**23,302.00**	
	Suresh A Salary A/c					**23,302.00**
30-4-2010	**Salaries - III**	**Journal**	JV\14	*Being Amount Credited to V Sreekanth towards salary for the month of April 2010*	**12,715.00**	
	V Sreekanth Salary A/c					**12,715.00**
30-4-2010	**Salaries - III**	**Journal**	JV\15	*Being amount Credited to Venkatnagi Reddy towards salary for the month of April 2010*	**8,001.00**	
	Venkatnagi Reddy Salary A/c					**8,001.00**
30-4-2010	**Salaries - III**	**Journal**	JV\16	*Being amount Credited to Madhu Mohan Reddy towards salary for the month of April 2010*	**6,792.00**	
	Madhu Mohan Reddy					**6,792.00**
30-4-2010	**Salaries - III**	**Journal**	JV\17	*Being Amount Credited to Murali Mohan towards salary for the month of April 2010*	**6,954.00**	
	Murali Mohan Salary A/c					**6,954.00**
30-4-2010	**Salaries - III**	**Journal**	JV\18	*Being amount Credited to G Sailaja towards salary for the month of April 2010*	**5,400.00**	
	Sailaja.G Salary A/c					**5,400.00**
30-4-2010	**Salaries - VII**	**Journal**	JV\19	*Being amount Credited to Rupesh kumar towards salary for the month of April 2010*	**13,406.00**	
	Rupesh Kumar Salary A/c					**13,406.00**
30-4-2010	**Salaries Others**	**Journal**	JV\20	*Being Amount Credited to Sridhar towards salary for the month of April 2010*	**12,430.00**	
	Sridhar Salary A/c					**12,430.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-4-2010	**Salaries Others**	**Journal**	JV\21	*Being amount Creidted to B Praveen towards salary for the month of April 2010*	**5,257.00**	
	Praveen.B Salary A/c					**5,257.00**
30-4-2010	**Salaries Others**	**Journal**	JV\22	*Being Amount Credited to N Praveen Kumar towards salary for the month of April 2010*	**5,356.00**	
	Praveen Kumar.N Salary A/c					**5,356.00**
30-4-2010	**Incentives**	**Journal**	JV\23	*Being amount Credited to Samba Siva Rao towards incentives*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
1-5-2010	**Car Hire Charges**	**Journal**	JV\1	*Being Amount Credited to A Ramesh towards refund of Loan*	**2,369.00**	
	Ramesh.A Loan					**2,369.00**
1-5-2010	**Car Hire Charges**	**Journal**	JV\2	*Being amount Credited to A Ramesh towards refund of Loan*	**2,369.00**	
	Ramesh.A Loan					**2,369.00**
1-5-2010	**Printing & Stationery**	**Journal**	JV\3	*Being amount Credited to Varna Media towards printing of plans against bill no 2302 dt 13. 04.10*	**8,112.00**	
	Varna Media					**8,112.00**
1-5-2010	**Bhavana House Keeping**	**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**43.00**	
	Bhavana House Keeping				**43.00**	
	Universal Ad Promoters				**244.00**	
	United Security Services				**171.00**	
	United Security Services				**49.00**	
	United Security Services				**99.00**	
	TDS Payables - 2010 - 11					**649.00**
1-5-2010	**Pradhan.A.K - III**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**10.00**	
	Pochaiah - III				**33.00**	
	Job Work Biro Parida - III				**36.00**	
	Job Work Biro Parida - III				**35.00**	
	Biro Parida - III				**96.00**	
	Chandrakala - III				**13.00**	
	Job Work Yaganandam - III				**3.00**	
	Yaganandam - III				**13.00**	
	Yaganandam - III				**90.00**	
	Hire Charges Mannem - III				**20.00**	
	Job Work Mannem - III				**40.00**	
	Mannem - III				**32.00**	
	TDS Payables - 2010 - 11					**421.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Job Work Mannem - III**	**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**35.00**	
	Mannem - III				**3.00**	
	Hire Charges Mannem - III				**2.00**	
	Job Work S Govind - III				**23.00**	
	Job Work S Govind - III				**6.00**	
	World Source Assocaites				**125.00**	
	World Source Assocaites				**125.00**	
	World Source Assocaites				**56.00**	
	World Source Assocaites				**56.00**	
	Govind.S - III				**103.00**	
	Jyothiram - III				**32.00**	
	Mustafa Ali - III				**35.00**	
	TDS Payables - 2010 - 11					**601.00**
1-5-2010	**Veeresh - III**	**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**32.00**	
	Job Work S Mohan - III				**12.00**	
	Job Work S Mohan - III				**10.00**	
	Mohan.S - III				**76.00**	
	Shafiq - III				**20.00**	
	Mahaboob - III				**25.00**	
	Job Work Mahaboob - III				**4.00**	
	Shivram.T - III				**88.00**	
	Job Work Simhachalam - III				**8.00**	
	Job Work Mallesh - III				**5.00**	
	Mallesh - III				**91.00**	
	Murthy - III				**4.00**	
	Hire Charges Lakshman Rao - III				**9.00**	
	Veluchamy - III				**33.00**	
	TDS Payables - 2010 - 11					**417.00**
1-5-2010	**Hire Charges Snehalatha - III**	**Journal**	JV\8	*Being Amount Deducted towards @ 1% from Contractor*	**21.00**	
	Hire Charges Simhachalam - III				**9.00**	
	Hire Charges Durgaiah - III				**58.00**	
	TDS Payables - 2010 - 11					**88.00**
1-5-2010	**Pradhan.A.K - VII**	**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**17.00**	
	Yaganandam - VII				**11.00**	
	Hire Charges Mannem - VII				**13.00**	
	Job Work Mannem - VII				**35.00**	
	Veeresh - VII				**9.00**	
	Rambabu.T - VII				**107.00**	
	Hire Charges T Rambabu - VII				**30.00**	
	Job Work Uttaiah - VII				**63.00**	
	Lakshman Rao - VII				**26.00**	
	Veluchamy -VII				**29.00**	
	Hire Charges Snehalatha - VII				**24.00**	
	Hire Charges Durgaiah - VII				**14.00**	
	Bennett Coleman & Co Pvt				**175.00**	
	Bennett Coleman & Co Pvt				**175.00**	
	Raghuveer.P - III (Garden)				**70.00**	
	TDS Payables - 2010 - 11					**798.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Pradhan.A.K - III**	**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Chandrakala - III				**130.00**	
	Job Work S Govind - III				**545.00**	
	Mustafa Ali - III				**85.00**	
	Job Work S Mohan - III				**315.00**	
	Shafiq - III				**85.00**	
	Mahaboob - III				**65.00**	
	Job Work Mannem - VII				**1,485.00**	
	Misc Income					**3,145.00**
1-5-2010	**Gardening Charges III**	**Journal**	JV\11	*Being amount Credited to Vaishnavi enterprises towards gardening charges against bill no 014 dt 30.04.10*	**7,000.00**	
	Raghuveer.P - III (Garden)					**7,000.00**
1-5-2010	**House Keeping Charges - II**	**Journal**	JV\12	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of April 2010*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
1-5-2010	**House Keeping Charges - II**	**Journal**	JV\13	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of April 10*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
1-5-2010	**Security Charges - III**	**Journal**	JV\14	*Being Amount Credited to United decurity services towards security charges for the month of April 2010*	**9,900.00**	
	United Security Services					**9,900.00**
1-5-2010	**Security Charges - III**	**Journal**	JV\15	*Being Amount Credietd to United security services towards security charges for the month of April 2010*	**4,950.00**	
	United Security Services					**4,950.00**
1-5-2010	**Security Charges - III**	**Journal**	JV\16	*Being Amount Credited to United security services towards security charges for the month of April 2010*	**17,050.00**	
	United Security Services					**17,050.00**
1-5-2010	**Advertisement**	**Journal**	JV\17	*Being Amount Credited to Universal Ad Promoters towards advertisment charges against bill no UAP 10-11-01 dt 06.04.10*	**12,133.00**	
	Universal Ad Promoters					**12,133.00**
1-5-2010	**Advertisement**	**Journal**	JV\18	*Being amount Credited to Bennett Coleman & Co Ltd towards advertisment charges*	**17,500.00**	
	Bennett Coleman & Co Pvt					**17,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	**Advertisement**	**Journal**	JV\19	*Being Amount Credited to World Sournce Associates towards advertisment charges*	**18,126.00**	
	World Source Assocaites					**18,126.00**
7-5-2010	**Plumbing Material - VII**	**Journal**	JV\1	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3883 dt 30.04.10*	**5,960.00**	
	Praful Sanitary					**5,960.00**
7-5-2010	**Electrical Goods - III**	**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 19299 dt 04.05. 10*	**13,550.00**	
	Shubham Enterprises					**13,550.00**
7-5-2010	**Venkatnagi Reddy Salary A/c**	**Journal**	JV\3	*Being Amount Credited to Computer Collection towards purchase of Lap top against bill no 1891 dt 04.05.10*	**16,250.00**	
	Computer Collection					**16,250.00**
7-5-2010	**Sridhar Salary A/c**	**Journal**	JV\4	*Being Amount Credited to Computer Collection towards purchase of Lap top against bill no 1893 dt 04.05.10*	**16,250.00**	
	Computer Collection					**16,250.00**
7-5-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1499 dt 03.05.10*	**250.00**	
	Saradhi Ads					**250.00**
7-5-2010	**Hardware - III**	**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8346 dt 05.05.10*	**229.00**	
	Hari Hara Iron Merchant					**229.00**
7-5-2010	**Advertisement**	**Journal**	JV\7	*Being amount Credited to Tempest Advt towards Advt charges against bill no 78 dt 01. 05.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**
7-5-2010	**Plumbing Material - III**	**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3882 dt 30.04.10*	**700.00**	
	Praful Sanitary					**700.00**
7-5-2010	**Plumbing Material - III**	**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3872 dt 29.04.10*	**2,000.00**	
	Praful Sanitary					**2,000.00**
7-5-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2387 dt 29.04.10*	**690.00**	
	Venkatramana Binding Works					**690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-5-2010	**Printing & Stationery**	**Journal**	JV\11	*Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 2385 dt 29.04.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
7-5-2010	**Hardware - III**	**Journal**	JV\12	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 93 dt 03.05.10*	**4,749.00**	
	Sri Lakshmi Enterprises					**4,749.00**
7-5-2010	**Steel - III**	**Journal**	JV\13	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel tubes agauinst bill no 18727 dt 05.05. 10*	**5,008.00**	
	Shivshakthi Steel Tubes					**5,008.00**
7-5-2010	**Sundry Purchase - III**	**Journal**	JV\14	*Being Amount Credited to G krishna Murthy towards purchase of cleaning cloth agaisnt bill no 12181 dt 05.05. 10*	**140.00**	
	G Krishna Murthy & Sons					**140.00**
7-5-2010	**Hardware - III**	**Journal**	JV\15	*Being Amount Credited to Ravindra Iron works towards purchase of hardware material against bill no 60 dt 05.05.10*	**1,624.00**	
	Ravindra Iron Works					**1,624.00**
8-5-2010	**Jai Matha Di - III**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**26.00**	
	Jyothiram - III				**14.00**	
	Pochaiah - III				**44.00**	
	Chandrakala - III				**17.00**	
	Shafiq - III				**20.00**	
	Shivram.T - III				**127.00**	
	Mallesh - III				**42.00**	
	Venkatesh.T - III				**4.00**	
	Murthy - III				**8.00**	
	Hire Charges Raghu - III				**5.00**	
	TDS Payables - 2010 - 11					**307.00**
8-5-2010	**Yadagiri.D - III**	**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**4.00**	
	Job Work Simhachalam - III				**12.00**	
	Job Work Uttaiah - VII				**104.00**	
	Lakshman Rao - VII				**11.00**	
	Pradhan.A.K - VII				**10.00**	
	Pradhan.A.K - III				**15.00**	
	Job Work Biro Parida - III				**35.00**	
	Biro Parida - III				**80.00**	
	Yaganandam - VII				**11.00**	
	Yaganandam - III				**10.00**	
	TDS Payables - 2010 - 11					**292.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	**Mannem - III**	**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**37.00**	
	Hire Charges Mannem - III				**33.00**	
	Job Work Mannem - III				**15.00**	
	Mannem - III				**62.00**	
	Mannem - III				**7.00**	
	Hire Charges Mannem - III				**3.00**	
	Job Work S Govind - III				**5.00**	
	Govind.S - III				**100.00**	
	Mustafa Ali - III				**7.00**	
	Mustafa Ali - III				**50.00**	
	Job Work S Mohan - III				**30.00**	
	Mohan.S - III				**52.00**	
	TDS Payables - 2010 - 11					**401.00**
8-5-2010	**Hire Charges Mahaboob - III**	**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**4.00**	
	Mahaboob - III				**23.00**	
	Veluchamy -VII				**10.00**	
	Veluchamy - III				**23.00**	
	Veluchamy - III				**10.00**	
	Hire Charges Snehalatha - VII				**9.00**	
	Hire Charges Snehalatha - III				**26.00**	
	Hire Charges Durgaiah - VII				**17.00**	
	Hire Charges Durgaiah - III				**44.00**	
	Hire Charges Kumbha - VII				**4.00**	
	Job Work Kumbha - VII				**6.00**	
	Hire Charges T Rambabu - VII				**11.00**	
	Rambabu.T - VII				**82.00**	
	TDS Payables - 2010 - 11					**269.00**
8-5-2010	**Veeresh - III**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractor*	**24.00**	
	Veeresh - VII				**11.00**	
	Alivelumanga Transport				**36.00**	
	M Srinivasulu Transport				**36.00**	
	TDS Payables - 2010 - 11					**107.00**
8-5-2010	**Chandrakala - III**	**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**130.00**	
	Shafiq - III				**85.00**	
	Mallesh - III				**150.00**	
	Venkatesh.T - III				**65.00**	
	Murthy - III				**175.00**	
	Job Work Uttaiah - VII				**85.00**	
	Pradhan.A.K - III				**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Mannem - III				**1,485.00**	
	Govind.S - III				**545.00**	
	Mustafa Ali - III				**85.00**	
	Job Work S Mohan - III				**315.00**	
	Mahaboob - III				**65.00**	
	Misc Income					**3,620.00**
8-5-2010	**Transportation / Hamali - III**	**Journal**	JV\7	*Being transportation charges for april 10*	**3,571.00**	
	M Srinivasulu Transport					**3,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	**Transportation / Hamali - III**	**Journal**	JV\8	*Being transportation charges*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**
11-5-2010	**Cement & RMC - III**	**Journal**	JV\1	*Being Amount Credited to Sri SAS Industries towards supply of Ready mix against bill no 143,108 dt 28.04.10 & 23.04.10*	**1,30,000.00**	
	Sas Infra Projects India Pvt. Ltd.					**1,30,000.00**
11-5-2010	**Steel - III**	**Journal**	JV\2	*Being Amount Credited to Bindal Iron & Steel towards purchase of steel against bill no 0219 dt 05.05.10*	**30,755.00**	
	Bindal Iron & Steel					**30,755.00**
12-5-2010	**Plumbing Material - III**	**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material agaisnt bill no 3666 dt 05.05.10*	**25,600.00**	
	Praful Sanitary					**25,600.00**
12-5-2010	**Plywood & Glass - III**	**Journal**	JV\2	*Being Amount Credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no 541 dt 06.05.10*	**7,006.00**	
	Sree Panduranga Timber Traders					**7,006.00**
12-5-2010	**Hardware - III**	**Journal**	JV\3	*Being amount credited to Sri lakshmi enterprises towards purchase of hardware material against bill no 92 dt 03.05.10*	**2,815.00**	
	Sri Lakshmi Enterprises					**2,815.00**
12-5-2010	**Hardware - III**	**Journal**	JV\4	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 23 dt 04.05.10*	**1,044.00**	
	Hira Exports					**1,044.00**
12-5-2010	**Sundry Purchase - III**	**Journal**	JV\5	*Being cash paid to srinivasa traders towards purchase of ballies against bill no 247 dt 01. 04.10*	**6,981.00**	
	Srinivasa Traders					**6,981.00**
12-5-2010	**Sundry Purchase - III**	**Journal**	JV\6	*Being amount creidted to srinivas traders towards purchase of ballies against bill no 248 dt 01.05.10*	**3,454.00**	
	Srinivasa Traders					**3,454.00**
12-5-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to shankara pipes inida Ltd towards purchase of plumbing material aganist bill no 257, 258 dt 06.05.10*	**11,568.00**	
	Shankara Pipes India Ltd					**11,568.00**
12-5-2010	**Printing & Stationery**	**Journal**	JV\8	*Being Amount Credited to Venkatramana Binding works towards purchase of stataionery against bill no 2410 dt 07.05.10*	**340.00**	
	Venkatramana Binding Works					**340.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-5-2010	**Printing & Stationery**	**Journal**	JV\9	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2394 dt 30.04.10*	**106.00**	
	Venkatramana Binding Works					**106.00**
12-5-2010	**Sundry Purchase - III**	**Journal**	JV\10	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6223 dt 30.04.10*	**1,670.00**	
	Gautham Enterprises					**1,670.00**
12-5-2010	**Advertisement**	**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 93 dt 08. 05.10*	**1,258.00**	
	Tempest Advertising Pvt Ltd					**1,258.00**
13-5-2010	**Cement & RMC - III**	**Journal**	JV\1	*Being amount credited to Neha Marketing towards purchase of cement against bill no 134 dt 06.05.10*	**49,250.00**	
	Neha Marketing					**49,250.00**
13-5-2010	**Cement & RMC - III**	**Journal**	JV\2	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6214 dt 06.05.10*	**48,620.00**	
	Patel Enterprises					**48,620.00**
14-5-2010	**Pipes - III**	**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of pipes aganist bill no 3917 dt 07.05.10*	**71,856.00**	
	Praful Sanitary					**71,856.00**
14-5-2010	**Doors - III**	**Journal**	JV\2	*Being Amount Credited to Stanad Doors towards purchase of Doors against bill no 40 dt 23.04.10*	**36,082.00**	
	Standard Doors					**36,082.00**
14-5-2010	**Doors VII**	**Journal**	JV\3	*Being amount Credited to Stand Wood products towards purchase of doors against bill no 18 dt 19.04.10*	**9,347.00**	
	Standard Wood Products					**9,347.00**
15-5-2010	**Job Work S Govind - III**	**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**53.00**	
	Pradhan.A.K - III				**27.00**	
	Hire Charges Pochaiah - III				**4.00**	
	Pochaiah - III				**9.00**	
	Job Work Biro Parida - III				**19.00**	
	Biro Parida - III				**123.00**	
	Chandrakala - III				**26.00**	
	Yaganandam - III				**48.00**	
	Yadagiri.D - III				**34.00**	
	Hire Charges Mannem - III				**29.00**	
	Job Work Mannem - III				**65.00**	
	Mannem - III				**56.00**	
	Mannem - III				**5.00**	
	TDS Payables - 2010 - 11					**498.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2010	**Hire Charges Mannem - III**	**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**3.00**	
	Hire Charges S Govind - III				**8.00**	
	Govind.S - III				**113.00**	
	Jai Matha Di - III				**52.00**	
	Jyothiram - III				**23.00**	
	Mustafa Ali - III				**32.00**	
	Veeresh - III				**13.00**	
	Job Work S Mohan - III				**10.00**	
	Mohan.S - III				**76.00**	
	Shafiq - III				**18.00**	
	Mahaboob - III				**22.00**	
	Shivram.T - III				**157.00**	
	Mallesh - III				**32.00**	
	Murthy - III				**126.00**	
	TDS Payables - 2010 - 11					**685.00**
15-5-2010	**Hire Charges Murthy - III**	**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**12.00**	
	Lakshman Rao - III				**32.00**	
	Veluchamy - III				**6.00**	
	Job Work Yedukondal - III				**20.00**	
	Jai Matha Di - III				**15.00**	
	Hire Charges Snehalatha - III				**50.00**	
	Hire Charges B Satyanarayana - III				**38.00**	
	Hire Charges Durgaiah - III				**59.00**	
	Pradhan.A.K - VII				**10.00**	
	Hire Charges Mannem - VII				**3.00**	
	Job Work Mannem - VII				**42.00**	
	Mannem - VII				**6.00**	
	Job Work Kumbha - VII				**35.00**	
	Job Work Mallesh - VII				**35.00**	
	Veeresh - VII				**33.00**	
	Job Work T Rambabu - VII				**38.00**	
	Rambabu.T - VII				**30.00**	
	Job Work Uttaiah - VII				**32.00**	
	TDS Payables - 2010 - 11					**496.00**
15-5-2010	**Lakshman Rao - VII**	**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**17.00**	
	Hire Charges Snehalatha - VII				**26.00**	
	Hire Charges Durgaiah - VII				**8.00**	
	TDS Payables - 2010 - 11					**51.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2010	**Pradhan.A.K - III**	**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,485.00**	
	Govind.S - III				**545.00**	
	Mustafa Ali - III				**85.00**	
	Job Work S Mohan - III				**315.00**	
	Shafiq - III				**85.00**	
	Mahaboob - III				**65.00**	
	Mallesh - III				**85.00**	
	Murthy - III				**175.00**	
	Job Work Kumbha - VII				**85.00**	
	Job Work Uttaiah - VII				**85.00**	
	Misc Income					**3,575.00**
15-5-2010	**Interest on FDR**	**Journal**	JV\6	*Being transferred*	**173.10**	
	Accrued Interest But Not Due					**173.10**
17-5-2010	**Electrical Goods - III**	**Journal**	JV\1	*Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2187 dt 16.04.10*	**1,35,704.00**	
	Nidhi Enteperprises					**1,35,704.00**
17-5-2010	**Desai - III**	**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**250.00**	
	Rajesh Goud - III				**100.00**	
	Chandrakala - III				**250.00**	
	Mallaiah - III				**150.00**	
	Mallesh - III				**150.00**	
	Tempest Advertising Pvt Ltd				**111.00**	
	Tempest Advertising Pvt Ltd				**148.00**	
	Google India Pvt Ltd				**200.00**	
	Google India Pvt Ltd				**200.00**	
	Livserv Technology				**84.00**	
	Livserv Technology				**84.00**	
	TDS Payables - 2010 - 11					**1,727.00**
17-5-2010	**Advertisement**	**Journal**	JV\3	*Being Amount Credited to Livserv Technology towards Advertisement charges*	**8,414.00**	
	Livserv Technology					**8,414.00**
17-5-2010	**Advertisement**	**Journal**	JV\4	*Being Amount Credited to Google India Pvt Ltd towards advertisement charges*	**20,400.00**	
	Google India Pvt Ltd					**20,400.00**
18-5-2010	**Bricks - VII**	**Journal**	JV\1	*Being amount Credited to Siri Flyash Bricks towards supply of Bricks against bill no 433 dt 17. 05.10*	**62,285.00**	
	Siri Flyash Bricks					**62,285.00**
18-5-2010	**Building Material - III**	**Journal**	JV\2	*Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber sheets against bill no 25 dt 08. 05.10*	**5,100.00**	
	Shree Aditya Enterprises					**5,100.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	**Steel - III**	**Journal**	JV\3	*Being Amount Credited to Shivshakti steel tubes towards purchase of Steel against bill no 18724 dt 05.05.10*	**3,623.00**	
	Shivshakthi Steel Tubes					**3,623.00**
18-5-2010	**Steel - III**	**Journal**	JV\4	*Being Amount Credited to Shivshakthi Steel tubes towards purchase of steel against bill no 18760 dt 07.05. 10*	**2,340.00**	
	Shivshakthi Steel Tubes					**2,340.00**
18-5-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Venkatramana Bidning works towards purcahse of stationery against bill no 2416 dt 08.05.10*	**110.00**	
	Venkatramana Binding Works					**110.00**
18-5-2010	**Printing & Stationery**	**Journal**	JV\6	*Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2438 dt 14.05.10*	**200.00**	
	Venkatramana Binding Works					**200.00**
18-5-2010	**Printing & Stationery**	**Journal**	JV\7	*Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1505 dt 14.05.10*	**305.00**	
	Venkatramana Binding Works					**305.00**
18-5-2010	**Hardware - III**	**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8359 dt 14.05.10*	**10,123.00**	
	Hari Hara Iron Merchant					**10,123.00**
18-5-2010	**Hardware - III**	**Journal**	JV\9	*Being amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8354 dt 11.05.10*	**802.00**	
	Hari Hara Iron Merchant					**802.00**
18-5-2010	**Hardware - III**	**Journal**	JV\10	*Being amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8352 dt 08.05.10*	**7,030.00**	
	Hari Hara Iron Merchant					**7,030.00**
21-5-2010	**Steel - III**	**Journal**	JV\1	*Being Amount Credited to Akash Steels towards purchase of steel agaisnt bill no 4372 dt 17.04.10*	**38,092.00**	
	Akash Steels					**38,092.00**
21-5-2010	**Steel - III**	**Journal**	JV\2	*Being Amount Credited to Akash Steel towards purchase of steel against bill no 4345 dt 06.04.10*	**1,79,278.00**	
	Akash Steels					**1,79,278.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2010	**Hardware - III**	**Journal**	JV\3	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 113 dt 07.05.10*	**3,446.00**	
	Sri Lakshmi Enterprises					**3,446.00**
21-5-2010	**Printing & Stationery**	**Journal**	JV\4	*Being Amount Credited to Saradhi Ads towards purchase of Visiting cards against bill no 1501 dt 05.05.10*	**250.00**	
	Saradhi Ads					**250.00**
21-5-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Saradhi Ads towards purchase of Visiting cards against bill no 1504 dt 14.05.10*	**250.00**	
	Saradhi Ads					**250.00**
21-5-2010	**Printing & Stationery**	**Journal**	JV\6	*Being Amount Credited to Saradhi Ads towards purchase of ID CArds against bill no 1511 dt 14.05.10*	**90.00**	
	Saradhi Ads					**90.00**
21-5-2010	**Steel - III**	**Journal**	JV\7	*Being Amount Credited to Aeran Steel towards purchase of Steel against bill no 411 dt 06.05.10*	**47,825.00**	
	Aeran Steel Corporation					**47,825.00**
21-5-2010	**Printing & Stationery**	**Journal**	JV\8	*Being Amount Credited to Venkatramana Binding works towards purchase of stataionery against bill no 2427 dt 11.05.10*	**752.00**	
	Venkatramana Binding Works					**752.00**
21-5-2010	**Office Expenses**	**Journal**	JV\9	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6328 dt 15.05.10*	**1,850.00**	
	Gautham Enterprises					**1,850.00**
21-5-2010	**Advertisement**	**Journal**	JV\10	*Being Amount Credited to Tempest Advt towards advt charges against bill no 106 dt 15.05.10*	**1,258.00**	
	Tempest Advertising Pvt Ltd					**1,258.00**
21-5-2010	**Advertisement**	**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 110 dt 17.05.10*	**9,096.00**	
	Tempest Advertising Pvt Ltd					**9,096.00**
21-5-2010	**Advertisement**	**Journal**	JV\12	*Being Amount Credited to Tempest Advt towards advt charges against bill no 105 dt 15.05.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-5-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\13	*Being Amount Deducted towards TDS @ 2% from Tempest advt*	**254.00**	
	Tempest Advertising Pvt Ltd				**254.00**	
	Tempest Advertising Pvt Ltd				**62.00**	
	Tempest Advertising Pvt Ltd				**54.00**	
	Tempest Advertising Pvt Ltd				**111.00**	
	TDS Payables - 2010 - 11					**735.00**
22-5-2010	**Universal Ad Promoters**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**287.00**	
	Pradhan.A.K - III				**19.00**	
	Pochaiah - III				**62.00**	
	Job Work Biro Parida - III				**22.00**	
	Job Work Biro Parida - III				**30.00**	
	Biro Parida - III				**62.00**	
	Chandrakala - III				**14.00**	
	Yaganandam - III				**25.00**	
	Yadagiri.D - III				**41.00**	
	Hire Charges Mannem - III				**43.00**	
	Hire Charges Mannem - III				**4.00**	
	Job Work Mannem - III				**10.00**	
	Job Work Mannem - III				**27.00**	
	Job Work Mannem - III				**16.00**	
	Mannem - III				**4.00**	
	Mannem - III				**36.00**	
	Job Work S Govind - III				**34.00**	
	Govind.S - III				**70.00**	
	Job Work Jai Matha Di - III				**13.00**	
	Jai Matha Di - III				**59.00**	
	TDS Payables - 2010 - 11					**878.00**
22-5-2010	**Jyothiram - III**	**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**28.00**	
	Job Work Kumbha - III				**5.00**	
	Mustafa Ali - III				**20.00**	
	Nasreen Begum - III				**6.00**	
	Veeresh - III				**45.00**	
	Job Work S Mohan - III				**35.00**	
	Mohan.S - III				**19.00**	
	Shafiq - III				**16.00**	
	Mahaboob - III				**18.00**	
	Shivram.T - III				**123.00**	
	Job Work Mallesh - III				**25.00**	
	Mallesh - III				**57.00**	
	Murthy - III				**102.00**	
	Venkatesh.T - III				**4.00**	
	Lakshman Rao - III				**50.00**	
	Hire Charges B Satyanarayana - III				**3.00**	
	Hire Charges Durgaiah - III				**65.00**	
	TDS Payables - 2010 - 11					**621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2010	**Pradhan.A.K - VII**	**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**7.00**	
	Hire Charges Mannem - VII				**10.00**	
	Job Work Mannem - VII				**40.00**	
	Job Work Kumbha - VII				**24.00**	
	Job Work Mallesh - VII				**19.00**	
	Mallesh - VII				**8.00**	
	Veeresh - VII				**19.00**	
	Job Work T Rambabu - VII				**50.00**	
	Rambabu.T - VII				**4.00**	
	Job Work Uttaiah - VII				**35.00**	
	Lakshman Rao - VII				**30.00**	
	Hire Charges B Satyanarayana - VII				**12.00**	
	Hire Charges Durgaiah - VII				**8.00**	
	Venkatesh.T - Loan				**100.00**	
	Veluchamy -VII				**150.00**	
	Shivaram.T - Loan				**250.00**	
	Mustafa Ali - III				**50.00**	
	Mahaboob - III				**7.00**	
	Desai - III				**250.00**	
	Chandrakala - III				**150.00**	
	Mallaiah - III				**150.00**	
	Mallesh - III				**100.00**	
	Jagdish Kanaiya Brokerage				**500.00**	
	Veluchamy - III				**150.00**	
	TDS Payables - 2010 - 11					**2,123.00**
22-5-2010	**Shivram.T - III**	**Journal**	JV\4	*Being Amount Deducted from T Shivram Towards Loan Account*	**1,000.00**	
	Shivaram.T - Loan					**1,000.00**
22-5-2010	**Pradhan.A.K - III**	**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,485.00**	
	Job Work S Govind - III				**545.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Job Work S Mohan - III				**315.00**	
	Shafiq - III				**85.00**	
	Mahaboob - III				**65.00**	
	Job Work Mallesh - III				**85.00**	
	Murthy - III				**175.00**	
	Venkatesh.T - III				**65.00**	
	Job Work Uttaiah - VII				**85.00**	
	Misc Income					**3,640.00**
22-5-2010	**Advertisement**	**Journal**	JV\6	*Being Amount Credited to Universal ADvt towards advt charges against bill no UAP - 10-11-02 dt 19.04.10*	**14,339.00**	
	Universal Ad Promoters					**14,339.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-5-2010	**Allowance for Equipment - III**	**Journal**	JV\1	*Being Amount Credited to T Mallesh towards Completion of stage 2 slope roof slab for B no 310 work done from dt 26.03.10 to 28.04.10*	**47,250.00**	
	Labour Charges - III				**11,880.00**	
	Mallesh - III					**59,130.00**
24-5-2010	**Labour Charges II**	**Journal**	JV\2	*Being Amount Credited to T Mallesh towards Completion of Stage 1 work at B no 200D work done from dt 20.04.10 to 10.05.10*	**3,085.00**	
	Allowance for Equipment II				**12,340.00**	
	Mallesh - II					**15,425.00**
24-5-2010	**Labour Charges - III**	**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Layig of tiles B no 346 work done from dt 10.04.10 to 13.04.10*	**5,726.00**	
	Allowance for Equipment - III				**5,726.00**	
	Allowance for Consumables - III				**2,863.00**	
	Veluchamy - III					**14,315.00**
24-5-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Veluchamy towards Laying of tiles B no 301 work done from dt 08.04.10 to 11.04.10*	**2,940.00**	
	Allowance for Consumables - III				**1,470.00**	
	Allowance for Equipment - III				**2,940.00**	
	Veluchamy - III					**7,350.00**
24-5-2010	**Labour Charges - III**	**Journal**	JV\5	*Being Amount Credited to Veluchamy towards Laying of Tiles for B no 348 work done from dt 01.03.10 to 15.04.10*	**7,275.00**	
	Allowance for Equipment - III				**7,275.00**	
	Allowance for Consumables - III				**3,638.00**	
	Veluchamy - III					**18,188.00**
24-5-2010	**Labour Charges - III**	**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Laying of Tiles B no 318 work done from dt 10.04.10 to 25.04.10*	**2,940.00**	
	Allowance for Equipment - III				**2,940.00**	
	Allowance for Consumables - III				**1,470.00**	
	Veluchamy - III					**7,350.00**
24-5-2010	**Labour Charges - III**	**Journal**	JV\7	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 351 dt 10. 04.10 to 13.04.10*	**3,928.00**	
	Allowance for Equipment - III				**3,928.00**	
	Allowance for Consumables - III				**1,963.00**	
	Veluchamy - III					**9,819.00**
24-5-2010	**Labour Charges - III**	**Journal**	JV\8	*Being Amount Credited to Veluchamy towards tiles Laying work At B no 353 work done from dt 08.02.10 to 11.03.10*	**2,940.00**	
	Allowance for Equipment - III				**2,940.00**	
	Allowance for Consumables - III				**1,470.00**	
	Veluchamy - III					**7,350.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-5-2010	**Labour Charges - III**	**Journal**	JV\9	*Being Amount Credited to Veluchamy towards Tiles Laying work At B no 302 work done from dt 10.04.10 to 20.04. 10*	**6,491.00**	
	Allowance for Equipment - III				**6,491.00**	
	Allowance for Consumables - III				**3,246.00**	
	Veluchamy - III					**16,228.00**
24-5-2010	**Labour Charges - III**	**Journal**	JV\10	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 352 work done from dt 10.04.10 to 17.04. 10*	**3,928.00**	
	Allowance for Equipment - III				**3,928.00**	
	Allowance for Consumables - III				**1,963.00**	
	Veluchamy - III					**9,819.00**
26-5-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\1	*Being Amount Credited to Anisha Associates towards water proofing work at B no 312,351, 352 work done from dt 20.01.10 to 29.02.10 against bill no 48 dt 25.05.10*	**58,500.00**	
	Anisha Associates Wo No - 533 B No 312, 351, 352					**58,500.00**
26-5-2010	**Anisha Associates Wo No - 533 B No 312, 351, 352**	**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Anisha associates*	**585.00**	
	TDS Payables - 2010 - 11					**585.00**
26-5-2010	**Computer Repairs & Maintenance**	**Journal**	JV\3	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 041 dt 12.05.10*	**350.00**	
	Sainath Technical Services					**350.00**
26-5-2010	**99 Acres .Com**	**Journal**	JV\4	*Being Amount Deducted towards tds @ 2% from 99 acres .com*	**221.00**	
	99 Acres .Com				**221.00**	
	TDS Payables - 2010 - 11					**442.00**
26-5-2010	**Advertisement**	**Journal**	JV\5	*Being Amount Credited to 99 acres .com towards advertisment charges*	**22,060.00**	
	99 Acres .Com					**22,060.00**
28-5-2010	**Steel - III**	**Journal**	JV\1	*Being Amount Credited ti Akash steels towards purchase of steel against bill no 4428 dt 09. 05.10*	**1,25,804.00**	
	Akash Steels					**1,25,804.00**
28-5-2010	**Computer Repairs & Maintenance**	**Journal**	JV\2	*Being amount Credited to Sainath Technical Services Ltd towards catridge refilling against bill no 972 dt 21.04.10*	**350.00**	
	Sainath Technical Services					**350.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2010	**Electrical Goods - VII**	**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19466 dt 18.05. 10*	**458.00**	
	Shubham Enterprises					**458.00**
28-5-2010	**Hardware - III**	**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8372 dt 20.05.10*	**520.00**	
	Hari Hara Iron Merchant					**520.00**
28-5-2010	**Hardware - III**	**Journal**	JV\5	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 2026 dt 08.05.10*	**12,821.00**	
	Nayan Hardware Pvt Ltd					**12,821.00**
28-5-2010	**Hardware - III**	**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8375 dt 21.05.10*	**607.00**	
	Hari Hara Iron Merchant					**607.00**
28-5-2010	**Advertisement**	**Journal**	JV\7	*Being Amount Credited to Tempest Advt towards advt charges against bill no 125 dt 22.05.10*	**1,258.00**	
	Tempest Advertising Pvt Ltd					**1,258.00**
28-5-2010	**Advertisement**	**Journal**	JV\8	*Being Amount Credited to Tempest Advt towards advt charges against bill no 126 dt 22.05.10*	**7,375.00**	
	Tempest Advertising Pvt Ltd					**7,375.00**
28-5-2010	**Cement & RMC - III**	**Journal**	JV\9	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6249 dt 22.05.10*	**86,000.00**	
	Patel Enterprises					**86,000.00**
28-5-2010	**Plywood & Glass - III**	**Journal**	JV\10	*Being amount Credited to Sree Panduranga Timber traders towards purchase of teak wood against bill no 547 dt 19.05.10*	**34,798.00**	
	Sree Panduranga Timber Traders					**34,798.00**
28-5-2010	**Plot No - 302 V Shiva Kumar**	**Journal**	JV\11	*Being Amount Refunf to Customer towards extra spects amount*	**2,990.00**	
	Extra Spects					**2,990.00**
28-5-2010	**Plot No - 302 V Shiva Kumar**	**Journal**	JV\12	*Being Amount Debited to Customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
28-5-2010	**Electrical Goods - III**	**Journal**	JV\13	*Being Amount Credited to Premier Engineering corporation towards electrical material against bill no 0112 dt 20.04.10*	**26,510.00**	
	Premier Engineering Corporation					**26,510.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**20.00**	
	Hire Charges Pochaiah - III				**7.00**	
	Pochaiah - III				**27.00**	
	Job Work Biro Parida - III				**17.00**	
	Biro Parida - III				**12.00**	
	Chandrakala - III				**12.00**	
	Yaganandam - III				**48.00**	
	Yadagiri.D - III				**35.00**	
	Hire Charges Mannem - III				**40.00**	
	Job Work Mannem - III				**49.00**	
	Mannem - III				**44.00**	
	Hire Charges S Govind - III				**33.00**	
	Job Work S Govind - III				**38.00**	
	Govind.S - III				**30.00**	
	Job Work Jai Matha Di - III				**15.00**	
	Jai Matha Di - III				**38.00**	
	Jyothiram - III				**26.00**	
	Job Work Kumbha - III				**3.00**	
	Mustafa Ali - III				**24.00**	
	Nasreen Begum - III				**22.00**	
	Hire Charges Veeresh - III				**5.00**	
	Veeresh - III				**32.00**	
	Job Work Bijay Kumar - III				**7.00**	
	Bijay Kumar - III				**35.00**	
	Hire Charges S Mohan - III				**30.00**	
	Mohan.S - III				**12.00**	
	Shafiq - III				**7.00**	
	TDS Payables - 2010 - 11					**668.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Mahaboob - III**	**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	Shivram.T - III				**121.00**	
	Job Work Mallesh - III				**32.00**	
	Mallesh - III				**40.00**	
	Hire Charges Murthy - III				**17.00**	
	Murthy - III				**62.00**	
	Hire Charges T Venkatesh - III				**12.00**	
	Venkatesh.T - III				**6.00**	
	Lakshman Rao - III				**62.00**	
	Veluchamy - III				**6.00**	
	Hire Charges Snehalatha - III				**46.00**	
	Hire Charges Durgaiah - III				**59.00**	
	Pradhan.A.K - VII				**16.00**	
	Hire Charges Mannem - VII				**19.00**	
	Job Work Mannem - VII				**30.00**	
	Mannem - VII				**7.00**	
	Job Work Kumbha - VII				**33.00**	
	Job Work Mallesh - VII				**20.00**	
	Job Work T Rambabu - VII				**31.00**	
	Rambabu.T - VII				**7.00**	
	Uttaiah - VII				**13.00**	
	Lakshman Rao - VII				**12.00**	
	Hire Charges Durgaiah - VII				**12.00**	
	Shafiq - III				**16.00**	
	Jai Matha Di - III				**8.00**	
	Hire Charges Mannem - III				**4.00**	
	Mannem - III				**4.00**	
	Desai - III				**150.00**	
	Chandrakala - III				**100.00**	
	TDS Payables - 2010 - 11					**955.00**
29-5-2010	**Pradhan.A.K - III**	**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,485.00**	
	Job Work S Govind - III				**545.00**	
	Mustafa Ali - III				**85.00**	
	Mohan.S - III				**315.00**	
	Shafiq - III				**85.00**	
	Mahaboob - III				**65.00**	
	Job Work Mallesh - III				**85.00**	
	Murthy - III				**175.00**	
	Venkatesh.T - III				**65.00**	
	Job Work Kumbha - VII				**85.00**	
	Uttaiah - VII				**85.00**	
	Misc Income					**3,640.00**
29-5-2010	**Shivram.T - III**	**Journal**	JV\4	*Being Amount Deducted to From T Shivaram towards Loan*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	**Sai Teja Agencies**	**Journal**	JV\5	*Being Amount Credited to Murali Sanitary towards Adjustment of Bill Amount against bill no2859,2872 dt 14. 11.09, 2849,2870dt 13.11.09 2857 dt 14..11.09*	**55,701.00**	
	Murali Sanitary & Engineering Co					**55,701.00**
31-5-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 2% from Tempest advt*	**148.00**	
	TDS Payables - 2010 - 11					**148.00**
31-5-2010	**Salaries - II**	**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*	**45,915.00**	
	Hemendra Kanaiya Salary A/c					**8,807.00**
	Rajkumar.P.E Salary A/c					**8,258.00**
	Ch Sujatha					**6,728.00**
	Vikas Kumar Salary A/c					**4,990.00**
	Srinivas Yadav.M Salary A/c					**5,622.00**
	Rajkumar.B.M Salary A/c					**5,994.00**
	Dakshina Murthy Salary A/c					**5,516.00**
31-5-2010	**Salaries - III**	**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*	**1,11,609.00**	
	Hari Swaroop Salary A/c					**28,237.00**
	A.Samba Siva Rao Salary A/c					**23,559.00**
	Suresh A Salary A/c					**19,653.00**
	V Sreekanth Salary A/c					**12,288.00**
	Venkatnagi Reddy Salary A/c					**8,523.00**
	Praveen.B Salary A/c					**7,472.00**
	Murali Mohan Salary A/c					**6,816.00**
	Sailaja.G Salary A/c					**5,061.00**
31-5-2010	**Salaries - VII**	**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards salaries for the month of May 2010*	**30,549.00**	
	Sridhar Salary A/c					**12,797.00**
	Rupesh Kumar Salary A/c					**13,401.00**
	Praveen Kumar.N Salary A/c					**4,351.00**
31-5-2010	**Incentives**	**Journal**	JV\5	*Being Amount Credited to Samba Siva Rao and Debited to Incentives towards Adjustment of Loan*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
4-6-2010	**Plot No - 301 Rajeev Kumar**	**Journal**	JV\1	*Being Amount Debited to customer towards extra Specs*	**7,100.00**	
	Extra Spects					**7,100.00**
4-6-2010	**Plot No - 301 Rajeev Kumar**	**Journal**	JV\2	*Being Amount Debited towards purchase of Stamp papes*	**370.00**	
	Legal Exp					**370.00**
4-6-2010	**Extra Spects**	**Journal**	JV\3	*Being amount debited to customer towards extra spects*	**63,688.00**	
	Plot No - 320 C Krishna Murthy					**63,688.00**
4-6-2010	**Plot No - 320 C Krishna Murthy**	**Journal**	JV\4	*Being amount debited towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Labour Charges - III**	**Journal**	JV\1	*Being amount Credited to S Govind towards Civil work at Bno 308 stage 1 east facing work done from dt 25.04.10 to 24.05.10*	**14,300.00**	
	Allowance for Equipment - III				**10,725.00**	
	Allowance for Consumables - III				**10,725.00**	
	Govind.S - III					**35,750.00**
5-6-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Biro Parida towards Civil work at B no 355 stage 1 work done from dt 22.04.10 to 20.05.10*	**16,500.00**	
	Allowance for Equipment - III				**12,375.00**	
	Allowance for Consumables - III				**12,375.00**	
	Biro Parida - III					**41,250.00**
5-6-2010	**Labour Charges - VII**	**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Tiles work at B no 8 work done from dt 21. 04.10 to 10.05.10*	**5,390.00**	
	Allowance for Equipment - VII				**5,390.00**	
	Allowance for Consumables - VII				**2,695.00**	
	Veluchamy -VII					**13,475.00**
5-6-2010	**Bricks Blocks Hollow - III**	**Journal**	JV\4	*Being Amount Credited to Saidatta flyash bricks towards supply of bricks against bill no 247 dt 27.01.10*	**15,600.00**	
	Sai Dutta Flyash Bricks					**15,600.00**
5-6-2010	**Hardware - III**	**Journal**	JV\5	*Being Amount Credited to Hira Exports towards purchase of hinges against bill no 40 dt 26. 05.10*	**2,038.00**	
	Hira Exports					**2,038.00**
5-6-2010	**Computer Repairs & Maintenance**	**Journal**	JV\6	*Being Amount Credited to Computer Collection towards purchase of kaspersky against bill no 03080 dt 28.05.10*	**650.00**	
	Computer Collection					**650.00**
5-6-2010	**Advertisement**	**Journal**	JV\7	*Being Amount Credited to Tempest advt towards Advt charges against bill no 139 dt 29.05.10*	**1,258.00**	
	Tempest Advertising Pvt Ltd					**1,258.00**
5-6-2010	**Advertisement**	**Journal**	JV\8	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 138 dt 29.05.10*	**12,707.00**	
	Tempest Advertising Pvt Ltd					**12,707.00**
5-6-2010	**Printing & Stationery**	**Journal**	JV\9	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2455 dt 24.05.10*	**690.00**	
	Venkatramana Binding Works					**690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2454 dt 24.05.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
5-6-2010	**Electrical Goods - III**	**Journal**	JV\11	*Being Amount Credited to Nidhi Enterprises towards purchase of electrical goods against bill no 2229 dt 28.05.10*	**2,060.00**	
	Nidhi Enteperprises					**2,060.00**
5-6-2010	**Tiles & Clay - III**	**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 3986 dt 25.05.10*	**10,303.00**	
	Praful Sanitary					**10,303.00**
5-6-2010	**Sundry Purchase - III**	**Journal**	JV\13	*Being Amount Credited to srinivasa Traders towards purchase of ballies against bill no 252 dt 19.05.10*	**7,190.00**	
	Srinivasa Traders					**7,190.00**
5-6-2010	**Gardening Charges III**	**Journal**	JV\14	*Being Amount Credited to Vaishnavi Enterprises towards gardening charges for the month of May 2010*	**6,774.00**	
	Raghuveer.P - III (Garden)					**6,774.00**
5-6-2010	**House Keeping Charges - II**	**Journal**	JV\15	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of May 2010*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
5-6-2010	**House Keeping Charges - II**	**Journal**	JV\16	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of MAy 2010*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
5-6-2010	**Security Charges - VII**	**Journal**	JV\17	*Being Amount Credited to United security services towards security charges for the month of May 2010*	**9,000.00**	
	United Security Services					**9,000.00**
5-6-2010	**Security Charges - III**	**Journal**	JV\18	*Being Amount Credited to United security services towards security cahrges for the month of May 2010*	**17,050.00**	
	United Security Services					**17,050.00**
5-6-2010	**Security Charges - III**	**Journal**	JV\19	*Being Amount Credited to united security services towards security charges for the month of May 2010*	**4,950.00**	
	United Security Services					**4,950.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**United Security Services**	**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**171.00**	
	Raghuveer.P - III (Garden)				**68.00**	
	United Security Services				**50.00**	
	United Security Services				**90.00**	
	Mannem - III				**4.00**	
	Mallesh - III				**48.00**	
	Hire Charges Mannem - III				**4.00**	
	Job Work T Venkatesh - VII				**75.00**	
	Hire Charges Durgaiah - VII				**19.00**	
	Lakshman Rao - VII				**21.00**	
	Uttaiah - VII				**49.00**	
	Hire Charges T Venkatesh - VII				**21.00**	
	Mallesh - VII				**4.00**	
	Job Work Mallesh - VII				**10.00**	
	Job Work Kumbha - VII				**10.00**	
	Job Work Mannem - VII				**28.00**	
	Hire Charges Mannem - VII				**28.00**	
	Pradhan.A.K - VII				**8.00**	
	TDS Payables - 2010 - 11					**708.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Hire Charges Durgaiah - III**	**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**49.00**	
	Veluchamy - III				**33.00**	
	Lakshman Rao - III				**56.00**	
	Venkatesh.T - III				**6.00**	
	Hire Charges T Venkatesh - III				**31.00**	
	Murthy - III				**4.00**	
	Hire Charges Murthy - III				**4.00**	
	Mallesh - III				**48.00**	
	Shivram.T - III				**192.00**	
	Mahaboob - III				**4.00**	
	Mohan.S - III				**12.00**	
	Hire Charges S Mohan - III				**50.00**	
	Bijay Kumar - III				**32.00**	
	Job Work Bijay Kumar - III				**20.00**	
	Veeresh - III				**38.00**	
	Nasreen Begum - III				**22.00**	
	Mustafa Ali - III				**24.00**	
	Job Work Kumbha - III				**4.00**	
	Jyothiram - III				**16.00**	
	Jai Matha Di - III				**19.00**	
	Govind.S - III				**63.00**	
	Hire Charges S Govind - III				**18.00**	
	Mannem - III				**46.00**	
	Job Work Mannem - III				**80.00**	
	Hire Charges Mannem - III				**43.00**	
	Yadagiri.D - III				**30.00**	
	Yaganandam - III				**40.00**	
	Biro Parida - III				**13.00**	
	Job Work Biro Parida - III				**20.00**	
	Hire Charges Biro Parida - III				**4.00**	
	Pochaiah - III				**31.00**	
	Pradhan.A.K - III				**16.00**	
	India Property .Com				**125.00**	
	India Property .Com				**125.00**	
	Alivelumanga Transport				**36.00**	
	M Srinivasulu Transport				**36.00**	
	Bhavana House Keeping				**43.00**	
	Bhavana House Keeping				**43.00**	
	TDS Payables - 2010 - 11					**1,476.00**
5-6-2010	**Pradhan.A.K - III**	**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**115.00**	
	Job Work Biro Parida - III				**320.00**	
	Job Work Mannem - III				**1,485.00**	
	Govind.S - III				**545.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Mohan.S - III				**315.00**	
	Mahaboob - III				**65.00**	
	Mallesh - III				**85.00**	
	Murthy - III				**175.00**	
	Hire Charges T Venkatesh - VII				**65.00**	
	Uttaiah - VII				**85.00**	
	Misc Income					**3,425.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	**Hire Charges T Venkatesh - III**	**Journal**	JV\23	*Being amount Deducted towards Loan from T Venkatesh*	**500.00**	
	Venkatesh.T - Loan					**500.00**
5-6-2010	**Shivram.T - III**	**Journal**	JV\24	*Being Amount Deducted towards Room Rent from T shivaram Loan*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
5-6-2010	**Advertisement**	**Journal**	JV\25	*Being Amount Credited to India Property towards advertisment charges*	**12,500.00**	
	India Property .Com					**12,500.00**
5-6-2010	**Transportation / Hamali - III**	**Journal**	JV\26	*Being transport charges for May 10*	**3,571.00**	
	M Srinivasulu Transport					**3,571.00**
5-6-2010	**Transportation / Hamali - III**	**Journal**	JV\27	*Being transportation charges*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**
7-6-2010	**Jagdish Kanaiya Brokerage**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya*	**500.00**	
	TDS Payables - 2010 - 11					**500.00**
11-6-2010	**Electrical Goods - III**	**Journal**	JV\1	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 19647 dt 03.06. 10*	**1,207.00**	
	Shubham Enterprises					**1,207.00**
11-6-2010	**Electrical Goods - III**	**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical Goods against bill no 19643 dt 03.06. 10*	**10,226.00**	
	Shubham Enterprises					**10,226.00**
11-6-2010	**Printer**	**Journal**	JV\3	*Being Amount Credited to Sainath Technical Servies towards purchase of printer against bill no 173 dt 08.06.10*	**5,950.00**	
	Sainath Technical Services					**5,950.00**
11-6-2010	**Advertisement**	**Journal**	JV\4	*Being Amount Credited to Tempest Advertising towards Advt charges against bill no 105 dt 05.06.10*	**9,956.00**	
	Tempest Advertising Pvt Ltd					**9,956.00**
11-6-2010	**Sundry Purchase - III**	**Journal**	JV\5	*Being Amount Credited to G krishna murthy & sons towards purchase of consumables against bill no 12246 dt 05.06. 10*	**840.00**	
	G Krishna Murthy & Sons					**840.00**
11-6-2010	**Electrical Goods - III**	**Journal**	JV\6	*Being Amount Credited to Sree Sai Electricals & Appliances towards purchase of electrical material against bill no 121 dt 09.06.10*	**3,270.00**	
	Sree Sai Electricals & Appliances					**3,270.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2010	**Electrical Goods - VII**	**Journal**	JV\7	*Being Amount Credited to Sk Enterprises towards purchase of electrical battery against bill no 11894 dt 07.06.10*	**700.00**	
	Sk Enterprises					**700.00**
11-6-2010	**Steel - III**	**Journal**	JV\8	*Being Amount Credited to Shah Traders towards purchase of Steel against bill no 16277 dt 05.06.10*	**15,548.00**	
	Shah Traders					**15,548.00**
11-6-2010	**Steel - III**	**Journal**	JV\9	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16297 dt 09.06.10*	**10,307.00**	
	Shah Traders					**10,307.00**
11-6-2010	**Steel - III**	**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of steel against bill no 8396 dt 09.06.10*	**520.00**	
	Hari Hara Iron Merchant					**520.00**
11-6-2010	**Advertisement**	**Journal**	JV\11	*Being Amount Credited to Tempest Advertising towards advt charges against bill 158 dt 05.06.10*	**1,258.00**	
	Tempest Advertising Pvt Ltd					**1,258.00**
11-6-2010	**Jyothiram Material - III**	**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 904 dt 31. 05.10*	**18,400.00**	
	Sri Rama Paints & Pipe Fittings Stores					**18,400.00**
11-6-2010	**Paints - III**	**Journal**	JV\13	*Being Amount Credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 905 dt 31. 05.10*	**1,380.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,380.00**
11-6-2010	**Plumbing Material - III**	**Journal**	JV\14	*Being amount credited to praful sanitary towards purchase of plumbing material against bill no 4542 dt 04.06.10*	**13,600.00**	
	Praful Sanitary					**13,600.00**
11-6-2010	**Steel - III**	**Journal**	JV\15	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 19097 dt 04.06.10*	**874.00**	
	Shivshakthi Steel Tubes					**874.00**
11-6-2010	**Electrical Goods - III**	**Journal**	JV\16	*Being amount Credited to shubham enterprises towards purchase of electrical material against bill no 19595 dt 31.05. 10*	**4,534.00**	
	Shubham Enterprises					**4,534.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2010	**Electrical Goods - III**	**Journal**	JV\17	*being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against bill no 0380 dt 26.05.10*	**19,754.00**	
	Premier Engineering Corporation					**19,754.00**
11-6-2010	**Hardware - III**	**Journal**	JV\18	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8383 dt 29.05.10*	**3,593.00**	
	Hari Hara Iron Merchant					**3,593.00**
11-6-2010	**Hardware - III**	**Journal**	JV\19	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8625 dt 29.05.10*	**978.00**	
	Vasant Trading Co.					**978.00**
11-6-2010	**Hardware - III**	**Journal**	JV\20	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 51 dt 28.05.10*	**382.00**	
	Hira Exports					**382.00**
11-6-2010	**Plumbing Material - III**	**Journal**	JV\21	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4013 dt 29.05.10*	**540.00**	
	Praful Sanitary					**540.00**
11-6-2010	**Plumbing Material - III**	**Journal**	JV\22	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4011 dt 29.05.10*	**700.00**	
	Praful Sanitary					**700.00**
11-6-2010	**Plumbing Material - III**	**Journal**	JV\23	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3979 dt 25.05.10*	**1,609.00**	
	Praful Sanitary					**1,609.00**
11-6-2010	**Plumbing Material - III**	**Journal**	JV\24	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3908 dt 05.05.10*	**7,816.00**	
	Praful Sanitary					**7,816.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**34.00**	
	Pochaiah - III				**45.00**	
	Job Work Biro Parida - III				**30.00**	
	Biro Parida - III				**21.00**	
	Chandrakala - III				**25.00**	
	Yadagiri.D - III				**27.00**	
	Yaganandam - III				**53.00**	
	Hire Charges Mannem - III				**31.00**	
	Job Work Mannem - III				**83.00**	
	Job Work Mannem - III				**11.00**	
	Job Work Mannem - III				**48.00**	
	Mannem - III				**43.00**	
	Mannem - III				**4.00**	
	Hire Charges S Govind - III				**8.00**	
	Govind.S - III				**51.00**	
	Jai Matha Di - III				**44.00**	
	Jyothiram - III				**43.00**	
	Narsimlu Goud - III				**15.00**	
	Mustafa Ali - III				**20.00**	
	Veeresh - III				**45.00**	
	Bijay Kumar - III				**54.00**	
	Hire Charges S Mohan - III				**31.00**	
	Mohan.S - III				**18.00**	
	Shafiq - III				**18.00**	
	Shivram.T - III				**194.00**	
	Mallesh - III				**48.00**	
	Hire Charges Murthy - III				**8.00**	
	Hire Charges Lakshman Rao - III				**9.00**	
	Lakshman Rao - III				**56.00**	
	Hire Charges T Venkatesh - III				**34.00**	
	Venkatesh.T - III				**12.00**	
	Veluchamy - III				**41.00**	
	Jai Matha Di - III				**14.00**	
	Jai Matha Di - III				**100.00**	
	Hire Charges Simhachalam - III				**34.00**	
	Hire Charges Durgaiah - III				**60.00**	
	TDS Payables - 2010 - 11					**1,412.00**
12-6-2010	**Hire Charges Mannem - VII**	**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**14.00**	
	Job Work Mannem - VII				**20.00**	
	Hire Charges T Rambabu - VII				**9.00**	
	Job Work T Rambabu - VII				**57.00**	
	Lakshman Rao - VII				**17.00**	
	Hire Charges Durgaiah - VII				**9.00**	
	Parivartan Software				**46.00**	
	Parivartan Software				**31.00**	
	Parivartan Software				**80.00**	
	Parivartan Software				**80.00**	
	Parivartan Software				**46.00**	
	Parivartan Software				**31.00**	
	TDS Payables - 2010 - 11					**440.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	**Venkatesh.T - III**	**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
	Hire Charges Murthy - III				**175.00**	
	Mallesh - III				**85.00**	
	Shafiq - III				**85.00**	
	Mohan.S - III				**315.00**	
	Mustafa Ali - III				**85.00**	
	Narsimlu Goud - III				**65.00**	
	Govind.S - III				**545.00**	
	Job Work Mannem - III				**1,485.00**	
	Chandrakala - III				**130.00**	
	Job Work Biro Parida - III				**320.00**	
	Pradhan.A.K - III				**115.00**	
	Misc Income					**3,470.00**
12-6-2010	**Shivram.T - III**	**Journal**	JV\4	*Being Amount Deducted to From T Shivaram towards Loan Account*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
12-6-2010	**Narsimlu Goud - III**	**Journal**	JV\5	*Being Amount Deducted from Narsimlu Goud towards Loan*	**500.00**	
	Marka Narsimlu Goud - Loan					**500.00**
12-6-2010	**Hire Charges T Venkatesh - III**	**Journal**	JV\6	*Being Amount Deducted to From T Venkatesh towards Loan*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
16-6-2010	**Car Hire Charges**	**Journal**	JV\1	*Being Amount Credited to A Ramesh towards Refund of Loan*	**2,525.00**	
	Ramesh.A Loan					**2,525.00**
16-6-2010	**Car Hire Charges**	**Journal**	JV\2	*Being Amount Credited to A Ramesh towards Refund Of Loan*	**2,525.00**	
	Ramesh.A Loan					**2,525.00**
17-6-2010	Installment Receviable /recevied 07.08 III	**Journal**	JV\1	*Being earlier declared instalments now reversed.*	13,45,000.00	
	Installment Receviable /recevied 08-09 III				**8,22,000.00**	
	Instalments Receivable 2009-10 III				**8,22,000.00**	
	Plot No - 301 Rajeev Kumar					**29,89,000.00**
17-6-2010	**Plot No - 301 Rajeev Kumar**	**Journal**	JV\2	*Being sales declared during the year*	34,00,000.00	
	Sales Phase 3					**34,00,000.00**
17-6-2010	**Plot No - 338 P Gopi**	**Journal**	JV\3	*Being amount debited to customer towards vat*	**38,000.00**	
	VAT - III					**38,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	**Livserv Technology**	**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**74.00**	
	Livserv Technology				**74.00**	
	Pradhan.A.K - III				**35.00**	
	Pochaiah - III				**56.00**	
	Biro Parida - III				**33.00**	
	Chandrakala - III				**39.00**	
	Yaganandam - III				**45.00**	
	Yadagiri.D - III				**25.00**	
	Job Work Sampath Reddy - III				**21.00**	
	Sampath Redd - III				**37.00**	
	Hire Charges Mannem - III				**42.00**	
	Job Work Mannem - III				**45.00**	
	Mannem - III				**68.00**	
	Govind.S - III				**49.00**	
	Job Work Jai Matha Di - III				**15.00**	
	Jai Matha Di - III				**25.00**	
	Jyothiram - III				**26.00**	
	Job Work Yadaiah - III				**44.00**	
	Job Work Narsaiah - III				**10.00**	
	Narsimlu Goud - III				**10.00**	
	Job Work Mustafa Ali - III				**10.00**	
	Mustafa Ali - III				**20.00**	
	Veeresh - III				**44.00**	
	Bijay Kumar - III				**27.00**	
	Hire Charges S Mohan - III				**45.00**	
	Mohan.S - III				**4.00**	
	Shafiq - III				**29.00**	
	Mahaboob - III				**10.00**	
	Shivram.T - III				**94.00**	
	Mallesh - III				**40.00**	
	Hire Charges T Venkatesh - III				**27.00**	
	Venkatesh.T - III				**6.00**	
	Lakshman Rao - III				**20.00**	
	Mannem - III				**6.00**	
	Job Work T Gopal Singh - III				**25.00**	
	Hire Charges Mannem - III				**4.00**	
	Hire Charges Simhachalam - III				**13.00**	
	Hire Charges Durgaiah - III				**51.00**	
	Hire Charges Mannem - VII				**11.00**	
	Job Work Mannem - VII				**25.00**	
	Job Work Kumbha - VII				**10.00**	
	Hire Charges T Rambabu - VII				**16.00**	
	Job Work T Rambabu - VII				**54.00**	
	Job Work Uttaiah - VII				**24.00**	
	Hire Charges Durgaiah - VII				**19.00**	
	TDS Payables - 2010 - 11					**1,407.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	**Job Work Uttaiah - VII**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**85.00**	
	Job Work Kumbha - VII				**85.00**	
	Hire Charges T Venkatesh - III				**65.00**	
	Mallesh - III				**85.00**	
	Mahaboob - III				**65.00**	
	Shafiq - III				**85.00**	
	Hire Charges S Mohan - III				**315.00**	
	Bijay Kumar - III				**65.00**	
	Job Work Mustafa Ali - III				**85.00**	
	Govind.S - III				**655.00**	
	Govind.S - III				**500.00**	
	Job Work Mannem - III				**1,485.00**	
	Chandrakala - III				**130.00**	
	Biro Parida - III				**320.00**	
	Biro Parida - III				**500.00**	
	Misc Income					**4,525.00**
19-6-2010	**Hire Charges T Venkatesh - III**	**Journal**	JV\3	*Being Amount Dedcuted towards Loan From T Venkatesh account*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
19-6-2010	**Shivram.T - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From T Shivaram account*	**4,995.00**	
	Shivaram.T - Loan					**4,995.00**
19-6-2010	**Narsimlu Goud - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan From Mark Narsimlu Goud*	**500.00**	
	Marka Narsimlu Goud - Loan					**500.00**
19-6-2010	**Mallesh - III**	**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**150.00**	
	Tempest Advertising Pvt Ltd				**364.00**	
	Tempest Advertising Pvt Ltd				**182.00**	
	Tempest Advertising Pvt Ltd				**708.00**	
	Hire Charges Simhachalam - VII				**19.00**	
	TDS Payables - 2010 - 11					**1,423.00**
20-6-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\1	*Being Amount Deeucted towards Tds @ 2% from Tempest Advt*	**148.00**	
	Tempest Advertising Pvt Ltd				**148.00**	
	TDS Payables - 2010 - 11					**296.00**
21-6-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to T Shivaram towards Civil Work stage 1 work at B no 310 work done from dt 25.04.10 to 15.05. 10*	**16,500.00**	
	Allowance for Equipment - III				**12,375.00**	
	Allowance for Consumables - III				**12,375.00**	
	Shivram.T - III					**41,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-6-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Jaimatha Di towards Welding work stage 1 & 2 at B no 348 work done from dt 10.05.10 to 01.06.10*	**4,000.00**	
	Allowance for Equipment - III				**4,000.00**	
	Allowance for Consumables - III				**2,000.00**	
	Jai Matha Di - III					**10,000.00**
21-6-2010	**Labour Charges - III**	**Journal**	JV\3	*Being amount credited to Jaimatha Di towards welding work stage 3 work at B no 331 work done from dt 10.05.10 to 01.06.10*	**2,880.00**	
	Allowance for Equipment - III				**2,880.00**	
	Allowance for Consumables - III				**1,440.00**	
	Jai Matha Di - III					**7,200.00**
21-6-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work stage 1& 2 work at B no 347 Work done from dt 10.05.10 to 01.06.10*	**4,000.00**	
	Allowance for Equipment - III				**4,000.00**	
	Allowance for Consumables - III				**2,000.00**	
	Jai Matha Di - III					**10,000.00**
21-6-2010	**Revathi - 332 (Cancel)**	**Journal**	JV\5	*Being Amount Credited to Booking forfeited towards Forfeit of amount paid by customer*	**25,000.00**	
	Forfetied Account					**25,000.00**
21-6-2010	**Electricity Charges - III**	**Journal**	JV\6	*Being Amount Credited to DV Naidu towards Electricity Amount Debited to Customer*	**1,007.00**	
	Naidu.D.V Plot No - 330					**1,007.00**
22-6-2010	**Cement & RMC - III**	**Journal**	JV\1	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 268, dt 08.06.10 267 dt 08.06.10*	**69,100.00**	
	Vasavi Sales Corporation					**69,100.00**
22-6-2010	**Doors - III**	**Journal**	JV\2	*Being Amount Credited to National Sales Corporation towards purchase of Panel Doors against bill no 012 dt 31. 05.10*	**52,975.00**	
	National Sales Corporation					**52,975.00**
22-6-2010	**Electrical Goods - III**	**Journal**	JV\3	*Being Amount Credited to Nidhi Enterprises towards Purchase of Electrical Goods against bill no 2234 dt 31.05.10*	**49,472.00**	
	Nidhi Enteperprises					**49,472.00**
22-6-2010	**Electrical Goods - III**	**Journal**	JV\4	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical Goods against bill no 19630 dt 02.06. 10*	**66,380.00**	
	Shubham Enterprises					**66,380.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-6-2010	**Plumbing Material - III**	**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3835 dt 20.04.10*	**10,944.00**	
	Praful Sanitary					**10,944.00**
22-6-2010	**Hardware - III**	**Journal**	JV\6	*Being Amount Credited to HM Brothers towards purchase of Fishers against bill no 5916 dt 10.06.10*	**1,830.00**	
	HM Brothers					**1,830.00**
22-6-2010	**Hardware - III**	**Journal**	JV\7	*Being Amount Credited to Nayan Hardware towards purchase of Locks against bill no 3545 dt 03.06.10*	**16,443.00**	
	Nayan Hardware Pvt Ltd					**16,443.00**
22-6-2010	**Computer Repairs & Maintenance**	**Journal**	JV\8	*Being Amount Credited to Computer Collection towards purchase of Writer against bill no 3728 dt 09.06.10*	**1,250.00**	
	Computer Collection					**1,250.00**
22-6-2010	**Hardware - III**	**Journal**	JV\9	*Being Amount Credited to Nayan Hardware towards Purchase of Locks against bill no 3546 dt 03.06.10*	**4,274.00**	
	Nayan Hardware Pvt Ltd					**4,274.00**
23-6-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 456 towards marble work at B no 339 work done from dt 12.03.10 to 20.04.10*	**19,509.00**	
	Allowance for Transportation - III				**19,509.00**	
	Marbles - III				**51,296.00**	
	Hussain Peer Wo No - 456 B No 339					**90,314.00**
23-6-2010	**Hussain Peer Wo No - 456 B No 339**	**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Hussain Peer Wo no 456*	**390.00**	
	TDS Payables - 2010 - 11					**390.00**
23-6-2010	**Hussain Peer Wo No - 456 B No 339**	**Journal**	JV\3	*Being Amount Amount Credited to Hussain Peer on Account towards transfer of Amount to on Account*	**89,924.00**	
	Hussain Peer - III					**89,924.00**
23-6-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Hussain Peer wo no 484 towards railing setps laying for marbles at B no 328 Work done from dt 20.08.09 to 01.02.10*	**1,621.00**	
	Allowance for Transportation - III				**1,620.00**	
	Marbles - III				**9,618.00**	
	Hussain Peer Wo No 484 B No 328					**12,859.00**
23-6-2010	**Hussain Peer Wo No 484 B No 328**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 484 B no 328*	**32.00**	
	TDS Payables - 2010 - 11					**32.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-6-2010	**Hussain Peer Wo No 484 B No 328**	**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards transfer of Amount to Hussain Peer Account*	**12,827.00**	
	Hussain Peer - III					**12,827.00**
23-6-2010	**Labour Charges - III**	**Journal**	JV\7	*Being Amount Credited to Hussain Peer towards Marble work staire case laying for B no 348 Work done from dt 12.03. 10 to 15.05.10*	**1,621.00**	
	Allowance for Transportation - III				**1,620.00**	
	Marbles - III				**9,618.00**	
	Hussain Peer Wo No - 517 B No 340.346.348.302					**12,859.00**
23-6-2010	Hussain Peer Wo No - 517 B No 340.346.348.302	**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 517*	**32.00**	
	TDS Payables - 2010 - 11					**32.00**
23-6-2010	Hussain Peer Wo No - 517 B No 340.346.348.302	**Journal**	JV\9	*Being Amount Credited to Hussain Peer on account towards transfer of Amount to Hussain Peer Account*	**12,827.00**	
	Hussain Peer - III					**12,827.00**
25-6-2010	**Printing & Stationery**	**Journal**	JV\1	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2496 dt 15.06.10*	**200.00**	
	Venkatramana Binding Works					**200.00**
25-6-2010	**Building Material - III**	**Journal**	JV\2	*Being Amount Credited to Shree Aditya Enterprises towards purchase of recorn sheets against bill no 68 dt 15. 06.10*	**3,400.00**	
	Shree Aditya Enterprises					**3,400.00**
25-6-2010	**Sundry Purchase - III**	**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of brooms against bill no 8402 dt 15.06.10*	**728.00**	
	Hari Hara Iron Merchant					**728.00**
25-6-2010	**Sundry Purchase - III**	**Journal**	JV\4	*Being Amount Credited to G krishna Murthy & sons towards purchase of colin against bill no 12276 dt 16.06.10*	**839.00**	
	G Krishna Murthy & Sons					**839.00**
25-6-2010	**Sundry Purchase - III**	**Journal**	JV\5	*Being Amount Credited to G krishna Murthy & Sons towards purchase of Brooms against bill no 12275 dt 16.06.10*	**1,750.00**	
	G Krishna Murthy & Sons					**1,750.00**
25-6-2010	**Printing & Stationery**	**Journal**	JV\6	*Being Amount Credited to Venkatramana binding works towards purchase of calculator against bill no 2495 dt 15.06.10*	**300.00**	
	Venkatramana Binding Works					**300.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2010	**Hardware - III**	**Journal**	JV\7	*Being Amount Credited to Vasant trading towards purchase of Screws against bill no 8662 dt 16.06.10*	**1,209.00**	
	Vasant Trading Co.					**1,209.00**
25-6-2010	**Steel - III**	**Journal**	JV\8	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16359 dt 18.06.10*	**42,500.00**	
	Shah Traders					**42,500.00**
25-6-2010	**Water Tanker Charges - III**	**Journal**	JV\9	*Being Amount Credited to Anisha Assocaites towards purchase of water proffing chemicals*	**2,158.00**	
	Anisha Associates					**2,158.00**
25-6-2010	**Building Material - III**	**Journal**	JV\10	*Being Amount Credited to Gautham Traders towards purchase of Fiber sheets against bill no 18 dt 07.06.10*	**4,981.00**	
	Gautham Traders					**4,981.00**
25-6-2010	**Plumbing Material - III**	**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4063 dt 12.06.10*	**13,388.00**	
	Praful Sanitary					**13,388.00**
25-6-2010	**Jyothiram Material - III**	**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 903 dt 31. 05.10 , 11.06.10*	**18,680.00**	
	Sri Rama Paints & Pipe Fittings Stores					**18,680.00**
25-6-2010	**Electrical Goods - III**	**Journal**	JV\13	*Being amount Credited to Shubham Enterprises towards purchase of spring wire against bill no 19858 dt 21.06.10*	**687.00**	
	Shubham Enterprises					**687.00**
25-6-2010	**Steel - III**	**Journal**	JV\14	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel tubes against bill no 19171 dt 10.06.10*	**22,256.00**	
	Shivshakthi Steel Tubes					**22,256.00**
25-6-2010	**Advertisement**	**Journal**	JV\15	*Being Amount Credited to Tempest Advt towards advertisement charges against bill no 174 dt 12.06.10*	**4,235.00**	
	Tempest Advertising Pvt Ltd					**4,235.00**
25-6-2010	**Advertisement**	**Journal**	JV\16	*Being amount Credited to Tempest Advt towards Advt charges against bill no 167 dt 12.06.10*	**9,956.00**	
	Tempest Advertising Pvt Ltd					**9,956.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-6-2010	**Advertisement**	**Journal**	JV\17	*Being Amount Credited to Tempest advt towards Advt charges against bill no 191 dt 19.06.10*	**9,218.00**	
	Tempest Advertising Pvt Ltd					**9,218.00**
25-6-2010	**Computer Repairs & Maintenance**	**Journal**	JV\18	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 212 dt 19.06.10*	**650.00**	
	Sainath Technical Services					**650.00**
25-6-2010	**Advertisement**	**Journal**	JV\19	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 189 dt 19.06.10*	**36,123.00**	
	Tempest Advertising Pvt Ltd					**36,123.00**
26-6-2010	**Pipes - VII**	**Journal**	JV\1	*Being Amount Credited to Maruthi pipes Industry towards puchase of pipes against bill no 41 dt 16.06.10*	**65,268.00**	
	Maruthi Pipe Industry					**65,268.00**
26-6-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Hussain Peer Wo no 556 towards marbles work of B no 351, 352 Laying of Marbles on Steps work done from dt 20.04. 10 to 15.05.10*	**3,241.00**	
	Allowance for Transportation - III				**3,241.00**	
	Marbles - III				**19,236.00**	
	Hussain Peer Wo No 556 B No 351, 352					**25,718.00**
26-6-2010	Hussain Peer Wo No 556 B No 351, 352	**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 556*	**69.00**	
	TDS Payables - 2010 - 11					**69.00**
26-6-2010	Hussain Peer Wo No 556 B No 351, 352	**Journal**	JV\4	*Being Amount Credited to Hussain Peer and Debited to Hussain Peer wo no 556 towards transfer of funds*	**25,649.00**	
	Hussain Peer - III					**25,649.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	**Pradhan.A.K - III**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**40.00**	
	Pochaiah - III				**74.00**	
	Biro Parida - III				**37.00**	
	Chandrakala - III				**42.00**	
	Yaganandam - III				**33.00**	
	Yadagiri.D - III				**7.00**	
	Sampath Redd - III				**33.00**	
	Hire Charges Mannem - III				**39.00**	
	Job Work Mannem - III				**40.00**	
	Mannem - III				**85.00**	
	Govind.S - III				**54.00**	
	Job Work Jai Matha Di - III				**10.00**	
	Jai Matha Di - III				**31.00**	
	Jyothiram - III				**46.00**	
	Job Work Kumbha - III				**5.00**	
	Job Work Narsaiah - III				**30.00**	
	Narsimlu Goud - III				**18.00**	
	Mustafa Ali - III				**62.00**	
	Veeresh - III				**59.00**	
	Bijay Kumar - III				**30.00**	
	Hire Charges S Mohan - III				**32.00**	
	Mohan.S - III				**12.00**	
	Shafiq - III				**11.00**	
	Mahaboob - III				**12.00**	
	Shivram.T - III				**36.00**	
	Job Work Simhachalam - III				**17.00**	
	Job Work Mallesh - III				**5.00**	
	Mallesh - III				**14.00**	
	Venkatesh.T - III				**6.00**	
	Lakshman Rao - III				**47.00**	
	Narsimlu Goud - III				**5.00**	
	Jai Matha Di - III				**12.00**	
	Shafiq - III				**15.00**	
	Hire Charges Mannem - III				**4.00**	
	Mannem - III				**8.00**	
	Mustafa Ali - III				**100.00**	
	Hire Charges Simhachalam - III				**13.00**	
	Hire Charges Durgaiah - III				**32.00**	
	Hire Charges Mannem - VII				**21.00**	
	Job Work Mannem - VII				**15.00**	
	Job Work Kumbha - VII				**20.00**	
	Job Work Narsaiah -VII				**23.00**	
	Job Work Simhachalam - VII				**31.00**	
	Hire Charges T Rambabu - VII				**16.00**	
	Job Work T Rambabu - VII				**54.00**	
	Job Work Uttaiah - VII				**20.00**	
	Mallaiah - VII				**100.00**	
	Lakshman Rao - VII				**50.00**	
	Hire Charges Raghu - VII				**7.00**	
	Hire Charges Durgaiah - VII				**27.00**	
	Mallesh - III				**100.00**	
	TDS Payables - 2010 - 11					**1,640.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	**Job Work Uttaiah - VII**	**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**85.00**	
	Venkatesh.T - III				**65.00**	
	Job Work Mallesh - III				**85.00**	
	Mahaboob - III				**65.00**	
	Shafiq - III				**85.00**	
	Mohan.S - III				**315.00**	
	Bijay Kumar - III				**65.00**	
	Mustafa Ali - III				**85.00**	
	Job Work Kumbha - III				**85.00**	
	Govind.S - III				**655.00**	
	Job Work Mannem - III				**1,485.00**	
	Chandrakala - III				**130.00**	
	Biro Parida - III				**320.00**	
	Misc Income					**3,525.00**
26-6-2010	**Shivram.T - III**	**Journal**	JV\7	*Being Amount Deducted to Loan fromT Shivram on account*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
26-6-2010	**Narsimlu Goud - III**	**Journal**	JV\8	*Being Amount Deducted towards Loan From Narsimlu Goud*	**500.00**	
	Marka Narsimlu Goud - Loan					**500.00**
28-6-2010	**Plot No - 342 Pinaki Gupta**	**Journal**	JV\1	*Being Amount Credited towards Legal Exp for purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
28-6-2010	Installment Receviable /recevied 07.08 III	**Journal**	JV\2	*Being earlier declared instalments now reversed*	29,33,000.00	
	Instalments Receivable 2009-10 III				**6,25,000.00**	
	Plot No - 342 Pinaki Gupta					**35,58,000.00**
28-6-2010	**Plot No - 342 Pinaki Gupta**	**Journal**	JV\3	*Being sales declared during the year*	35,58,000.00	
	Sales Phase 3					**35,58,000.00**
28-6-2010	**Times Business Solutions**	**Journal**	JV\4	*Being Amount Deducted towards Tds @ 2% from times business Solutions*	**124.00**	
	Times Business Solutions				**124.00**	
	TDS Payables - 2010 - 11					**248.00**
30-6-2010	**Salaries - II**	**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*	**39,238.00**	
	Hemendra Kanaiya Salary A/c					**9,281.00**
	Rajkumar.P.E Salary A/c					**8,277.00**
	Vikas Kumar Salary A/c					**5,350.00**
	Srinivas Yadav.M Salary A/c					**6,111.00**
	Rajkumar.B.M Salary A/c					**5,520.00**
	Dakshina Murthy Salary A/c					**4,699.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2010	**Salaries - III**	**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*	**1,23,690.00**	
	Hari Swaroop Salary A/c					**31,596.00**
	A.Samba Siva Rao Salary A/c					**27,565.00**
	Suresh A Salary A/c					**23,289.00**
	V Sreekanth Salary A/c					**15,479.00**
	Venkatnagi Reddy Salary A/c					**7,478.00**
	Praveen.B Salary A/c					**8,154.00**
	Murali Mohan Salary A/c					**6,757.00**
	Sailaja.G Salary A/c					**3,372.00**
30-6-2010	**Salaries - VII**	**Journal**	JV\3	*Being amount Credited to rupesh towards salaries for the month of june 2010*	**12,249.00**	
	Rupesh Kumar Salary A/c					**12,249.00**
30-6-2010	**Incentives**	**Journal**	JV\4	*Being Amount Credited to sambasiva Rao towards refun d of Loan*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
2-7-2010	**Electrical Goods - III**	**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical Goods against bill no 0422 dt 03.06.10*	**69,387.00**	
	Premier Engineering Corporation					**69,387.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**31.00**	
	Pochaiah - III				**37.00**	
	Job Work Biro Parida - III				**25.00**	
	Biro Parida - III				**55.00**	
	Chandrakala - III				**42.00**	
	Yaganandam - III				**50.00**	
	Job Work Sampath Reddy - III				**28.00**	
	Sampath Redd - III				**15.00**	
	Hire Charges Mannem - III				**56.00**	
	Job Work Mannem - III				**12.00**	
	Mannem - III				**110.00**	
	Hire Charges S Govind - III				**8.00**	
	Govind.S - III				**47.00**	
	Jai Matha Di - III				**33.00**	
	Job Work Kumbha - III				**8.00**	
	Job Work Narsaiah - III				**36.00**	
	Narsaiah - III				**7.00**	
	Mustafa Ali - III				**47.00**	
	Hire Charges Veeresh - III				**3.00**	
	Veeresh - III				**31.00**	
	Bijay Kumar - III				**51.00**	
	Hire Charges S Mohan - III				**16.00**	
	Shafiq - III				**25.00**	
	Shivram.T - III				**36.00**	
	Job Work Mallesh - III				**6.00**	
	Mallesh - III				**28.00**	
	Hire Charges T Venkatesh - III				**7.00**	
	Venkatesh.T - III				**3.00**	
	Lakshman Rao - III				**67.00**	
	Hire Charges Durgaiah - III				**49.00**	
	Hire Charges Mannem - VII				**3.00**	
	Job Work Mannem - VII				**43.00**	
	Job Work Kumbha - VII				**15.00**	
	Job Work Narsaiah -VII				**28.00**	
	Hire Charges T Venkatesh - VII				**23.00**	
	Job Work T Venkatesh - VII				**81.00**	
	Job Work Uttaiah - VII				**68.00**	
	Hire Charges Durgaiah - VII				**17.00**	
	Jai Matha Di - III				**5.00**	
	Venkatesh.T - Loan				**100.00**	
	Mallaiah - VII				**100.00**	
	Mustafa Ali - III				**50.00**	
	Mannem - III				**11.00**	
	Mustafa Ali - III				**10.00**	
	Biro Parida - III				**60.00**	
	Jai Matha Di - III				**20.00**	
	Job Work Mustafa Ali - III				**82.00**	
	Mallesh - III				**100.00**	
	Tempest Advertising Pvt Ltd				**288.00**	
	Tempest Advertising Pvt Ltd				**762.00**	
	TDS Payables - 2010 - 11					**2,835.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	**Job Work Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**320.00**	
	Chandrakala - III				**130.00**	
	Mannem - III				**1,485.00**	
	Govind.S - III				**655.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Hire Charges S Mohan - III				**315.00**	
	Shafiq - III				**85.00**	
	Mallesh - III				**85.00**	
	Hire Charges Durgaiah - III				**765.00**	
	Job Work Uttaiah - VII				**85.00**	
	Misc Income					**4,160.00**
3-7-2010	**Shivram.T - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan from T shivram on account*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
3-7-2010	**Hire Charges T Venkatesh - VII**	**Journal**	JV\4	*Being Amount Deducted towards Loan from T venkatesh hire charges*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Jai matha Di towards welding work at B no 347 stage 3 work done from dt 10.05.10 to 25.06.10*	**1,200.00**	
	Allowance for Equipment - III				**1,200.00**	
	Allowance for Consumables - III				**600.00**	
	Jai Matha Di - III					**3,000.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Jai Matha Di towards Welding work at B no 351 stage 2& 3 work done from dt 10.05.10 to 25.06. 10*	**5,200.00**	
	Allowance for Equipment - III				**5,200.00**	
	Allowance for Consumables - III				**2,600.00**	
	Jai Matha Di - III					**13,000.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\3	*Being Amount Credited to Jai matha di towards welding work at B no 324stage 3 work done from dt 10.05.10 to 29.06.10*	**5,200.00**	
	Allowance for Equipment - III				**5,200.00**	
	Allowance for Consumables - III				**2,600.00**	
	Jai Matha Di - III					**13,000.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 348 stage 3 work done from dt 10.05.10 to 25.06.10*	**1,200.00**	
	Allowance for Equipment - III				**1,200.00**	
	Allowance for Consumables - III				**600.00**	
	Jai Matha Di - III					**3,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2010	**Labour Charges - III**	**Journal**	JV\5	*Being Amount Credited to Biro Parida towards Civil work at B no 305 stage 2 & 3 work done from dt 08.05.10 to 25.06.10*	**16,016.00**	
	Allowance for Consumables - III				**8,008.00**	
	Allowance for Equipment - III				**16,016.00**	
	Biro Parida - III					**40,040.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 351 stage 1 & 2 for B no 351 work done from dt 12.05.10 to 17.06.10*	**6,000.00**	
	Allowance for Equipment - III				**6,000.00**	
	Allowance for Consumables - III				**3,000.00**	
	Biro Parida - III					**15,000.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\7	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 352 stage 1 & 2 work done from dt 12.05.10 to 17.06.10*	**6,000.00**	
	Allowance for Equipment - III				**6,000.00**	
	Allowance for Consumables - III				**3,000.00**	
	Mustafa Ali - III					**15,000.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\8	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 353 stage 1 & 2 work done from dt 12.05.10 to 15.06.10*	**6,000.00**	
	Allowance for Equipment - III				**6,000.00**	
	Allowance for Consumables - III				**3,000.00**	
	Mustafa Ali - III					**15,000.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\9	*Being Amount Credited to Mustafa Ali towards Laying of HDPE PIPes part 2 & part 3 area work done from dt 01.05. 09 to 15.05.10*	**9,236.00**	
	Allowance for Equipment - III				**9,236.00**	
	Allowance for Consumables - III				**4,618.00**	
	Mustafa Ali - III					**23,090.00**
5-7-2010	**Labour Charges - III**	**Journal**	JV\10	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 26.03.10 to 26.05. 10*	**10,296.00**	
	Allowance for Equipment - III				**41,184.00**	
	Chandrakala - III					**51,480.00**
5-7-2010	**Labour Charges II**	**Journal**	JV\11	*Being Amount Credited to Mallesh towards centring work at B no 200D stage 2 work done from dt 11.05.10 to 15.06. 10*	**10,620.00**	
	Allowance for Equipment II				**42,480.00**	
	Mallesh - II					**53,100.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\12	*Being Amount Credited to Anisha Associates towards water Proofing work at B no 324 work done from dt 20.04.10 to 01.06.10*	**20,000.00**	
	Anisha Associates W No 543 B No 324					**20,000.00**
5-7-2010	Anisha Associates W No 543 B No 324	**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Anisha Associates wo no 543 For B n o 324*	**200.00**	
	TDS Payables - 2010 - 11					**200.00**
5-7-2010	**Advertisement**	**Journal**	JV\14	*Being Amount Credited to Tempest Advt towards Advertisement charges against bill no 38 Dt 17.04.10*	**38,121.00**	
	Tempest Advertising Pvt Ltd					**38,121.00**
5-7-2010	**Sundry Balances Written Off**	**Journal**	JV\15	*Being Amount Credited to Anand Mehta towards Bad Dedts Written off*	**500.00**	
	Anand Mehta Petty Cash					**500.00**
7-7-2010	Installment Receviable /recevied 07.08 III	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**9,39,000.00**	
	Installment Receviable /recevied 08-09 III				**15,64,664.00**	
	Instalments Receivable 2009-10 III				**7,82,336.00**	
	Plot No - 320 C Krishna Murthy					**32,86,000.00**
7-7-2010	**Plot No - 320 C Krishna Murthy**	**Journal**	JV\2	*Being sales declared during the year*	32,86,000.00	
	Sales Phase 3					**32,86,000.00**
9-7-2010	**Plot No - 351 Ratnavani**	**Journal**	JV\1	*Being Amount Debited to customer towards extra spects charged*	**34,542.00**	
	Extra Spects					**34,542.00**
9-7-2010	**Advertisement**	**Journal**	JV\2	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 208 dt 28.06.10*	**9,096.00**	
	Tempest Advertising Pvt Ltd					**9,096.00**
9-7-2010	**Plumbing Material - III**	**Journal**	JV\3	*Being amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 2408 dt 26.6.10*	**2,529.00**	
	Cosmo Durables Pvt Ltd					**2,529.00**
9-7-2010	**Printing & Stationery**	**Journal**	JV\4	*Being Amount Credited to Varna Media towards design of banners against bill no 2314 dt 15.06.10*	**736.00**	
	Varna Media					**736.00**
9-7-2010	**Plumbing Material - III**	**Journal**	JV\5	*being Amount Credited to Cosmo durables towards purchase of plumbing material against bill no 2411 dt 26.06.10*	**5,058.00**	
	Cosmo Durables Pvt Ltd					**5,058.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2010	**Plumbing Material - III**	**Journal**	JV\6	*Being Amount Credited to Cosmo durables towards purchase of plumbing material against bill no 2410 dt 26.06.10*	**2,529.00**	
	Cosmo Durables Pvt Ltd					**2,529.00**
9-7-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 2409 dt 26.06.10*	**2,529.00**	
	Cosmo Durables Pvt Ltd					**2,529.00**
9-7-2010	**Plot No - 351 Ratnavani**	**Journal**	JV\8	*Being Amount Debited to Customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**United Security Services**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**167.00**	
	United Security Services				**97.00**	
	Alivelumanga Transport				**36.00**	
	Architectural Associates				**5,515.00**	
	Architectural Associates				**5,515.00**	
	Tempest Advertising Pvt Ltd				**1,000.00**	
	Livserv Technology				**54.00**	
	Livserv Technology				**54.00**	
	Pradhan.A.K - III				**25.00**	
	Hire Charges Pochaiah - III				**7.00**	
	Pochaiah - III				**55.00**	
	Job Work Biro Parida - III				**15.00**	
	Biro Parida - III				**70.00**	
	Chandrakala - III				**33.00**	
	Yaganandam - III				**48.00**	
	Yadagiri.D - III				**12.00**	
	Sampath Redd - III				**25.00**	
	Hire Charges Mannem - III				**54.00**	
	Job Work Mannem - III				**20.00**	
	Mannem - III				**148.00**	
	Hire Charges S Govind - III				**4.00**	
	Govind.S - III				**32.00**	
	Jai Matha Di - III				**14.00**	
	Jyothiram - III				**9.00**	
	Kailash Panday - III				**37.00**	
	Job Work Narsaiah - III				**23.00**	
	Mustafa Ali - III				**42.00**	
	Hire Charges Veeresh - III				**5.00**	
	Veeresh - III				**25.00**	
	Bijay Kumar - III				**49.00**	
	Mohan.S - III				**23.00**	
	Shafiq - III				**28.00**	
	Shivram.T - III				**145.00**	
	Mallesh - III				**14.00**	
	Hire Charges T Venkatesh - III				**4.00**	
	Venkatesh.T - III				**92.00**	
	Lakshman Rao - III				**77.00**	
	Mannem - III				**15.00**	
	Job Work Mannem - III				**3.00**	
	Biro Parida - III				**50.00**	
	Komraiah - III				**100.00**	
	Sampath Redd - III				**13.00**	
	Hire Charges Durgaiah - III				**50.00**	
	Hire Charges Mannem - VII				**6.00**	
	Job Work Mannem - VII				**13.00**	
	Job Work Kumbha - VII				**10.00**	
	Hire Charges T Venkatesh - VII				**29.00**	
	Job Work T Venkatesh - VII				**70.00**	
	Job Work Uttaiah - VII				**13.00**	
	Venkatesh.T - Loan				**100.00**	
	Mallaiah - VII				**100.00**	
	Hire Charges Durgaiah - VII				**24.00**	
	Raghuveer.P - III (Garden)				**69.00**	
	Bhavana House Keeping				**43.00**	
	Bhavana House Keeping				**32.00**	
	Chandrakala - III				**150.00**	
	Mallesh - III				**150.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	TDS Payables - 2010 - 11					**14,613.00**
10-7-2010	**Job Work Uttaiah - VII**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
	Job Work Kumbha - VII				**85.00**	
	Venkatesh.T - III				**130.00**	
	Mallesh - III				**85.00**	
	Shivram.T - III				**1,040.00**	
	Shafiq - III				**85.00**	
	Mohan.S - III				**200.00**	
	Bijay Kumar - III				**65.00**	
	Mustafa Ali - III				**85.00**	
	Govind.S - III				**655.00**	
	Job Work Mannem - III				**1,550.00**	
	Chandrakala - III				**130.00**	
	Job Work Biro Parida - III				**320.00**	
	Misc Income					**4,515.00**
10-7-2010	**Shivram.T - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From T Shivram account*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
10-7-2010	**Venkatesh.T - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From T Venkatesh on account*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
10-7-2010	**Security Charges - III**	**Journal**	JV\5	*Being Amount Credited to United security services towards security charges for the month of june 2010*	**16,650.00**	
	United Security Services					**16,650.00**
10-7-2010	**Security Charges - VII**	**Journal**	JV\6	*Being Amount Credited to United security services towards security charges for the month of june 2010*	**9,700.00**	
	United Security Services					**9,700.00**
10-7-2010	**Gardening Charges III**	**Journal**	JV\7	*Being Amount Credited to Vaishnavi Enterprises towards gardening charges for the month of june 2010*	**6,884.00**	
	Raghuveer.P - III (Garden)					**6,884.00**
10-7-2010	**House Keeping Charges - II**	**Journal**	JV\8	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of June 2010*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
10-7-2010	**House Keeping Charges - II**	**Journal**	JV\9	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of june 2010*	**3,258.00**	
	Bhavana House Keeping					**3,258.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Tiles & Clay - III**	**Journal**	JV\10	*Being Amount Credited to Bharat Patel towards Tiles laying work at B no 346, 347, 348, 353 work done from dt 25. 04.10 to 28.05.10*	**24,960.00**	
	Allowance for Transportation - III				**8,296.00**	
	Labour Charges - III				**8,296.00**	
	Bharat Patel Wo No 547 B No 346,347,348,353					**41,552.00**
10-7-2010	Bharat Patel Wo No 547 B No 346,347,348,353	**Journal**	JV\11	*Being Amount Deducted towards Tds @ 1% from Bharat patel account*	**165.00**	
	TDS Payables - 2010 - 11					**165.00**
10-7-2010	**Tiles & Clay - III**	**Journal**	JV\12	*Being Amount Credited to Bharat Patel towards Tiles Laying work at B no 351, 352 work done from dt 30.05.10 to 16.06.10*	**20,569.00**	
	Labour Charges - III				**8,982.00**	
	Allowance for Transportation - III				**8,982.00**	
	Bharat Patel Wo No 571 B No 351, 352, 312,318					**38,533.00**
10-7-2010	Bharat Patel Wo No 571 B No 351, 352, 312,318	**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Bharat Patel*	**179.00**	
	TDS Payables - 2010 - 11					**179.00**
10-7-2010	**Paints - III**	**Journal**	JV\14	*Being Amount Credited to Jyothiram Material towards painting work*	**37,080.00**	
	Jyothiram Material - III					**37,080.00**
10-7-2010	**Labour Charges - III**	**Journal**	JV\15	*Being Amount Credited to Jyothiram towards painting work for B no 328,319,340,348, 353 work done from dt 22.03.10 to 15.06.10*	**94,200.00**	
	Allowance for Equipment - III				**94,200.00**	
	Allowance for Consumables - III				**47,100.00**	
	Jyothiram - III					**2,35,500.00**
10-7-2010	**Paints - III**	**Journal**	JV\16	*Being Amount Credited to Lakshman Rao towards Painting work*	**1,60,819.00**	
	Lakshman Rao Material - III					**1,60,819.00**
10-7-2010	**Labour Charges - III**	**Journal**	JV\17	*Being Amount Credited to Lakshman rao towards painting work at B no 200c, 318, 331, 347, 351, 365 B no 8 VSCwork done from dt 22.04.10 to 15.06. 10*	**50,966.00**	
	Allowance for Equipment - III				**50,966.00**	
	Allowance for Consumables - III				**25,484.00**	
	Lakshman Rao - III					**1,27,416.00**
10-7-2010	**Lakshman Rao - III**	**Journal**	JV\18	*Being Amount Credited to Lakshman Rao towards on account payment for B no 8 VSC*	**56,700.00**	
	Lakshman Rao - VII					**56,700.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	**Consultancy Charges - III**	**Journal**	JV\19	*Being Amount Credited to Architectural Associates towards Consultancy charges*	**1,10,300.00**	
	Architectural Associates					**1,10,300.00**
10-7-2010	**Advertisement**	**Journal**	JV\20	*Being Amount Credited to Parivartan software towards advertisement charges*	**15,676.00**	
	Parivartan Software					**15,676.00**
10-7-2010	**Advertisement**	**Journal**	JV\21	*Being Amount Credited to Livserv Technology towards advertisment charges*	**12,854.00**	
	Livserv Technology					**12,854.00**
10-7-2010	**Transportation / Hamali - III**	**Journal**	JV\22	*Being transportation charges*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**
12-7-2010	**P Prabhaker Reddy (Agent)**	**Journal**	JV\1	*Being amount adjusted against Plots*	**22,24,334.00**	
	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder					**11,12,167.00**
	Plot No - 334 Prabhakar Reddy, Renuka & Ravinder					**11,12,167.00**
12-7-2010	**P Renuka**	**Journal**	JV\2	*Being amount adjusted against Plots*	**29,70,334.00**	
	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder					**14,85,167.00**
	Plot No - 334 Prabhakar Reddy, Renuka & Ravinder					**14,85,167.00**
12-7-2010	**P Ravinder Reddy**	**Journal**	JV\3	*Being amount adjusted against plots.*	**20,43,332.00**	
	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder					**10,21,666.00**
	Plot No - 334 Prabhakar Reddy, Renuka & Ravinder					**10,21,666.00**
12-7-2010	**Narayana Reddy.P**	**Journal**	JV\4	*Being part land sold to P. Narayan Reddy.*	**36,02,334.00**	
	Land Phase IX					**36,02,334.00**
12-7-2010	**Narsimha Reddy.P**	**Journal**	JV\5	*Being part land sold to P. Narsimha Reddy*	**23,39,334.00**	
	Land Phase IX					**23,39,334.00**
12-7-2010	**Venkat Reddy.P**	**Journal**	JV\6	*Being part land sold P. Venkatram Reddy*	**35,01,332.00**	
	Land Phase IX					**35,01,332.00**
14-7-2010	**Kadies IX**	**Journal**	JV\1	*Being amount paid towards kadies on our behalf*	**1,14,074.00**	
	Sanjeev Reddy.P					**14,259.00**
	P Prabhaker Reddy (Agent)					**14,259.00**
	P Renuka					**14,259.00**
	P Ravinder Reddy					**14,259.00**
	P Pratap Reddy					**14,259.00**
	S Purshotam Reddy					**14,259.00**
	Venkatram Reddy.P					**14,260.00**
	Susheela.P					**14,260.00**
14-7-2010	**Sanjeev Reddy.P**	**Journal**	JV\2	*Being amount transferred*	**13,259.00**	
	P Prabhaker Reddy (Agent)				**4,14,259.00**	
	P Ravinder Reddy				**1,06,709.00**	
	Venkatram Reddy.P				**1,39,210.00**	
	P Renuka					**51,075.00**
	P Pratap Reddy					**1,61,361.00**
	S Purshotam Reddy					**2,99,641.00**
	Susheela.P					**1,61,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2010	**Sundry Purchase - III**	**Journal**	JV\1	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of buckets against bill no 8425 dt 29.06.10*	**2,914.00**	
	Hari Hara Iron Merchant					**2,914.00**
16-7-2010	**Paints - III**	**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1198 dt 30.06.10*	**450.00**	
	Sri Rama Paints & Pipe Fittings Stores					**450.00**
16-7-2010	**Tiles & Clay - III**	**Journal**	JV\3	*Being Amount Credited to JohnSon tiles shoppe towards purchase of tiles against bill no 439, 655 dt 02.07.10*	**13,908.00**	
	Johnson Tile Shoppe					**13,908.00**
16-7-2010	**Plumbing Material - III**	**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4105 dt 23.06.10*	**21,801.00**	
	Praful Sanitary					**21,801.00**
16-7-2010	**Plumbing Material - III**	**Journal**	JV\5	*Being Amount Credited to Rk Engineers towards purchase of presser pump against bill no 1196, dt 23.06.10*	**52,000.00**	
	Rk Engineers					**52,000.00**
16-7-2010	**Pipes - III**	**Journal**	JV\6	*Being Amount Credited to Maruthi pipes towards purchase of mud pipes against bill no 45 dt 24.06.10*	**8,584.00**	
	Maruthi Pipe Industry					**8,584.00**
16-7-2010	**Printing & Stationery**	**Journal**	JV\7	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2533 dt 22.06.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
16-7-2010	**Printing & Stationery**	**Journal**	JV\8	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2561 dt 22.06.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
16-7-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\9	*Being Amount Credited to Anisha Associates towards purchase of Chemicals against bill no 90 dt 29.06.10*	**2,158.00**	
	Anisha Associates					**2,158.00**
16-7-2010	**Tiles & Clay - III**	**Journal**	JV\10	*Being Amount Credited to Johnson Tiles shoppe towards purchase of tiles against bill no 651 dt 02.07.10*	**13,068.00**	
	Johnson Tile Shoppe					**13,068.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2010	**Plumbing Material - III**	**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchas eof plumbing material against bill no 4142 dt 02.07.10*	**4,916.00**	
	Praful Sanitary					**4,916.00**
16-7-2010	**Plumbing Material - III**	**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 02.07.10*	**5,273.00**	
	Praful Sanitary					**5,273.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**1,000.00**	
	M Srinivasulu Transport				**36.00**	
	Hire Charges Ak Pradhan - III				**12.00**	
	Pradhan.A.K - III				**23.00**	
	Pochaiah - III				**84.00**	
	Job Work Biro Parida - III				**35.00**	
	Biro Parida - III				**69.00**	
	Chandrakala - III				**33.00**	
	Yaganandam - III				**55.00**	
	Yadagiri.D - III				**17.00**	
	Job Work Sampath Reddy - III				**50.00**	
	Sampath Redd - III				**55.00**	
	Hire Charges Mannem - III				**60.00**	
	Job Work Mannem - III				**25.00**	
	Mannem - III				**99.00**	
	Hire Charges S Govind - III				**4.00**	
	Govind.S - III				**70.00**	
	Jai Matha Di - III				**10.00**	
	Jyothiram - III				**27.00**	
	Kailash Panday - III				**135.00**	
	Job Work Komraiah - III				**100.00**	
	Job Work Narsaiah - III				**36.00**	
	Hire Charges Mustafa Ali - III				**4.00**	
	Mustafa Ali - III				**34.00**	
	Veeresh - III				**43.00**	
	Bijay Kumar - III				**40.00**	
	Mohan.S - III				**26.00**	
	Satish Brahmachary - III				**30.00**	
	Shafiq - III				**27.00**	
	Shivram.T - III				**235.00**	
	Murthy - III				**8.00**	
	Job Work T Venkatesh - III				**67.00**	
	Venkatesh.T - III				**136.00**	
	Lakshman Rao - III				**47.00**	
	Hire Charges B Satyanarayana - III				**9.00**	
	Hire Charges Durgaiah - III				**79.00**	
	Hire Charges Mannem - VII				**15.00**	
	Job Work Mannem - VII				**15.00**	
	Job Work Kumbha - VII				**9.00**	
	Job Work Narsaiah -VII				**23.00**	
	Hire Charges T Venkatesh - VII				**10.00**	
	Job Work T Venkatesh - VII				**135.00**	
	Job Work Uttaiah - VII				**51.00**	
	Hire Charges Durgaiah - VII				**22.00**	
	Architectural Aluminium Systems Wo No - 476				**30.00**	
	Mustafa Ali - III				**70.00**	
	Job Work Mannem - III				**4.00**	
	Mannem - III				**9.00**	
	Shafiq - III				**9.00**	
	Mallaiah - VII				**100.00**	
	Chandrakala - III				**100.00**	
	Rajesh Goud - III				**57.00**	
	Mallesh - III				**150.00**	
	Jyothiram - III				**100.00**	
	TDS Payables - 2010 - 11					**3,729.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	**Job Work Uttaiah - VII**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
	Job Work T Venkatesh - III				**195.00**	
	Shafiq - III				**85.00**	
	Mohan.S - III				**200.00**	
	Bijay Kumar - III				**65.00**	
	Mustafa Ali - III				**85.00**	
	Govind.S - III				**545.00**	
	Job Work Mannem - III				**1,550.00**	
	Chandrakala - III				**130.00**	
	Job Work Biro Parida - III				**320.00**	
	Misc Income					**3,260.00**
17-7-2010	**Shivram.T - III**	**Journal**	JV\3	*Being Amount Deducted from T Shivram towards Loan*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
17-7-2010	**Job Work T Venkatesh - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
17-7-2010	**Transportation / Hamali - III**	**Journal**	JV\5	*Being transport charges for june 10*	**3,571.00**	
	M Srinivasulu Transport					**3,571.00**
19-7-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*	**16,000.00**	
	Allowance for Equipment - III				**16,000.00**	
	Allowance for Consumables - III				**8,000.00**	
	Labour Charges II				**4,000.00**	
	Allowance for Equipment II				**4,000.00**	
	Allowance for Consumables II				**2,000.00**	
	Mannem - III					**40,000.00**
	Mannem - II					**10,000.00**
19-7-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Mannem towards Earth work Completion of Excavation levelling compactin PCC plot no 306 work done from dt 10.03.09 to 10.05.09*	**9,400.00**	
	Allowance for Equipment - III				**9,400.00**	
	Allowance for Consumables - III				**4,700.00**	
	Mannem - III					**23,500.00**
19-7-2010	**Labour Charges - III**	**Journal**	JV\3	*Being Amount Credited to Mannem towards Earth work at B no 307 work done from dt 20. 04.10 to 20.05.10*	**9,400.00**	
	Allowance for Equipment - III				**9,400.00**	
	Allowance for Consumables - III				**4,700.00**	
	Mannem - III					**23,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Mannem towards Earth work at B no 308 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	
	Allowance for Equipment - III				**9,400.00**	
	Allowance for Consumables - III				**4,700.00**	
	Mannem - III					**23,500.00**
19-7-2010	**Labour Charges - III**	**Journal**	JV\5	*Being Amount Credited to Mannem towards Earth work for B no 310 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	
	Allowance for Equipment - III				**9,400.00**	
	Allowance for Consumables - III				**4,700.00**	
	Mannem - III					**23,500.00**
19-7-2010	**Labour Charges II**	**Journal**	JV\6	*Being Amount Credited to Mannem towards Earth work at B no 200D work done from dt 10.01.10 to 10.03.10*	**9,400.00**	
	Allowance for Equipment II				**9,400.00**	
	Allowance for Consumables II				**4,700.00**	
	Mannem - II					**23,500.00**
19-7-2010	**Labour Charges - III**	**Journal**	JV\7	*Being Amount Credited to Mannem towards Earth work Levelling for B no 340,341,342, 343 work doen from dt 26.03.10 to 14.05.10*	**8,678.00**	
	Allowance for Equipment - III				**8,678.00**	
	Allowance for Consumables - III				**4,340.00**	
	Mannem - III					**21,696.00**
19-7-2010	**Labour Charges - III**	**Journal**	JV\8	*Being Amount Credited to Mannem towards Earth work Levelling for B no 301,302,303, 304,305 wiork done from dt 26. 03.10 to 14.05.10*	**10,000.00**	
	Allowance for Equipment - III				**10,000.00**	
	Allowance for Consumables - III				**5,000.00**	
	Mannem - III					**25,000.00**
19-7-2010	**Printing & Stationery**	**Journal**	JV\9	*Being Amount Credited to Venkatramana bInding works towards purchase of stationery against bill no2569 dt 08/07/10*	**690.00**	
	Venkatramana Binding Works					**690.00**
19-7-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Venkatramanan Binding works towards purchase of stationery against bill no 2570 dt 08.07.10*	**2,315.00**	
	Venkatramana Binding Works					**2,315.00**
19-7-2010	**Gardening Material - III**	**Journal**	JV\11	*Being Amount Credited to MJR Greeneries towards purchase of plants against bill no 4324 dt 07.07.10*	**2,800.00**	
	MJR Greeneries					**2,800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-7-2010	**Tiles & Clay - III**	**Journal**	JV\12	*Being Amount Credited to Purnima Mosic tiles towards purchase of tiles against bill no 279 dt 10.05.10*	**26,527.00**	
	Purnima Mosic Tiles					**26,527.00**
20-7-2010	**Plot No - 352 Satyakasturi**	**Journal**	JV\1	*Being Amount Credited to Extra Spects towards chareables*	**58,488.00**	
	Extra Spects					**58,488.00**
20-7-2010	**Plot No - 352 Satyakasturi**	**Journal**	JV\2	*Being Amount Credited to Customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
21-7-2010	**Marbles - III**	**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 488 towards marble work at B no 343 kitchen platform dado work done from dt 30.11.09 to 03.03. 10*	**4,122.00**	
	Allowance for Transportation - III				**1,721.00**	
	Labour Charges - III				**1,722.00**	
	Hussain Peer Wo No - 488 B No 343					**7,565.00**
21-7-2010	**Hussain Peer Wo No - 488 B No 343**	**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 488*	**34.00**	
	TDS Payables - 2010 - 11					**34.00**
21-7-2010	**Hussain Peer Wo No - 488 B No 343**	**Journal**	JV\3	*Being Amount Transfer to Hussain Peer on Account from Wo no 488*	**7,531.00**	
	Hussain Peer - III					**7,531.00**
21-7-2010	**Marbles - III**	**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 523 towards Marble work at B no 302 kitchen platform dado work done from dt 20.05.10 to 10.06. 10*	**3,435.00**	
	Allowance for Transportation - III				**1,412.00**	
	Labour Charges - III				**1,413.00**	
	Hussain Peer Wo No - 523 B No 302					**6,260.00**
21-7-2010	**Hussain Peer Wo No - 523 B No 302**	**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Hussain peer wo no 523*	**28.00**	
	TDS Payables - 2010 - 11					**28.00**
21-7-2010	**Hussain Peer Wo No - 523 B No 302**	**Journal**	JV\6	*Being Amount Credited to Hussain Peer on account from WO no 523*	**6,232.00**	
	Hussain Peer - III					**6,232.00**
21-7-2010	**Marbles - III**	**Journal**	JV\7	*Being Amount Credited to Hussain Peer wo no 503 towards marble work at B no 333 , 353 kitchen platfrom dado work done from dt 30.11.09 to 15.05.10*	**8,931.00**	
	Allowance for Transportation - III				**3,098.00**	
	Labour Charges - III				**3,099.00**	
	Hussain Peer Wo No - 503 B N O 333 353					**15,128.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-7-2010	**Hussain Peer Wo No - 503 B N O 333 353**	**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 503*	**62.00**	
	TDS Payables - 2010 - 11					**62.00**
21-7-2010	**Hussain Peer Wo No - 503 B N O 333 353**	**Journal**	JV\9	*Being Amount Credited to Hussain Peer on account from Wo no 503*	**15,066.00**	
	Hussain Peer - III					**15,066.00**
21-7-2010	**Marbles - III**	**Journal**	JV\10	*Being amount Credited to Hussain Peer Wo no 514 towards marble work at B no 347kitchen platform dado work done from dt 30.11.09 to 20.03. 10*	**4,809.00**	
	Allowance for Transportation - III				**1,579.00**	
	Labour Charges - III				**1,579.00**	
	Hussain Peer Wo No - 514 B No 347					**7,967.00**
21-7-2010	**Hussain Peer Wo No - 514 B No 347**	**Journal**	JV\11	*Being Amount Deducted towards tds @ 1% from Hussain peer wo no 514*	**31.00**	
	TDS Payables - 2010 - 11					**31.00**
21-7-2010	**Hussain Peer Wo No - 514 B No 347**	**Journal**	JV\12	*Being Amount Credited to Hussain Peer towards wo no 514*	**7,936.00**	
	Hussain Peer - III					**7,936.00**
21-7-2010	**Marbles - III**	**Journal**	JV\13	*Being Amount Credited to Hussain Peer Wo no 527 towards Marbles work at B no 301,328,330,338 kitcehn platform work done from dt 25. 05.09 to 26.05.10*	**15,114.00**	
	Allowance for Transportation - III				**6,107.00**	
	Labour Charges - III				**6,107.00**	
	Hussain Peer Wo No - 527 B No 301,328,330,338					**27,328.00**
21-7-2010	**Hussain Peer Wo No - 527 B No 301,328,330,338**	**Journal**	JV\14	*Being Amount Deducted towards Tds @ 1% from Hussain Peer wo no 527*	**122.00**	
	TDS Payables - 2010 - 11					**122.00**
21-7-2010	**Hussain Peer Wo No - 527 B No 301,328,330,338**	**Journal**	JV\15	*Being Amount Credited to Hussain Peer towards wo no 527*	**27,206.00**	
	Hussain Peer - III					**27,206.00**
22-7-2010	**Marbles - III**	**Journal**	JV\1	*Being Amount Credited to Hussain Peer towards Marble work at B no 351 Kitchen dado work done from dt 20.04.10 to 15.05.10*	**4,465.00**	
	Allowance for Transportation - III				**1,696.00**	
	Labour Charges - III				**1,697.00**	
	Hussain Peer Wo No - 552 B No 351					**7,858.00**
22-7-2010	**Hussain Peer Wo No - 552 B No 351**	**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Hussain Peer Wo no 552*	**34.00**	
	TDS Payables - 2010 - 11					**34.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-7-2010	**Hussain Peer Wo No - 552 B No 351**	**Journal**	JV\3	*Being Amount Credited to Hussain Peer on account towards wo no 552*	**7,824.00**	
	Hussain Peer - III					**7,824.00**
22-7-2010	**Marbles - III**	**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 555 towards Marble work at B no 352 kitchen dado work done from dt 20.04.10 to 15.05.10*	**4,465.00**	
	Allowance for Transportation - III				**1,696.00**	
	Labour Charges - III				**1,697.00**	
	Hussain Peer Wo No - 555 B No 352					**7,858.00**
22-7-2010	**Hussain Peer Wo No - 555 B No 352**	**Journal**	JV\5	*Being Amount Deducted towards Tds @ 1% from Hussain Peer wo no 555*	**34.00**	
	TDS Payables - 2010 - 11					**34.00**
22-7-2010	**Hussain Peer Wo No - 555 B No 352**	**Journal**	JV\6	*Being Amount Credited to Hussain Peer on account towards Wo no 555*	**7,824.00**	
	Hussain Peer - III					**7,824.00**
22-7-2010	**Plywood & Glass - III**	**Journal**	JV\7	*Being amount credited to Vijayalaxmi saw mill towards purchase of wood against bill no 1087 dt 10.07.10*	**14,056.00**	
	Vijayalaxmi Saw Mill					**14,056.00**
22-7-2010	**Sundry Purchase - III**	**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchanttowards purchase of brooms against bill no 8460 dt 09.07.10*	**1,417.00**	
	Hari Hara Iron Merchant					**1,417.00**
22-7-2010	**Pipes - III**	**Journal**	JV\9	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bll no 1634 dt 09.07.10*	**2,722.00**	
	Jinkrupa Agency					**2,722.00**
22-7-2010	**Cement & RMC - III**	**Journal**	JV\10	*Being Amount Credited to Ravi cement industry towards purchase of cement against against bill no 387 dt 08.07.10*	**4,640.00**	
	Ravi Cement Industry					**4,640.00**
22-7-2010	**Plumbing Material - III**	**Journal**	JV\11	*Being Amount Credited to Cosmo Durables towards purchase of lumbing material against bill no 2815 dt 09.07.10*	**15,175.00**	
	Cosmo Durables Pvt Ltd					**15,175.00**
22-7-2010	**Paints - III**	**Journal**	JV\12	*Being Amount Credited to Sri Rama paints & pipe fitting sotres towards purchase of painst against bill no 1290 dt 09.07.10*	**2,620.00**	
	Sri Rama Paints & Pipe Fittings Stores					**2,620.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-7-2010	**Hardware - III**	**Journal**	JV\13	*Being Amount credited to KJM industries towards purchase of spacers against bill no 11 dt 01. 07.10*	**10,706.00**	
	KJM Industries					**10,706.00**
22-7-2010	**Pipes - III**	**Journal**	JV\14	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1631 dt 06.07.10*	**1,636.00**	
	Jinkrupa Agency					**1,636.00**
22-7-2010	**Electrical Goods - III**	**Journal**	JV\15	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19948,19947 dt 29.06.10*	**18,265.00**	
	Shubham Enterprises					**18,265.00**
22-7-2010	**Electrical Goods - III**	**Journal**	JV\16	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 19945, 19946 dt 29.06.10*	**23,354.00**	
	Shubham Enterprises					**23,354.00**
22-7-2010	**Plywood & Glass - III**	**Journal**	JV\17	*Being Amount Credited to Sri Pandit ply wood towards purchase of plywood against bil no 143 dt 09.07.10*	**10,914.00**	
	Sri Pandit Plywood					**10,914.00**
22-7-2010	**Steel - III**	**Journal**	JV\18	*Being Amount Credited to Shivshakti steel tubes towards purchase of steel pipes against bill no 19475 dt 03.07.10*	**4,077.00**	
	Shivshakthi Steel Tubes					**4,077.00**
22-7-2010	**Extra Spects**	**Journal**	JV\19	*Being Amount Credited to Plot no - 351 352 towards Discount in Extra spects*	**30,630.00**	
	Plot No - 351 Ratnavani					**19,350.00**
	Plot No - 352 Satyakasturi					**11,280.00**
22-7-2010	**Discount**	**Journal**	JV\20	*Being Amount Crdited to Plot no - 352 towards Discount*	**37,000.00**	
	Plot No - 352 Satyakasturi					**37,000.00**
23-7-2010	**Instalments Receivable 2009-10 III**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**42,00,000.00**	
	Plot No - 351 Ratnavani					**42,00,000.00**
23-7-2010	**Plot No - 351 Ratnavani**	**Journal**	JV\2	*Being sales declared during theyear*	**42,00,000.00**	
	Sales Phase 3					**42,00,000.00**
24-7-2010	**Instalments Receivable 2009-10 III**	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**22,00,000.00**	
	Plot No - 352 Satyakasturi					**22,00,000.00**
24-7-2010	**Plot No - 352 Satyakasturi**	**Journal**	JV\2	*Being sales declared during the year*	**24,00,000.00**	
	Sales Phase 3					**24,00,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**1,000.00**	
	Job Work Ak Pradhan - III				**15.00**	
	Pradhan.A.K - III				**21.00**	
	Hire Charges Pochaiah - III				**8.00**	
	Pochaiah - III				**67.00**	
	Job Work Biro Parida - III				**59.00**	
	Biro Parida - III				**87.00**	
	Job Work Ushan Ch - III				**18.00**	
	Hire Charges Chandrakala - III				**8.00**	
	Chandrakala - III				**22.00**	
	Yaganandam - III				**25.00**	
	Yadagiri.D - III				**28.00**	
	Narsaiah - III				**10.00**	
	Mustafa Ali - III				**42.00**	
	Nasreen Begum - III				**2.00**	
	Veeresh - III				**33.00**	
	Bijay Kumar - III				**25.00**	
	Mohan.S - III				**26.00**	
	Satish Brahmachary - III				**36.00**	
	Shafiq - III				**9.00**	
	Shivram.T - III				**99.00**	
	Sampath Redd - III				**63.00**	
	Hire Charges Mannem - III				**73.00**	
	Job Work Mannem - III				**60.00**	
	Mannem - III				**72.00**	
	Hire Charges S Govind - III				**8.00**	
	Govind.S - III				**91.00**	
	Jyothiram - III				**15.00**	
	Kailash Panday - III				**156.00**	
	Job Work Komraiah - III				**100.00**	
	Job Work Kumbha - III				**15.00**	
	Job Work T Venkatesh - III				**59.00**	
	Venkatesh.T - III				**88.00**	
	Lakshman Rao - III				**79.00**	
	Hire Charges Durgaiah - III				**47.00**	
	Hire Charges Uttaiah - III				**11.00**	
	Yaganandam - VII				**26.00**	
	Hire Charges Mannem - VII				**18.00**	
	Mannem - VII				**33.00**	
	Job Work Kumbha - VII				**6.00**	
	Job Work Narsaiah -VII				**20.00**	
	Hire Charges T Venkatesh - VII				**10.00**	
	Job Work T Venkatesh - VII				**70.00**	
	Job Work Uttaiah - VII				**41.00**	
	Hire Charges Durgaiah - VII				**16.00**	
	Hire Charges Uttaiah - VII				**9.00**	
	Mallaiah - VII				**100.00**	
	Lakshman Rao - III				**6.00**	
	Sampath Redd - III				**50.00**	
	Mannem - III				**7.00**	
	Job Work Mannem - III				**6.00**	
	Job Work Sampath Reddy - III				**15.00**	
	Times Business Solutions				**90.00**	
	Times Business Solutions				**90.00**	
	Chandrakala - III				**150.00**	
	Mallesh - III				**150.00**	
	TDS Payables - 2010 - 11					**3,490.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	**Pochaiah - III**	**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**500.00**	
	Job Work Biro Parida - III				**320.00**	
	Chandrakala - III				**500.00**	
	Chandrakala - III				**130.00**	
	Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Mohan.S - III				**200.00**	
	Shafiq - III				**85.00**	
	Shivram.T - III				**500.00**	
	Job Work Mannem - III				**1,550.00**	
	Govind.S - III				**545.00**	
	Kailash Panday - III				**500.00**	
	Job Work Kumbha - III				**85.00**	
	Job Work T Venkatesh - III				**195.00**	
	Venkatesh.T - III				**500.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Misc Income					**5,845.00**
24-7-2010	**Shivram.T - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan from T Shivaram on account*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
24-7-2010	**Job Work T Venkatesh - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan from T venkatesh Job work*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
24-7-2010	**Advertisement**	**Journal**	JV\7	*Being Amount Credited to Times Business Soultions towards advertisments charges*	**21,370.00**	
	Times Business Solutions					**21,370.00**
26-7-2010	**Printing & Stationery**	**Journal**	JV\1	*Being Amount Credited to Venkatramana binding work stowards purchase of stationery against bill no 2618 dt 16.07.10*	**828.00**	
	Venkatramana Binding Works					**828.00**
26-7-2010	**Office Expenses**	**Journal**	JV\2	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6826 dt 13.07.10*	**1,850.00**	
	Gautham Enterprises					**1,850.00**
26-7-2010	**Steel - III**	**Journal**	JV\3	*Being Amount Credited to Akash steels towards purchase of steel against bill no 4481 dt 23.06.10*	**1,33,399.00**	
	Akash Steels					**1,33,399.00**
26-7-2010	**Tiles & Clay - III**	**Journal**	JV\4	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 650 dt 02.07.10*	**73,102.00**	
	Johnson Tile Shoppe					**73,102.00**
26-7-2010	**Tiles & Clay - III**	**Journal**	JV\5	*Being Amount Credited to Johnson tiles shoppe towards purchas eof tiles against bill no 441& 652 dt 05.06.10*	**30,868.00**	
	Johnson Tile Shoppe					**30,868.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-7-2010	**Tiles & Clay - III**	**Journal**	JV\6	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 440, 656 dt 05.06.10*	**53,258.00**	
	Johnson Tile Shoppe					**53,258.00**
26-7-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4130 dt 29.06.10*	**18,737.00**	
	Praful Sanitary					**18,737.00**
26-7-2010	**Plumbing Material - III**	**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4131 dt 29.06.10*	**6,074.00**	
	Praful Sanitary					**6,074.00**
26-7-2010	**Chemicals - III**	**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of tile grout against bill no 4135 dt 30.06.10*	**1,400.00**	
	Praful Sanitary					**1,400.00**
26-7-2010	**Plumbing Material - III**	**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4128 dt 29.06.10*	**4,160.00**	
	Praful Sanitary					**4,160.00**
26-7-2010	**Office Expenses**	**Journal**	JV\11	*Being Amount Credited To Gautham Enterprises towards purchase of coffee powder against bill no 6603 dt 19.06.10*	**1,850.00**	
	Gautham Enterprises					**1,850.00**
26-7-2010	**Sundry Purchase - III**	**Journal**	JV\12	*Being Amount Credited to Radiant systems towards purchase of signages towards bill no 2389 dt 15.06.10*	**1,408.00**	
	Radiant Systems					**1,408.00**
26-7-2010	**Computer Repairs & Maintenance**	**Journal**	JV\13	*Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 377 dt 17.06.10*	**756.00**	
	Prompt Computers					**756.00**
26-7-2010	**Printing & Stationery**	**Journal**	JV\14	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2519 dt 21.06.10*	**828.00**	
	Venkatramana Binding Works					**828.00**
26-7-2010	**Steel - VII**	**Journal**	JV\15	*Being Amount Credited to Shah traders towards purchase of steel against bill no 16369 dt 19.06.10*	**17,378.00**	
	Shah Traders					**17,378.00**
26-7-2010	**Plumbing Material - III**	**Journal**	JV\16	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4133 dt 29.06.10*	**15,456.00**	
	Praful Sanitary					**15,456.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-7-2010	**Tiles & Clay - III**	**Journal**	JV\17	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4095 dt 19.06.10*	**14,477.00**	
	Praful Sanitary					**14,477.00**
26-7-2010	**Hari Swaroop Salary A/c**	**Journal**	JV\18	*Being Amount Debited to Hari Swroop & A Suresh towards penality*	**500.00**	
	Suresh A Salary A/c				**250.00**	
	Misc Income					**750.00**
30-7-2010	**Sulekha .Com**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 2% from Sulekha .com*	**83.00**	
	Sulekha .Com				**83.00**	
	TDS Payables - 2010 - 11					**166.00**
30-7-2010	**Advertisement**	**Journal**	JV\2	*Being Amount Credited to sulekha .com towards advertisment charges*	**4,136.00**	
	Advertisement				**4,136.00**	
	Sulekha .Com					**8,272.00**
30-7-2010	**Mannem Loan**	**Journal**	JV\3	*Being Amount Credited to Mannem towards Loan Account transfer to Mannem on account*	**65,000.00**	
	Mannem - III					**65,000.00**
30-7-2010	**Yaganandam Loan**	**Journal**	JV\4	*Being Amount Trasfer to Yaganandam towards Loan Account*	**40,000.00**	
	Yaganandam - III					**40,000.00**
30-7-2010	**Plumbing Material - III**	**Journal**	JV\5	*Being Amount Credited to Vishwakarma Enterprises towards purchase of plumbing material against bill no 20230 dt 17.07.10*	**15,051.00**	
	Vishwakarma Electricals					**15,051.00**
30-7-2010	**Paints - III**	**Journal**	JV\6	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 1422 dt 17.07.10*	**1,520.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,520.00**
30-7-2010	**Electrical Goods - III**	**Journal**	JV\7	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical goods against bill no 5207 dt 20.07.10*	**5,285.00**	
	Sehgal Enterprises					**5,285.00**
30-7-2010	**Printing & Stationery**	**Journal**	JV\8	*Being amount Credited t Saradhi Ads towards purchase of visiting cards against bill no 1531 dt 15.07.10*	**340.00**	
	Saradhi Ads					**340.00**
30-7-2010	**Hardware - III**	**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of screws against bill no 4985 dt 22.07.10*	**2,683.00**	
	Sehgal Enterprises					**2,683.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1530 dt 15.07.10*	**90.00**	
	Saradhi Ads					**90.00**
30-7-2010	**Water Proffing Material - II**	**Journal**	JV\11	*Being Amount Credited to Bondit Construction towards purchase of water proofing chemical against bill no 110, 115 dt 26.07.10*	**28,725.00**	
	Bondit Construction Chemicals Pvt Ltd					**28,725.00**
30-7-2010	**Bondit Construction Chemicals Pvt Ltd**	**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Bondit constructions*	**287.00**	
	TDS Payables - 2010 - 11					**287.00**
30-7-2010	**Tiles & Clay - III**	**Journal**	JV\13	*Being Amount Credited to Bharat Patel towards Laying of trihex pavers for B no 301,302, 319 work done from dt 10.05.10 to 16.06.10*	**11,798.00**	
	Allowance for Transportation - III				**6,218.00**	
	Labour Charges - III				**6,218.00**	
	Bharat Patel Wo No - 528 B No 301,302,319					**24,234.00**
30-7-2010	**Bharat Patel Wo No - 528 B No 301,302,319**	**Journal**	JV\14	*Being Amount Deducted towards Tds @ 1% from Bharat Patel wo no 528*	**124.00**	
	TDS Payables - 2010 - 11					**124.00**
30-7-2010	**Tiles & Clay - III**	**Journal**	JV\15	*Being Amount Credited to Bharat Patel Wo no 818 towards laying of tiles at Pavers for B no 8 VSC work done from dt 10.05.10 to 15.05.10*	**3,852.00**	
	Allowance for Transportation - III				**1,347.00**	
	Labour Charges - III				**1,347.00**	
	Bharat Patel Wo No - 818 B No 8 VSC					**6,546.00**
30-7-2010	**Bharat Patel Wo No - 818 B No 8 VSC**	**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Bharat Patel Wo 818*	**27.00**	
	TDS Payables - 2010 - 11					**27.00**
30-7-2010	**Jagdish Kanaiya Brokerage**	**Journal**	JV\17	*Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya*	**500.00**	
	TDS Payables - 2010 - 11					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	**Tempest Advertising Pvt Ltd**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**848.00**	
	Pradhan.A.K - III				**26.00**	
	Hire Charges Pochaiah - III				**3.00**	
	Pochaiah - III				**72.00**	
	Job Work Biro Parida - III				**45.00**	
	Biro Parida - III				**74.00**	
	Chandrakala - III				**72.00**	
	Yaganandam - III				**50.00**	
	Yadagiri.D - III				**17.00**	
	Job Work Sampath Reddy - III				**20.00**	
	Sampath Redd - III				**44.00**	
	Hire Charges Mannem - III				**57.00**	
	Job Work Mannem - III				**65.00**	
	Mannem - III				**71.00**	
	Hire Charges S Govind - III				**26.00**	
	Jyothiram - III				**20.00**	
	Kailash Panday - III				**155.00**	
	Job Work Kumbha - III				**21.00**	
	Narsaiah - III				**14.00**	
	Mustafa Ali - III				**45.00**	
	Nasreen Begum - III				**20.00**	
	Hire Charges Veeresh - III				**12.00**	
	Veeresh - III				**28.00**	
	Mohan.S - III				**26.00**	
	Satish Brahmachary - III				**36.00**	
	Shafiq - III				**7.00**	
	Shivram.T - III				**78.00**	
	Mallesh - III				**27.00**	
	Venkatesh.T - III				**84.00**	
	Hire Charges Lakshman Rao - III				**5.00**	
	Lakshman Rao - III				**56.00**	
	Hire Charges Raghu - III				**8.00**	
	Hire Charges B Satyanarayana - III				**18.00**	
	Hire Charges Durgaiah - III				**52.00**	
	Hire Charges Uttaiah - III				**53.00**	
	Hire Charges Mannem - VII				**15.00**	
	Job Work Mannem - VII				**37.00**	
	Veeresh - VII				**5.00**	
	Hire Charges T Venkatesh - VII				**18.00**	
	Job Work T Venkatesh - VII				**77.00**	
	Job Work Uttaiah - VII				**32.00**	
	Hire Charges Durgaiah - VII				**15.00**	
	Hire Charges Uttaiah - VII				**8.00**	
	Job Work T Venkatesh - III				**26.00**	
	Pochaiah - III				**10.00**	
	Sampath Redd - III				**7.00**	
	Job Work Mannem - III				**6.00**	
	Mannem - III				**6.00**	
	Govind.S - III				**73.00**	
	Mallesh - III				**100.00**	
	TDS Payables - 2010 - 11					**2,690.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	**Job Work Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,550.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Mohan.S - III				**200.00**	
	Shafiq - III				**85.00**	
	Mallesh - III				**85.00**	
	Venkatesh.T - III				**195.00**	
	Hire Charges Durgaiah - III				**500.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Govind.S - III				**545.00**	
	Misc Income					**3,865.00**
31-7-2010	**Yaganandam - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam on account*	**500.00**	
	Yaganandam Loan					**500.00**
31-7-2010	**Job Work Mannem - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem job work*	**500.00**	
	Mannem Loan					**500.00**
31-7-2010	**Shivram.T - III**	**Journal**	JV\5	*Being Amount DEducted towards Loan FromT Shivram on acciount*	**2,500.00**	
	Shivaram.T - Loan					**2,500.00**
31-7-2010	**Venkatesh.T - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From T Venkatesh on account*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
31-7-2010	**Salaries - II**	**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*	**40,149.00**	
	Hemendra Kanaiya Salary A/c					**8,807.00**
	Rajkumar.P.E Salary A/c					**8,259.00**
	Vikas Kumar Salary A/c					**5,619.00**
	Srinivas Yadav.M Salary A/c					**5,817.00**
	Rajkumar.B.M Salary A/c					**5,802.00**
	Dakshina Murthy Salary A/c					**5,845.00**
31-7-2010	**Salaries - III**	**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*	**1,16,434.00**	
	Hari Swaroop Salary A/c					**30,087.00**
	A.Samba Siva Rao Salary A/c					**26,693.00**
	Suresh A Salary A/c					**22,565.00**
	V Sreekanth Salary A/c					**13,887.00**
	Venkatnagi Reddy Salary A/c					**7,993.00**
	Praveen.B Salary A/c					**8,680.00**
	Murali Mohan Salary A/c					**6,529.00**
31-7-2010	**Salaries - VII**	**Journal**	JV\9	*Being Amount Credited to Rupesh towards Salary for the month of July 2010*	**12,698.00**	
	Rupesh Kumar Salary A/c					**12,698.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	**Salaries Others**	**Journal**	JV\10	*being Amount Credited to Vijay kumar towards salary for the month of July 2010*	**7,318.00**	
	Vijaya Kumar Salary A/c					**7,318.00**
31-7-2010	**Incentives**	**Journal**	JV\11	*Being Amount Credited to Samba Siva Rao towards Refund of Loan*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
2-8-2010	**Jagdish Kanaiya Brokerage**	**Journal**	JV\1	*Being Amount Deducted toward Tds @ 10% from Jagdish kanaiya*	**500.00**	
	TDS Payables - 2010 - 11					**500.00**
3-8-2010	**Hardware - III**	**Journal**	JV\1	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8495 dt 24.07.10*	**4,155.00**	
	Hari Hara Iron Merchant					**4,155.00**
3-8-2010	**Steel - III**	**Journal**	JV\2	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16618 dt 24.07.10*	**12,241.00**	
	Shah Traders					**12,241.00**
3-8-2010	**Sundry Purchase - III**	**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8497 dt 26.07.10*	**1,916.00**	
	Hari Hara Iron Merchant					**1,916.00**
3-8-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\4	*Being Amount Credited to Anisha Associates towards purchase of water proofing chemicals against bill no 106 dt 14.07.10*	**2,210.00**	
	Anisha Associates					**2,210.00**
3-8-2010	**Sundry Purchase - III**	**Journal**	JV\5	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8498 dt 26.07.10*	**3,175.00**	
	Hari Hara Iron Merchant					**3,175.00**
3-8-2010	**Electrical Goods - III**	**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical material against bill no 4991, 5212 dt 26.07.10*	**7,419.00**	
	Sehgal Enterprises					**7,419.00**
3-8-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4205 dt 21.07.10*	**13,600.00**	
	Praful Sanitary					**13,600.00**
3-8-2010	**Pipes - III**	**Journal**	JV\8	*Being Amount Credited to Praful sanitary towards purchase of electrical material against bill no 4196 dt 16.07.10*	**3,444.00**	
	Praful Sanitary					**3,444.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2010	**Printing & Stationery**	**Journal**	JV\9	*Being Amount Credited to Varna Media towards purchase of printing & stationery against bill no 2327 dt 14.07.10*	**1,560.00**	
	Varna Media					**1,560.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Varna Media towards purchase of printing & stationery against bill no 2329 dt 14.07.10*	**1,560.00**	
	Varna Media					**1,560.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\11	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2633 dt 21.07.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\12	*Being Amount Credited to Venkatramaman binding works towards purchase of stationery against bill no 2634 dt 21.07.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
3-8-2010	**Sundry Purchase - III**	**Journal**	JV\13	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of statioenry against bill no 8474 dt 16.07.10*	**3,643.00**	
	Hari Hara Iron Merchant					**3,643.00**
3-8-2010	**Plumbing Material - III**	**Journal**	JV\14	*Being Amount Credited to Vishwakarma Enteprises towards purchase of plumbing material against bill no 30198 dt 14.07.10*	**693.00**	
	Vishwakarma Electricals					**693.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\15	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2316 dt 29.06.10*	**4,231.00**	
	Varna Media					**4,231.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\16	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2320 dt 29.06.10*	**3,008.00**	
	Varna Media					**3,008.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\17	*Being amount Credited to Varna Media towards purchase of stationery against bill no 2321 dt 06.07.10*	**9,360.00**	
	Varna Media					**9,360.00**
3-8-2010	**Plumbing Material - III**	**Journal**	JV\18	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4176 dt 12.07.10*	**6,151.00**	
	Praful Sanitary					**6,151.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2010	**Electrical Goods - III**	**Journal**	JV\19	*Being Amount Credited to Rajesh Electrical stores towards purchase of electrical goods against bill no 11045 dt 06.07.10*	**24,841.00**	
	Rajesh Electrical Stores					**24,841.00**
3-8-2010	**Plumbing Material - III**	**Journal**	JV\20	*Being Amount Credited to Ganesh tube traders towards purchase of plumbing material against bill no 85 dt 09.07.10*	**14,386.00**	
	Ganesh Tube Traders					**14,386.00**
3-8-2010	**Sundry Purchase - III**	**Journal**	JV\21	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8486 dt 22.07.10*	**1,431.00**	
	Hari Hara Iron Merchant					**1,431.00**
3-8-2010	**Electrical Goods - III**	**Journal**	JV\22	*Being Amount Credited to Raj Ratan Metals towards purchase of electrical material against bill no 12076 dt 16.07.10*	**8,610.00**	
	Raj Ratan Metal					**8,610.00**
3-8-2010	**Printing & Stationery**	**Journal**	JV\23	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2339 dt 26.07.10*	**41,964.00**	
	Varna Media					**41,964.00**
3-8-2010	**Hardware - III**	**Journal**	JV\24	*Being Amount Credited to HM Brothers towards purchase of fishers against bill no 4443 dt 27.07.10*	**1,070.00**	
	HM Brothers					**1,070.00**
3-8-2010	**Paints - III**	**Journal**	JV\25	*Being Amount Credited to Sri Rama Paints & pipe fitting stores against bill no 1548 dt 27.07.10*	**2,800.00**	
	Sri Rama Paints & Pipe Fittings Stores					**2,800.00**
3-8-2010	**Paints - III**	**Journal**	JV\26	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 1549 dt 27.07.10*	**790.00**	
	Sri Rama Paints & Pipe Fittings Stores					**790.00**
3-8-2010	**Plumbing Material - III**	**Journal**	JV\27	*Being Amount Credited to Cera Sanitary towards purchase of plumbing material against billl no 1065,1175 dt 29.07.10*	**10,071.00**	
	Cera Sanitaryware Ltd					**10,071.00**
3-8-2010	**Extra Spects**	**Journal**	JV\28	*Being Amount credited to customer towards extra spects refund*	**40,748.00**	
	Plot No - 338 P Gopi					**40,748.00**
3-8-2010	**Plot No - 338 P Gopi**	**Journal**	JV\29	*Being Amount Debited to customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-8-2010	**Discount**	**Journal**	JV\1	*Being amount credited towards ontime discount*	**2,00,000.00**	
	Plot No - 338 P Gopi					**2,00,000.00**
4-8-2010	**Sri Balaji Graphics**	**Journal**	JV\2	*Being amount Deducted towards Tds @ 2% from Advt Contractors*	**80.00**	
	Ushodaya Enterprises				**188.00**	
	TDS Payables - 2010 - 11					**268.00**
5-8-2010	**Electrical Goods - III**	**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 0817 dt 28.07.10*	**16,085.00**	
	Premier Engineering Corporation					**16,085.00**
5-8-2010	**Electrical Goods - III**	**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20253 dt 28.07. 10*	**10,414.00**	
	Shubham Enterprises					**10,414.00**
5-8-2010	**Electrical Goods - III**	**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20249 dt 28.07. 10*	**11,987.00**	
	Shubham Enterprises					**11,987.00**
5-8-2010	**Printing & Stationery**	**Journal**	JV\4	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2322 dt 06.07.10*	**4,992.00**	
	Varna Media					**4,992.00**
5-8-2010	**Electrical Goods - III**	**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20242 dt 28.07. 10*	**1,650.00**	
	Shubham Enterprises					**1,650.00**
5-8-2010	**Plywood & Glass - III**	**Journal**	JV\6	*Being Amount Credited to krishna Vijaysaw mill towards purchase of wood against bill no 93 dt 06.07.10*	**68,032.00**	
	Krishna Vijaysaw Mill					**68,032.00**
5-8-2010	**Plywood & Glass - III**	**Journal**	JV\7	*Being Amount Credited to Vijayalaxmi Saw mill towards purchase of wood against bill no 1092 dt 24.07.10*	**87,914.00**	
	Vijayalaxmi Saw Mill					**87,914.00**
5-8-2010	**Plywood & Glass - III**	**Journal**	JV\8	*Being Amount Credited to Vijaylaxmi Saw mill towards purchase of wood against bill no 1085 dt 06.07.10*	**33,394.00**	
	Vijayalaxmi Saw Mill					**33,394.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2010	**Steel - III**	**Journal**	JV\9	*Being Amount Credited to Akash Steels towards purchase of steel against bill no 4528 dt 16.07.10*	**95,157.00**	
	Akash Steels					**95,157.00**
5-8-2010	**Doors - III**	**Journal**	JV\10	*Being Amount Credited to Standard Wood products towards purchase of doors against bill no 097 dt 15.07.10*	**8,450.00**	
	Standard Wood Products					**8,450.00**
5-8-2010	**Advertisement**	**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 644 dt*	**54,880.00**	
	Tempest Advertising Pvt Ltd					**54,880.00**
5-8-2010	**Jai Matha Di - III**	**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
	Google India Pvt Ltd				**300.00**	
	TDS Payables - 2010 - 11					**350.00**
5-8-2010	**Jyothiram Material - III**	**Journal**	JV\13	*Being Amount Credited to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no 1586 dt 29.07.10*	**18,500.00**	
	Sri Rama Paints & Pipe Fittings Stores					**18,500.00**
5-8-2010	**Printing & Stationery**	**Journal**	JV\14	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*	**1,000.00**	
	Venkatramana Binding Works					**1,000.00**
5-8-2010	**Sundry Purchase - III**	**Journal**	JV\15	*Being amount credited to surjeet singh towards purchase of signages against bill no 222 dt 29.07.10*	**912.00**	
	Surjeet Singh					**912.00**
5-8-2010	**Hardware - III**	**Journal**	JV\16	*Being amount Credited to Shree wires & wire nettings towards purchase of hardware material against bill no 193 dt 31.07.10*	**6,240.00**	
	Shree Wire & Wie Nettings					**6,240.00**
5-8-2010	**Hardware - III**	**Journal**	JV\17	*Being Amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 8506 dt 31.07.10*	**1,786.00**	
	Hari Hara Iron Merchant					**1,786.00**
5-8-2010	**Hardware - III**	**Journal**	JV\18	*Being Amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 8505 dt 31.07.10*	**3,000.00**	
	Hari Hara Iron Merchant					**3,000.00**
5-8-2010	**Cement & RMC - III**	**Journal**	JV\19	*Being cash paid to Ravi Cement Industry towards purchase of manhole covers against bill no 397 dt 03.08.10*	**3,480.00**	
	Ravi Cement Industry					**3,480.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-8-2010	**Cement & RMC - III**	**Journal**	JV\20	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 398 dt 03. 08.10*	**1,350.00**	
	Ravi Cement Industry					**1,350.00**
5-8-2010	**Paints - III**	**Journal**	JV\21	*Being Amount Credited to Sree Metro Tek coating towards purchase of lappam against bill no 002 dt 03.08.10*	**3,800.00**	
	Sree Metrotek Coating Products					**3,800.00**
5-8-2010	**Hardware - III**	**Journal**	JV\22	*Being Amount Credited to Sehgal Enterprises towards purchase of hardware material against bill no 5407 dt 31.07.10*	**1,207.00**	
	Sehgal Enterprises					**1,207.00**
5-8-2010	**Steel - III**	**Journal**	JV\23	*Being Amount Credited to Ravindra Iron Towards puchase of sheets against bill no 226 dt 31.07.10*	**3,400.00**	
	Ravindra Iron Works					**3,400.00**
5-8-2010	**Cement & RMC - III**	**Journal**	JV\24	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 591,590 dt 21. 07.10*	**52,800.00**	
	Vasavi Sales Corporation					**52,800.00**
5-8-2010	**Cement & RMC - VII**	**Journal**	JV\25	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 399, 389 dt 03.08.10*	**22,000.00**	
	Ravi Cement Industry					**22,000.00**
6-8-2010	**Electrical Goods - III**	**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchae of electrical material against bill no 0824 dt 28.07.10*	**79,837.00**	
	Premier Engineering Corporation					**79,837.00**
6-8-2010	**Plumbing Material - III**	**Journal**	JV\2	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4146 dt 02.07.10*	**58,100.00**	
	Praful Sanitary					**58,100.00**
6-8-2010	**Plumbing Material - III**	**Journal**	JV\3	*Being Amount Credited to Shankara pipes towards purchase of plumbing material against bill no 756,757,758 dt 10.07.10*	**55,685.00**	
	Shankara Pipes India Ltd					**55,685.00**
6-8-2010	**Bricks Blocks Hollow - III**	**Journal**	JV\4	*Being Amount Credited to Siri Flyash bricks towards purchase of bricks against bill no 467, 468, dt 13.07.10 to 21.07.10*	**74,360.00**	
	Siri Flyash Bricks					**74,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2010	**Plumbing Material - III**	**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4244 dt 31.07.10*	**539.00**	
	Praful Sanitary					**539.00**
6-8-2010	**Plumbing Material - III**	**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4246 dt 31.07.10*	**772.00**	
	Praful Sanitary					**772.00**
6-8-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4239 dt 30.07.10*	**8,068.00**	
	Praful Sanitary					**8,068.00**
6-8-2010	**Bricks Blocks Hollow - III**	**Journal**	JV\8	*Being Amount Credited to Siri Flyash bricks towards purchase of bricks against bill no 442 dt 10.06.10*	**20,800.00**	
	Siri Flyash Bricks					**20,800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	**M Srinivasulu Transport**	**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**36.00**	
	Alivelumanga Transport				**36.00**	
	United Security Services				**170.00**	
	United Security Services				**99.00**	
	Bhavana House Keeping				**43.00**	
	Bhavana House Keeping				**34.00**	
	Pradhan.A.K - III				**12.00**	
	Pochaiah - III				**78.00**	
	Job Work Biro Parida - III				**27.00**	
	Biro Parida - III				**107.00**	
	Chandrakala - III				**77.00**	
	Hire Charges Yaganandam - III				**3.00**	
	Yaganandam - III				**53.00**	
	Yadagiri.D - III				**33.00**	
	Sampath Redd - III				**41.00**	
	Hire Charges Mannem - III				**56.00**	
	Job Work Mannem - III				**30.00**	
	Mannem - III				**125.00**	
	Hire Charges S Govind - III				**12.00**	
	Job Work S Govind - III				**53.00**	
	Govind.S - III				**46.00**	
	Jyothiram - III				**21.00**	
	Kailash Panday - III				**160.00**	
	Job Work Kumbha - III				**25.00**	
	Narsaiah - III				**16.00**	
	Mustafa Ali - III				**54.00**	
	Nasreen Begum - III				**36.00**	
	Veeresh - III				**52.00**	
	Mohan.S - III				**22.00**	
	Shivram.T - III				**115.00**	
	Hire Charges T Venkatesh - III				**7.00**	
	Venkatesh.T - III				**119.00**	
	Lakshman Rao - III				**81.00**	
	Hire Charges Durgaiah - III				**48.00**	
	Hire Charges Uttaiah - III				**30.00**	
	Pradhan.A.K - VII				**11.00**	
	Sampath Reddy - VII				**30.00**	
	Hire Charges Mannem - VII				**19.00**	
	Job Work Mannem - VII				**25.00**	
	Hire Charges S Govind - VII				**8.00**	
	Job Work Narsaiah -VII				**6.00**	
	Jobwork Satish Bramhachary - VII				**36.00**	
	Hire Charges T Venkatesh - VII				**8.00**	
	Job Work T Venkatesh - VII				**60.00**	
	Job Work Uttaiah - VII				**37.00**	
	Lakshman Rao - VII				**13.00**	
	Hire Charges B Satyanarayana - VII				**8.00**	
	Hire Charges Durgaiah - VII				**12.00**	
	Hire Charges Uttaiah - VII				**12.00**	
	Mallaiah - VII				**50.00**	
	Mannem - III				**9.00**	
	Job Work Mannem - III				**3.00**	
	Sampath Redd - III				**13.00**	
	Yaganandam - III				**152.00**	
	Shafiq - III				**6.00**	
	Job Work Sampath Reddy - III				**6.00**	
	Biro Parida - III				**100.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	TDS Payables - 2010 - 11					**2,581.00**
7-8-2010	**Job Work Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
	Chandrakala - III				**77.00**	
	Job Work Mannem - III				**1,550.00**	
	Job Work S Govind - III				**545.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Mohan.S - III				**200.00**	
	Venkatesh.T - III				**195.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Hire Charges B Satyanarayana - VII				**300.00**	
	Misc Income					**3,442.00**
7-8-2010	**Yaganandam - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
7-8-2010	**Job Work Mannem - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
7-8-2010	**Shivram.T - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan From T Shivaram*	**893.00**	
	Shivaram.T - Loan					**893.00**
7-8-2010	**Venkatesh.T - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
7-8-2010	**House Keeping Charges - II**	**Journal**	JV\7	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of July 2010*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
7-8-2010	**House Keeping Charges - II**	**Journal**	JV\8	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of july 2010*	**3,428.00**	
	Bhavana House Keeping					**3,428.00**
7-8-2010	**Security Charges - VII**	**Journal**	JV\9	*Being Amount Credited to United security services towards security charges for the month of July 2010*	**9,900.00**	
	United Security Services					**9,900.00**
7-8-2010	**Security Charges - III**	**Journal**	JV\10	*Being Amount Credited to United security servies towards security charges for the month of July 2010*	**17,050.00**	
	United Security Services					**17,050.00**
7-8-2010	**Transportation / Hamali - III**	**Journal**	JV\11	*Being transport charges for July 10*	**3,571.00**	
	M Srinivasulu Transport					**3,571.00**
7-8-2010	**Transportation / Hamali - III**	**Journal**	JV\12	*Being transport charges*	**3,572.00**	
	Alivelumanga Transport					**3,572.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-8-2010	**Labour Charges - VII**	**Journal**	JV\1	*Being Amount Credited to Mallesh towards centring work at VSC Main Gate work done from dt 01.05.10 to 01.07.10*	**6,000.00**	
	Allowance for Equipment - VII				**24,000.00**	
	Mallesh - VII					**30,000.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to S Govind towards Civil work at B no 308 stage 2 work done from dt 25.05.10 to 24.07.10*	**16,016.00**	
	Allowance for Equipment - III				**12,012.00**	
	Allowance for Consumables - III				**12,012.00**	
	Govind.S - III					**40,040.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\3	*Being Amount Credited to Jai matha Di towards welding work at B no 200D stage 1& 2 work done from dt 10.05.10 to 01.06. 10*	**600.00**	
	Allowance for Consumables - III				**450.00**	
	Allowance for Equipment - III				**450.00**	
	Jai Matha Di - III					**1,500.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 303, 312 compound wall work done from dt 10.05.10 to 01.06.10*	**200.00**	
	Allowance for Consumables - III				**150.00**	
	Allowance for Equipment - III				**150.00**	
	Jai Matha Di - III					**500.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\5	*Being Amount Credited to Jai matha Di towards welding work at B no 358 work done from dt 10.05.10 to 01.06.10*	**200.00**	
	Allowance for Consumables - III				**150.00**	
	Allowance for Equipment - III				**150.00**	
	Jai Matha Di - III					**500.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\6	*Being Amount Credited to Jai matha Di towards welding work at B no 306 work done from dt 10.05.10 to 01.06.10*	**200.00**	
	Allowance for Consumables - III				**150.00**	
	Allowance for Equipment - III				**150.00**	
	Jai Matha Di - III					**500.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\7	*Being Amount Credited to Jai Matha Di towards welding work at B no 352 stage 2, 3 work done from dt 10.05.10 to 25.06. 10*	**5,200.00**	
	Allowance for Equipment - III				**5,200.00**	
	Allowance for Consumables - III				**2,600.00**	
	Jai Matha Di - III					**13,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-8-2010	**Labour Charges - III**	**Journal**	JV\8	*Being Amount Credited to Jaimatha Di towards welding work at B no 308 work done from dt 10.05.10 to 01.06.10*	**600.00**	
	Allowance for Consumables - III				**450.00**	
	Allowance for Equipment - III				**450.00**	
	Jai Matha Di - III					**1,500.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\9	*Being Amount Credited to T shivaram towards civil work at B no 313 stage 2 work done from dt 25.05.10 to 15.06.10*	**17,160.00**	
	Allowance for Equipment - III				**12,870.00**	
	Allowance for Consumables - III				**12,870.00**	
	Shivram.T - III					**42,900.00**
9-8-2010	**Labour Charges - III**	**Journal**	JV\10	*Being Amount Credited to T Shivaram towards civil work at B no 310 stage 2, 3 work done form dt 25.05.10 to 15.06.10*	**18,480.00**	
	Allowance for Equipment - III				**13,860.00**	
	Allowance for Consumables - III				**13,860.00**	
	Shivram.T - III					**46,200.00**
11-8-2010	**Steel - III**	**Journal**	JV\1	*Being Amount Credited to Amita Marketing towards purchase of steel tubes against bill no 239 dt 04.08.10*	**2,796.00**	
	Amita Marketing					**2,796.00**
11-8-2010	**Printing & Stationery**	**Journal**	JV\2	*Being Amount Credited to Venkatramana binding work towards purchase of stationery against bill no 2666 dt 03.08.10*	**404.00**	
	Venkatramana Binding Works					**404.00**
11-8-2010	**Hardware - III**	**Journal**	JV\3	*Being Amount Credited to Shree wire & wire nettings towards purchase of binding wire against bill no 203 dt 04. 08.10*	**3,488.00**	
	Shree Wire & Wie Nettings					**3,488.00**
11-8-2010	**Sundry Purchase - III**	**Journal**	JV\4	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 266 dt 20.07.10*	**11,200.00**	
	Srinivasa Traders					**11,200.00**
11-8-2010	**Sundry Purchase - III**	**Journal**	JV\5	*Being Amount Credited to KJM Industries towards purchase of tile spacers against bill no 14 dt 31.07.10*	**1,359.00**	
	KJM Industries					**1,359.00**
11-8-2010	**Hardware - III**	**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purcahse of screws against bill no 4998 dt 29.07.10*	**546.00**	
	Sehgal Enterprises					**546.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2010	**Office Expenses**	**Journal**	JV\7	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7032 dt 03.08.10*	**1,850.00**	
	Gautham Enterprises					**1,850.00**
11-8-2010	**Sundry Purchase - III**	**Journal**	JV\8	*Being Amount Credited to G krishna Murthy & Sons towards purchase of air freshner against bill no 12401 dt 03.08.10*	**160.00**	
	G Krishna Murthy & Sons					**160.00**
11-8-2010	**Doors - III**	**Journal**	JV\9	*Being Amount Credited to National Sales Corporation towards purchase of Doors against bill no 045 dt 07.08.10*	**1,12,125.00**	
	National Sales Corporation					**1,12,125.00**
11-8-2010	**Sundry Purchase - III**	**Journal**	JV\10	*Being Amount Credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19469 dt 03.08. 10*	**830.00**	
	Veesamsetty Amarnath					**830.00**
11-8-2010	**Paints - III**	**Journal**	JV\11	*Being Amount Credited to Sri Rama paints & pipe fitting stores against bill no 1652 dt 04.08.10*	**4,040.00**	
	Sri Rama Paints & Pipe Fittings Stores					**4,040.00**
11-8-2010	**Paints - III**	**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores against bill no 1743 dt 07.08.10*	**1,520.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,520.00**
13-8-2010	**Plumbing Material - III**	**Journal**	JV\1	*Being Amount Credited to Prince systems towards purchase of plumbing material against bill no 2037 dt 09.08.10*	**18,381.00**	
	Prince Piping Systems					**18,381.00**
13-8-2010	**Sundry Purchase - III**	**Journal**	JV\2	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8521 dt 10.08.10*	**2,134.00**	
	Hari Hara Iron Merchant					**2,134.00**
13-8-2010	**Plumbing Material - III**	**Journal**	JV\3	*Being Amount Credited to Cera Sanitary towards purchase of plumbing material against bill no 1064,1174 dt 29.07.10*	**11,738.00**	
	Cera Sanitaryware Ltd					**11,738.00**
13-8-2010	**Plumbing Material - III**	**Journal**	JV\4	*Being Amount Credited to Ganesh Tube traders towards purchase of plumbing material against bill no 106 dt 31.07.10*	**1,598.00**	
	Ganesh Tube Traders					**1,598.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2010	**Plumbing Material - III**	**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4288 dt 06.08.10*	**12,013.00**	
	Praful Sanitary					**12,013.00**
13-8-2010	**Plumbing Material - III**	**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4266 dt 03.08.10*	**470.00**	
	Praful Sanitary					**470.00**
13-8-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Praful Sanitary toards purchase of plumbing material against bill no 4275 dt 04.08.10*	**4,132.00**	
	Praful Sanitary					**4,132.00**
13-8-2010	**Tiles & Clay - III**	**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4277 dt 04.08.10*	**3,420.00**	
	Praful Sanitary					**3,420.00**
13-8-2010	**Livserv Technology**	**Journal**	JV\9	*Being Amount Deducted towards Tds @ 2% from Livserv Technology Pvt Ltd*	**144.00**	
	TDS Payables - 2010 - 11					**144.00**
13-8-2010	**Advertisement**	**Journal**	JV\10	*Being Amount Credited to Livserv Techno;ogy towards advertisment charges*	**7,190.00**	
	Livserv Technology					**7,190.00**
13-8-2010	**Matrix Advertising**	**Journal**	JV\11	*Being Amount Deducted towards tds @ 2% from Matrix Advt*	**248.00**	
	TDS Payables - 2010 - 11					**248.00**
13-8-2010	**Advertisement**	**Journal**	JV\12	*Being Amount Credited to Matrix Advt charges towards against bill no 1061 dt 15.07.10*	**6,618.00**	
	Matrix Advertising					**6,618.00**
13-8-2010	**Matrix Advertising**	**Journal**	JV\13	*Being Amount DEducted towards Tds @ 25 from Matrix Advt*	**132.00**	
	TDS Payables - 2010 - 11					**132.00**
13-8-2010	**Advertisement**	**Journal**	JV\14	*Being Amount Credited to Matrix Advt towards advt charges against bill no 1062 dt 16.07.10*	**12,408.00**	
	Matrix Advertising					**12,408.00**
13-8-2010	**Raghuveer.P - III (Garden)**	**Journal**	JV\15	*Being Amount Deducted towards Tds @ 1% from P Raghuveer*	**49.00**	
	TDS Payables - 2010 - 11					**49.00**
13-8-2010	**Gardening Charges III**	**Journal**	JV\16	*Being Amount Credited to Raghuveer towards gardening charges*	**4,854.00**	
	Raghuveer.P - III (Garden)					**4,854.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**Hire Charges Uttaiah - II**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**3.00**	
	Hire Charges Durgaiah - II				**10.00**	
	Pochaiah - III				**79.00**	
	Hire Charges Biro Parida - III				**32.00**	
	Job Work Biro Parida - III				**55.00**	
	Biro Parida - III				**42.00**	
	Chandrakala - III				**99.00**	
	Yaganandam - III				**65.00**	
	Yadagiri.D - III				**61.00**	
	Job Work Sampath Reddy - III				**37.00**	
	Sampath Redd - III				**71.00**	
	Hire Charges Mannem - III				**48.00**	
	Job Work Mannem - III				**40.00**	
	Mannem - III				**98.00**	
	Hire Charges S Govind - III				**8.00**	
	Job Work S Govind - III				**25.00**	
	Govind.S - III				**58.00**	
	Jyothiram - III				**59.00**	
	Kailash Panday - III				**149.00**	
	Job Work Kumbha - III				**30.00**	
	Hire Charges Madhav - III				**30.00**	
	Mustafa Ali - III				**53.00**	
	Nasreen Begum - III				**29.00**	
	Hire Charges Veeresh - III				**10.00**	
	Veeresh - III				**46.00**	
	Bijay Kumar - III				**10.00**	
	Mohan.S - III				**28.00**	
	Satish Brahmachary - III				**15.00**	
	Shivram.T - III				**42.00**	
	Mallesh - III				**31.00**	
	Hire Charges T Venkatesh - III				**13.00**	
	Venkatesh.T - III				**61.00**	
	Lakshman Rao - III				**38.00**	
	Hire Charges B Satyanarayana - III				**17.00**	
	Hire Charges Uttaiah - III				**37.00**	
	Pradhan.A.K - VII				**12.00**	
	Job Work Mannem - VII				**42.00**	
	Job Work S Govind - VII				**20.00**	
	Govind.S - VII				**20.00**	
	Narsaiah - VII				**11.00**	
	Jobwork Satish Bramhachary - VII				**13.00**	
	Job Work Uttaiah - VII				**20.00**	
	Lakshman Rao - VII				**2.00**	
	Hire Charges B Satyanarayana - VII				**5.00**	
	Hire Charges Durgaiah - VII				**10.00**	
	Hire Charges Uttaiah - VII				**2.00**	
	Shafiq - III				**22.00**	
	Job Work Mannem - III				**4.00**	
	Mannem - III				**9.00**	
	Hire Charges Durgaiah - III				**61.00**	
	Google India Pvt Ltd				**200.00**	
	Mallesh - VII				**150.00**	
	Biro Parida - III				**100.00**	
	Jai Matha Di - III				**100.00**	
	Mustafa Ali - III				**100.00**	
	TDS Payables - 2010 - 11					**2,432.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	**Job Work Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,465.00**	
	Job Work S Govind - III				**545.00**	
	Job Work Kumbha - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Mohan.S - III				**115.00**	
	Shivram.T - III				**715.00**	
	Mallesh - III				**85.00**	
	Venkatesh.T - III				**195.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Hire Charges Durgaiah - III				**85.00**	
	Misc Income					**3,975.00**
14-8-2010	**Yaganandam - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan Account from Yagananadam*	**500.00**	
	Yaganandam Loan					**500.00**
14-8-2010	**Job Work Mannem - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan Account from Mannem*	**500.00**	
	Mannem Loan					**500.00**
14-8-2010	**Venkatesh.T - III**	**Journal**	JV\5	*Being amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
14-8-2010	**Advertisement**	**Journal**	JV\6	*being Amount Credited to Googles towards Advertisment charges for Googles Ad Words*	**25,500.00**	
	Google India Pvt Ltd					**25,500.00**
16-8-2010	**Plot No - 318 D SRinivas**	**Journal**	JV\1	*Being Amount Debited to Customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
16-8-2010	**Extra Spects**	**Journal**	JV\2	*Being Amount Credited to Customer towards Extra Spects refund*	**23,145.00**	
	Plot No - 318 D SRinivas					**23,145.00**
16-8-2010	**Printing & Stationery**	**Journal**	JV\3	*Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 9009 dt 13.08.10*	**520.00**	
	Priyanka Printers					**520.00**
16-8-2010	**Electrical Goods - III**	**Journal**	JV\4	*Being Amount Credited to Rajesh Electric stores towards purchase of electrical material against bill no 11071 dt 02.08. 10*	**33,679.00**	
	Rajesh Electrical Stores					**33,679.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-8-2010	**Plywood & Glass - III**	**Journal**	JV\5	*Being Amount Credited to Krishna Vijay swa mill towards purchase of teak wood against bill no 130 dt 11.08.10*	**11,947.00**	
	Krishna Vijaysaw Mill					**11,947.00**
16-8-2010	**Plywood & Glass - III**	**Journal**	JV\6	*Being Amount Credited to krishna Vijay saw mill towards purchase of teak wood against bill no 129 dt 11.08.10*	**11,947.00**	
	Krishna Vijaysaw Mill					**11,947.00**
16-8-2010	**Plot No - 324 Mayuri Amarnath**	**Journal**	JV\7	*Being amount debtied towards extra spects*	**17,348.00**	
	Extra Spects					**17,348.00**
16-8-2010	**Discount**	**Journal**	JV\8	*Being amount credited to customer towards on time payment discount*	**1,00,000.00**	
	Plot No - 324 Mayuri Amarnath					**1,00,000.00**
16-8-2010	**Plot No - 324 Mayuri Amarnath**	**Journal**	JV\9	*Being amount debtied towards stamp papers fof reg. & elect meter transfer*	**370.00**	
	Legal Exp					**370.00**
16-8-2010	**Instalments Receivable 2009-10 III**	**Journal**	JV\10	*Being earlier declared instalments now reversed*	**37,25,000.00**	
	Plot No - 324 Mayuri Amarnath					**37,25,000.00**
16-8-2010	**Plot No - 324 Mayuri Amarnath**	**Journal**	JV\11	*Being sales declared during the year*	**47,00,000.00**	
	Sales Phase 3					**47,00,000.00**
16-8-2010	**Computer Repairs & Maintenance**	**Journal**	JV\12	*Being Amount Credited to Vivid worls towards purchase of peripherals against bill no 10737 dt 11.08.10*	**1,450.00**	
	Vivid World					**1,450.00**
18-8-2010	**Steel - III**	**Journal**	JV\1	*Being Amount Credited to Shalini Steels towards purchase of steel against bill no 1162 dt 09.08.10*	**1,15,030.00**	
	Shalini Steels Pvt Ltd					**1,15,030.00**
19-8-2010	**Petrol Charges**	**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**2,445.00**	
	Kesoram Sunderlal Fatehpuria					**2,445.00**
20-8-2010	**V Sreekanth Salary A/c**	**Journal**	JV\1	*Being Amount Debited to V Sreekanth towards excess paid to maintenance charges*	**563.00**	
	Vehicle Maintenance - 2 Wheeler					**563.00**
20-8-2010	**Printing & Stationery**	**Journal**	JV\2	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2715 dt 17.08.10*	**950.00**	
	Venkatramana Binding Works					**950.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-8-2010	**Electrical Goods - III**	**Journal**	JV\3	*Being Amount Credited to Skycab sales Agencies towards purchase of wire against bill no 1989 dt 13.08.10*	**1,560.00**	
	Skycab Sales Agencies					**1,560.00**
20-8-2010	**Hardware - III**	**Journal**	JV\4	*Being Amount Credited to Hira Exports towards purchase of hardware material agaisnt bill no 109 dt 12.08.10*	**1,073.00**	
	Hira Exports					**1,073.00**
20-8-2010	**Doors - III**	**Journal**	JV\5	*Being Amount Credited to Standrad Doors towards purchase of doors against bill no 196 dt 14.08.10*	**17,346.00**	
	Standard Doors					**17,346.00**
20-8-2010	**Sundry Purchase - III**	**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of brooms against bill no 8525 dt 12.08.10*	**293.00**	
	Hari Hara Iron Merchant					**293.00**
20-8-2010	**Cement & RMC - III**	**Journal**	JV\7	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 402 dt 16. 08.10*	**3,480.00**	
	Ravi Cement Industry					**3,480.00**
20-8-2010	**Sundry Purchase - III**	**Journal**	JV\8	*Being Amount Credited to G krishna murthy & sons towards purchase of cleaning material against bill no 12423 dt 13.08. 10*	**420.00**	
	G Krishna Murthy & Sons					**420.00**
20-8-2010	**Steel - III**	**Journal**	JV\9	*Being Amount Credited to Shah traders towards purchase of steel against bill no 16757 dt 11.08.10*	**58,763.00**	
	Shah Traders					**58,763.00**
20-8-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 26981 dt 13.08. 10*	**1,380.00**	
	Venkatramana Binding Works					**1,380.00**
20-8-2010	**World Source Assocaites**	**Journal**	JV\11	*Being Amount Deducted towards Tds @ 2% from World source Associates*	**113.00**	
	TDS Payables - 2010 - 11					**113.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	**Hire Charges Pochaiah - III**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	Pochaiah - III				**74.00**	
	Hire Charges Biro Parida - III				**57.00**	
	Biro Parida - III				**47.00**	
	Job Work Chandrakala - III				**5.00**	
	Chandrakala - III				**58.00**	
	Yaganandam - III				**68.00**	
	Yadagiri.D - III				**61.00**	
	Sampath Redd - III				**84.00**	
	Hire Charges Mannem - III				**44.00**	
	Mannem - III				**61.00**	
	Job Work Mannem - III				**40.00**	
	Hire Charges S Govind - III				**12.00**	
	Govind.S - III				**54.00**	
	Jyothiram - III				**57.00**	
	Kailash Panday - III				**168.00**	
	Hire Charges Kumbha - III				**16.00**	
	Narsaiah - III				**5.00**	
	Hire Charges Madhav - III				**28.00**	
	Job Work Mustafa Ali - III				**10.00**	
	Mustafa Ali - III				**61.00**	
	Nasreen Begum - III				**39.00**	
	Veeresh - III				**76.00**	
	Bijay Kumar - III				**43.00**	
	Mohan.S - III				**53.00**	
	Satish Brahmachary - III				**18.00**	
	Mallesh - III				**14.00**	
	Venkatesh.T - III				**81.00**	
	Lakshman Rao - III				**69.00**	
	Hire Charges B Satyanarayana - III				**18.00**	
	Hire Charges Durgaiah - III				**10.00**	
	Hire Charges Uttaiah - III				**36.00**	
	Yaganandam - VII				**2.00**	
	Sampath Reddy - VII				**50.00**	
	Job Work Mannem - VII				**34.00**	
	Mannem - VII				**27.00**	
	Hire Charges S Govind - VII				**6.00**	
	Govind.S - VII				**98.00**	
	Job Work Kumbha - VII				**10.00**	
	Narsaiah - VII				**21.00**	
	Job Work Uttaiah - VII				**45.00**	
	Lakshman Rao - VII				**5.00**	
	Hire Charges Durgaiah - VII				**3.00**	
	Hire Charges Uttaiah - VII				**14.00**	
	Job Work Uttaiah - VII				**10.00**	
	Mustafa Ali - III				**100.00**	
	Mannem - III				**6.00**	
	Job Work Mannem - III				**4.00**	
	Lakshman Rao - III				**4.00**	
	Shafiq - III				**23.00**	
	Sampath Redd - III				**18.00**	
	Mallesh - VII				**100.00**	
	Jai Matha Di - III				**50.00**	
	TDS Payables - 2010 - 11					**2,107.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	**Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
	Chandrakala - III				**130.00**	
	Mannem - III				**1,465.00**	
	Govind.S - III				**545.00**	
	Job Work Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Mohan.S - III				**115.00**	
	Mallesh - III				**85.00**	
	Venkatesh.T - III				**5,930.00**	
	Hire Charges Durgaiah - III				**85.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Job Work Kumbha - VII				**85.00**	
	Misc Income					**8,995.00**
21-8-2010	**Yaganandam - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
21-8-2010	**Mannem - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
21-8-2010	**Venkatesh.T - III**	**Journal**	JV\5	*Being Amount Deducted from T venkatesh towards Loan*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
23-8-2010	**Allowance for Consumables - VII**	**Journal**	JV\1	*Being Amount Credited to Veeresh towards Electrical work at B no1 8 stage 1& 2 work done from dt 03.03.10 to 01.06.10*	**1,600.00**	
	Allowance for Equipment - VII				**3,200.00**	
	Labour Charges - VII				**3,200.00**	
	Veeresh - VII					**8,000.00**
23-8-2010	**Allowance for Consumables - VII**	**Journal**	JV\2	*Being Amount Credited to Veeresh towards Electrical work at B no 8 work done from dt 03.03.10 to 01.06.10*	**3,200.00**	
	Allowance for Equipment - VII				**6,400.00**	
	Labour Charges - VII				**6,400.00**	
	Veeresh - VII					**16,000.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\3	*Being Amount Credited to Pochaiah towards Electrical work at B no 319, 320,338, 353 stage 1 & 2& 3 work done from dt 03.12.09 to 01.08.10*	**4,800.00**	
	Allowance for Equipment - III				**9,600.00**	
	Labour Charges - III				**9,600.00**	
	Pochaiah - III					**24,000.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\4	*Being Amount Credited to Pochaiah towards Electrical work at B no 340, 329 stage 1& 2 work done from dt 03.12.09 to 01.08.10*	**3,200.00**	
	Allowance for Equipment - III				**6,400.00**	
	Labour Charges - III				**6,400.00**	
	Pochaiah - III					**16,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work at B no 318, 328, 332 work done from dt 09.03.10 to 21.07.10*	**3,600.00**	
	Labour Charges - III				**7,200.00**	
	Allowance for Equipment - III				**7,200.00**	
	Veeresh - III					**18,000.00**
23-8-2010	**Labour Charges - III**	**Journal**	JV\6	*Being Amount Credited to Veeresh towards Electrical work at B no 324 stage 1 & 2 work doen from dt 02.05.09 to 03.07.10*	**3,200.00**	
	Allowance for Equipment - III				**3,200.00**	
	Allowance for Consumables - III				**1,600.00**	
	Veeresh - III					**8,000.00**
23-8-2010	**Labour Charges - III**	**Journal**	JV\7	*Being Amount Credited to Veeresh towards Electrical work completion of B no 351, 352 work done from dt 03.10.09 to 01.07.10*	**10,400.00**	
	Allowance for Equipment - III				**10,400.00**	
	Allowance for Consumables - III				**5,200.00**	
	Veeresh - III					**26,000.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\8	*Being Amount Credited to Veeresh towards Electrical work at B no 302 final work done from dt 04.02.10 to 04.07. 10*	**400.00**	
	Allowance for Equipment - III				**800.00**	
	Labour Charges - III				**800.00**	
	Veeresh - III					**2,000.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\9	*Being Amount Credited to Veeresh towards Electrical worl at B no 301, 322, 348 stage 1 & 2 work done from dt 09.03.10 to 10.06.10*	**3,600.00**	
	Allowance for Equipment - III				**7,200.00**	
	Labour Charges - III				**7,200.00**	
	Veeresh - III					**18,000.00**
23-8-2010	Allowance for Consumables - VII	**Journal**	JV\10	*Being Amount Credited to yaganandam towards Carpenrty work at B no 8 work doen from dt 02.03.10 to 23.03. 10*	**1,100.00**	
	Labour Charges - VII				**2,200.00**	
	Allowance for Equipment - VII				**2,200.00**	
	Yaganandam - VII					**5,500.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\11	*Being Amount Credited to yaganandam towards carpentry work at B no 352 work doen from dt 02.03.10 to 23.07.10*	**1,100.00**	
	Allowance for Equipment - III				**2,200.00**	
	Labour Charges - III				**2,200.00**	
	Yaganandam - III					**5,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\12	*Being Amount Credited to Yaganandam towards carpentry work at B no 351 work done from dt 02.03.10 to 23.07.10*	**2,400.00**	
	Labour Charges - III				**4,800.00**	
	Allowance for Equipment - III				**4,800.00**	
	Yaganandam - III					**12,000.00**
23-8-2010	**Allowance for Consumables II**	**Journal**	JV\13	*Being Amount Credited to Yaganandam towards Carpentry work at B no 200C work done from dt 02.01.10 to 23.06.10*	**2,400.00**	
	Labour Charges II				**4,800.00**	
	Allowance for Equipment II				**4,800.00**	
	Yaganandam - II					**12,000.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\14	*Being Amount Credited to Yaganandam towards carpentry work at B no 303, 304,305, 306, 308, 310 work doen from dt 05.10.09 to 20.04. 10*	**2,400.00**	
	Allowance for Equipment - III				**4,800.00**	
	Labour Charges - III				**4,800.00**	
	Yaganandam - III					**12,000.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\15	*Being Amount Credited to Yaganandam towards carpentry work at b no 302 work done from dt 05.11.09 to 12.04.10*	**1,070.00**	
	Labour Charges - III				**2,140.00**	
	Allowance for Equipment - III				**2,140.00**	
	Yaganandam - III					**5,350.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\16	*Being Amount Credited to Sampath REddy towards welding work at B no 312 stage 1 & 2 work done from dt 10.05. 10 to 01.08.10*	**2,800.00**	
	Allowance for Equipment - III				**5,600.00**	
	Labour Charges - III				**5,600.00**	
	Sampath Redd - III					**14,000.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\17	*Being Amount Credited to Sampath Reddy towards welding work at B no 318 stage 2 & 3 work done from dt 10.05. 10 to 01.08.10*	**1,440.00**	
	Allowance for Equipment - III				**2,880.00**	
	Labour Charges - III				**2,880.00**	
	Sampath Redd - III					**7,200.00**
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\18	*Being Amount Credited to Sampath Reddy towards welding work at B no 346 work done from dt 10.05.10 to 01.07. 10*	**2,800.00**	
	Allowance for Equipment - III				**5,600.00**	
	Labour Charges - III				**5,600.00**	
	Sampath Redd - III					**14,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-8-2010	**Allowance for Consumables - III**	**Journal**	JV\19	*Being Amount Credited to Sampath Reddy towards welding work at B no 353 work done from dt 10.05.10 to 01.07.10*	**2,800.00**	
	Allowance for Equipment - III				**5,600.00**	
	Labour Charges - III				**5,600.00**	
	Sampath Redd - III					**14,000.00**
23-8-2010	**Advertisement**	**Journal**	JV\20	*Being Amount Credited to Ushodaya Enterprises towards Advertisment charges*	**9,376.00**	
	Ushodaya Enterprises					**9,376.00**
28-8-2010	**Murali Mohan Salary A/c**	**Journal**	JV\1	*Being amount debited towards fine*	**1,000.00**	
	Misc Income					**1,000.00**
28-8-2010	**V Sreekanth Salary A/c**	**Journal**	JV\2	*Being amount debited towards penalty*	**1,500.00**	
	Misc Income					**1,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	**Pochaiah - III**	**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
	Hire Charges Biro Parida - III				**28.00**	
	Biro Parida - III				**28.00**	
	Job Work Chandrakala - III				**4.00**	
	Chandrakala - III				**27.00**	
	Yaganandam - III				**48.00**	
	Hire Charges Yadgiri - III				**5.00**	
	Yadagiri.D - III				**5.00**	
	Job Work Sampath Reddy - III				**23.00**	
	Sampath Redd - III				**84.00**	
	Hire Charges Mannem - III				**61.00**	
	Job Work Mannem - III				**20.00**	
	Hire Charges Bijay Kumar.P - III				**5.00**	
	Govind.S - III				**47.00**	
	Jyothiram - III				**23.00**	
	Kailash Panday - III				**114.00**	
	Hire Charges Kumbha - III				**12.00**	
	Narsaiah - III				**17.00**	
	Hire Charges Madhav - III				**22.00**	
	Mustafa Ali - III				**71.00**	
	Nasreen Begum - III				**30.00**	
	Veeresh - III				**44.00**	
	Bijay Kumar - III				**32.00**	
	Mohan.S - III				**35.00**	
	Satish Brahmachary - III				**24.00**	
	Job Work Simhachalam - III				**11.00**	
	Mallesh - III				**6.00**	
	Venkatesh.T - III				**44.00**	
	Lakshman Rao - III				**58.00**	
	Sampath Redd - III				**8.00**	
	Sampath Redd - III				**19.00**	
	Hire Charges Uttaiah - III				**39.00**	
	Yaganandam - VII				**6.00**	
	Yadagiri.D - VII				**16.00**	
	Job Work Mannem - VII				**7.00**	
	Mannem - VII				**29.00**	
	Govind.S - VII				**53.00**	
	Job Work Kumbha - VII				**15.00**	
	Narsaiah - VII				**7.00**	
	Veeresh - VII				**5.00**	
	Shafiq - VII				**7.00**	
	Job Work Uttaiah - VII				**20.00**	
	Lakshman Rao - VII				**38.00**	
	Hire Charges Uttaiah - VII				**7.00**	
	Hire Charges Mannem - III				**23.00**	
	Hire Charges Yadgiri - III				**4.00**	
	Mannem - III				**67.00**	
	Libra Out Door Advertising				**103.00**	
	Libra Out Door Advertising				**103.00**	
	Matrix Advertising				**248.00**	
	Matrix Advertising				**110.00**	
	TDS Payables - 2010 - 11					**1,906.00**
28-8-2010	**Yaganandam - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	**Venkatesh.T - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
28-8-2010	**Mannem - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
28-8-2010	**Advertisement**	**Journal**	JV\7	*Being hoarding campaign charges*	**10,340.00**	
	Libra Out Door Advertising					**10,340.00**
31-8-2010	**Salaries - II**	**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*	**41,281.00**	
	Hemendra Kanaiya Salary A/c					**9,113.00**
	Rajkumar.P.E Salary A/c					**8,790.00**
	Vikas Kumar Salary A/c					**5,991.00**
	Srinivas Yadav.M Salary A/c					**6,579.00**
	Rajkumar.B.M Salary A/c					**5,994.00**
	Dakshina Murthy Salary A/c					**4,814.00**
31-8-2010	**Salaries - III**	**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*	**1,16,831.00**	
	Hari Swaroop Salary A/c					**29,610.00**
	A.Samba Siva Rao Salary A/c					**26,740.00**
	Suresh A Salary A/c					**21,978.00**
	V Sreekanth Salary A/c					**14,717.00**
	Venkatnagi Reddy Salary A/c					**8,523.00**
	Praveen.B Salary A/c					**8,735.00**
	Murali Mohan Salary A/c					**6,528.00**
31-8-2010	**Salaries - VII**	**Journal**	JV\3	*Being Amount Credited to Salaries for the Month of Aug 2010*	**12,315.00**	
	Rupesh Kumar Salary A/c					**12,315.00**
31-8-2010	**Salaries Others**	**Journal**	JV\4	*Being Amount Credited to staff salairies towards salaries for the month of Aug 2010*	**8,093.00**	
	Vijaya Kumar Salary A/c					**8,093.00**
31-8-2010	**Incentives**	**Journal**	JV\5	*Being Amount Credited to Sambasiva Rao towards incentive Adjust of Loan*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
1-9-2010	**Extra Spects**	**Journal**	JV\1	*Being amout credited to customer towards extra spects refund*	**9,251.00**	
	Plot No - 346 Meenakshi					**9,251.00**
1-9-2010	Installment Receviable /recevied 07.08 III	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**25,77,000.00**	
	Instalments Receivable 2009-10 III				**13,20,000.00**	
	Plot No - 346 Meenakshi					**38,97,000.00**
1-9-2010	**Plot No - 346 Meenakshi**	**Journal**	JV\3	*Being sales declared during the year*	**38,97,000.00**	
	Sales Phase 3					**38,97,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-9-2010	**Plot No - 346 Meenakshi**	**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & ele transfer*	**370.00**	
	Legal Exp					**370.00**
1-9-2010	**Jagdish Kanaiya Brokerage**	**Journal**	JV\5	*Being Amount Deducted towards Tds @ 10% from Jagdish kanaiya*	**500.00**	
	TDS Payables - 2010 - 11					**500.00**
1-9-2010	**Sri Balaji Graphics**	**Journal**	JV\6	*Being Amount Deducted towards Tds @ 2% from Contractors*	**72.00**	
	Sri Balaji Graphics				**60.00**	
	Parivartan Software				**160.00**	
	TDS Payables - 2010 - 11					**292.00**
3-9-2010	**Tiles & Clay - III**	**Journal**	JV\1	*Being Amount Credited to Karunakar Reddy towards Laying of tiles for B no 304 work done from dt 25.06.10 to 29.06.10*	**16,380.00**	
	Allowance for Transportation - III				**7,670.00**	
	Labour Charges - III				**7,670.00**	
	Karunakar Reddy Wo No - 1519 B No 304					**31,720.00**
3-9-2010	Karunakar Reddy Wo No - 1519 B No 304	**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1 % from Karunakar Reddy towards contract*	**153.00**	
	TDS Payables - 2010 - 11					**153.00**
3-9-2010	**Tiles & Clay - III**	**Journal**	JV\3	*Being Amount Credited to Karunakar REddy towards Laying of tiles for B no 305 work done from dt 25.06.10 t 29.06.10*	**16,380.00**	
	Allowance for Transportation - III				**7,670.00**	
	Labour Charges - III				**7,670.00**	
	Karunakar Reddy Wo No 1046 B No - 305					**31,720.00**
3-9-2010	Karunakar Reddy Wo No 1046 B No - 305	**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from karunakar Reddy contractor*	**153.00**	
	TDS Payables - 2010 - 11					**153.00**
3-9-2010	**Advertisement**	**Journal**	JV\5	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 70049 dt 24.07.10*	**2,826.00**	
	Surya Ad Systems Pvt Ltd					**2,826.00**
3-9-2010	**Electrical Goods - III**	**Journal**	JV\6	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 0983 dt 18.08.10*	**41,467.00**	
	Premier Engineering Corporation					**41,467.00**
3-9-2010	**Advertisement**	**Journal**	JV\7	*Being Amount Credited to Surya Ad Systems Pvt Ltd towards advertisment charges against bill no 70049 dt 24.07. 10*	**8,775.00**	
	Surya Ad Systems Pvt Ltd					**8,775.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2010	**Plumbing Material - III**	**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4326 dt 14.08.10*	**68,810.00**	
	Praful Sanitary					**68,810.00**
3-9-2010	**Electrical Goods - III**	**Journal**	JV\9	*Being Amount Credited to Shubham Enterprises towards purchase of electricl material against bill no 20451 dt 17.08. 10*	**7,511.00**	
	Shubham Enterprises					**7,511.00**
3-9-2010	**Plumbing Material - III**	**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4317 dt 13.08.10*	**7,212.00**	
	Praful Sanitary					**7,212.00**
3-9-2010	**Plumbing Material - III**	**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4333 dt 17.08.10*	**8,809.00**	
	Praful Sanitary					**8,809.00**
3-9-2010	**Plumbing Material - III**	**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of plumning material against bill no 4337 dt 17.08.10*	**5,108.00**	
	Praful Sanitary					**5,108.00**
3-9-2010	**Hardware - III**	**Journal**	JV\13	*Being Amount Credited to Nayan Hardware towards purchase of cylindercal locks against bill no 7730 dt 14.08.10*	**8,547.00**	
	Nayan Hardware Pvt Ltd					**8,547.00**
3-9-2010	**Plumbing Material - III**	**Journal**	JV\14	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 3485 dt 29.07.10*	**2,530.00**	
	Cosmo Durables Pvt Ltd					**2,530.00**
3-9-2010	**Steel - III**	**Journal**	JV\15	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 1817 dt 19.08.10*	**17,260.00**	
	Aeran Steel Corporation					**17,260.00**
3-9-2010	**Steel - III**	**Journal**	JV\16	*Being Amount Credited to Shivshakthi Steel tubes towards purchase of steel against bill no 20026 dt 14.08. 10*	**26,398.00**	
	Shivshakthi Steel Tubes					**26,398.00**
3-9-2010	**People Interactive**	**Journal**	JV\17	*Being Amount Deducted towards Tds @ 2% from Advt contractors*	**225.00**	
	India Property .Com				**250.00**	
	TDS Payables - 2010 - 11					**475.00**
3-9-2010	**Advertisement**	**Journal**	JV\18	*Being web postal charges*	**12,500.00**	
	India Property .Com					**12,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
	Pochaiah - III				**62.00**	
	Hire Charges Biro Parida - III				**58.00**	
	Biro Parida - III				**13.00**	
	Job Work Chandrakala - III				**29.00**	
	Chandrakala - III				**31.00**	
	Yaganandam - III				**64.00**	
	Hire Charges Yadgiri - III				**15.00**	
	Yadagiri.D - III				**28.00**	
	Sampath Redd - III				**53.00**	
	Hire Charges Mannem - III				**41.00**	
	Job Work Mannem - III				**30.00**	
	Mannem - III				**63.00**	
	Govind.S - III				**17.00**	
	Govind.S - III				**63.00**	
	Jyothiram - III				**53.00**	
	Kailash Panday - III				**174.00**	
	Narsaiah - III				**8.00**	
	Hire Charges Madhav - III				**28.00**	
	Mustafa Ali - III				**65.00**	
	Nasreen Begum - III				**8.00**	
	Veeresh - III				**24.00**	
	Bijay Kumar - III				**35.00**	
	Hire Charges S Mohan - III				**14.00**	
	Mohan.S - III				**28.00**	
	Satish Brahmachary - III				**36.00**	
	Shafiq - III				**15.00**	
	Mallesh - III				**13.00**	
	Venkatesh.T - III				**13.00**	
	Lakshman Rao - III				**59.00**	
	Hire Charges Simhachalam - III				**10.00**	
	Hire Charges Durgaiah - III				**32.00**	
	Hire Charges Uttaiah - III				**9.00**	
	Yadagiri.D - VII				**6.00**	
	Sampath Reddy - VII				**7.00**	
	Job Work Mannem - VII				**20.00**	
	Mannem - VII				**31.00**	
	Govind.S - VII				**62.00**	
	Job Work Kumbha - VII				**18.00**	
	Narsaiah - VII				**5.00**	
	Veeresh - VII				**16.00**	
	Shafiq - VII				**4.00**	
	Uttaiah - VII				**25.00**	
	Lakshman Rao - VII				**45.00**	
	Hire Charges Durgaiah - VII				**14.00**	
	Shafiq - VII				**6.00**	
	Lakshman Rao - III				**8.00**	
	Shafiq - III				**13.00**	
	Mustafa Ali - III				**75.00**	
	Shafiq - III				**20.00**	
	Govind.S - III				**30.00**	
	TDS Payables - 2010 - 11					**1,600.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	**Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**640.00**	
	Job Work Chandrakala - III				**260.00**	
	Mannem - III				**2,930.00**	
	Govind.S - III				**1,090.00**	
	Mustafa Ali - III				**170.00**	
	Bijay Kumar - III				**130.00**	
	Mohan.S - III				**230.00**	
	Shafiq - III				**170.00**	
	Mallesh - III				**170.00**	
	Venkatesh.T - III				**390.00**	
	Hire Charges Durgaiah - III				**170.00**	
	Hire Charges Uttaiah - III				**170.00**	
	Job Work Kumbha - VII				**170.00**	
	Misc Income					**6,690.00**
4-9-2010	**Yaganandam - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
4-9-2010	**Mannem - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
7-9-2010	**Plywood & Glass - III**	**Journal**	JV\1	*Being Amount Credited to Sree Panduranga timber traders towards purchase of salwood against bill no 622 dt 25.08.10*	**8,909.00**	
	Sree Panduranga Timber Traders					**8,909.00**
7-9-2010	**Tiles & Clay - III**	**Journal**	JV\2	*Being Amount Credited to Prince systems towards purchase of tiles against bill no 820 dt 18.08.10*	**2,135.00**	
	Prince Piping Systems					**2,135.00**
7-9-2010	**Steel - III**	**Journal**	JV\3	*Being Amount Credited to Bindal Iron Steel towards purchase of steel against bill no 995 dt 30.08.10*	**18,560.00**	
	Bindal Iron & Steel					**18,560.00**
7-9-2010	**Paints - III**	**Journal**	JV\4	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 2104 dt 29.08.10*	**330.00**	
	Sri Rama Paints & Pipe Fittings Stores					**330.00**
7-9-2010	**Paints - III**	**Journal**	JV\5	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1980 dt 30.08.10*	**250.00**	
	Sri Rama Paints & Pipe Fittings Stores					**250.00**
7-9-2010	**Electrical Goods - III**	**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20525 dt 23.08. 10*	**3,836.00**	
	Shubham Enterprises					**3,836.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2010	**Electrical Goods - III**	**Journal**	JV\7	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 20519, 20520 dt 21.08.10*	**6,550.00**	
	Shubham Enterprises					**6,550.00**
7-9-2010	**Electrical Goods - III**	**Journal**	JV\8	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20540 dt 23.08. 10*	**1,195.00**	
	Shubham Enterprises					**1,195.00**
7-9-2010	**Plumbing Material - III**	**Journal**	JV\9	*Being Amount Credited to Mayur Enterprises towards purchase of plumbing material against bill no 5543 dt 30.08.10*	**3,000.00**	
	Mayur Enterprises					**3,000.00**
7-9-2010	**Electrical Goods - III**	**Journal**	JV\10	*Being Amount Credited to Skycab Sales Agencies towards purchase of electrical goods against bill no 2094 dt 28.08.10*	**780.00**	
	Skycab Sales Agencies					**780.00**
7-9-2010	**Printing & Stationery**	**Journal**	JV\11	*Being Amount Credited to Saradhi Ads towards purchase of id cards against bill no 1578 dt 27.08.10*	**360.00**	
	Saradhi Ads					**360.00**
7-9-2010	**Printing & Stationery**	**Journal**	JV\12	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*	**1,000.00**	
	Venkatramana Binding Works					**1,000.00**
7-9-2010	**Hardware - III**	**Journal**	JV\13	*Being Amount Credited to KJM Industries towards purchase of spacres against bill no 19 dt 09. 08.10*	**10,895.00**	
	KJM Industries					**10,895.00**
7-9-2010	**Electrical Goods - III**	**Journal**	JV\14	*Being Amount Credited to Shubham Enterprises towards purchas eof electrical material against bill no 20410, 20411 dt 13.08.10*	**11,339.00**	
	Shubham Enterprises					**11,339.00**
7-9-2010	**Cement & RMC - III**	**Journal**	JV\15	*Being Amount Credited to Maruthi pipes towards purchase of manhole covers against bill no 51 dt 23.08.10*	**5,422.00**	
	Maruthi Pipe Industry					**5,422.00**
7-9-2010	**Cement & RMC - III**	**Journal**	JV\16	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6516 dt 23.08.10*	**48,240.00**	
	Patel Enterprises					**48,240.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2010	**Steel - III**	**Journal**	JV\17	*Being Amount Credited to Shivshakti steel tubes towards purchase of steel against bill no 20082 dt 19.08.10*	**725.00**	
	Shivshakthi Steel Tubes					**725.00**
7-9-2010	**Electrical Goods - III**	**Journal**	JV\18	*Being Amount Credited to Rajesh Electrical Stores towards purchase of elelctrical material against bill no 11085 dt 14.08.10*	**22,303.00**	
	Rajesh Electrical Stores					**22,303.00**
7-9-2010	**Printing & Stationery**	**Journal**	JV\19	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2722 dt 18.08.10*	**828.00**	
	Venkatramana Binding Works					**828.00**
7-9-2010	**Office Expenses**	**Journal**	JV\20	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7146 dt 19.08.10*	**1,350.00**	
	Gautham Enterprises					**1,350.00**
7-9-2010	**Printing & Stationery**	**Journal**	JV\21	*Being Amount Credited to Saradhi Ads towards purchase of ID Cards against bill no 1581 dt 27.08.10*	**90.00**	
	Saradhi Ads					**90.00**
7-9-2010	**Printing & Stationery**	**Journal**	JV\22	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1568 dt 21.08.10*	**575.00**	
	Saradhi Ads					**575.00**
7-9-2010	**Paints - III**	**Journal**	JV\23	*Being Amount Credited to Sree Metro tek coating towards purchase of paints against bill no 01 dt 19.08.10*	**16,320.00**	
	Sree Metrotek Coating Products					**16,320.00**
7-9-2010	**Sundry Purchase - III**	**Journal**	JV\24	*Being Amount Credited to P Venkaiah & sons towards purchase of consumables against bill no 14161 dt 20.08. 10*	**2,014.00**	
	Venkaiah & Sons.P					**2,014.00**
7-9-2010	**Cement & RMC - III**	**Journal**	JV\25	*Being Amount Credited to Sri Sas industries towards supply of ready mix against bill no 536, 446 dt 27.07.10 , 07.07.10*	**70,000.00**	
	Sas Infra Projects India Pvt. Ltd.					**70,000.00**
7-9-2010	**Plumbing Material - III**	**Journal**	JV\26	*Being Amount Credited to Rk Engineers towards purchase of plumbing material against bill no 341 dt 21.08.10*	**52,000.00**	
	Rk Engineers					**52,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2010	**Electrical Goods - III**	**Journal**	JV\27	*Being Amount Credited to Rajesh Electric stores towards purchas eof electrical matrial against bill no 11097 dt 27.08. 10*	**32,735.00**	
	Rajesh Electrical Stores					**32,735.00**
7-9-2010	**Plot No - 372 Saibal Das**	**Journal**	JV\28	*Being Amount Dedbited to customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
8-9-2010	**Electrical Goods - III**	**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical goods against bill no 1023, 1036 dt 25.08.10 to 26.08.10*	**35,727.00**	
	Premier Engineering Corporation					**35,727.00**
8-9-2010	**Hardware - III**	**Journal**	JV\2	*Being Amount Credited to Vasant Trading towards purchase of hardware material against bill no 8854 dt 01.09.10*	**1,014.00**	
	Vasant Trading Co.					**1,014.00**
8-9-2010	**Plot No - 330 Prabhakar Reddy, Renuka & Ravinder**	**Journal**	JV\3	*Being amount debited towards extra spects*	**3,00,000.00**	
	Extra Spects					**3,00,000.00**
8-9-2010	**Plot No - 334 Prabhakar Reddy, Renuka & Ravinder**	**Journal**	JV\4	*Being amount debited towards extra spects*	**3,00,000.00**	
	Extra Spects					**3,00,000.00**
9-9-2010	**Raghuveer.P - III (Garden)**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**67.00**	
	Yadagiri.D - VII				**19.00**	
	Bhavana House Keeping				**41.00**	
	Bhavana House Keeping				**40.00**	
	United Security Services				**171.00**	
	United Security Services				**99.00**	
	M Srinivasulu Transport				**36.00**	
	Alivelumanga Transport				**36.00**	
	TDS Payables - 2010 - 11					**509.00**
9-9-2010	**Transportation / Hamali - III**	**Journal**	JV\2	*Being transport chrges for aug 10*	**3,572.00**	
	M Srinivasulu Transport					**3,572.00**
9-9-2010	**Transportation / Hamali - III**	**Journal**	JV\3	*Being transport charges*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**
10-9-2010	**Cement & RMC - III**	**Journal**	JV\1	*Being amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 815 dt 28.08.10*	**25,000.00**	
	Vasavi Sales Corporation					**25,000.00**
10-9-2010	**Cement & RMC - III**	**Journal**	JV\2	*Being amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 741 dt 13.08.10*	**48,240.00**	
	Vasavi Sales Corporation					**48,240.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Advertisement**	**Journal**	JV\3	*Being Amount Credited to Surya Ad Systems towards advertisement charges against bill no 08 dt 02.08.10*	**9,900.00**	
	Surya Ad Systems Pvt Ltd					**9,900.00**
10-9-2010	**Chemicals - III**	**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of chemical against bill no 4399 dt 06.09.10*	**5,439.00**	
	Praful Sanitary					**5,439.00**
10-9-2010	**Steel - III**	**Journal**	JV\5	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 20239 dt 01.09.10*	**1,356.00**	
	Shivshakthi Steel Tubes					**1,356.00**
10-9-2010	**Paints - III**	**Journal**	JV\6	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 267 dt 02. 09.10*	**3,580.00**	
	Neha Marketing					**3,580.00**
10-9-2010	**Jyothiram Material - III**	**Journal**	JV\7	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchas eof paints against bill no 2008 dt 01.09.10*	**2,150.00**	
	Sri Rama Paints & Pipe Fittings Stores					**2,150.00**
10-9-2010	**Printing & Stationery**	**Journal**	JV\8	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2759 dt 03.09.10*	**500.00**	
	Venkatramana Binding Works					**500.00**
10-9-2010	**Sundry Purchase - III**	**Journal**	JV\9	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill 8551 dt 01.09.10*	**1,594.00**	
	Hari Hara Iron Merchant					**1,594.00**
10-9-2010	**Sundry Purchase - III**	**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of Consumables against bill no 8552 dt 03.09.10*	**1,170.00**	
	Hari Hara Iron Merchant					**1,170.00**
10-9-2010	**Electrical Goods - III**	**Journal**	JV\11	*Being Amount Credited to Raj Ratan Metal towards purchase of electrical goods against bill no 12470 dt 07.09.10*	**5,782.00**	
	Raj Ratan Metal					**5,782.00**
10-9-2010	**Plumbing Material - III**	**Journal**	JV\12	*Being Amount Credited to Bagwati steel tubes towards purchase of plumbing material against bill no 275 dt 06.09.10*	**13,605.00**	
	Bhagwati Steel Tubes					**13,605.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Printing & Stationery**	**Journal**	JV\13	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2763 dt 07.09.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
10-9-2010	**Hardware - III**	**Journal**	JV\14	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8874 dt 06.09.10*	**933.00**	
	Vasant Trading Co.					**933.00**
10-9-2010	**Hardware - III**	**Journal**	JV\15	*Being Amount Credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no 254 dt 07.09.10*	**5,070.00**	
	Shree Wire & Wie Nettings					**5,070.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Pradhan.A.K - III**	**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	Pochaiah - III				**71.00**	
	Hire Charges Biro Parida - III				**58.00**	
	Biro Parida - III				**13.00**	
	Hire Charges Chandrakala - III				**12.00**	
	Chandrakala - III				**23.00**	
	Yaganandam - III				**62.00**	
	Yadagiri.D - III				**55.00**	
	Sampath Redd - III				**45.00**	
	Hire Charges Mannem - III				**27.00**	
	Job Work Mannem - III				**40.00**	
	Mannem - III				**62.00**	
	Govind.S - III				**80.00**	
	Jyothiram - III				**76.00**	
	Job Work Kailash Panday - III				**20.00**	
	Kailash Panday - III				**132.00**	
	Narsaiah - III				**14.00**	
	Hire Charges Madhav - III				**30.00**	
	Mustafa Ali - III				**42.00**	
	Nasreen Begum - III				**31.00**	
	Veeresh - III				**16.00**	
	Bijay Kumar - III				**13.00**	
	Mohan.S - III				**31.00**	
	Satish Brahmachary - III				**30.00**	
	Shafiq - III				**12.00**	
	Simhachalam - III				**3.00**	
	Job Work Simhachalam - III				**7.00**	
	Venkatesh.T - III				**17.00**	
	Job Work Lakshman Rao - III				**5.00**	
	Lakshman Rao - III				**77.00**	
	Hire Charges Simhachalam - III				**6.00**	
	Hire Charges Durgaiah - III				**28.00**	
	Job Work Mannem - VII				**20.00**	
	Mannem - VII				**33.00**	
	Govind.S - VII				**75.00**	
	Job Work Kumbha - VII				**17.00**	
	Narsaiah - VII				**5.00**	
	Veeresh - VII				**18.00**	
	Uttaiah - VII				**24.00**	
	Lakshman Rao - VII				**32.00**	
	Hire Charges Durgaiah - VII				**17.00**	
	Sampath Redd - III				**15.00**	
	Veeresh - III				**30.00**	
	Job Work Mannem - III				**5.00**	
	Mannem - III				**6.00**	
	Yaganandam - III				**73.00**	
	Job Work Yaganandam - III				**14.00**	
	Google India Pvt Ltd				**200.00**	
	Livserv Technology				**94.00**	
	Jyothiram - II				**50.00**	
	TDS Payables - 2010 - 11					**1,876.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Biro Parida - III**	**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,465.00**	
	Govind.S - III				**545.00**	
	Hire Charges Madhav - III				**65.00**	
	Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Mohan.S - III				**115.00**	
	Shafiq - III				**85.00**	
	Venkatesh.T - III				**195.00**	
	Hire Charges Durgaiah - III				**85.00**	
	Job Work Kumbha - VII				**85.00**	
	Uttaiah - VII				**85.00**	
	Misc Income					**3,325.00**
10-9-2010	**Yaganandam - III**	**Journal**	JV\18	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
10-9-2010	**Job Work Mannem - III**	**Journal**	JV\19	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
10-9-2010	**Venkatesh.T - III**	**Journal**	JV\20	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
	Venkatesh.T - Loan					**1,000.00**
10-9-2010	**Security Charges - III**	**Journal**	JV\21	*Being Amount Credited to United Security services towards security charges for the month of Aug 2010*	**9,900.00**	
	United Security Services					**9,900.00**
10-9-2010	**Security Charges - III**	**Journal**	JV\22	*Being Amount Credited to United security services towards security charges for the month of Aug 2010*	**17,050.00**	
	United Security Services					**17,050.00**
10-9-2010	**Gardening Charges III**	**Journal**	JV\23	*Being Amount Credited to P Raguveer towards security charges for the month of Aug 2010*	**6,660.00**	
	Raghuveer.P - III (Garden)					**6,660.00**
10-9-2010	**House Keeping Charges - II**	**Journal**	JV\24	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Aug 2010*	**3,975.00**	
	Bhavana House Keeping					**3,975.00**
10-9-2010	**House Keeping Charges - II**	**Journal**	JV\25	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Aug 2010*	**4,113.00**	
	Bhavana House Keeping					**4,113.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	**Advertisement**	**Journal**	JV\26	*Being live chat services*	**4,694.00**	
	Livserv Technology					**4,694.00**
13-9-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Komraiah towards Stone work cutting at B no 372 work done from dt 07.07.10 to 13.07.10*	**10,205.00**	
	Allowance for Equipment - III				**7,654.00**	
	Allowance for Consumables - III				**7,654.00**	
	Komraiah - III					**25,513.00**
13-9-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Komraiah towards Stone wor sutting at B no 379 work done from dt 15.07.10 to 21.07.10*	**8,180.00**	
	Allowance for Equipment - III				**6,135.00**	
	Allowance for Consumables - III				**6,135.00**	
	Komraiah - III					**20,450.00**
13-9-2010	**Allowance for Consumables - III**	**Journal**	JV\3	*Being Amount Credited to Shafiq towards Polishing work at B no 351,352,324,318,301, 302,333,342 work done from dt 25.10.09 to 25.08.10*	**2,000.00**	
	Allowance for Equipment - III				**4,000.00**	
	Labour Charges - III				**4,000.00**	
	Shafiq - III					**10,000.00**
13-9-2010	**Allowance for Consumables - III**	**Journal**	JV\4	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 310,312,303 stage 2 work done from dt 06.02.10 to 26.07.10*	**9,000.00**	
	Allowance for Equipment - III				**18,000.00**	
	Labour Charges - III				**18,000.00**	
	Mustafa Ali - III					**45,000.00**
13-9-2010	**Allowance for Consumables - III**	**Journal**	JV\5	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 318 work done from dt 06.02.10 to 26.08.10*	**3,500.00**	
	Labour Charges - III				**7,000.00**	
	Allowance for Equipment - III				**7,000.00**	
	Mustafa Ali - III					**17,500.00**
13-9-2010	**Allowance for Consumables - III**	**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards Plumbing worm at B no 351, 352 work done form dt 12.06.10 to 17.08. 10*	**1,600.00**	
	Allowance for Equipment - III				**3,200.00**	
	Labour Charges - III				**3,200.00**	
	Mustafa Ali - III					**8,000.00**
13-9-2010	**Allowance for Equipment II**	**Journal**	JV\7	*Being Amount Credited to T Venkatesh towards Civil work Done at 200C Misc Work work done from dt 01.03.10 to 25.05. 10*	**2,042.00**	
	Allowance for Consumables II				**2,042.00**	
	Labour Charges II				**2,725.00**	
	Venkatesh.T - II					**6,809.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-9-2010	**Labour Charges - III**	**Journal**	JV\8	*Being Amount Credited to Chandrakala towards Centring work at B no 307 work done from dt 26.07.10 to 28.08.10*	**10,296.00**	
	Allowance for Equipment - III				**41,184.00**	
	Chandrakala - III					**51,480.00**
13-9-2010	**Labour Charges - III**	**Journal**	JV\9	*Being Amount Credited to Kailash Panday towards Civil work at B no 358 stage 1 work done from dt 20.07.10 to 25.08. 10*	**14,300.00**	
	Allowance for Equipment - III				**10,725.00**	
	Allowance for Consumables - III				**10,725.00**	
	Kailash Panday - III					**35,750.00**
13-9-2010	**Labour Charges - III**	**Journal**	JV\10	*Being Amount Credited to Biro Parida towards Civil work stage 2 work at B no 355 work done from dt 22.05.10 to 20.07.10*	**18,480.00**	
	Allowance for Equipment - III				**13,860.00**	
	Allowance for Consumables - III				**13,860.00**	
	Biro Parida - III					**46,200.00**
13-9-2010	**Allowance for Consumables - III**	**Journal**	JV\11	*Being Amount Credited to S Mohan towards Civil work at B no 354 stage 2 work done from dt 10.05.10 to 25.08.10*	**11,385.00**	
	Labour Charges - III				**15,180.00**	
	Allowance for Equipment - III				**11,385.00**	
	Mohan.S - III					**37,950.00**
13-9-2010	**Allowance for Consumables - III**	**Journal**	JV\12	*Being Amount Credited to S Mohan towards Civil work at B no 359 work done from dt 10. 04.10 to 10.08.10*	**18,447.00**	
	Allowance for Equipment - III				**18,447.00**	
	Labour Charges - III				**24,596.00**	
	Mohan.S - III					**61,490.00**
13-9-2010	**Allowance for Consumables - III**	**Journal**	JV\13	*Being Amount Credited to S Govind towards Civil work at B no 304 stage 2 work done from 25.03.10 to 25.04.10*	**10,296.00**	
	Allowance for Equipment - III				**10,296.00**	
	Labour Charges - III				**13,728.00**	
	Govind.S - III					**34,320.00**
13-9-2010	**Allowance for Equipment - III**	**Journal**	JV\14	*Being Amount Credited to S Govind towards Civil work at B no 306 stage 2 work done form dt 25.05.10 to 24.07.10*	**12,012.00**	
	Allowance for Consumables - III				**12,012.00**	
	Labour Charges - III				**16,016.00**	
	Govind.S - III					**40,040.00**
14-9-2010	Plot No - 319 Vadlamani Intermediates	**Journal**	JV\1	*Being Amount Credited to Extra Spects towards charged*	**4,250.00**	
	Extra Spects					**4,250.00**
14-9-2010	**Discount**	**Journal**	JV\2	*Being Amount Credited to Custome towards discount Rs. 300000/-on time payment*	**3,00,000.00**	
	Plot No - 319 Vadlamani Intermediates					**3,00,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-9-2010	**IT Representation Fees**	**Journal**	JV\3	*Being Amount Deducted towards Tds @ 10% from Ajay Mehta*	**1,655.00**	
	TDS Payables - 2010 - 11					**1,655.00**
15-9-2010	**Mehul Sanghavi**	**Journal**	JV\1	*Being Amount Credited to Customer towards Mehul Sanghavi Amount*	**5,50,000.00**	
	Plot No - 307 Jitender N Kamdar HUF					**5,50,000.00**
15-9-2010	**Mehul Sanghavi**	**Journal**	JV\2	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*	**5,50,000.00**	
	Plot No - 313 Jitender N Kamdar HUF					**5,50,000.00**
15-9-2010	**Mehul Sanghavi**	**Journal**	JV\3	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*	**5,50,000.00**	
	Plot No - 344 Jitender N Kamdar HUF					**5,50,000.00**
15-9-2010	**Mehul Sanghavi**	**Journal**	JV\4	*Being Amount Credited to customer belahf of Mehul Sanghavi*	**5,50,000.00**	
	Plot No - 364 Mehul U Shanghvi					**5,50,000.00**
15-9-2010	**Mehul Sanghavi**	**Journal**	JV\5	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*	**5,50,000.00**	
	Plot No - 369 Mehul U Shanghavi					**5,50,000.00**
15-9-2010	**Instalments Receivable 2009-10 III**	**Journal**	JV\6	*Being earlier declared instalments now reversed*	**26,25,000.00**	
	Plot No - 319 Vadlamani Intermediates					**26,25,000.00**
15-9-2010	**Plot No - 319 Vadlamani Intermediates**	**Journal**	JV\7	*Being sales declared during the year*	**48,00,000.00**	
	Sales Phase 3					**48,00,000.00**
15-9-2010	**Extra Spects**	**Journal**	JV\8	*Being credited towards Moularkitchen done by customer.*	**1,00,000.00**	
	Plot No - 319 Vadlamani Intermediates					**1,00,000.00**
15-9-2010	**Plot No - 319 Vadlamani Intermediates**	**Journal**	JV\9	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**370.00**	
	Legal Exp					**370.00**
15-9-2010	**Pochaiah Loan**	**Journal**	JV\10	*Being Amount transfer to Loan Account towards Excess Paid*	**27,000.00**	
	Pochaiah - III					**27,000.00**
15-9-2010	**Pradhan.A.K Loan**	**Journal**	JV\11	*Being Amount Credited to Ak Pradhan towards transfer of Amount for Excess Paid*	**20,000.00**	
	Pradhan.A.K - III					**20,000.00**
15-9-2010	**Yadgiri.D Loan**	**Journal**	JV\12	*Being Amount transfer to Loan Account towards Excess Paid*	**50,000.00**	
	Yadagiri.D - III					**50,000.00**
15-9-2010	**Bijay Kumar Loan**	**Journal**	JV\13	*Being Amount transfer to Loan Account towards Excess Paid*	**20,000.00**	
	Bijay Kumar - III					**20,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2010	**ICICI Bank Limited**	**Journal**	JV\14	*Being Amount Deducted towards Tds @ 2% from ICICI Bank Ltd*	**250.00**	
	TDS Payables - 2010 - 11					**250.00**
16-9-2010	**Cement & RMC - III**	**Journal**	JV\1	*Being Amount Credited to Patel enterprises towards purchase of cement against bill no 6363 dt 09.07.10*	**67,000.00**	
	Patel Enterprises					**67,000.00**
16-9-2010	**Building Material - III**	**Journal**	JV\2	*Being Amount Credited to Sree Veeranjaneya & Co towards purchase of flooring stone against bill no 094 dt 25.05.09*	**12,234.00**	
	Sree Veeranjaneya & Co					**12,234.00**
16-9-2010	**Building Material - III**	**Journal**	JV\3	*Being Amount Credited to Sree Veeranjaneya & Co towards purchase of shahbad stones against bill no 041 dt 18.06.10*	**6,411.00**	
	Sree Veeranjaneya & Co					**6,411.00**
16-9-2010	**Printing & Stationery**	**Journal**	JV\4	*Being amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2777 dt 09.09.10*	**950.00**	
	Venkatramana Binding Works					**950.00**
16-9-2010	**Tiles & Clay - III**	**Journal**	JV\5	*Being Amount Credited to Suraj Marbles & Tiles towards purchase of tiles against bill no 1076 dt 07.09.10*	**11,700.00**	
	Suraj Marbles & Tiles					**11,700.00**
16-9-2010	**Tiles & Clay - III**	**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4503 dt 08.09.10*	**5,750.00**	
	Praful Sanitary					**5,750.00**
16-9-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4509 dt 09.09.10*	**752.00**	
	Praful Sanitary					**752.00**
16-9-2010	**Tiles & Clay - III**	**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4507 dt 09.09.10*	**12,050.00**	
	Praful Sanitary					**12,050.00**
16-9-2010	**Plumbing Material - III**	**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4510 dt 09.09.10*	**3,150.00**	
	Praful Sanitary					**3,150.00**
16-9-2010	**Plumbing Material - III**	**Journal**	JV\10	*BEing Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4396 dt 06.09.10*	**5,515.00**	
	Praful Sanitary					**5,515.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2010	**Hardware - III**	**Journal**	JV\11	*Being amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8571 dt 09.09.10*	**2,405.00**	
	Hari Hara Iron Merchant					**2,405.00**
16-9-2010	**Hardware - III**	**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8566 dt 08.09.10*	**458.00**	
	Hari Hara Iron Merchant					**458.00**
16-9-2010	**Tiles & Clay - III**	**Journal**	JV\13	*Being amount Credited to Prince Systems towards purchase of tiles against bill no 821 dt 19.08.10*	**5,577.00**	
	Prince Piping Systems					**5,577.00**
16-9-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\14	*Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 173 dt 07.09.10*	**2,158.00**	
	Anisha Associates					**2,158.00**
16-9-2010	**Tiles & Clay - III**	**Journal**	JV\15	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill 675, 986 dt 06.07.10 , 30.08.10*	**2,29,339.00**	
	Johnson Tile Shoppe					**2,29,339.00**
17-9-2010	**Jyothiram Material - III**	**Journal**	JV\1	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2035 dt 02.09.10*	**13,020.00**	
	Sri Rama Paints & Pipe Fittings Stores					**13,020.00**
17-9-2010	**Lakshman Rao Material - III**	**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2031 dt 02.09.10*	**6,400.00**	
	Sri Rama Paints & Pipe Fittings Stores					**6,400.00**
17-9-2010	**Plumbing Material - III**	**Journal**	JV\3	*Being Amount Credited to Prince Systems towards purchase of plumbing material against bill no 1724 dt 10.09.10*	**7,747.00**	
	Prince Systems					**7,747.00**
17-9-2010	**Office Expenses**	**Journal**	JV\4	*Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 7349 dt 09.09.10*	**1,850.00**	
	Gautham Enterprises					**1,850.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	**Hire Charges Ak Pradhan - III**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
	Pradhan.A.K - III				**31.00**	
	Pochaiah - III				**8.00**	
	Hire Charges Biro Parida - III				**21.00**	
	Job Work Biro Parida - III				**28.00**	
	Biro Parida - III				**52.00**	
	Hire Charges Chandrakala - III				**4.00**	
	Chandrakala - III				**49.00**	
	Yaganandam - III				**71.00**	
	Yadagiri.D - III				**17.00**	
	Job Work Sampath Reddy - III				**26.00**	
	Sampath Redd - III				**11.00**	
	Hire Charges Mannem - III				**31.00**	
	Job Work Mannem - III				**40.00**	
	Mannem - III				**69.00**	
	Govind.S - III				**64.00**	
	Jyothiram - III				**70.00**	
	Job Work Kailash Panday - III				**102.00**	
	Kailash Panday - III				**52.00**	
	Narsaiah - III				**24.00**	
	Hire Charges Madhav - III				**4.00**	
	Mohan.S - III				**22.00**	
	Nasreen Begum - III				**5.00**	
	Hire Charges Veeresh - III				**6.00**	
	Veeresh - III				**58.00**	
	Bijay Kumar - III				**22.00**	
	Hire Charges Satish Bramhachari - III				**29.00**	
	Lakshman Rao - III				**57.00**	
	Hire Charges Raghu - III				**15.00**	
	Hire Charges Durgaiah - III				**2.00**	
	Hire Charges Durgaiah - VII				**3.00**	
	Hire Charges Uttaiah - III				**40.00**	
	Pradhan.A.K - VII				**3.00**	
	Yaganandam - VII				**4.00**	
	Job Work Mannem - VII				**25.00**	
	Mannem - VII				**24.00**	
	Govind.S - VII				**65.00**	
	Job Work Kumbha - VII				**6.00**	
	Narsaiah - VII				**10.00**	
	Uttaiah - VII				**4.00**	
	Lakshman Rao - VII				**5.00**	
	Hire Charges Uttaiah - VII				**21.00**	
	Jyothiram - II				**50.00**	
	Mohan.S - III				**50.00**	
	Biro Parida - III				**50.00**	
	Veeresh - III				**30.00**	
	Mannem - III				**9.00**	
	Job Work Mannem - III				**4.00**	
	Sampath Redd - III				**20.00**	
	Sampath Redd - III				**30.00**	
	Praveen Kumar.P - VII				**25.00**	
	Jai Matha Di - III				**28.00**	
	Chandrakala - III				**100.00**	
	TDS Payables - 2010 - 11					**1,599.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak pradhan on account*	**500.00**	
	Pradhan.A.K Loan					**500.00**
18-9-2010	**Pochaiah - III**	**Journal**	JV\3	*Being amount deducted towards Loan from Pochaiah on account*	**500.00**	
	Pochaiah Loan					**500.00**
18-9-2010	**Yaganandam - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan from Yaganandam on account*	**500.00**	
	Yaganandam Loan					**500.00**
18-9-2010	**Yadagiri.D - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan from D Yadgiri*	**500.00**	
	Yadgiri.D Loan					**500.00**
18-9-2010	**Job Work Mannem - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem job work payment*	**500.00**	
	Mannem Loan					**500.00**
18-9-2010	**Bijay Kumar - III**	**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar on account payment*	**500.00**	
	Bijay Kumar Loan					**500.00**
18-9-2010	**Job Work Biro Parida - III**	**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,465.00**	
	Govind.S - III				**545.00**	
	Mohan.S - III				**115.00**	
	Bijay Kumar - III				**65.00**	
	Hire Charges Durgaiah - III				**85.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Job Work Kumbha - VII				**85.00**	
	Misc Income					**2,895.00**
19-9-2010	**Advertisement**	**Journal**	JV\1	*Being adv for Google Ad Words*	**10,200.00**	
	Google India Pvt Ltd					**10,200.00**
21-9-2010	Installment Receviable /recevied 08-09 III	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**34,00,000.00**	
	Plot No - 312 Gunda Rajeshwara Rao					**34,00,000.00**
21-9-2010	Plot No - 312 Gunda Rajeshwara Rao	**Journal**	JV\2	*Being sales declared during the year*	**42,80,000.00**	
	Sales Phase 3					**42,80,000.00**
21-9-2010	Plot No - 312 Gunda Rajeshwara Rao	**Journal**	JV\3	*Being amount debtied towards vat*	**42,800.00**	
	VAT - III					**42,800.00**
21-9-2010	Plot No - 312 Gunda Rajeshwara Rao	**Journal**	JV\4	*Being amount debited towards extra spects*	**6,500.00**	
	Extra Spects					**6,500.00**
21-9-2010	Plot No - 312 Gunda Rajeshwara Rao	**Journal**	JV\5	*Being amount debited towards stamp papers for Reg. & electricity meter transfer*	**370.00**	
	Legal Exp					**370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2010	**Tiles & Clay - III**	**Journal**	JV\1	*Being Amount Credited to Bharat Patel Wo no 585 towards laying of trihex pavers for B no 324 work done from dt 06.08.10 to 10.08.10*	**5,476.00**	
	Allowance for Transportation - III				**2,633.00**	
	Labour Charges - III				**2,632.00**	
	Bharat Patel Wo No - 585 B No 324					**10,741.00**
24-9-2010	Bharat Patel Wo No - 585 B No 324	**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 585*	**53.00**	
	TDS Payables - 2010 - 11					**53.00**
24-9-2010	**Tiles & Clay - III**	**Journal**	JV\3	*Being Amount Credited to Bharat patel wo no 585 towards laying of cement parking tiles for B no 324 work done from dt 01.07.10 to 02.07.10*	**6,595.00**	
	Allowance for Transportation - III				**2,976.00**	
	Labour Charges - III				**2,976.00**	
	Bharat Patel Wo No - 585 B No 324					**12,547.00**
24-9-2010	Bharat Patel Wo No - 585 B No 324	**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 585*	**59.00**	
	TDS Payables - 2010 - 11					**59.00**
24-9-2010	**Tiles & Clay - III**	**Journal**	JV\5	*Being Amount Credited to Bharat Patel wo no 571 towards laying of parking tiles at B no 312, 318 work done from dt 04. 08.10 to 05.08.10*	**11,026.00**	
	Allowance for Transportation - III				**4,975.00**	
	Labour Charges - III				**4,976.00**	
	Bharat Patel Wo No 571 B No 351, 352, 312,318					**20,977.00**
24-9-2010	Bharat Patel Wo No 571 B No 351, 352, 312,318	**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 571*	**100.00**	
	TDS Payables - 2010 - 11					**100.00**
24-9-2010	**Aluminium Windows - III**	**Journal**	JV\7	*Being Amount Credited to Aluminium Syndicate towards windows work at B no 319 work done from dt 12.04.10 to 01.06. 10*	**78,191.00**	
	Aluminium Syndicate Wo No 553 B No 319					**78,191.00**
24-9-2010	Aluminium Syndicate Wo No 553 B No 319	**Journal**	JV\8	*Being Amount Deducted towards Tds @ 1% from Aluminium Syndicate Wo no 553*	**782.00**	
	TDS Payables - 2010 - 11					**782.00**
24-9-2010	**Komraiah - III**	**Journal**	JV\9	*Being Amount Transfer to Komraiah towards on account job work charges*	**20,000.00**	
	Job Work Komraiah - III					**20,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2010	**Doors - III**	**Journal**	JV\10	*Being Amount Credited to Nationsal sales corporation towards purchase of doors against bill no 061 dt 08.09.10*	**36,542.00**	
	National Sales Corporation					**36,542.00**
24-9-2010	**Electrical Goods - III**	**Journal**	JV\11	*Being Amount Credited to Yash Lights towards purchase of electrical goods against bill no 651 dt 06.09.10*	**8,391.00**	
	Yash Lights					**8,391.00**
24-9-2010	**Plumbing Material - III**	**Journal**	JV\12	*Being Amount Credited to Bhagawati steel tubes towards purchase of plumbing material against bill no 286 dt 09.09.10*	**7,118.00**	
	Bhagwati Steel Tubes					**7,118.00**
24-9-2010	**Advertisement**	**Journal**	JV\13	*Being amount credited to varna media towards advertisment charges against bill no 1722 dt 21.09.10*	**6,774.00**	
	Varna Media					**6,774.00**
24-9-2010	**Cement & RMC - III**	**Journal**	JV\14	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 923 dt 14.09.10*	**59,400.00**	
	Vasavi Sales Corporation					**59,400.00**
24-9-2010	**Paints - III**	**Journal**	JV\15	*Being Amount credited to neha marketing towards purchase of paints against bill no 286 dt 14. 09.10*	**3,520.00**	
	Neha Marketing					**3,520.00**
24-9-2010	**Cement & RMC - III**	**Journal**	JV\16	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 409 dt 14. 09.10*	**1,740.00**	
	Ravi Cement Industry					**1,740.00**
24-9-2010	**Steel - III**	**Journal**	JV\17	*Being Amount Credited to shivshakthi steel tubes towards purchase of steel against bill no 20364 dt 13.09.10*	**6,349.00**	
	Shivshakthi Steel Tubes					**6,349.00**
24-9-2010	**Electrical Goods - III**	**Journal**	JV\18	*Being Amount Credited to Rajesh Electrical stores towards purchase of electrical goods against bill no 11113 dt 08.09.10*	**2,216.00**	
	Rajesh Electrical Stores					**2,216.00**
24-9-2010	**Plumbing Material - III**	**Journal**	JV\19	*being Amount credited to bhagwati steel tubes towards purchase of plumning material against bill no 285 dt 09.09.10*	**5,737.00**	
	Bhagwati Steel Tubes					**5,737.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2010	**Hardware - III**	**Journal**	JV\20	*Being Amount credited to Hari hara iron merchant towards purchase of hardware material against bill no 8584 dt 13.09.10*	**309.00**	
	Hari Hara Iron Merchant					**309.00**
24-9-2010	**Electrical Goods - III**	**Journal**	JV\21	*Being Amount credited to shubham enterprises towards purchas eof electriacl goods against bill no 20727,20728 dt 13.09.10*	**5,475.00**	
	Shubham Enterprises					**5,475.00**
24-9-2010	**Electrical Goods - III**	**Journal**	JV\22	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 20530, 20531, 20735 dt 23.08.10, 13.09.10*	**18,415.00**	
	Shubham Enterprises					**18,415.00**
24-9-2010	**Electrical Goods - III**	**Journal**	JV\23	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 20695,20696 dt 09.09.10*	**9,851.00**	
	Shubham Enterprises					**9,851.00**
24-9-2010	**Electrical Goods - III**	**Journal**	JV\24	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 20745 dt 13.09. 10*	**1,913.00**	
	Shubham Enterprises					**1,913.00**
24-9-2010	**Paints - III**	**Journal**	JV\25	*Being Amount Credited to sri Rama paints & pipe fitting stores towards purchase of paints against bill no 2225 dt 18.09.10*	**1,210.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,210.00**
24-9-2010	**Hardware - III**	**Journal**	JV\26	*Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no 00759 dt 18.09.10*	**530.00**	
	Sri Raja Rajeshwara Traders					**530.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**33.00**	
	Pochaiah - III				**22.00**	
	Job Work Biro Parida - III				**61.00**	
	Biro Parida - III				**91.00**	
	Chandrakala - III				**45.00**	
	Yaganandam - III				**65.00**	
	Yadagiri.D - III				**36.00**	
	Sampath Redd - III				**47.00**	
	Hire Charges Mannem - III				**43.00**	
	Job Work Mannem - III				**50.00**	
	Mannem - III				**99.00**	
	Govind.S - III				**106.00**	
	Jyothiram - III				**59.00**	
	Job Work Kailash Panday - III				**38.00**	
	Kailash Panday - III				**53.00**	
	Narsaiah - III				**13.00**	
	Hire Charges Madhav - III				**22.00**	
	Hire Charges S Mohan - III				**9.00**	
	Mohan.S - III				**17.00**	
	Mustafa Ali - III				**17.00**	
	Nasreen Begum - III				**40.00**	
	Veeresh - III				**55.00**	
	Bijay Kumar - III				**31.00**	
	Satish Brahmachary - III				**19.00**	
	Mallesh - III				**52.00**	
	Lakshman Rao - III				**59.00**	
	Hire Charges Raghu - III				**14.00**	
	Hire Charges Uttaiah - III				**68.00**	
	Job Work Mannem - VII				**26.00**	
	Mannem - VII				**36.00**	
	Govind.S - VII				**60.00**	
	Job Work Kumbha - VII				**13.00**	
	Narsaiah - VII				**16.00**	
	Praveen Kumar.P - VII				**31.00**	
	Uttaiah - VII				**10.00**	
	Hire Charges Uttaiah - VII				**15.00**	
	Jyothiram - II				**50.00**	
	Veeresh - III				**30.00**	
	Mannem - III				**8.00**	
	Hire Charges Mannem - III				**4.00**	
	Sampath Redd - III				**11.00**	
	Mallesh - III				**50.00**	
	Biro Parida - III				**30.00**	
	Chandrakala - III				**50.00**	
	Komraiah - III				**50.00**	
	Mohan.S - III				**30.00**	
	TDS Payables - 2010 - 11					**1,784.00**
25-9-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being Amount Deducted towards Loan from Ak Pradhan*	**500.00**	
	Pradhan.A.K Loan					**500.00**
25-9-2010	**Pochaiah - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan FromPochaiah*	**500.00**	
	Pochaiah Loan					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	**Yaganandam - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
25-9-2010	**Yadagiri.D - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
	Yadgiri.D Loan					**500.00**
25-9-2010	**Job Work Mannem - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
25-9-2010	**Bijay Kumar - III**	**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar*	**500.00**	
	Bijay Kumar Loan					**500.00**
25-9-2010	**Job Work Biro Parida - III**	**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,465.00**	
	Govind.S - III				**545.00**	
	Hire Charges Madhav - III				**85.00**	
	Mohan.S - III				**115.00**	
	Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Mallesh - III				**85.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Job Work Kumbha - VII				**85.00**	
	Misc Income					**3,065.00**
27-9-2010	**Surya Ad Systems Pvt Ltd**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 2% from Surya Ad systems*	**57.00**	
	TDS Payables - 2010 - 11					**57.00**
29-9-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Kailash Panday towards Civil work at B no 364 stage 1 work done from dt 25.08.10 to 15.09. 10*	**16,500.00**	
	Allowance for Equipment - III				**12,375.00**	
	Allowance for Consumables - III				**12,375.00**	
	Kailash Panday - III					**41,250.00**
29-9-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Chandrakala towards centring work at B no 372 stage 1 work done from dt 15.08.10 to 23.09. 10*	**7,722.00**	
	Allowance for Equipment - III				**30,888.00**	
	Chandrakala - III					**38,610.00**
29-9-2010	**Marbles - III**	**Journal**	JV\3	*Being Amount Credited to Hussain Peer towards marbles work at B no 312 steps work done from dt 01.02.10 to 05.05. 10*	**9,698.00**	
	Allowance for Transportation - III				**1,580.00**	
	Labour Charges - III				**1,581.00**	
	Hussain Peer Wo No - 1919 B No 312					**12,859.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2010	**Hussain Peer Wo No - 1919 B No 312**	**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Hussain Peer Work order no 1919*	**32.00**	
	TDS Payables - 2010 - 11					**32.00**
29-9-2010	**Hussain Peer Wo No - 1919 B No 312**	**Journal**	JV\5	*Being Amount transfer towards Hussain peer on account*	**12,827.00**	
	Hussain Peer - III					**12,827.00**
29-9-2010	**Tiles - VII**	**Journal**	JV\6	*Being Amount Credited to Bharat Patel wo no 1771 towards tiles laying work at B no 8 VSC work done from dt 12. 05.10 to 13.05.10*	**5,066.00**	
	Allowance for Transportation - VII				**2,018.00**	
	Labour Charges - VII				**2,019.00**	
	Bharat Patel Wo No 1771 B No 8 VSC					**9,103.00**
29-9-2010	**Bharat Patel Wo No 1771 B No 8 VSC**	**Journal**	JV\7	*Being Amount DEducted towards Tds @ 1% from Bharat Patel*	**40.00**	
	TDS Payables - 2010 - 11					**40.00**
29-9-2010	**Tiles & Clay - III**	**Journal**	JV\8	*Being Amount Credited to Bharat Patel towards laying of tiles pavers for B no 312, 318 work done from dt 06.08.10 to 10.08.10*	**10,220.00**	
	Allowance for Transportation - III				**4,914.00**	
	Labour Charges - III				**4,914.00**	
	Bharat Patel Wo No - 569 B No 312, 318					**20,048.00**
29-9-2010	**Bharat Patel Wo No - 569 B No 312, 318**	**Journal**	JV\9	*Being amount Credited to Bharat Patel towards tds @ 1%*	**98.00**	
	TDS Payables - 2010 - 11					**98.00**
29-9-2010	**Tiles & Clay - III**	**Journal**	JV\10	*Being Amount Credited to Bharat patel towards wo no 562 towards laying of paver for B no 331 work done from dt 06.08.10 to 10.08.10*	**3,664.00**	
	Allowance for Transportation - III				**1,762.00**	
	Labour Charges - III				**1,762.00**	
	Bharat Patel Wo No - 562 B No 331					**7,188.00**
29-9-2010	**Bharat Patel Wo No - 562 B No 331**	**Journal**	JV\11	*Being Amount Dedcuted towards Tds @ 1% from Bharat patel*	**35.00**	
	TDS Payables - 2010 - 11					**35.00**
29-9-2010	**Aluminium Windows - III**	**Journal**	JV\12	*Being Amount Credited to Aluminium Syndicate towards purchase of Aluminium Windows silding for B no 346, 347.353 work done from dt 06. 04.10 to 21.07.10*	**2,34,569.00**	
	Aluminium Syndicate Wo No 548 B No 346,347,353					**2,34,569.00**
29-9-2010	**Aluminium Syndicate Wo No 548 B No 346,347,353**	**Journal**	JV\13	*Being Amount DEducted towards tds @ 1% from Aluminium Syndicate*	**2,346.00**	
	TDS Payables - 2010 - 11					**2,346.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2010	**Aluminium Windows - III**	**Journal**	JV\14	*Being Amount Credited to Aluminium Syndicate towards wo no 549 towards purchase of aluminium sliding windows for B no 348 work done from dt 15. 06.10 to 01.07.10*	**87,501.00**	
	Aluminium Syndicate Wo No 549 B No 348					**87,501.00**
29-9-2010	**Aluminium Syndicate Wo No 549 B No 348**	**Journal**	JV\15	*Being Amount Deducted towards Tds @ 1% from Aluminium Syndicate*	**875.00**	
	TDS Payables - 2010 - 11					**875.00**
29-9-2010	**Plot No - 328 A Krishna Rao**	**Journal**	JV\16	*Being amount debited to customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
30-9-2010	**Salaries - II**	**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*	**39,998.00**	
	Hemendra Kanaiya Salary A/c					**9,439.00**
	Rajkumar.P.E Salary A/c					**8,277.00**
	Vikas Kumar Salary A/c					**5,516.00**
	Srinivas Yadav.M Salary A/c					**5,066.00**
	Rajkumar.B.M Salary A/c					**5,892.00**
	Dakshina Murthy Salary A/c					**5,808.00**
30-9-2010	**Salaries - III**	**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*	**1,11,366.00**	
	Hari Swaroop Salary A/c					**27,744.00**
	A.Samba Siva Rao Salary A/c					**26,780.00**
	Suresh A Salary A/c					**21,362.00**
	V Sreekanth Salary A/c					**12,904.00**
	Venkatnagi Reddy Salary A/c					**8,276.00**
	Praveen.B Salary A/c					**8,331.00**
	Murali Mohan Salary A/c					**5,969.00**
30-9-2010	**Salaries - VII**	**Journal**	JV\3	*Being Amount credited to Rupesh towards salary for the month of Sep 2010*	**11,116.00**	
	Rupesh Kumar Salary A/c					**11,116.00**
30-9-2010	**Salaries Others**	**Journal**	JV\4	*Being Amount Credited to Staff salaries towards Salary for the month of Sep 2010*	**17,079.00**	
	Vijaya Kumar Salary A/c					**7,250.00**
	Ashwini Salary A/c					**5,079.00**
	Jaganmohan Reddy					**4,750.00**
30-9-2010	**Incentives**	**Journal**	JV\5	*Being Amount Credited to Sambasiva Rao towards Salary incetive*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
1-10-2010	**Vijaya Kumar Salary A/c**	**Journal**	JV\1	*Being lap top loan transferred to Sridhar to Vijay Kumar*	**14,750.00**	
	Sridhar Salary A/c					**14,750.00**
1-10-2010	**V Sreekanth Salary A/c**	**Journal**	JV\2	*Being amount debited towards penalty for wearing of jeans pant*	**200.00**	
	Misc Income					**200.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2010	**Dakshina Murthy Salary A/c**	**Journal**	JV\3	*Being amount debited towards penalty for wearing jeans*	**200.00**	
	Misc Income					**200.00**
1-10-2010	**Printing & Stationery**	**Journal**	JV\4	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2356 dt 24.09.10*	**12,480.00**	
	Varna Media					**12,480.00**
1-10-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2359 dt 24.09.10*	**12,480.00**	
	Varna Media					**12,480.00**
1-10-2010	**Steel - III**	**Journal**	JV\6	*Being Amount Credited to Shalini Steel towards purchase of steel against bill no 1506 dt 11.09.10*	**1,23,454.00**	
	Shalini Steels Pvt Ltd					**1,23,454.00**
1-10-2010	**Electrical Goods - III**	**Journal**	JV\7	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 1209 dt 21.09.10*	**17,695.00**	
	Premier Engineering Corporation					**17,695.00**
1-10-2010	**Plumbing Material - III**	**Journal**	JV\8	*Being Amount Credited to Shreeji Marketing towards purchase of plumbing material against bill no 762,760,764, 761,765,759,788,789 dt 01.09. 10*	**4,51,921.00**	
	Shreeji Marketing					**4,51,921.00**
1-10-2010	**Matrix Advertising**	**Journal**	JV\9	*Being Amount Deducted towards Tds @ 2% from MatrixAdvertising*	**248.00**	
	TDS Payables - 2010 - 11					**248.00**
1-10-2010	**Matrix Advertising**	**Journal**	JV\10	*Being Amount Deducted towards Tds @ 2% from Matrix Advertising charges*	**110.00**	
	TDS Payables - 2010 - 11					**110.00**
1-10-2010	**Libra Out Door Advertising**	**Journal**	JV\11	*Being Amount Deducted towards Tds*	**207.00**	
	Jagdish Kanaiya Brokerage				**500.00**	
	Times Business Solutions				**248.00**	
	TDS Payables - 2010 - 11					**955.00**
1-10-2010	**Bonus Payable**	**Journal**	JV\12	*Being amount credited towards bonus for 09-10*	**5,013.00**	
	Bonus				**987.00**	
	Raghuveer Salary A/c					**6,000.00**
1-10-2010	**Plumbing Material - III**	**Journal**	JV\13	*Being amount credited towards pur of plumbing items vide bill no.325 & 326 dt.01.10.10*	**5,736.00**	
	Bhagwati Steel Tubes					**5,736.00**
1-10-2010	**Advertisement**	**Journal**	JV\14	*Being hoarding campaign charges*	**10,341.00**	
	Libra Out Door Advertising					**10,341.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	**Jyothiram - II**	**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**50.00**	
	Biro Parida - III				**20.00**	
	Mohan.S - III				**20.00**	
	Veeresh - III				**30.00**	
	Mannem - III				**10.00**	
	Job Work Mannem - III				**2.00**	
	Pradhan.A.K - III				**15.00**	
	Pradhan.A.K - III				**43.00**	
	Pochaiah - III				**43.00**	
	Job Work Biro Parida - III				**40.00**	
	Biro Parida - III				**72.00**	
	Chandrakala - III				**48.00**	
	Yaganandam - III				**53.00**	
	Yadagiri.D - III				**43.00**	
	Sampath Redd - III				**40.00**	
	Hire Charges Mannem - III				**43.00**	
	Job Work Mannem - III				**19.00**	
	Mannem - III				**99.00**	
	Govind.S - III				**108.00**	
	Jyothiram - III				**64.00**	
	Job Work Kailash Panday - III				**32.00**	
	Kailash Panday - III				**73.00**	
	Narsaiah - III				**36.00**	
	Hire Charges Madhav - III				**32.00**	
	Hire Charges S Mohan - III				**14.00**	
	Mohan.S - III				**9.00**	
	Mustafa Ali - III				**28.00**	
	Nasreen Begum - III				**29.00**	
	Veeresh - III				**58.00**	
	Bijay Kumar - III				**34.00**	
	Satish Brahmachary - III				**29.00**	
	Shafiq - III				**15.00**	
	Lakshman Rao - III				**11.00**	
	Hire Charges Raghu - III				**2.00**	
	Hire Charges Uttaiah - III				**70.00**	
	Hire Charges Uttaiah - VII				**14.00**	
	Job Work Mannem - VII				**27.00**	
	Mannem - VII				**34.00**	
	Job Work S Govind - VII				**6.00**	
	Govind.S - VII				**43.00**	
	Job Work Kumbha - VII				**9.00**	
	Narsaiah - VII				**16.00**	
	MD Ishaq - VII				**19.00**	
	Praveen Kumar.P - VII				**39.00**	
	Hire Charges Veeresh VII				**4.00**	
	Uttaiah - VII				**8.00**	
	Lakshman Rao - VII				**5.00**	
	TDS Payables - 2010 - 11					**1,558.00**
4-10-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
	Pradhan.A.K Loan					**500.00**
4-10-2010	**Pochaiah - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
	Pochaiah Loan					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	**Yaganandam - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan from yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
4-10-2010	**Yadagiri.D - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan from D Yadgiri*	**500.00**	
	Yadgiri.D Loan					**500.00**
4-10-2010	**Job Work Mannem - III**	**Journal**	JV\6	*Being Amount DEducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
4-10-2010	**Bijay Kumar - III**	**Journal**	JV\7	*Being Amount Deducted towards Loan from Bijay kumar*	**500.00**	
	Bijay Kumar Loan					**500.00**
4-10-2010	**Job Work Mallesh - III**	**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Shafiq - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Mustafa Ali - III				**85.00**	
	Mohan.S - III				**115.00**	
	Govind.S - III				**545.00**	
	Mannem - III				**1,465.00**	
	Chandrakala - III				**130.00**	
	Job Work Biro Parida - III				**320.00**	
	Misc Income					**2,980.00**
5-10-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Lakshman Rao towards Painting work at B no 320,351, 354,352 work done from dt 20. 06.10 to 24.08.10*	**55,055.00**	
	Allowance for Equipment - III				**55,055.00**	
	Allowance for Consumables - III				**25,527.00**	
	Lakshman Rao - III					**1,35,637.00**
8-10-2010	**Aluminium Windows - III**	**Journal**	JV\1	*Being Amount Credited to Jian Hardware & Aluminium Fabrication wo no 559,565,568, 572 for B no 331,318,352,324*	**1,91,662.00**	
	Jian Hardware & Aluminium Fab Wono 559,565,568,572					**1,91,662.00**
8-10-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Divyangnaben sunilkumar patel towards labour charges for fitting of siliding windows for B no 331,318,352,324*	**77,935.00**	
	Divyangnaben Sunil Kumar Patel - 559,565,568,572					**77,935.00**
8-10-2010	Divyangnaben Sunil Kumar Patel - 559,565,568,572	**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**779.00**	
	TDS Payables - 2010 - 11					**779.00**
8-10-2010	Jian Hardware & Aluminium Fab Wono 559,565,568,572	**Journal**	JV\4	*Being Amount Transfer towards payment made of material in advance*	**1,88,667.00**	
	Mttal Aluminium Fabricators Wo No 525 B No 301					**1,88,667.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2010	**Bonus Payable**	**Journal**	JV\5	*Being amount credited to Syed Moinuddin for Incentives III, Bonus 09-10 balance writtenoff*	**3,667.00**	
	Incentives				**8,000.00**	
	Sundry Balances Written Off				**2,333.00**	
	Syed Moinuddin					**14,000.00**
8-10-2010	**Bonus Payable**	**Journal**	JV\6	*Being bonus credited to Madhu Mohan Reddy for 09-10*	**3,827.00**	
	Madhu Mohan Reddy					**3,827.00**
8-10-2010	**Madhu Mohan Reddy**	**Journal**	JV\7	*Being amount debited to Madhu Mohan reddy towards earlier incentives excess paid now adjusted with April 10 salary & Bonus*	**10,083.00**	
	Incentives					**10,083.00**
8-10-2010	**Steel - III**	**Journal**	JV\8	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 2385 dt 29.09.10*	**16,175.00**	
	Aeran Steel Corporation					**16,175.00**
8-10-2010	**Printing & Stationery**	**Journal**	JV\9	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2836 dt 28.09.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
8-10-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2839 dt 28.09.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
8-10-2010	**Sundry Purchase - III**	**Journal**	JV\11	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8616 dt 29.09.10*	**1,719.00**	
	Hari Hara Iron Merchant					**1,719.00**
8-10-2010	**Sundry Purchase - III**	**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8603 dt 23.09.10*	**1,230.00**	
	Hari Hara Iron Merchant					**1,230.00**
8-10-2010	**Tiles & Clay - III**	**Journal**	JV\13	*Being Amount Credited to Ajanta Manufaturing Ltd towards purchase of tiles against bill no 102141 dt 22.09. 10*	**1,44,520.00**	
	Ajanta Manufacturing Ltd					**1,44,520.00**
8-10-2010	**Paints - III**	**Journal**	JV\14	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2311 dt 24.09.10*	**6,350.00**	
	Sri Rama Paints & Pipe Fittings Stores					**6,350.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2010	**Pipes - III**	**Journal**	JV\15	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1694 dt 29.09.10*	**1,355.00**	
	Jinkrupa Agency					**1,355.00**
8-10-2010	**Jyothiram Material - III**	**Journal**	JV\16	*Being Amount Credited to Sree Metrotek Coating towards purchase of paints against bill no 005 dt 28.09.10*	**17,000.00**	
	Sree Metrotek Coating Products					**17,000.00**
8-10-2010	**Marbles - VII**	**Journal**	JV\17	*Being Amount Credited to Hussain Peer Wo no 555 for VSC for B no 8 for kitchen platform work done from dt 01. 05.10 to 01.06.10*	**3,707.00**	
	Allowance for Transportation - VII				**1,068.00**	
	Labour Charges - VII				**1,067.00**	
	Hussain Peer Wo No - 555 B No 8					**5,842.00**
8-10-2010	**Marbles - III**	**Journal**	JV\18	*Being Amount Credited to Hussain Peer towards wo no 820 for B no 303 for ktichen platform work done from dt 26. 07.10 to 15.09.10*	**4,946.00**	
	Allowance for Transportation - III				**1,466.00**	
	Labour Charges - III				**1,466.00**	
	Hussain Peer Wo No 820 B No 303					**7,878.00**
8-10-2010	**Hussain Peer Wo No - 555 B No 8**	**Journal**	JV\19	*Being Amount Deducted towards Tds @ 1% from Hussain Peer*	**21.00**	
	TDS Payables - 2010 - 11					**21.00**
8-10-2010	**Hussain Peer Wo No - 555 B No 8**	**Journal**	JV\20	*Being Amount transfer towards Hussain Peer on account*	**5,821.00**	
	Hussain Peer - VII					**5,821.00**
8-10-2010	**Hussain Peer Wo No 820 B No 303**	**Journal**	JV\21	*Being Amount Deducted towards tds @ 1% from Hussain Peer*	**29.00**	
	TDS Payables - 2010 - 11					**29.00**
8-10-2010	**Hussain Peer Wo No 820 B No 303**	**Journal**	JV\22	*Being Amount Transfer towards Hussain Peer on account*	**7,849.00**	
	Hussain Peer - III					**7,849.00**
8-10-2010	**Alivelumanga Transport**	**Journal**	JV\23	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	Raghuveer.P - III (Garden)				**70.00**	
	Bhavana House Keeping				**41.00**	
	Bhavana House Keeping				**43.00**	
	United Security Services				**171.00**	
	United Security Services				**99.00**	
	Jyothiram - II				**50.00**	
	TDS Payables - 2010 - 11					**510.00**
8-10-2010	**Gardening Charges III**	**Journal**	JV\24	*Being Amount Credited to P Raghuveer towards Gardening charges*	**7,000.00**	
	Raghuveer.P - III (Garden)					**7,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-10-2010	**House Keeping Charges - II**	**Journal**	JV\25	*Being Amount Credited to Bhavana House keeping towards House keeping charges*	**4,108.00**	
	Bhavana House Keeping					**4,108.00**
8-10-2010	**House Keeping Charges - II**	**Journal**	JV\26	*Being Amount Credited to Bhavana house keeping towards house keeping charges*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
8-10-2010	**Security Charges - III**	**Journal**	JV\27	*Being Amount Credited to United security services towards security charges*	**17,050.00**	
	United Security Services					**17,050.00**
8-10-2010	**Security Charges - VII**	**Journal**	JV\28	*Being Amount Credited to United Security services towards security charges*	**9,900.00**	
	United Security Services					**9,900.00**
8-10-2010	**Transportation / Hamali - III**	**Journal**	JV\29	*Being transport*	**3,571.00**	
	Alivelumanga Transport					**3,571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**37.00**	
	Pochaiah - III				**23.00**	
	Job Work Biro Parida - III				**19.00**	
	Biro Parida - III				**74.00**	
	Chandrakala - III				**42.00**	
	Yaganandam - III				**40.00**	
	Yadagiri.D - III				**21.00**	
	Sampath Redd - III				**41.00**	
	Hire Charges Mannem - III				**37.00**	
	Job Work Mannem - III				**50.00**	
	Mannem - III				**90.00**	
	Job Work S Govind - III				**54.00**	
	Govind.S - III				**56.00**	
	Jyothiram - III				**41.00**	
	Kailash Panday - III				**64.00**	
	Job Work Kailash Panday - III				**32.00**	
	Narsaiah - III				**29.00**	
	Hire Charges Madhav - III				**30.00**	
	MD Mahaboob - III				**31.00**	
	Hire Charges S Mohan - III				**18.00**	
	Mohan.S - III				**29.00**	
	Mustafa Ali - III				**36.00**	
	Hire Charges Veeresh - III				**8.00**	
	Veeresh - III				**40.00**	
	Bijay Kumar - III				**24.00**	
	Satish Brahmachary - III				**27.00**	
	Shafiq - III				**32.00**	
	Job Work Simhachalam - III				**16.00**	
	Mallesh - III				**26.00**	
	Lakshman Rao - III				**9.00**	
	Hire Charges Uttaiah - III				**62.00**	
	Yaganandam - VII				**7.00**	
	Mannem - VII				**24.00**	
	Job Work Mannem - VII				**25.00**	
	Govind.S - VII				**45.00**	
	Job Work S Govind - VII				**15.00**	
	Job Work Kumbha - VII				**5.00**	
	Narsaiah - VII				**22.00**	
	MD Ishaq - VII				**23.00**	
	Praveen Kumar.P - VII				**25.00**	
	Uttaiah - VII				**3.00**	
	Lakshman Rao - VII				**9.00**	
	Hire Charges Uttaiah - VII				**17.00**	
	Uttaiah - VII				**33.00**	
	Mustafa Ali - III				**10.00**	
	Lakshman Rao - III				**50.00**	
	Job Work Yaganandam - III				**16.00**	
	Veeresh - III				**30.00**	
	Biro Parida - III				**50.00**	
	Mohan.S - III				**50.00**	
	Job Work Mannem - III				**6.00**	
	Mannem - III				**8.00**	
	Sampath Redd - III				**16.00**	
	Mustafa Ali - III				**57.00**	
	Yaganandam - III				**107.00**	
	MD Mahaboob - III				**12.00**	
	Shafiq - III				**10.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	TDS Payables - 2010 - 11					**1,813.00**
9-10-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
	Pradhan.A.K Loan					**500.00**
9-10-2010	**Pochaiah - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
	Pochaiah Loan					**500.00**
9-10-2010	**Yaganandam - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
9-10-2010	**Yadagiri.D - III**	**Journal**	JV\5	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
	Yadgiri.D Loan					**500.00**
9-10-2010	**Job Work Mannem - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	Mannem Loan					**500.00**
9-10-2010	**Bijay Kumar - III**	**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar*	**500.00**	
	Bijay Kumar Loan					**500.00**
9-10-2010	**Sand & Redmud - III**	**Journal**	JV\8	*Being Amount Deducted toward Loan From Vishwakaram Enterprises*	**2,000.00**	
	Vishwakarma Loan					**2,000.00**
9-10-2010	**Job Work Biro Parida - III**	**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**320.00**	
	Chandrakala - III				**130.00**	
	Job Work Mannem - III				**1,465.00**	
	Job Work S Govind - III				**545.00**	
	Mohan.S - III				**115.00**	
	Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Shafiq - III				**85.00**	
	Mallesh - III				**85.00**	
	Hire Charges Uttaiah - III				**85.00**	
	Job Work Kumbha - VII				**85.00**	
	Hire Charges Madhav - III				**85.00**	
	Misc Income					**3,150.00**
13-10-2010	**Surya Ad Systems Pvt Ltd**	**Journal**	JV\1	*Being Amount Deducted towards TDs @ 2% from Advertisment*	**730.00**	
	Google India Pvt Ltd				**200.00**	
	TDS Payables - 2010 - 11					**930.00**
13-10-2010	**Advertisement**	**Journal**	JV\2	*Adv for google ad world*	**10,200.00**	
	Google India Pvt Ltd					**10,200.00**
15-10-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\1	*Being Amount Credited to Anisha Associates towards water proofing work at B no 304,305,308,310,354 work done from 20.06.10 to 20.09.10*	**1,06,000.00**	
	Anisha Associates Wo No 193 B No 304,305,308,310,35					**1,06,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-10-2010	**Anisha Associates Wo No 193 B No 304,305,308,310,35**	**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% From Anisha Associateswo no 193, 963for B no 304,305,308,310, 354*	**1,060.00**	
	TDS Payables - 2010 - 11					**1,060.00**
15-10-2010	**Aluminium Windows - III**	**Journal**	JV\3	*Being Amount Credited to Aliminium Fabricators towards purchase of Aluminium Sliding windows against bill no 42 dt 29.07.10 for B no 318,328,312, 352,314*	**2,70,264.00**	
	Jian Hardware & Aluminium Fabrication Wo No 566,567					**2,70,264.00**
15-10-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited towards Labour Charges for Jay Aluminium Fabricators for Bill no2 dt 30.07.10 for B no 318, 328,312,352,314*	**63,547.00**	
	Jay Aluminium Fabricators					**63,547.00**
15-10-2010	**Jay Aluminium Fabricators**	**Journal**	JV\5	*Being Amount Deducted towards Tds @ 1% from Jay Aluminium Fabricators*	**635.00**	
	TDS Payables - 2010 - 11					**635.00**
15-10-2010	**Marbles - VII**	**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards Laying of Kitchen Platforms at B no 18 work done from dt 01.06.10 to 01.08.10*	**5,839.00**	
	Allowance for Transportation - VII				**1,893.00**	
	Labour Charges - VII				**1,893.00**	
	Hussain Peer Wo No - 401					**9,625.00**
15-10-2010	**Hussain Peer Wo No - 401**	**Journal**	JV\7	*Being Amount Deducted towards Tds @ 1% from Hussain Peer*	**38.00**	
	TDS Payables - 2010 - 11					**38.00**
15-10-2010	**Hussain Peer Wo No - 401**	**Journal**	JV\8	*Being Amount Credited to Hussain Peer towards Transfer of Amount*	**9,587.00**	
	Hussain Peer - VII					**9,587.00**
15-10-2010	**Jyothiram - II**	**Journal**	JV\9	*Being amount Deducted towards Tds @ 2% from Advertisment*	**50.00**	
	Livserv Technology				**87.00**	
	Matrix Advertising				**53.00**	
	Matrix Advertising				**105.00**	
	99 Acres .Com				**276.00**	
	TDS Payables - 2010 - 11					**571.00**
15-10-2010	**Advertisement**	**Journal**	JV\10	*Being Amount Credited to 99acres.com towards advertisement charges*	**13,788.00**	
	99 Acres .Com					**13,788.00**
15-10-2010	**Advertisement**	**Journal**	JV\11	*Being live char services*	**4,370.00**	
	Livserv Technology					**4,370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**36.00**	
	Pochaiah - III				**27.00**	
	Biro Parida - III				**73.00**	
	Hire Charges Biro Parida - III				**10.00**	
	Job Work Biro Parida - III				**45.00**	
	Chandrakala - III				**56.00**	
	Yaganandam - III				**34.00**	
	Yadagiri.D - III				**34.00**	
	Sampath Redd - III				**33.00**	
	Mannem - III				**177.00**	
	Hire Charges Mannem - III				**29.00**	
	Job Work Mannem - III				**25.00**	
	Hire Charges S Govind - III				**4.00**	
	Job Work S Govind - III				**40.00**	
	Govind.S - III				**72.00**	
	Jyothiram - III				**57.00**	
	Job Work Kailash Panday - III				**17.00**	
	Kailash Panday - III				**104.00**	
	Narsaiah - III				**29.00**	
	Hire Charges Madhav - III				**32.00**	
	MD Mahaboob - III				**53.00**	
	Hire Charges S Mohan - III				**28.00**	
	Hire Charges Mustafa Ali - III				**3.00**	
	Mustafa Ali - III				**65.00**	
	Hire Charges Veeresh - III				**5.00**	
	Veeresh - III				**50.00**	
	Bijay Kumar - III				**21.00**	
	Satish Brahmachary - III				**24.00**	
	Shafiq - III				**38.00**	
	Hire Charges Mallesh - III				**6.00**	
	Mallesh - III				**49.00**	
	Lakshman Rao - III				**7.00**	
	Hire Charges Raghu - III				**10.00**	
	Hire Charges Simhachalam - III				**9.00**	
	Hire Charges Uttaiah - III				**70.00**	
	Yaganandam - VII				**7.00**	
	Job Work Mannem - VII				**35.00**	
	Mannem - VII				**6.00**	
	Job Work S Govind - VII				**30.00**	
	Govind.S - VII				**38.00**	
	Job Work Kumbha - VII				**4.00**	
	MD Ishaq - VII				**9.00**	
	Praveen Kumar.P - VII				**7.00**	
	Lakshman Rao - VII				**32.00**	
	Hire Charges Raghu - VII				**8.00**	
	Hire Charges Uttaiah - VII				**25.00**	
	Biro Parida - III				**50.00**	
	Govind.S - III				**50.00**	
	Mohan.S - III				**50.00**	
	Veeresh - III				**30.00**	
	Lakshman Rao - III				**50.00**	
	Kailash Panday - III				**20.00**	
	Job Work Mannem - III				**3.00**	
	Mannem - III				**17.00**	
	Mallesh - III				**50.00**	
	Mallesh - III				**100.00**	
	Chandrakala - III				**150.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Architectural Associates				**5,515.00**	
	TDS Payables - 2010 - 11					**7,658.00**
16-10-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
	Pradhan.A.K Loan					**500.00**
16-10-2010	**Pochaiah - III**	**Journal**	JV\3	*Being amount Deducted towards Loan From Pochaiah*	**500.00**	
	Pochaiah Loan					**500.00**
16-10-2010	**Biro Parida - III**	**Journal**	JV\4	*Being Amount DEducted towards Room Rent From Biro Parida*	**320.00**	
	Misc Income					**320.00**
16-10-2010	**Chandrakala - III**	**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Penality from Chandrakala*	**130.00**	
	Chandrakala - III				**405.00**	
	Misc Income					**535.00**
16-10-2010	**Yaganandam - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
16-10-2010	**Yadagiri.D - III**	**Journal**	JV\7	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
	Yadgiri.D Loan					**500.00**
16-10-2010	**Mannem - III**	**Journal**	JV\8	*Being Amount DEducted towards Room Rent & Loan From Mannem*	**1,965.00**	
	Mannem Loan					**500.00**
	Misc Income					**1,465.00**
16-10-2010	**Job Work S Govind - III**	**Journal**	JV\9	*Being Amount Deducted towards Room Rent from S Govind*	**545.00**	
	Misc Income					**545.00**
16-10-2010	**Hire Charges Madhav - III**	**Journal**	JV\10	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
	Misc Income					**85.00**
16-10-2010	**Mustafa Ali - III**	**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
	Misc Income					**85.00**
16-10-2010	**Bijay Kumar - III**	**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*	**565.00**	
	Bijay Kumar Loan					**500.00**
	Misc Income					**65.00**
16-10-2010	**Shafiq - III**	**Journal**	JV\13	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
	Misc Income					**85.00**
16-10-2010	**Hire Charges Uttaiah - III**	**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Uttaiah*	**85.00**	
	Misc Income					**85.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	**Job Work Kumbha - VII**	**Journal**	JV\15	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
	Misc Income					**85.00**
16-10-2010	**Consultancy Charges - III**	**Journal**	JV\16	*being Amount Credited towards Consultancy charges*	**55,150.00**	
	Architectural Associates					**55,150.00**
20-10-2010	**Printing & Stationery**	**Journal**	JV\1	*Bill No.1610 dt.9-10-10*	**250.00**	
	Saradhi Ads					**250.00**
23-10-2010	**Pradhan.A.K - III**	**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**9.00**	
	Pochaiah - III				**19.00**	
	Hire Charges Biro Parida - III				**32.00**	
	Biro Parida - III				**58.00**	
	Chandrakala - III				**59.00**	
	Yaganandam - III				**40.00**	
	Yadagiri.D - III				**35.00**	
	Sampath Redd - III				**19.00**	
	Hire Charges Mannem - III				**31.00**	
	Job Work Mannem - III				**25.00**	
	Mannem - III				**44.00**	
	Hire Charges S Govind - III				**17.00**	
	Job Work S Govind - III				**6.00**	
	Govind.S - III				**57.00**	
	Jyothiram - III				**66.00**	
	Kailash Panday - III				**92.00**	
	Narsaiah - III				**11.00**	
	Hire Charges Madhav - III				**17.00**	
	MD Mahaboob - III				**35.00**	
	Hire Charges S Mohan - III				**19.00**	
	Mustafa Ali - III				**29.00**	
	Veeresh - III				**20.00**	
	Bijay Kumar - III				**32.00**	
	Satish Brahmachary - III				**24.00**	
	Shafiq - III				**38.00**	
	Mallesh - III				**17.00**	
	Lakshman Rao - III				**43.00**	
	Hire Charges Uttaiah - III				**42.00**	
	Hire Charges Uttaiah - VII				**15.00**	
	Job Work Mannem - VII				**30.00**	
	Hire Charges S Govind - VII				**10.00**	
	Job Work S Govind - VII				**10.00**	
	Govind.S - VII				**8.00**	
	Job Work Kumbha - VII				**13.00**	
	MD Ishaq - VII				**32.00**	
	Lakshman Rao - VII				**11.00**	
	Hussain Peer - VII				**10.00**	
	MD Ishaq - VII				**100.00**	
	MD Mahaboob - III				**14.00**	
	Shafiq - III				**11.00**	
	Narsaiah - III				**50.00**	
	Veeresh - III				**30.00**	
	Komraiah - III				**50.00**	
	Chandrakala - III				**100.00**	
	TDS Payables - 2010 - 11					**1,430.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
	Pradhan.A.K Loan					**500.00**
23-10-2010	**Pochaiah - III**	**Journal**	JV\3	*being Amount Deducted towards Loan from Pochaiah*	**500.00**	
	Pochaiah Loan					**500.00**
23-10-2010	**Biro Parida - III**	**Journal**	JV\4	*Being Amount Deducted towards Room rent from Biro Parida*	**320.00**	
	Misc Income					**320.00**
23-10-2010	**Chandrakala - III**	**Journal**	JV\5	*Being Amount Deducted towards Room rent from Chandrakala*	**130.00**	
	Misc Income					**130.00**
23-10-2010	**Yaganandam - III**	**Journal**	JV\6	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
23-10-2010	**Yadagiri.D - III**	**Journal**	JV\7	*Being Amount Deducted towads Loan From D Yadgiri*	**500.00**	
	Yadgiri.D Loan					**500.00**
23-10-2010	**Mannem - III**	**Journal**	JV\8	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,965.00**	
	Misc Income					**1,465.00**
	Mannem Loan					**500.00**
23-10-2010	**Govind.S - III**	**Journal**	JV\9	*Being Amount Deducted towards Room Rent from S Govind*	**545.00**	
	Misc Income					**545.00**
23-10-2010	**Hire Charges Madhav - III**	**Journal**	JV\10	*Being Amount Deducted towards Room Rent from Madhav*	**65.00**	
	Misc Income					**65.00**
23-10-2010	**Mustafa Ali - III**	**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
	Misc Income					**85.00**
23-10-2010	**Bijay Kumar - III**	**Journal**	JV\12	*Being Amount Deducted towards Loan From Bijay kumar*	**500.00**	
	Bijay Kumar Loan					**500.00**
23-10-2010	**Shafiq - III**	**Journal**	JV\13	*Being Amount Deducted towards Room rent from Shafiq*	**85.00**	
	Misc Income					**85.00**
23-10-2010	**Mallesh - III**	**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
	Misc Income					**85.00**
23-10-2010	**Hire Charges Uttaiah - III**	**Journal**	JV\15	*Being Amount deducted towards Room Rent from Uttaiah*	**85.00**	
	Misc Income					**85.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	**Job Work Kumbha - VII**	**Journal**	JV\16	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
	Misc Income					**85.00**
25-10-2010	**Sulekha .Com**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1%from Advt*	**162.00**	
	TDS Payables - 2010 - 11					**162.00**
26-10-2010	**Hardware - III**	**Journal**	JV\1	*Being Amount Credited to Vasant trading towards purchase of hardware material*	**137.00**	
	Vasant Trading Co.					**137.00**
26-10-2010	**Hardware - III**	**Journal**	JV\2	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8650 dt 06.10.10*	**4,079.00**	
	Hari Hara Iron Merchant					**4,079.00**
26-10-2010	**Cement & RMC - III**	**Journal**	JV\3	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6628 dt 05.10.10*	**83,520.00**	
	Patel Enterprises					**83,520.00**
26-10-2010	**Office Expenses**	**Journal**	JV\4	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7565 dt 06.10.10*	**1,850.00**	
	Gautham Enterprises					**1,850.00**
26-10-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2849 dt 06.10.10*	**180.00**	
	Venkatramana Binding Works					**180.00**
26-10-2010	**Sundry Purchase - III**	**Journal**	JV\6	*Being Amount Credited to Veesamsetty Amarnath towards purchase of Consumables against bill no 19831 dt 06.10. 10*	**110.00**	
	Veesamsetty Amarnath					**110.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\7	*Being Amount Credited to Skycab Sales Agencies towards purchase of Electrical material against bill no 2364 dt 11.10.10*	**780.00**	
	Skycab Sales Agencies					**780.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\8	*Being Amount Credited to Skycab Sales Agencies towards purchase of electrical material against bill no 2363 dt 11.10.10*	**780.00**	
	Skycab Sales Agencies					**780.00**
26-10-2010	**Plumbing Material - III**	**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3873 dt 29.04.10*	**26,800.00**	
	Praful Sanitary					**26,800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2010	**Plywood & Glass - III**	**Journal**	JV\10	*Being Amount Credited to Krishna vijaysaw mill towards purchase of wood against bill no 189 dt 11.10.10*	**5,346.00**	
	Krishna Vijaysaw Mill					**5,346.00**
26-10-2010	**Plumbing Material - III**	**Journal**	JV\11	*Being Amount Credited to Srinivasa Pipe Industries towards purchase of plumbing material against bill no 27 dt 10. 09.10*	**40,870.00**	
	Srinivasa Pipe Industries					**40,870.00**
26-10-2010	**Paints - III**	**Journal**	JV\12	*Being Amount Credited to Sri Rama Paint & Pipe Fitting stores towards purchase of paints against bill no 2410 dt 29.09.10*	**1,700.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,700.00**
26-10-2010	**Hardware - III**	**Journal**	JV\13	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 141 dt 06.10.10*	**574.00**	
	Hira Exports					**574.00**
26-10-2010	**Advertisement**	**Journal**	JV\14	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 90019 dt 20.09.10*	**8,910.00**	
	Surya Ad Systems Pvt Ltd					**8,910.00**
26-10-2010	**Advertisement**	**Journal**	JV\15	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 090007 dt 13.09.10*	**8,910.00**	
	Surya Ad Systems Pvt Ltd					**8,910.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\16	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20854 dt 25.09. 10*	**349.00**	
	Shubham Enterprises					**349.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\17	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20918, 20919 dt 29.09.10*	**5,575.00**	
	Shubham Enterprises					**5,575.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\18	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20905,20904 dt 29.09.10*	**3,570.00**	
	Shubham Enterprises					**3,570.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2010	**Electrical Goods - III**	**Journal**	JV\19	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20958, 20959 dt 04.10.10*	**14,275.00**	
	Shubham Enterprises					**14,275.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\20	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20906 dt 29.09. 10*	**499.00**	
	Shubham Enterprises					**499.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\21	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20910 dt 29.09. 10*	**14,290.00**	
	Shubham Enterprises					**14,290.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\22	*Being Amount Credited to Rajesh Electrical towards purchase of goods against bill no 11135 dt 21.09.10*	**3,927.00**	
	Rajesh Electrical Stores					**3,927.00**
26-10-2010	**Plumbing Material - III**	**Journal**	JV\23	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4519 dt 15.09.10*	**7,941.00**	
	Praful Sanitary					**7,941.00**
26-10-2010	**Chemicals - III**	**Journal**	JV\24	*Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 4535 dt 21.09.10*	**700.00**	
	Praful Sanitary					**700.00**
26-10-2010	**Chemicals - III**	**Journal**	JV\25	*Being Amount Credited to Praful Sanitary towards purchase of chemicals towards against bill no 4559 dt 28.09.10*	**1,632.00**	
	Praful Sanitary					**1,632.00**
26-10-2010	**Cement & RMC - III**	**Journal**	JV\26	*Being Amount Credited to RMC Ready mix towards purchase of ready mix against bill no 003279 dt 22.09.10*	**29,400.00**	
	RMC REady Mix India Pvt Ltd					**29,400.00**
26-10-2010	**Steel - III**	**Journal**	JV\27	*Being Amount Credited to shivshakthi steel tubes towards purchase of steel against bill no 20602 dt 04.10.10*	**8,944.00**	
	Shivshakthi Steel Tubes					**8,944.00**
26-10-2010	**Paints - III**	**Journal**	JV\28	*Being Amount Credied to Sri Rama paints & pipe fitting stores against bill no 2391 dt 01.10.10*	**1,380.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,380.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2010	**Sundry Purchase - III**	**Journal**	JV\29	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8635 dt 04.10.10*	**1,229.00**	
	Hari Hara Iron Merchant					**1,229.00**
26-10-2010	**Hardware - III**	**Journal**	JV\30	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 139 dt 29.09.10*	**1,076.00**	
	Hira Exports					**1,076.00**
26-10-2010	**Plywood & Glass - III**	**Journal**	JV\31	*Being Amount Credited to krishna Vijayswa mill towards purchase of wood against bill no 170 dt 04.10.10*	**14,017.00**	
	Krishna Vijaysaw Mill					**14,017.00**
26-10-2010	**Sundry Purchase - III**	**Journal**	JV\32	*Being Amount Credited to G krishna Murthy & Sons towards purchas eof consumables against bill no 12520 dt 01.10. 10*	**425.00**	
	G Krishna Murthy & Sons					**425.00**
26-10-2010	**Plywood & Glass - III**	**Journal**	JV\33	*Being Amount Credited to krishna vijay saw mill towards purchase of wood against bill no 171 dt 04.10.10*	**10,005.00**	
	Krishna Vijaysaw Mill					**10,005.00**
26-10-2010	**Tiles & Clay - III**	**Journal**	JV\34	*Being Amount Credited to Suraj Marbles towards purchase of Tiles against bill no 1090 dt 06. 10.10*	**11,700.00**	
	Suraj Marbles & Tiles					**11,700.00**
26-10-2010	**Printing & Stationery**	**Journal**	JV\35	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2884 dt 14.10.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
26-10-2010	**Printing & Stationery**	**Journal**	JV\36	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2886 dt 14.10.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
26-10-2010	**Printing & Stationery**	**Journal**	JV\37	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2893 dt 14.10.10*	**941.00**	
	Venkatramana Binding Works					**941.00**
26-10-2010	**Hardware - III**	**Journal**	JV\38	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8670 dt 14.10.10*	**1,431.00**	
	Hari Hara Iron Merchant					**1,431.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2010	**Plumbing Material - III**	**Journal**	JV\39	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4616 dt 12.10.10*	**9,001.00**	
	Praful Sanitary					**9,001.00**
26-10-2010	**Chemicals - III**	**Journal**	JV\40	*Being Amount Credited to Praful Sanitary towards purchase of chemicals against bill no 4617 dt 12.10.10*	**5,439.00**	
	Praful Sanitary					**5,439.00**
26-10-2010	**Chemicals - III**	**Journal**	JV\41	*Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 4619 dt 13.10.10*	**875.00**	
	Praful Sanitary					**875.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\42	*Being Amount Shubham Enterprises towards purchase of Electrical goods against bill no 21109 dt 19.10.10*	**3,092.00**	
	Shubham Enterprises					**3,092.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\43	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods againat bill no 21116,21117 dt 20.10.10*	**4,762.00**	
	Shubham Enterprises					**4,762.00**
26-10-2010	**Electrical Goods - III**	**Journal**	JV\44	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21099 dt 19.10. 10*	**8,907.00**	
	Shubham Enterprises					**8,907.00**
26-10-2010	**Sundry Purchase - III**	**Journal**	JV\45	*Being Amount Credited to srinivasa traders towards purchase of bamboos against bill no 281 dt 09.10.10*	**2,121.00**	
	Srinivasa Traders					**2,121.00**
26-10-2010	**Cement & RMC - III**	**Journal**	JV\46	*Being Amount Credited to vasavi Sales Corporation towards purchase of cement against bill no 1072 dt 12.10.10*	**80,150.00**	
	Vasavi Sales Corporation					**80,150.00**
26-10-2010	**Steel - III**	**Journal**	JV\47	*Being Amount Credited to Associated Steel traders towards purchase of steel against bill no 184, 185 dt 15. 10.10*	**22,575.00**	
	Associated Steel Traders					**22,575.00**
26-10-2010	**Plumbing Material - III**	**Journal**	JV\48	*Being Amount Credited to Bhagwati steel traders towards purchase of plumbing material against bill no 343 dt 08.10.10*	**5,074.00**	
	Bhagwati Steel Tubes					**5,074.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-10-2010	**Plumbing Material - III**	**Journal**	JV\49	*Being Amount Credited to Bhagwati Steel traders towards purchase of plumbing material against bill no 344,345 dt 08. 10.10*	**8,353.00**	
	Bhagwati Steel Tubes					**8,353.00**
26-10-2010	**Cement & RMC - III**	**Journal**	JV\50	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 995 dt 25.09.10*	**74,880.00**	
	Vasavi Sales Corporation					**74,880.00**
26-10-2010	**Lakshman Rao Material - III**	**Journal**	JV\51	*Being Amount credited to Sri rama paints & pipe fitting stores towards purchas eof steel against bill no 2432 dt 13.10.10*	**30,060.00**	
	Sri Rama Paints & Pipe Fittings Stores					**30,060.00**
26-10-2010	**Bricks Blocks Hollow - III**	**Journal**	JV\52	*Being Amount Credited to Siri Flyash BricK industry towards purchase of brick against bill no 376 dt 13.07.10*	**43,680.00**	
	Siri Flyash Bricks					**43,680.00**
26-10-2010	**Steel - III**	**Journal**	JV\53	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 20627 dt 06.10.10*	**3,838.00**	
	Shivshakthi Steel Tubes					**3,838.00**
26-10-2010	**Advertisement**	**Journal**	JV\54	*Being Amount Credited to Matrix Advertising towards advertisment charges*	**5,821.00**	
	Matrix Advertising					**5,821.00**
27-10-2010	**Printing & Stationery**	**Journal**	JV\1	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1612 dt 09.10.10*	**250.00**	
	Saradhi Ads					**250.00**
27-10-2010	**Computer Repairs & Maintenance**	**Journal**	JV\2	*Being Amount Credited to Durga Enterprises towards purchase of Computer material against bill no 829 dt 12.10.10*	**2,200.00**	
	Durga Enterprises					**2,200.00**
27-10-2010	**Sundry Purchase - III**	**Journal**	JV\3	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 276 dt 10.09.10*	**3,470.00**	
	Srinivasa Traders					**3,470.00**
27-10-2010	**Plumbing Material - III**	**Journal**	JV\4	*Being Amount Credited to Ravi Cement Industry towards purchase of plumbing material against bill no 419 dt 15.10.10*	**3,480.00**	
	Ravi Cement Industry					**3,480.00**
27-10-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Priyanka Printers towards purchas eof stationery against bill no 926 dt 07.10.10*	**700.00**	
	Priyanka Printers					**700.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-10-2010	**Sundry Purchase - III**	**Journal**	JV\6	*Being Amount Credited to Shree Aditya Enterprises towards purchase of Building material against bill no 186 dt 07.10.10*	**3,400.00**	
	Shree Aditya Enterprises					**3,400.00**
27-10-2010	**Hardware - III**	**Journal**	JV\7	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 142 dt 08.10.10*	**287.00**	
	Hira Exports					**287.00**
27-10-2010	**Hardware - III**	**Journal**	JV\8	*Being Amount credited to Vasant trading towards purchas eof hardware material against bill no 8957 dt 08.10.10*	**92.00**	
	Vasant Trading Co.					**92.00**
27-10-2010	**Plumbing Material - III**	**Journal**	JV\9	*Being Amount Credited to Praful SAnitary towards purchase of Plumbing material against bill no 4603 dt 08.10.10*	**22,736.00**	
	Praful Sanitary					**22,736.00**
27-10-2010	**Plumbing Material - III**	**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4604 dt 08.10.10*	**862.00**	
	Praful Sanitary					**862.00**
27-10-2010	**Sundry Purchase - III**	**Journal**	JV\11	*Being Amount Credited to Radiant systems towards purchas eof signages boards against bill no 2388 dt 14.10.10*	**792.00**	
	Radiant Systems					**792.00**
27-10-2010	**Sundry Purchase - III**	**Journal**	JV\12	*Being Amount Credited to Surjeet Singh towards purchas eof signags against bill no 233 dt 09.10.10*	**1,080.00**	
	Surjeet Singh					**1,080.00**
30-10-2010	**Incentives**	**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*	**11,022.00**	
	Hemendra Kanaiya Salary A/c					**396.00**
	Rajkumar.P.E Salary A/c					**256.00**
	Vikas Kumar Salary A/c					**253.00**
	Srinivas Yadav.M Salary A/c					**253.00**
	Dakshina Murthy Salary A/c					**242.00**
	Hari Swaroop Salary A/c					**922.00**
	A.Samba Siva Rao Salary A/c					**2,016.00**
	Suresh A Salary A/c					**1,230.00**
	V Sreekanth Salary A/c					**729.00**
	Venkatnagi Reddy Salary A/c					**256.00**
	Murali Mohan Salary A/c					**185.00**
	Praveen.B Salary A/c					**1,462.00**
	Rupesh Kumar Salary A/c					**2,567.00**
	Ch Sujatha					**255.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	**Bonus Payable**	**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*	**72,728.00**	
	Hemendra Kanaiya Salary A/c					**4,339.00**
	Rajkumar.P.E Salary A/c					**3,857.00**
	Ch Sujatha					**3,837.00**
	Vikas Kumar Salary A/c					**2,772.00**
	Srinivas Yadav.M Salary A/c					**2,772.00**
	Dakshina Murthy Salary A/c					**2,646.00**
	Hari Swaroop Salary A/c					**13,860.00**
	A.Samba Siva Rao Salary A/c					**10,584.00**
	Suresh A Salary A/c					**8,732.00**
	V Sreekanth Salary A/c					**6,350.00**
	Venkatnagi Reddy Salary A/c					**3,857.00**
	Murali Mohan Salary A/c					**2,772.00**
	Praveen.B Salary A/c					**2,646.00**
	Rupesh Kumar Salary A/c					**3,704.00**
30-10-2010	**Salaries - II**	**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*	**42,612.00**	
	Hemendra Kanaiya Salary A/c					**9,418.00**
	Rajkumar.P.E Salary A/c					**8,789.00**
	Vikas Kumar Salary A/c					**4,734.00**
	Srinivas Yadav.M Salary A/c					**6,525.00**
	Rajkumar.B.M Salary A/c					**7,052.00**
	Dakshina Murthy Salary A/c					**6,094.00**
30-10-2010	**Salaries - III**	**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*	**1,14,952.00**	
	Hari Swaroop Salary A/c					**30,087.00**
	A.Samba Siva Rao Salary A/c					**26,726.00**
	Suresh A Salary A/c					**20,660.00**
	V Sreekanth Salary A/c					**13,576.00**
	Venkatnagi Reddy Salary A/c					**8,258.00**
	Praveen.B Salary A/c					**8,728.00**
	Murali Mohan Salary A/c					**6,917.00**
30-10-2010	**Salaries - VII**	**Journal**	JV\5	*Being Amount Credited to Rupesh towards salary for the month of Oct 2010*	**11,139.00**	
	Rupesh Kumar Salary A/c					**11,139.00**
30-10-2010	**Salaries Others**	**Journal**	JV\6	*Being Amount Credited to Staff Salaries towards salary for the month of Oct 2010*	**12,472.00**	
	Vijaya Kumar Salary A/c					**7,702.00**
	Ashwini Salary A/c					**4,770.00**
30-10-2010	**Incentives**	**Journal**	JV\7	*Being Amount Credited to Samba Siva Rao towards incentive*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	**Sampath Redd - III**	**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**14.00**	
	Md Mehboob - VII				**50.00**	
	Veeresh - III				**30.00**	
	Md Ishaq - III				**50.00**	
	Kailash Panday - III				**20.00**	
	MD Mahaboob - III				**19.00**	
	Narsaiah - III				**50.00**	
	Hire Charges Uttaiah - VII				**17.00**	
	Lakshman Rao - VII				**20.00**	
	Shafiq - VII				**5.00**	
	Md Mehboob - VII				**50.00**	
	MD Ishaq - VII				**17.00**	
	Job Work Kumbha - VII				**50.00**	
	Hire Charges Kumbha - VII				**17.00**	
	Hire Charges S Govind - VII				**63.00**	
	Job Work Mannem - VII				**46.00**	
	Hire Charges Uttaiah - III				**72.00**	
	Hire Charges Simhachalam - III				**8.00**	
	Hire Charges B Satyanarayana - III				**18.00**	
	Hire Charges Snehalatha - III				**39.00**	
	Lakshman Rao - III				**25.00**	
	Mallesh - III				**47.00**	
	Shafiq - III				**43.00**	
	Satish Brahmachary - III				**21.00**	
	Hire Charges Satish Bramhachari - III				**10.00**	
	Bijay Kumar - III				**42.00**	
	Veeresh - III				**33.00**	
	Hire Charges Veeresh - III				**10.00**	
	Mustafa Ali - III				**53.00**	
	Hire Charges S Mohan - III				**26.00**	
	MD Mahaboob - III				**54.00**	
	Job Work Md Mahaboob - III				**32.00**	
	Md Ishaq - III				**26.00**	
	Hire Charges Madhav - III				**26.00**	
	Narsaiah - III				**35.00**	
	Kailash Panday - III				**111.00**	
	Yadaiah.K - III				**5.00**	
	Jyothiram - III				**45.00**	
	Govind.S - III				**71.00**	
	Job Work S Govind - III				**15.00**	
	Hire Charges S Govind - III				**26.00**	
	Mannem - III				**157.00**	
	Job Work Mannem - III				**6.00**	
	Hire Charges Mannem - III				**48.00**	
	Sampath Redd - III				**50.00**	
	Balraju.D - III				**11.00**	
	Job Work D Balraju - III				**50.00**	
	Yadagiri.D - III				**77.00**	
	Yaganandam - III				**58.00**	
	Chandrakala - III				**74.00**	
	Hire Charges Chandrakala - III				**4.00**	
	Biro Parida - III				**66.00**	
	Hire Charges Biro Parida - III				**57.00**	
	Pochaiah - III				**28.00**	
	Hire Charges Pochaiah - III				**1.00**	
	Pradhan.A.K - III				**21.00**	
	Jyothiram - II				**50.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Sri Balaji Graphics				**132.00**	
	Sri Balaji Graphics				**99.00**	
	World Source Assocaites				**113.00**	
	Libra Out Door Advertising				**207.00**	
	Jagdish Kanaiya Brokerage				**500.00**	
	Matrix Advertising				**103.00**	
	M Srinivasulu Transport				**36.00**	
	Matrix Advertising				**358.00**	
	TDS Payables - 2010 - 11					**3,717.00**
30-10-2010	**M Srinivasulu Transport**	**Journal**	JV\9	*Being Amount Deducted towards Penality to M srinivasulu*	**500.00**	
	Misc Income					**500.00**
30-10-2010	**Pradhan.A.K - III**	**Journal**	JV\10	*Being amount Deducted towards Loan From Ak Pradhan*	**500.00**	
	Pradhan.A.K Loan					**500.00**
30-10-2010	**Pochaiah - III**	**Journal**	JV\11	*being Amount Deducted towards Loan From Pochaiah*	**500.00**	
	Pochaiah Loan					**500.00**
30-10-2010	**Biro Parida - III**	**Journal**	JV\12	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
	Misc Income					**320.00**
30-10-2010	**Chandrakala - III**	**Journal**	JV\13	*Being Amount Deducted from Chandrakala towards Room Rent*	**115.00**	
	Misc Income					**115.00**
30-10-2010	**Yaganandam - III**	**Journal**	JV\14	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
30-10-2010	**Yadagiri.D - III**	**Journal**	JV\15	*Being Amount Deducted towards Loan & Penality from D Yadgiri*	**3,500.00**	
	Yadgiri.D Loan					**500.00**
	Misc Income					**3,000.00**
30-10-2010	**Mannem - III**	**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,965.00**	
	Mannem Loan					**500.00**
	Misc Income					**1,465.00**
30-10-2010	**Govind.S - III**	**Journal**	JV\17	*Being Amount Deducted towards Room Rent from S Govind*	**525.00**	
	Misc Income					**525.00**
30-10-2010	**Mustafa Ali - III**	**Journal**	JV\18	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
	Misc Income					**85.00**
30-10-2010	**Bijay Kumar - III**	**Journal**	JV\19	*Being Amount Dedcuted towards Room Rent & Loan From Bijay kumar*	**585.00**	
	Bijay Kumar Loan					**500.00**
	Misc Income					**85.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	**Shafiq - III**	**Journal**	JV\20	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
	Misc Income					**85.00**
30-10-2010	**Mallesh - III**	**Journal**	JV\21	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
	Misc Income					**85.00**
30-10-2010	**Hire Charges Uttaiah - III**	**Journal**	JV\22	*Being Amount Deducted towards Room Rent from Hire charges uttaiah*	**85.00**	
	Misc Income					**85.00**
30-10-2010	**Job Work Kumbha - VII**	**Journal**	JV\23	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
	Misc Income					**85.00**
30-10-2010	**Advertisement**	**Journal**	JV\24	*Being Amount Credited towards Advertisment charges*	**30,959.00**	
	Matrix Advertising					**30,959.00**
30-10-2010	**Advertisement**	**Journal**	JV\25	*Being Amount Credited towards aDvt charges*	**10,304.00**	
	Libra Out Door Advertising					**10,304.00**
30-10-2010	**Bonus Payable**	**Journal**	JV\26	*Being earlier excess provision now reversed*	**197.00**	
	Prior Period Items					**197.00**
30-10-2010	**Transportation / Hamali - III**	**Journal**	JV\27	*being transportation*	**3,571.00**	
	M Srinivasulu Transport					**3,571.00**
1-11-2010	**Plumbing Material - III**	**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4599 dt 07.10.10*	**28,282.00**	
	Praful Sanitary					**28,282.00**
1-11-2010	**Steel - III**	**Journal**	JV\2	*Being Amount Credited to Associates Steel Traders towards purchase of steel against bill no 189,188 dt 20. 10.10*	**5,694.00**	
	Associated Steel Traders					**5,694.00**
1-11-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\3	*Being Amount Credited to Anisha Associates towards purchase of Chemical against bill no 226 dt 21.10.10*	**2,158.00**	
	Anisha Associates					**2,158.00**
1-11-2010	**Hardware - III**	**Journal**	JV\4	*Being Amount Credited to Nayan Hardware towards purchase of Hardware material against bill no 11246 dt 15.10. 10*	**4,274.00**	
	Nayan Hardware Pvt Ltd					**4,274.00**
1-11-2010	**Hardware - III**	**Journal**	JV\5	*Being Amount Credited to Nayan Hardware Towards purchase of hardware materiala against bill no 11247 dt 15.10. 10*	**12,821.00**	
	Nayan Hardware Pvt Ltd					**12,821.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Printing & Stationery**	**Journal**	JV\6	*Being Amount Credited to Venkatramana binding works towards purchas eof stationery against bill no 2900 dt 21.10.10*	**50.00**	
	Venkatramana Binding Works					**50.00**
1-11-2010	**Paints - III**	**Journal**	JV\7	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no 2476 dt 22.10.10*	**1,905.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,905.00**
1-11-2010	**Sundry Purchase - III**	**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchant towards purchas eof rope against bill no 8675 dt 20.10.10*	**832.00**	
	Hari Hara Iron Merchant					**832.00**
1-11-2010	**Electrical Goods - III**	**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5720,5721 dt 25. 10.10*	**14,089.00**	
	Sehgal Enterprises					**14,089.00**
1-11-2010	**Advertisement**	**Journal**	JV\10	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 24 dt 19.10.10*	**2,868.00**	
	Surya Ad Systems Pvt Ltd					**2,868.00**
1-11-2010	**Advertisement**	**Journal**	JV\11	*Being Amount Credited to Surya Ad Systems towards Advertisment charges against bill no 20 dt 18.10.10*	**14,279.00**	
	Surya Ad Systems Pvt Ltd					**14,279.00**
1-11-2010	**Advertisement**	**Journal**	JV\12	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 19 dt 18.10.10*	**14,279.00**	
	Surya Ad Systems Pvt Ltd					**14,279.00**
1-11-2010	**Paints - III**	**Journal**	JV\13	*Being Amount Credited to Neha Marketing towards purchase of Paints against bill no 371 dt 22. 10.10*	**1,940.00**	
	Neha Marketing					**1,940.00**
1-11-2010	**Tiles & Clay - III**	**Journal**	JV\14	*Being Amount Credited to Praful Sanitary towards purchas eof tiles against bill no 4643 dt 22.10.10*	**14,029.00**	
	Praful Sanitary					**14,029.00**
1-11-2010	**Paints - III**	**Journal**	JV\15	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores against bill no 2741 dt 26.10.10*	**1,660.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,660.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Sundry Purchase - III**	**Journal**	JV\16	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Sponges against bill no 8684 dt 26.10.10*	**1,230.00**	
	Hari Hara Iron Merchant					**1,230.00**
1-11-2010	**Electrical Goods - III**	**Journal**	JV\17	*Being Amount Credited to Sri Rama Sales Corporation towards purchase of Electrical goods against bill no 7703 dt 26.10.10*	**721.00**	
	Sri Rama Sales Corporation					**721.00**
1-11-2010	**Cement & RMC - III**	**Journal**	JV\18	*Being Amount Credited to Vasavi Sales Corporation towards purchase of Cement against bill no 1152 dt 25.10.10*	**82,440.00**	
	Vasavi Sales Corporation					**82,440.00**
1-11-2010	**Tiles & Clay - III**	**Journal**	JV\19	*Being Amount Credited to Praful Sanitary towards purchase of Tiles against bill no 4644 dt 22.10.10*	**31,846.00**	
	Praful Sanitary					**31,846.00**
1-11-2010	**Electrical Goods - III**	**Journal**	JV\20	*Being Amount Credited to Premier Engineering towards purchase of Electrical goods against bill no 1374 dt 19.10.10*	**29,787.00**	
	Premier Engineering Corporation					**29,787.00**
1-11-2010	Allowance for Consumables - VII	**Journal**	JV\21	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 18 work done from dt 05.06.10 to 15.08.10*	**1,800.00**	
	Allowance for Equipment - VII				**3,600.00**	
	Labour Charges - VII				**3,600.00**	
	Pradhan.A.K - VII					**9,000.00**
1-11-2010	Allowance for Consumables - VII	**Journal**	JV\22	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 8 work done from dt 05.06.10 to 15.08.10*	**3,000.00**	
	Allowance for Equipment - VII				**6,000.00**	
	Labour Charges - VII				**6,000.00**	
	Pradhan.A.K - VII					**15,000.00**
1-11-2010	**Labour Charges - VII**	**Journal**	JV\23	*Being Amount Credited to Kailash panday towards Civil work stage 2 at B no 358 work done from dt 25.08.10 to 06.09. 10*	**16,016.00**	
	Allowance for Equipment - III				**12,012.00**	
	Allowance for Consumables - III				**12,012.00**	
	Kailash Panday - III					**40,040.00**
1-11-2010	**Labour Charges - III**	**Journal**	JV\24	*Being Amount Credited to Kailash Panday towards Civil work stage 2 at B no 364 work done from dt 06.09.10 to 06.10. 10*	**18,480.00**	
	Allowance for Equipment - III				**13,860.00**	
	Allowance for Consumables - III				**13,860.00**	
	Kailash Panday - III					**46,200.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Allowance for Consumables - III**	**Journal**	JV\25	*Being Amount Credited to Yaganandam towards Carpentry work stage 1,2 &3 at B no 324 work done from dt 02. 03.10 to 02.08.10*	**2,000.00**	
	Labour Charges - III				**4,000.00**	
	Allowance for Equipment - III				**4,000.00**	
	Yaganandam - III					**10,000.00**
1-11-2010	**Allowance for Consumables - III**	**Journal**	JV\26	*Being Amount Credited to Yaganandam towards Carpentry work at B no 346, 347,348,340,353,331 work done from dt 07.03.10 to 07.09. 10*	**6,420.00**	
	Allowance for Equipment - III				**12,840.00**	
	Labour Charges - III				**12,840.00**	
	Yaganandam - III					**32,100.00**
1-11-2010	**Allowance for Consumables - III**	**Journal**	JV\27	*Being Amount Credited to Yaganandam towards Carpentry work at B no 312,318 work done from dt 09.02.10 to 12.08.10*	**4,800.00**	
	Allowance for Equipment - III				**9,600.00**	
	Labour Charges - III				**9,600.00**	
	Yaganandam - III					**24,000.00**
1-11-2010	Allowance for Consumables - VII	**Journal**	JV\28	*Being Amount Credited to Mallaiah towards Road Work work doen from dt 02.06.10 to 02.08.10*	**12,000.00**	
	Allowance for Equipment - VII				**24,000.00**	
	Labour Charges - VII				**24,000.00**	
	Mallaiah - VII					**60,000.00**
1-11-2010	**Labour Charges - III**	**Journal**	JV\29	*Being Amount Credited to Ak Pradhan towards plumbing work at B noo 301,302 work done from dt 05.04.10 to 05.06. 10*	**4,000.00**	
	Allowance for Consumables - III				**2,000.00**	
	Allowance for Equipment - III				**4,000.00**	
	Pradhan.A.K - III					**10,000.00**
1-11-2010	**Labour Charges - III**	**Journal**	JV\30	*Being Amount Credited Ak Pradhan towards plumbing work at B no 324 work done from dt 05.06.10 to 15.08.10*	**6,000.00**	
	Allowance for Consumables - III				**3,000.00**	
	Allowance for Equipment - III				**6,000.00**	
	Pradhan.A.K - III					**15,000.00**
1-11-2010	**Allowance for Consumables - III**	**Journal**	JV\31	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 365 work done from dt 05.08.10 to 09.10.10*	**3,000.00**	
	Labour Charges - III				**6,000.00**	
	Allowance for Equipment - III				**6,000.00**	
	Pradhan.A.K - III					**15,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	**Allowance for Equipment - III**	**Journal**	JV\32	*Bein g Amount Credited to Ak Pradhan towrds plumbing work at B no 319,346 work done from dt 07.09.10 to 08.10.10*	**4,000.00**	
	Allowance for Consumables - III				**2,000.00**	
	Labour Charges - III				**4,000.00**	
	Pradhan.A.K - III					**10,000.00**
1-11-2010	**Labour Charges - III**	**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*	**15,840.00**	
	Allowance for Equipment - III				**15,840.00**	
	Allowance for Consumables - III				**7,920.00**	
	Labour Charges II				**3,960.00**	
	Allowance for Equipment II				**3,960.00**	
	Allowance for Consumables II				**1,980.00**	
	Pochaiah - III					**39,600.00**
	Pochaiah - II					**9,900.00**
2-11-2010	**Allowance for Consumables - III**	**Journal**	JV\1	*Being Amount Credited to Mahaboob towards Welding work at final bill work done from dt 12.06.09 to 12.06.10*	**24,995.00**	
	Allowance for Equipment - III				**49,990.00**	
	Labour Charges - III				**49,990.00**	
	Mahaboob - III					**1,24,975.00**
2-11-2010	Plot No - 337 Vipin Vijayraghavan	**Journal**	JV\2	*Being Amount Credited towards Legal Exp*	**370.00**	
	Legal Exp					**370.00**
3-11-2010	**Transportation / Hamali - III**	**Journal**	JV\1	*Being transport chrages*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
4-11-2010	**Rajkumar.P.E Salary A/c**	**Journal**	JV\1	*Being Amount Debited to PE Raj kumar towards penality*	**500.00**	
	Misc Income					**500.00**
4-11-2010	**Cement & RMC - III**	**Journal**	JV\2	*Being Amount Credited to RMC REady mix towards supply of ready mix against bill no 3750 dt 20.10.10*	**54,900.00**	
	RMC REady Mix India Pvt Ltd					**54,900.00**
4-11-2010	**Hardware - III**	**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchas eof hardware material against bill no 1183 dt 27.10.10*	**836.00**	
	Hari Hara Iron Merchant					**836.00**
4-11-2010	**Hardware - III**	**Journal**	JV\4	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 9000 dt 27.10.10*	**804.00**	
	Vasant Trading Co.					**804.00**
4-11-2010	**Electrical Goods - III**	**Journal**	JV\5	*Being Amount Credited to Sky cab sales agencies towards purchase of electrical material against bill no 2469 dt 27.10.10*	**780.00**	
	Skycab Sales Agencies					**780.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2010	**Sundry Purchase - III**	**Journal**	JV\6	*Being amount Credited to Radiant systems towards purchase of signages boards against bill no 2215 dt 26.10.10*	**1,364.00**	
	Radiant Systems					**1,364.00**
4-11-2010	**Hardware - III**	**Journal**	JV\7	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 151 dt 26.10.10*	**1,076.00**	
	Hira Exports					**1,076.00**
4-11-2010	**Electrical Goods - III**	**Journal**	JV\8	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5831 dt 28.10.10*	**8,611.00**	
	Sehgal Enterprises					**8,611.00**
4-11-2010	**Electrical Goods - III**	**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5833 dt 28.10.10*	**9,580.00**	
	Sehgal Enterprises					**9,580.00**
4-11-2010	**Sundry Purchase - III**	**Journal**	JV\10	*Being Amount Credited to Radiant systems towards purchase of signages against bill no 2217 dt 26.10.10*	**572.00**	
	Radiant Systems					**572.00**
4-11-2010	**Doors - III**	**Journal**	JV\11	*Being Amount Credited to Elegant Products towards purchase of doors against bill no 244 dt 27.10.10*	**32,427.00**	
	Elegant Products Pvt Ltd					**32,427.00**
4-11-2010	**Plot No - 322 Satish John**	**Journal**	JV\12	*Being Amount Debited to customer towards purchase of stamp papers*	**370.00**	
	Legal Exp					**370.00**
6-11-2010	**Office Expenses**	**Journal**	JV\1	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7797 dt 02.11.10*	**2,400.00**	
	Gautham Enterprises					**2,400.00**
6-11-2010	**Printing & Stationery**	**Journal**	JV\2	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no1627 dt 28.10.10*	**250.00**	
	Saradhi Ads					**250.00**
6-11-2010	**Marbles - III**	**Journal**	JV\3	*Being Amount Credited to Hussain Peer Wo no 2478 towards Kitchen Plat form work at B no 318,324 work done from dt 01.05.10 to 01.07.10*	**10,304.00**	
	Labour Charges - III				**2,795.00**	
	Allowance for Transportation - III				**2,795.00**	
	Hussain Peer Wo No 2478 B No 318,324					**15,894.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-11-2010	**Hussain Peer Wo No 2478 B No 318,324**	**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% From Hussain Peer*	**56.00**	
	TDS Payables - 2010 - 11					**56.00**
6-11-2010	**Hussain Peer Wo No 2478 B No 318,324**	**Journal**	JV\5	*Being Amount Transfer from Hussain Peer Wo no 2478 to hussain Peer on Account*	**15,838.00**	
	Hussain Peer - III					**15,838.00**
6-11-2010	**Pochaiah - III**	**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	Hire Charges Biro Parida - III				**16.00**	
	Biro Parida - III				**78.00**	
	Hire Charges Chandrakala - III				**4.00**	
	Chandrakala - III				**26.00**	
	Yaganandam - III				**42.00**	
	Yadagiri.D - III				**48.00**	
	Sampath Redd - III				**7.00**	
	Hire Charges Mannem - III				**45.00**	
	Mannem - III				**151.00**	
	Hire Charges S Govind - III				**16.00**	
	Govind.S - III				**79.00**	
	Jyothiram - III				**52.00**	
	Kailash Panday - III				**99.00**	
	Narsaiah - III				**45.00**	
	Hire Charges Madhav - III				**26.00**	
	Md Ishaq - III				**15.00**	
	Hire Charges Md Mehaboob - III				**3.00**	
	MD Mahaboob - III				**36.00**	
	Hire Charges S Mohan - III				**6.00**	
	Mustafa Ali - III				**37.00**	
	Hire Charges Veeresh - III				**5.00**	
	Veeresh - III				**38.00**	
	Bijay Kumar - III				**28.00**	
	Satish Brahmachary - III				**10.00**	
	Shafiq - III				**30.00**	
	Simhachalam - III				**10.00**	
	Lakshman Rao - III				**66.00**	
	Hire Charges Raghu - III				**10.00**	
	Hire Charges Simhachalam - III				**11.00**	
	Hire Charges Uttaiah - VII				**15.00**	
	Hire Charges Uttaiah - III				**47.00**	
	Job Work Mannem - VII				**24.00**	
	Hire Charges S Govind - VII				**46.00**	
	Job Work Kumbha - VII				**42.00**	
	Hire Charges Kumbha - VII				**4.00**	
	Shafiq - VII				**4.00**	
	Bhavana House Keeping				**86.00**	
	United Security Services				**265.00**	
	Kailash Panday - III				**20.00**	
	Veeresh - III				**30.00**	
	Jyothiram - II				**50.00**	
	TDS Payables - 2010 - 11					**1,708.00**
6-11-2010	**Pochaiah - III**	**Journal**	JV\7	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
	Pochaiah Loan					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-11-2010	**Biro Parida - III**	**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
	Misc Income					**320.00**
6-11-2010	**Chandrakala - III**	**Journal**	JV\9	*Being Amount Deducted towards Room Rent from Chandrakala*	**115.00**	
	Misc Income					**115.00**
6-11-2010	**Yaganandam - III**	**Journal**	JV\10	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
6-11-2010	**Yadagiri.D - III**	**Journal**	JV\11	*Being Amount Deducted towards Loan & Penality from D Yadgiri*	**2,000.00**	
	Yadgiri.D Loan					**500.00**
	Misc Income					**1,500.00**
6-11-2010	**Mannem - III**	**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,965.00**	
	Mannem Loan					**500.00**
	Misc Income					**1,465.00**
6-11-2010	**Govind.S - III**	**Journal**	JV\13	*Being Amount Deducted towards Room Rent from S Govind*	**525.00**	
	Misc Income					**525.00**
6-11-2010	**Hire Charges Madhav - III**	**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
	Misc Income					**85.00**
6-11-2010	**Mustafa Ali - III**	**Journal**	JV\15	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
	Misc Income					**85.00**
6-11-2010	**Bijay Kumar - III**	**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*	**585.00**	
	Bijay Kumar Loan					**500.00**
	Misc Income					**85.00**
6-11-2010	**Shafiq - III**	**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
	Misc Income					**85.00**
6-11-2010	**Hire Charges Uttaiah - III**	**Journal**	JV\18	*Being Amount Deducted towards Room Rent from Uttaiah*	**85.00**	
	Misc Income					**85.00**
6-11-2010	**Job Work Kumbha - VII**	**Journal**	JV\19	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
	Misc Income					**85.00**
6-11-2010	**Security Charges - III**	**Journal**	JV\20	*being Amount Credited to united security services towards security charges*	**16,649.00**	
	United Security Services					**16,649.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-11-2010	**Security Charges - VII**	**Journal**	JV\21	*being Amount Credited to united security services towards security charges for the month of Oct*	**9,900.00**	
	United Security Services					**9,900.00**
6-11-2010	**House Keeping Charges - II**	**Journal**	JV\22	*being Amount Credited to Bhavana House keeping towards house keeping charges for the of Oct*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
6-11-2010	**House Keeping Charges - II**	**Journal**	JV\23	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Oct 2010*	**4,250.00**	
	Bhavana House Keeping					**4,250.00**
10-11-2010	**Marbles - III**	**Journal**	JV\1	*Being Amount Credited to Bharat Patel towards Laying of Pavers for B no 304,305,308, 310,323 work done from dt 09. 10.10 to 15.10.10*	**22,458.00**	
	Allowance for Transportation - III				**10,797.00**	
	Labour Charges - III				**10,797.00**	
	Bharat Patel Wo No 2138					**44,052.00**
10-11-2010	**Bharat Patel Wo No 2138**	**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% From Bharat Patel*	**216.00**	
	TDS Payables - 2010 - 11					**216.00**
10-11-2010	**Marbles - VII**	**Journal**	JV\3	*Being Amount Credited to Bharat Patel towards Laying for Pavers for B no 18 work done from dt 12.08.10 to 12.09.10*	**7,721.00**	
	Allowance for Transportation - VII				**3,718.00**	
	Labour Charges - VII				**3,718.00**	
	Bharat Patel Wo No - 274 VSC					**15,157.00**
10-11-2010	**Bharat Patel Wo No - 274 VSC**	**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Bharat Patel*	**74.00**	
	TDS Payables - 2010 - 11					**74.00**
10-11-2010	Plot No - 337 Vipin Vijayraghavan	**Journal**	JV\5	*Being amount debited towards extra spects as per statement*	**9,600.00**	
	Extra Spects					**9,600.00**
10-11-2010	Plot No - 337 Vipin Vijayraghavan	**Journal**	JV\6	*Being sale declared during theyear*	**38,00,000.00**	
	Sales Phase 3					**38,00,000.00**
10-11-2010	Plot No - 337 Vipin Vijayraghavan	**Journal**	JV\7	*Being amount debited towards vat*	**38,000.00**	
	VAT - III					**38,000.00**
12-11-2010	**Advertisement**	**Journal**	JV\1	*Being Amount Credited to Surya Ad Systems towards advertisment charges*	**14,279.00**	
	Surya Ad Systems Pvt Ltd					**14,279.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2010	**Advertisement**	**Journal**	JV\2	*Being Amount Credited to Surya Ad Systems towards advertisement charges against bill no 35 dt 23.10.10*	**14,279.00**	
	Surya Ad Systems Pvt Ltd					**14,279.00**
12-11-2010	**Hardware - III**	**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8707 dt 04.11.10*	**9,905.00**	
	Hari Hara Iron Merchant					**9,905.00**
12-11-2010	**Hardware - III**	**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill 8701 dt 03.11.10*	**1,507.00**	
	Hari Hara Iron Merchant					**1,507.00**
12-11-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2940 dt 03.11.10*	**280.00**	
	Venkatramana Binding Works					**280.00**
12-11-2010	**Printing & Stationery**	**Journal**	JV\6	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2950 dt 09.11.10*	**1,380.00**	
	Venkatramana Binding Works					**1,380.00**
12-11-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4723 dt 03.11.10*	**5,208.00**	
	Praful Sanitary					**5,208.00**
12-11-2010	**Plumbing Material - III**	**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4709 dt 28.10.10*	**4,426.00**	
	Praful Sanitary					**4,426.00**
12-11-2010	**Plumbing Material - III**	**Journal**	JV\9	*being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4708 dt 28.10.10*	**21,317.00**	
	Praful Sanitary					**21,317.00**
12-11-2010	**Plumbing Material - III**	**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4722 dt 03.11.10*	**12,800.00**	
	Praful Sanitary					**12,800.00**
12-11-2010	**Plumbing Material - III**	**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4729,4721 dt 09. 11.10 & 03.11.10*	**9,755.00**	
	Praful Sanitary					**9,755.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2010	**Tiles & Clay - III**	**Journal**	JV\12	*being Amount credited to Praful Sanitary towards purchase of tiles against bill no 4605 dt 08. 10.10*	**9,894.00**	
	Praful Sanitary					**9,894.00**
12-11-2010	**Steel - III**	**Journal**	JV\13	*Being Amount Credited to Associated steel towards purchase of steel against bill no 209 dt 04.11.10*	**4,633.00**	
	Associated Steel Traders					**4,633.00**
12-11-2010	**Electrical Goods - III**	**Journal**	JV\14	*Being Amount Credited to Sree Sai Electrical towards purchase of steel against bill no 505 dt 08.11.10*	**8,244.00**	
	Sree Sai Electricals & Appliances					**8,244.00**
12-11-2010	**Paints - III**	**Journal**	JV\15	*Being Amount Credited to Sri rama Paints & Pipe fitting stores towards purchase of paints against bill no 2929 dt 08.11.10*	**225.00**	
	Sri Rama Paints & Pipe Fittings Stores					**225.00**
12-11-2010	**Plumbing Material - III**	**Journal**	JV\16	*Being Amount Credited to Bhagwati steel towards purchase of plumbing material against bill no 386,387 dt 30. 10.10*	**14,995.00**	
	Bhagwati Steel Tubes					**14,995.00**
12-11-2010	**Electrical Goods - III**	**Journal**	JV\17	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21317,21318 dt 08.11.10*	**19,238.00**	
	Shubham Enterprises					**19,238.00**
12-11-2010	**Electrical Goods - III**	**Journal**	JV\18	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21309,21310 dt 08.11.10*	**1,498.00**	
	Shubham Enterprises					**1,498.00**
12-11-2010	**Electrical Goods - III**	**Journal**	JV\19	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21322,21321 dt 08..11.10*	**1,445.00**	
	Shubham Enterprises					**1,445.00**
12-11-2010	**Electrical Goods - III**	**Journal**	JV\20	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21306,21307 dt 08.11.10*	**3,462.00**	
	Shubham Enterprises					**3,462.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Chandrakala towards centring work at B no 307 stage 1 work done from dt 15.06.10 to 05.07.10*	**7,722.00**	
	Allowance for Equipment - III				**30,888.00**	
	Chandrakala - III					**38,610.00**
13-11-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Narsaiah towards tiles work at B no 306 work done from dt 20.10.10 to 05.11.10*	**3,420.00**	
	Allowance for Equipment - III				**3,420.00**	
	Allowance for Consumables - III				**1,710.00**	
	Narsaiah - III					**8,550.00**
13-11-2010	**Labour Charges - III**	**Journal**	JV\3	*Being Amount Credited to Narsaiah towards tiles work at B no 337 work done from dt 20.10.10 to 08.11.10*	**4,126.00**	
	Allowance for Equipment - III				**4,126.00**	
	Allowance for Consumables - III				**2,063.00**	
	Narsaiah - III					**10,315.00**
13-11-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Satish Bramhachari towards tiles work at B no 338,340,346, 318,348 work done from dt 15.08.10 to 10.09.10*	**4,778.00**	
	Allowance for Equipment - III				**4,778.00**	
	Allowance for Consumables - III				**2,389.00**	
	Satish Brahmachary - III					**11,945.00**
13-11-2010	**Allowance for Consumables - VII**	**Journal**	JV\5	*Being Amount Credited to Md Ishaq towards plumbing work at B no 8 work done from dt 15.09.10 to 22.10.10*	**10,530.00**	
	Allowance for Equipment - VII				**10,530.00**	
	Labour Charges - VII				**5,266.00**	
	MD Ishaq - VII					**26,326.00**
13-11-2010	**Labour Charges - III**	**Journal**	JV\6	*Being Amount Credited to Narsaiah towards Tiles work at B no 303.308.312.305 work done from dt 08.07.10 to 08.10.10*	**15,088.00**	
	Allowance for Equipment - III				**15,088.00**	
	Allowance for Consumables - III				**7,544.00**	
	Narsaiah - III					**37,720.00**
13-11-2010	**Electrical Goods - III**	**Journal**	JV\7	*being Amount Credited to Premier Engineering towards purchase of electrical goods against bill no 1469 dt 03.11.10*	**8,780.00**	
	Premier Engineering Corporation					**8,780.00**
13-11-2010	**Steel - III**	**Journal**	JV\8	*Being Amount Credited to Shalini steel towards purchase of steel against bill no 1699 dt 04.10.10*	**1,44,325.00**	
	Shalini Steels Pvt Ltd					**1,44,325.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	**Steel - III**	**Journal**	JV\9	*Being Amount Credited to Bindal Iron Towards purchase of steel against bill no 1300 dt 11.10.10*	**74,835.00**	
	Bindal Iron & Steel					**74,835.00**
13-11-2010	**Electrical Goods - III**	**Journal**	JV\10	*Being Amount Credited to Sri Rama SAles towards purchase of electrical goods against bill no 7994 dt 03.11.10*	**33,925.00**	
	Sri Rama Sales Corporation					**33,925.00**
13-11-2010	**Cement & RMC - III**	**Journal**	JV\11	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 1206 dt 09.11.10*	**82,440.00**	
	Vasavi Sales Corporation					**82,440.00**
13-11-2010	**Alivelumanga Transport**	**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
	Hire Charges Biro Parida - III				**17.00**	
	Biro Parida - III				**76.00**	
	Hire Charges Mannem - III				**32.00**	
	Mannem - III				**112.00**	
	Job Work Mannem - III				**7.00**	
	Mannem - VII				**38.00**	
	Job Work S Govind - VII				**8.00**	
	Hire Charges S Govind - VII				**73.00**	
	Govind.S - III				**74.00**	
	Hire Charges S Govind - III				**15.00**	
	Md Mehboob - VII				**50.00**	
	Job Work Md Mahaboob - III				**40.00**	
	MD Mahaboob - III				**38.00**	
	Md Mehboob - VII				**8.00**	
	Veeresh - III				**30.00**	
	Veeresh - III				**23.00**	
	Hire Charges Veeresh - III				**3.00**	
	Mallesh - III				**58.00**	
	Mallesh - III				**56.00**	
	Uttaiah - III				**14.00**	
	Hire Charges Uttaiah - III				**57.00**	
	Hire Charges Uttaiah - VII				**20.00**	
	Lakshman Rao - III				**19.00**	
	Lakshman Rao - VII				**10.00**	
	Pochaiah - III				**16.00**	
	Pradhan.A.K - III				**22.00**	
	Yaganandam - III				**39.00**	
	Chandrakala - III				**19.00**	
	Yadagiri.D - III				**30.00**	
	Jyothiram - III				**41.00**	
	Kailash Panday - III				**26.00**	
	Hire Charges Madhav - III				**19.00**	
	Mustafa Ali - III				**46.00**	
	Bijay Kumar - III				**39.00**	
	Simhachalam - III				**6.00**	
	Hire Charges B Satyanarayana - III				**24.00**	
	Hire Charges Kumbha - VII				**26.00**	
	Architectural Aluminium Systems Wo No - 476				**13.00**	
	Architectural Aluminium Systems Wo No - 476				**20.00**	
	TDS Payables - 2010 - 11					**1,302.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	**Biro Parida - III**	**Journal**	JV\13	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
	Misc Income					**320.00**
13-11-2010	**Mannem - III**	**Journal**	JV\14	*Being Amount Deducted towards Room Rent & Loan*	**1,965.00**	
	Misc Income					**1,465.00**
	Mannem Loan					**500.00**
13-11-2010	**Govind.S - III**	**Journal**	JV\15	*Being Amount Deducted towards Room Rent from S Govind*	**525.00**	
	Misc Income					**525.00**
13-11-2010	**Uttaiah - III**	**Journal**	JV\16	*Being Amount Deducted towards Room Rent from Uttaiah*	**85.00**	
	Misc Income					**85.00**
13-11-2010	**Pochaiah - III**	**Journal**	JV\17	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
	Pochaiah Loan					**500.00**
13-11-2010	**Pradhan.A.K - III**	**Journal**	JV\18	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
	Pradhan.A.K Loan					**500.00**
13-11-2010	**Yaganandam - III**	**Journal**	JV\19	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
13-11-2010	**Chandrakala - III**	**Journal**	JV\20	*Being Amount Deducted towards Room Rent from chandrakala*	**115.00**	
	Misc Income					**115.00**
13-11-2010	**Yadagiri.D - III**	**Journal**	JV\21	*Being Amount Deducted towards Loan From D Yadgiri towards Loan*	**500.00**	
	Yadgiri.D Loan					**500.00**
13-11-2010	**Hire Charges Madhav - III**	**Journal**	JV\22	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
	Misc Income					**85.00**
13-11-2010	**Mustafa Ali - III**	**Journal**	JV\23	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
	Misc Income					**85.00**
13-11-2010	**Bijay Kumar - III**	**Journal**	JV\24	*Being Amount Deducted towards Room Rent & Loan*	**565.00**	
	Misc Income					**65.00**
	Bijay Kumar Loan					**500.00**
15-11-2010	**Pipes - VII**	**Journal**	JV\1	*Being Amount Credited to Maruthi Pipes towards purchase of pipes against bill no 56 dt 04.11.10*	**9,494.00**	
	Maruthi Pipe Industry					**9,494.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2010	**Pipes - VII**	**Journal**	JV\2	*being Amount Credited to Maruthi pipes towards purchase of pipes against bill no 55 dt 15. 10.10*	**9,494.00**	
	Maruthi Pipe Industry					**9,494.00**
15-11-2010	**Plot No - 67 Durga Prasad**	**Journal**	JV\3		**25,000.00**	
	Extra Spects					**25,000.00**
15-11-2010	**World Source Assocaites**	**Journal**	JV\4	*Being Amount Deducted towards Tds @ 25 from Advt*	**112.00**	
	Captiway				**304.00**	
	TDS Payables - 2010 - 11					**416.00**
15-11-2010	**Advertisement**	**Journal**	JV\5	*Being Amount Credited towards Advertisment charges*	**15,221.00**	
	Captiway					**15,221.00**
16-11-2010	**Steel - III**	**Journal**	JV\1	*Being Amount Credited to Shalini Steel towards purchase of steel against bill no 1959 dt 07.11.10*	**1,71,229.00**	
	Shalini Steels Pvt Ltd					**1,71,229.00**
17-11-2010	**Shafiq Loan**	**Journal**	JV\1	*Being amount transferred to on account to Loan account*	**40,000.00**	
	Shafiq - III					**40,000.00**
17-11-2010	**Pochaiah - III**	**Journal**	JV\2	*Being Amount Credited towards Loan From Pochaiah*	**22,500.00**	
	Pochaiah Loan					**22,500.00**
17-11-2010	**Pradhan.A.K - III**	**Journal**	JV\3	*Being Amount Credited to Ak Pradhan Loan Account towards refund of Loan*	**16,000.00**	
	Pradhan.A.K Loan					**16,000.00**
17-11-2010	**Mahaboob - III**	**Journal**	JV\4	*B.No.325,331,332,334,337, 303,304,305,351 & 352 plumbing work earlier entered bills reversed*	**88,000.00**	
	Labour Charges - III					**35,200.00**
	Allowance for Equipment - III					**35,200.00**
	Allowance for Consumables - III					**17,600.00**
19-11-2010	**Paints - III**	**Journal**	JV\1	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 426 dt 11. 11.10*	**1,120.00**	
	Neha Marketing					**1,120.00**
19-11-2010	**Electrical Goods - III**	**Journal**	JV\2	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5885,5886 dt 10. 11.10*	**28,275.00**	
	Sehgal Enterprises					**28,275.00**
19-11-2010	**Cement & RMC - III**	**Journal**	JV\3	*Being Amount Credited to RMC Ready mix towards purchase of ready mix against bill no 3880 dt 25.10.10*	**49,600.00**	
	RMC REady Mix India Pvt Ltd					**49,600.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2010	**Plywood & Glass - III**	**Journal**	JV\4	*Being Amount Credited to krishna Vijay swa mill towards purchase of wood against bill no 218 dt 10.11.10*	**4,280.00**	
	Krishna Vijaysaw Mill					**4,280.00**
19-11-2010	**Plywood & Glass - III**	**Journal**	JV\5	*Being Amount Credited to krishna Vijay swa mill towards purchase of wood against bill no 217 dt 10.11.10*	**8,560.00**	
	Krishna Vijaysaw Mill					**8,560.00**
19-11-2010	**Plywood & Glass - III**	**Journal**	JV\6	*Being Amount Credited to krishna vijay swa mill towards purchase of wood against bill no 216 dt 1010.10*	**5,346.00**	
	Krishna Vijaysaw Mill					**5,346.00**
19-11-2010	**Cement & RMC - III**	**Journal**	JV\7	*Being Amount Credited to Neha Marketing towards purchase of cement against bill no 2248 dt 26.03.09*	**41,900.00**	
	Neha Marketing					**41,900.00**
19-11-2010	**Electrical Goods - III**	**Journal**	JV\8	*Being Amount Credited to Sri rama Sales Corporation towards purchase of electrical material against bill no 6938 dt 06.10.10*	**71,995.00**	
	Sri Rama Sales Corporation					**71,995.00**
19-11-2010	**Printing & Stationery**	**Journal**	JV\9	*Being amount credited to venkatramana binding works towards purchase of stationery against bill no 2984 dt 17.11.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
19-11-2010	**Printing & Stationery**	**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2983 dt 17.11.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
19-11-2010	**Printing & Stationery**	**Journal**	JV\11	*Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 945 dt 18.11.10*	**375.00**	
	Priyanka Printers					**375.00**
19-11-2010	**Sundry Purchase - III**	**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8718 dt 12.11.10*	**499.00**	
	Hari Hara Iron Merchant					**499.00**
19-11-2010	**Hardware - III**	**Journal**	JV\13	*Being Amount credited towards purchase of nails against bill no 8719 dt 12.11.10*	**229.00**	
	Hari Hara Iron Merchant					**229.00**
19-11-2010	**Sundry Purchase - III**	**Journal**	JV\14	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of sponges against bill no 8716 dt 12.11.10*	**2,709.00**	
	Hari Hara Iron Merchant					**2,709.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-11-2010	**Hardware - III**	**Journal**	JV\15	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8717 dt 12.11.10*	**2,118.00**	
	Hari Hara Iron Merchant					**2,118.00**
19-11-2010	**Sundry Purchase - III**	**Journal**	JV\16	*Being Amount credited to veesamsetty Amarnath towards purchase of acid bottles against bill no 20036 dt 12.11.10*	**120.00**	
	Veesamsetty Amarnath					**120.00**
19-11-2010	**Hardware - III**	**Journal**	JV\17	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 9033 dt 12.11.10*	**183.00**	
	Vasant Trading Co.					**183.00**
19-11-2010	**Plot No - 379 Utpal Bhadra**	**Journal**	JV\18	*Being Amount Forfeitd due to customer not responding*	**2,25,000.00**	
	Forfetied Account					**2,25,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	**Jyothiram - II**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
	M Srinivasulu Transport				**38.00**	
	Pradhan.A.K - III				**30.00**	
	Pochaiah - III				**22.00**	
	Biro Parida - III				**70.00**	
	Hire Charges Biro Parida - III				**47.00**	
	Yaganandam - III				**42.00**	
	Yadagiri.D - III				**21.00**	
	Mannem - VII				**43.00**	
	Mannem - III				**166.00**	
	Job Work Mannem - III				**36.00**	
	Hire Charges Mannem - III				**54.00**	
	Hire Charges S Govind - VII				**15.00**	
	Govind.S - III				**82.00**	
	Hire Charges S Govind - III				**7.00**	
	Janardhan Prasad - III				**64.00**	
	Jyothiram - III				**63.00**	
	Yadaiah.K - III				**9.00**	
	Hire Charges Madhav - III				**32.00**	
	Md Ishaq - III				**8.00**	
	Job Work Md Mahaboob - III				**12.00**	
	MD Mahaboob - III				**5.00**	
	MD Mahaboob - III				**31.00**	
	Mustafa Ali - III				**29.00**	
	Veeresh - III				**38.00**	
	Hire Charges Veeresh - III				**11.00**	
	Bijay Kumar - III				**32.00**	
	Simhachalam - III				**11.00**	
	Hire Charges Simhachalam - III				**9.00**	
	Chandrakala - III				**57.00**	
	Mallesh - III				**31.00**	
	Job Work Mallesh - III				**10.00**	
	Hire Charges Uttaiah - VII				**10.00**	
	Hire Charges Uttaiah - III				**51.00**	
	Job Work Uttaiah - III				**29.00**	
	Lakshman Rao - III				**44.00**	
	Hire Charges Raghu - III				**3.00**	
	Hire Charges B Satyanarayana - III				**8.00**	
	Hire Charges Snehalatha - VII				**86.00**	
	Hire Charges Kumbha - VII				**13.00**	
	TDS Payables - 2010 - 11					**1,419.00**
20-11-2010	**Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
	Misc Income					**320.00**
20-11-2010	**Yaganandam - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan from Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
20-11-2010	**Yadagiri.D - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
	Yadgiri.D Loan					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	**Job Work Mannem - III**	**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,985.00**	
	Mannem Loan					**500.00**
	Misc Income					**1,485.00**
20-11-2010	**Govind.S - III**	**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*	**460.00**	
	Misc Income					**460.00**
20-11-2010	**Hire Charges Madhav - III**	**Journal**	JV\7	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
	Misc Income					**85.00**
20-11-2010	**Mustafa Ali - III**	**Journal**	JV\8	*Being Amount Deducted towards Room Rent from mustafa Ali*	**85.00**	
	Misc Income					**85.00**
20-11-2010	**Bijay Kumar - III**	**Journal**	JV\9	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*	**585.00**	
	Bijay Kumar Loan					**500.00**
	Misc Income					**85.00**
20-11-2010	**Chandrakala - III**	**Journal**	JV\10	*Being Amount Deducted towards Room rent from Chandrakala*	**115.00**	
	Misc Income					**115.00**
20-11-2010	**Job Work Mallesh - III**	**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
	Misc Income					**85.00**
20-11-2010	**Transportation / Hamali - III**	**Journal**	JV\12	*Being transportation charges*	**3,750.00**	
	M Srinivasulu Transport					**3,750.00**
22-11-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to Komraiah towards stonework at B no 389 work done from dt 07. 07.10 to 13.07.10*	**2,189.00**	
	Allowance for Equipment - III				**2,189.00**	
	Allowance for Consumables - III				**1,094.00**	
	Komraiah - III					**5,472.00**
22-11-2010	**Labour Charges II**	**Journal**	JV\2	*Being Amount Credited to T Venkatesh towards Civil work at B no 200D work done from dt 10.06.10 to 12.09.10*	**18,290.00**	
	Allowance for Equipment II				**13,717.00**	
	Allowance for Consumables II				**13,717.00**	
	Venkatesh.T - II					**45,724.00**
22-11-2010	**Allowance for Equipment - III**	**Journal**	JV\3	*Being Amount Credited to T Shivram towards Civil work at B no 310 work done from dt 25. 06.10 to 25.07.10*	**2,970.00**	
	Allowance for Consumables - III				**2,970.00**	
	Labour Charges - III				**3,960.00**	
	Shivram.T - III					**9,900.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2010	**Allowance for Consumables - III**	**Journal**	JV\4	*Being Amount Credited to T Shivram towards Civil work at b no 306 stage 1 work done from dt 25.06.10 to 25.08.10*	**9,116.00**	
	Allowance for Equipment - III				**9,116.00**	
	Labour Charges - III				**12,155.00**	
	Shivram.T - III					**30,387.00**
22-11-2010	**Labour Charges - III**	**Journal**	JV\5	*Being Amount Credited to Janadhan Prasad towards tiles work at B no 337 work done from dt 03.11.10 to 19.11.10*	**4,437.00**	
	Allowance for Equipment - III				**4,437.00**	
	Allowance for Consumables - III				**2,218.00**	
	Janardhan Prasad - III					**11,092.00**
22-11-2010	**Allowance for Consumables - III**	**Journal**	JV\6	*Being Amount Credited to S Govind towards Civil work at B no 304,308 stage 3 work done from dt 25.08.10 to 25.10.10*	**10,296.00**	
	Allowance for Equipment - III				**10,296.00**	
	Labour Charges - III				**13,728.00**	
	Govind.S - III					**34,320.00**
22-11-2010	**Maintenance Charges**	**Journal**	JV\7	*Being Amount Credited to Silver Oak Bungalows Owners Association towards maintenance charges for B no 253*	**5,600.00**	
	Silver Oal Bungalows Owners Association					**5,600.00**
22-11-2010	**Maintenance Charges**	**Journal**	JV\8	*Being Amount Credited towards Maintenance charges for B no 268*	**30,000.00**	
	Silver Oal Bungalows Owners Association					**30,000.00**
25-11-2010	**Bricks Blocks Hollow - III**	**Journal**	JV\1	*Being Amount Credited to Siri Flyash Bricks towards purchase of bricks against bill no 249,247 dt 27.10.10*	**1,28,856.00**	
	Siri Flyash Bricks					**1,28,856.00**
25-11-2010	**Electrical Goods - III**	**Journal**	JV\2	*Being Amount Credited to Skycab sales Agencies towards purchase of electrical goods against bill no 2609 dt 17.11.10*	**1,560.00**	
	Skycab Sales Agencies					**1,560.00**
25-11-2010	**Sundry Purchase - III**	**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of sponges against bill no 8735 dt 18.11.10*	**1,978.00**	
	Hari Hara Iron Merchant					**1,978.00**
25-11-2010	**Jyothiram Material - III**	**Journal**	JV\4	*Being Amount Credited to Sree metro tek coating towards purchase of paints against bill no 018 dt 18.11.10*	**8,670.00**	
	Sree Metrotek Coating Products					**8,670.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-11-2010	**Plumbing Material - III**	**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4735 dt 12.11.10*	**4,576.00**	
	Praful Sanitary					**4,576.00**
25-11-2010	**Sundry Purchase - III**	**Journal**	JV\6	*Being Amount Credited to Srinivasa traders towards purchase of Ballies against bill no 287 dt 13.11.10*	**6,055.00**	
	Srinivasa Traders					**6,055.00**
25-11-2010	**Sundry Purchase - III**	**Journal**	JV\7	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 285 dt 16.10.10*	**6,195.00**	
	Srinivasa Traders					**6,195.00**
25-11-2010	**Printing & Stationery**	**Journal**	JV\8	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2389 dt 19.11.10*	**736.00**	
	Varna Media					**736.00**
25-11-2010	**Electrical Goods - III**	**Journal**	JV\9	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21488 dt 22.11. 10*	**409.00**	
	Shubham Enterprises					**409.00**
25-11-2010	**Electrical Goods - III**	**Journal**	JV\10	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21487 dt 22.11. 10*	**5,668.00**	
	Shubham Enterprises					**5,668.00**
25-11-2010	**Electrical Goods - III**	**Journal**	JV\11	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21485 dt 22.11. 10*	**11,587.00**	
	Shubham Enterprises					**11,587.00**
25-11-2010	**Electrical Goods - III**	**Journal**	JV\12	*Being Amount Credited to shubham Enterprises towards purchase of Electrical goods against bill no 21450 dt 18.11. 10*	**7,453.00**	
	Shubham Enterprises					**7,453.00**
26-11-2010	**Mannem Loan**	**Journal**	JV\1	*Being Amount Transfer to Loan Account of Mannem*	**43,000.00**	
	Mannem - III					**43,000.00**
26-11-2010	**Printing & Stationery**	**Journal**	JV\2	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2402 dt 25.11.10*	**650.00**	
	Varna Media					**650.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-11-2010	**Tiles & Clay - III**	**Journal**	JV\3	*Being Amount Credited to Suraj Marbles towards purchase of tiles against bill no 1117 dt 18. 11.10*	**5,850.00**	
	Suraj Marbles & Tiles					**5,850.00**
26-11-2010	**Plumbing Material - III**	**Journal**	JV\4	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 7004 dt 12.11.10*	**12,646.00**	
	Cosmo Durables Pvt Ltd					**12,646.00**
26-11-2010	**Paints - III**	**Journal**	JV\5	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores against bill no 2943 dt 22.11.10*	**360.00**	
	Sri Rama Paints & Pipe Fittings Stores					**360.00**
27-11-2010	**Jyothiram - II**	**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
	Livserv Technology				**120.00**	
	Pradhan.A.K - III				**25.00**	
	Biro Parida - III				**54.00**	
	Hire Charges Biro Parida - III				**21.00**	
	Chandrakala - III				**37.00**	
	Yaganandam - III				**82.00**	
	Job Work Yaganandam - III				**14.00**	
	Yaganandam - III				**38.00**	
	Yadagiri.D - III				**7.00**	
	Mannem - VII				**43.00**	
	Job Work Mannem - III				**45.00**	
	Mannem - III				**92.00**	
	Hire Charges Mannem - III				**56.00**	
	Job Work S Govind - VII				**10.00**	
	Hire Charges S Govind - VII				**49.00**	
	Govind.S - III				**75.00**	
	Hire Charges S Govind - III				**32.00**	
	Job Work Janardhan - III				**16.00**	
	Janardhan Prasad - III				**45.00**	
	Jyothiram - III				**59.00**	
	Hire Charges Madhav - III				**31.00**	
	Md Ishaq - III				**12.00**	
	Job Work Md Mahaboob - III				**24.00**	
	MD Mahaboob - III				**49.00**	
	Mustafa Ali - III				**12.00**	
	Veeresh - III				**38.00**	
	Bijay Kumar - III				**33.00**	
	Mallesh - III				**25.00**	
	Job Work Uttaiah - III				**7.00**	
	Hire Charges Uttaiah - III				**73.00**	
	Hire Charges Uttaiah - VII				**7.00**	
	Lakshman Rao - III				**76.00**	
	Lakshman Rao - VII				**14.00**	
	Komraiah - III				**50.00**	
	TDS Payables - 2010 - 11					**1,421.00**
27-11-2010	**Mallesh - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
	Misc Income					**85.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	**Bijay Kumar - III**	**Journal**	JV\3	*Being Amount Deducted towards Room Rent 7 Loan from Bijay Kumar*	**585.00**	
	Misc Income					**85.00**
	Bijay Kumar Loan					**500.00**
27-11-2010	**Mustafa Ali - III**	**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
	Misc Income					**85.00**
27-11-2010	**Hire Charges Madhav - III**	**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
	Misc Income					**85.00**
27-11-2010	**Govind.S - III**	**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*	**460.00**	
	Misc Income					**460.00**
27-11-2010	**Job Work Mannem - III**	**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**2,485.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
27-11-2010	**Yadagiri.D - III**	**Journal**	JV\8	*Being Amount Deducted from D Yadgiri towards Loan*	**500.00**	
	Yadgiri.D Loan					**500.00**
27-11-2010	**Yaganandam - III**	**Journal**	JV\9	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**
27-11-2010	**Chandrakala - III**	**Journal**	JV\10	*being Amount Deducted towards Room Rent from Chandrakala*	**115.00**	
	Misc Income					**115.00**
27-11-2010	**Biro Parida - III**	**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
	Misc Income					**320.00**
27-11-2010	**Bricks Blocks Hollow - III**	**Journal**	JV\12	*Being amount credited towards pur of solid blocks vide bill no. 352 dt.27.11.10*	**48,126.00**	
	Sai Dutta Flyash Bricks					**48,126.00**
27-11-2010	**Advertisement**	**Journal**	JV\13	*Being live chat services*	**6,011.00**	
	Livserv Technology					**6,011.00**
30-11-2010	**Sundry Purchase - III**	**Journal**	JV\1	*Being Amount Credited to Veesamsetty Amarnath towards purchase of consumables against bill no 20074 dt 18.11. 10*	**1,360.00**	
	Veesamsetty Amarnath					**1,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	**Electrical Goods - III**	**Journal**	JV\2	*being Amount Credited to Shubham Enterprises towards purchase of Electrial goods against bill no 21547 dt 24.11. 10*	**1,563.00**	
	Shubham Enterprises					**1,563.00**
30-11-2010	**Electrical Goods - III**	**Journal**	JV\3	*Being Amount Credited to Shubam Enterprises towards purchase of electrical goods against bill no 21546 dt 24.11. 10*	**11,063.00**	
	Shubham Enterprises					**11,063.00**
30-11-2010	**Electrical Goods - III**	**Journal**	JV\4	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21534,21535 dt 24.11.10*	**7,809.00**	
	Shubham Enterprises					**7,809.00**
30-11-2010	**Electrical Goods - III**	**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21531,21532 dt 24.11.10*	**17,131.00**	
	Shubham Enterprises					**17,131.00**
30-11-2010	**Electrical Goods - III**	**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21528 dt 24.11. 10*	**2,945.00**	
	Shubham Enterprises					**2,945.00**
30-11-2010	**Advertisement**	**Journal**	JV\7	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 0020 dt 22.11.10*	**8,910.00**	
	Surya Ad Systems Pvt Ltd					**8,910.00**
30-11-2010	**Bonus Payable**	**Journal**	JV\8		**2,727.00**	
	Bonus Payable				**2,016.00**	
	Bonus Payable				**798.00**	
	Sailaja.G Salary A/c					**2,727.00**
	Sridhar Salary A/c					**2,016.00**
	Praveen Kumar.N Salary A/c					**798.00**
30-11-2010	**A.Samba Siva Rao Salary A/c**	**Journal**	JV\9	*petty cash transferred to salary account*	**1,500.00**	
	Sambasiva Rao Petty Cash					**1,500.00**
30-11-2010	**Salaries - VII**	**Journal**	JV\10	*Being Amount Credited to Staff Salaries for the Month Of Nov 2010*	**20,679.00**	
	Rupesh Kumar Salary A/c					**12,964.00**
	Vijaya Kumar Salary A/c					**7,715.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	**Salaries - II**	**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*	**41,942.00**	
	Hemendra Kanaiya Salary A/c					**9,439.00**
	Rajkumar.P.E Salary A/c					**8,551.00**
	Rajkumar.B.M Salary A/c					**6,785.00**
	Vikas Kumar Salary A/c					**4,444.00**
	Srinivas Yadav.M Salary A/c					**6,505.00**
	Dakshina Murthy Salary A/c					**6,218.00**
30-11-2010	**Salaries - III**	**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*	**1,16,564.00**	
	Hari Swaroop Salary A/c					**31,104.00**
	A.Samba Siva Rao Salary A/c					**26,780.00**
	Suresh A Salary A/c					**24,034.00**
	Venkatnagi Reddy Salary A/c					**8,276.00**
	Praveen.B Salary A/c					**8,041.00**
	Rangacharyalu Salary A/c					**6,430.00**
	Murali Mohan Salary A/c					**6,757.00**
	Ashwini Salary A/c					**5,142.00**
30-11-2010	**Salaries Others**	**Journal**	JV\13	*Being Amount Credited to K Suneel kumar towards salary for the month of Nov 2010*	**6,650.00**	
	Suneel Kumar.K Salary A/c					**6,650.00**
30-11-2010	**Incentives**	**Journal**	JV\14	*Being Amount Credited to Sambasiva Rao towards Refund Of Loan*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
1-12-2010	**Plot No - 305 Parimi Diwakar**	**Journal**	JV\1	*Being Amount Debited to Customer towards stamp paper charges*	**370.00**	
	Legal Exp					**370.00**
1-12-2010	**Plot No - 306 Vinay Kanaparthy**	**Journal**	JV\2	*Being Amount Debited to customer towards Extra Spects & Stamp paper charges*	**8,220.00**	
	Extra Spects					**7,850.00**
	Legal Exp					**370.00**
1-12-2010	**Discount**	**Journal**	JV\3	*Being special discount given to customer*	**25,000.00**	
	Plot No - 308 Gutti Bhavani					**25,000.00**
2-12-2010	**Matrix Advertising**	**Journal**	JV\1	*Being Amount Deducted towards TDS @ 2% from Matrix Advt*	**358.00**	
	Matrix Advertising				**471.00**	
	Jagdish Kanaiya Brokerage				**500.00**	
	TDS Payables - 2010 - 11					**1,329.00**
2-12-2010	**Advertisement**	**Journal**	JV\2	*Being Amount Credited to Matix Advt toward advt charges*	**41,467.00**	
	Matrix Advertising					**41,467.00**
2-12-2010	**Advertisement**	**Journal**	JV\3	*Being Amount Credited towards Advt charges*	**12,500.00**	
	India Property .Com					**12,500.00**
2-12-2010	**Advertisement**	**Journal**	JV\4	*Being Amount Credited towards advertisment charges*	**8,000.00**	
	Parivartan Software					**8,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-12-2010	**Advertisement**	**Journal**	JV\5	*Being Amount Credited towards Advertisment charges*	**11,250.00**	
	People Interactive					**11,250.00**
2-12-2010	**Advertisement**	**Journal**	JV\6	*Being Amount Credited towards Advertisment charges*	**12,500.00**	
	ICICI Bank Limited					**12,500.00**
2-12-2010	**Advertisement**	**Journal**	JV\7	*Being Amount Credited towards Advertisment charges*	**22,150.00**	
	Sri Balaji Graphics					**22,150.00**
2-12-2010	**Advertisement**	**Journal**	JV\8	*Being Amount Credited towards Advertisment charges*	**8,270.00**	
	Sulekha .Com					**8,270.00**
2-12-2010	**Advertisement**	**Journal**	JV\9	*Being Amount Credited towards Advertisment charges*	**12,409.00**	
	Times Business Solutions					**12,409.00**
2-12-2010	**Advertisement**	**Journal**	JV\10	*Being Amount Credited towards advertisment charges*	**16,875.00**	
	World Source Assocaites					**16,875.00**
2-12-2010	**India Property .Com**	**Journal**	JV\11	*Being tds on advertisement*	**250.00**	
	TDS Payables - 2010 - 11					**250.00**
3-12-2010	**Sailaja.G Salary A/c**	**Journal**	JV\1	*Being amount written off*	**3,816.00**	
	Sundry Balances Written Off					**3,816.00**
3-12-2010	**Sundry Balances Written Off**	**Journal**	JV\2	*Being amount written off*	**832.00**	
	Ch Sujatha					**832.00**
3-12-2010	**Sundry Balances Written Off**	**Journal**	JV\3	*Being amount written off*	**8,202.00**	
	Praveen Kumar.N Salary A/c					**8,202.00**
3-12-2010	**Plumbing Material - III**	**Journal**	JV\4	*Being Amount Credited to Prince Systems towards purchase of plumbing material against bill no 1983 dt 09.10.10*	**25,615.00**	
	Prince Systems					**25,615.00**
3-12-2010	**Printing & Stationery**	**Journal**	JV\5	*Being Amount Credited to Venkatramanan binding works towards purchase of stationery against bill no 2925 dt 26.11.10*	**400.00**	
	Venkatramana Binding Works					**400.00**
3-12-2010	**Pipes - III**	**Journal**	JV\6	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1828 dt 26.11.10*	**1,625.00**	
	Jinkrupa Agency					**1,625.00**
3-12-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4773 dt 18.11.10*	**22,200.00**	
	Praful Sanitary					**22,200.00**
3-12-2010	**Hardware - III**	**Journal**	JV\8	*Being Amount Credited to Nayan Hardware towards purchase of Locks against bill no 13309 dt 22.11.10*	**3,622.00**	
	Nayan Hardware Pvt Ltd					**3,622.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	**Jyothiram - II**	**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**50.00**	
	Alivelumanga Transport				**36.00**	
	Pradhan.A.K - III				**19.00**	
	Pochaiah - III				**20.00**	
	Biro Parida - III				**65.00**	
	Hire Charges Biro Parida - III				**8.00**	
	Chandrakala - III				**50.00**	
	Yaganandam - III				**38.00**	
	Mannem - VII				**24.00**	
	Mannem - III				**106.00**	
	Job Work Mannem - III				**16.00**	
	Hire Charges Mannem - III				**37.00**	
	Hire Charges S Govind - VII				**41.00**	
	Govind.S - III				**100.00**	
	Hire Charges S Govind - III				**15.00**	
	Hire Charges Janardhan Prasad - III				**5.00**	
	Janardhan Prasad - III				**80.00**	
	Janardhan Prasad - III				**10.00**	
	Jyothiram - III				**41.00**	
	Kailash Panday - III				**31.00**	
	Hire Charges Madhav - III				**28.00**	
	MD Mahaboob - III				**55.00**	
	Hire Charges Mustafa Ali - III				**3.00**	
	Mustafa Ali - III				**12.00**	
	Veeresh - III				**28.00**	
	Bijay Kumar - III				**20.00**	
	Shafiq - III				**16.00**	
	Shafiq - III				**25.00**	
	Mallesh - III				**150.00**	
	Mallesh - III				**40.00**	
	Hire Charges Uttaiah - VII				**5.00**	
	Hire Charges Uttaiah - III				**37.00**	
	Uttaiah - III				**7.00**	
	Lakshman Rao - III				**50.00**	
	Hire Charges Lakshman Rao - VII				**7.00**	
	Lakshman Rao - III				**50.00**	
	Hire Charges B Satyanarayana - III				**10.00**	
	Hire Charges Veeresh VII				**5.00**	
	Hire Charges Raghu - VII				**6.00**	
	Komraiah - III				**50.00**	
	TDS Payables - 2010 - 11					**1,396.00**
4-12-2010	**Biro Parida - III**	**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
	Misc Income					**320.00**
4-12-2010	**Chandrakala - III**	**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Chandrakala*	**115.00**	
	Misc Income					**115.00**
4-12-2010	**Yaganandam - III**	**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
	Yaganandam Loan					**500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	**Mannem - III**	**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**2,485.00**	
	Mannem Loan					**1,000.00**
	Misc Income					**1,485.00**
4-12-2010	**Govind.S - III**	**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*	**460.00**	
	Misc Income					**460.00**
4-12-2010	**Bijay Kumar - III**	**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Bijay Kumar*	**565.00**	
	Bijay Kumar Loan					**500.00**
	Misc Income					**65.00**
4-12-2010	**Shafiq - III**	**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
	Misc Income					**85.00**
4-12-2010	**Mallesh - III**	**Journal**	JV\9	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
	Misc Income					**85.00**
4-12-2010	**Transportation / Hamali - III**	**Journal**	JV\10	*Being transport charges*	**3,748.00**	
	Alivelumanga Transport					**3,748.00**
6-12-2010	**Labour Charges - III**	**Journal**	JV\1	*Being Amount Credited to S Govind towards Civil work at B no 307 stage 1 work done from dt 25.09.10 to 25.11.10*	**14,300.00**	
	Allowance for Equipment - III				**14,300.00**	
	Allowance for Consumables - III				**7,150.00**	
	Govind.S - III					**35,750.00**
6-12-2010	**Labour Charges - III**	**Journal**	JV\2	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 310,365 work done from dt 25.11.10 to 02.12.10*	**4,163.00**	
	Allowance for Equipment - III				**4,163.00**	
	Allowance for Consumables - III				**2,081.00**	
	Janardhan Prasad - III					**10,407.00**
6-12-2010	**Labour Charges - III**	**Journal**	JV\3	*Being Amount Credited to Chandrakala towards Centring work at B no 372 stage 2 work done from dt 15.10.10 to 14.11. 10*	**10,296.00**	
	Allowance for Equipment - III				**41,184.00**	
	Chandrakala - III					**51,480.00**
6-12-2010	**Labour Charges - III**	**Journal**	JV\4	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 323& 306 work done from dt 19.11.10 to 25.11.10*	**2,901.00**	
	Allowance for Equipment - III				**2,901.00**	
	Allowance for Consumables - III				**1,450.00**	
	Janardhan Prasad - III					**7,252.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-12-2010	**Allowance for Consumables - VII**	**Journal**	JV\5	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 & 2 & 3 work done from dt 05.04.10 to 05.06.10*	**15,247.00**	
	Allowance for Equipment - VII				**15,247.00**	
	Labour Charges - VII				**7,624.00**	
	Rambabu.T - VII					**38,118.00**
6-12-2010	**Labour Charges II**	**Journal**	JV\6	*BEing Amount Credited to Mallesh towards centring work at B no 200A stage 1 work done from dt 10.06.10 to 15.11.10*	**10,358.00**	
	Allowance for Equipment II				**41,428.00**	
	Mallesh - II					**51,786.00**
6-12-2010	**Tiles & Clay - III**	**Journal**	JV\7	*Being Amount Credited to Karunakar Reddy Wo no 1883 towards Roof tiles work at B no 306,308,337 work done from dt 20.10.10 to 06.11.10*	**52,052.00**	
	Allowance for Transportation - III				**24,136.00**	
	Labour Charges - III				**24,136.00**	
	Karunakar Reddy Wo No - 1883					**1,00,324.00**
6-12-2010	**Karunakar Reddy Wo No - 1883**	**Journal**	JV\8	*Being Amount Deducted towards Tds @ 1% from Karunakar Reddy*	**483.00**	
	TDS Payables - 2010 - 11					**483.00**
6-12-2010	**Karunakar Reddy Wo No - 1883**	**Journal**	JV\9	*Being Amount Transfer towards advance payment made in karunakar reddy on account*	**99,841.00**	
	Karunakar Reddy - III					**99,841.00**
6-12-2010	**Marbles - III**	**Journal**	JV\10	*Being Amount Credited to Sri Sai Marbles towards material against bill no 215 for dt 10.11.10 B no 306*	**5,725.00**	
	Sri Sai Marble Palace					**5,725.00**
6-12-2010	**Allowance for Transportation - III**	**Journal**	JV\11	*Being Amount Credited to S Arjun towards Laying of Marbles on steps for B no 306 work done from dt 03.11.10 to 04.11.10*	**2,648.00**	
	Labour Charges - III				**2,649.00**	
	Arjun.S - III					**5,297.00**
6-12-2010	**Arjun.S - III**	**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from S Arjun*	**53.00**	
	TDS Payables - 2010 - 11					**53.00**
9-12-2010	**Jyothiram Material - III**	**Journal**	JV\1	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 3123 dt 29.11.10*	**29,026.00**	
	Sri Rama Paints & Pipe Fittings Stores					**29,026.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-12-2010	**Jyothiram Material - III**	**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 3137 dt 01.12.10*	**2,100.00**	
	Sri Rama Paints & Pipe Fittings Stores					**2,100.00**
9-12-2010	**Tiles & Clay - III**	**Journal**	JV\3	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4803 dt 30.11.10*	**6,000.00**	
	Praful Sanitary					**6,000.00**
9-12-2010	**Cement & RMC - III**	**Journal**	JV\4	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 1253 dt 22.11.10*	**79,450.00**	
	Vasavi Sales Corporation					**79,450.00**
9-12-2010	**Electrical Goods - III**	**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21657 dt 04.11. 10*	**362.00**	
	Shubham Enterprises					**362.00**
9-12-2010	**Electrical Goods - III**	**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21659,21658, dt 04.12.10*	**9,925.00**	
	Shubham Enterprises					**9,925.00**
9-12-2010	**Electrical Goods - III**	**Journal**	JV\7	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21661 dt 04.12. 10*	**2,340.00**	
	Shubham Enterprises					**2,340.00**
9-12-2010	**Electrical Goods - III**	**Journal**	JV\8	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21644 dt 03.12. 10*	**5,427.00**	
	Shubham Enterprises					**5,427.00**
9-12-2010	**Paints - III**	**Journal**	JV\9	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 460 dt 26. 11.10*	**819.00**	
	Neha Marketing					**819.00**
9-12-2010	**Sundry Purchase - III**	**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8771 dt 30.11.10*	**812.00**	
	Hari Hara Iron Merchant					**812.00**
9-12-2010	**Office Expenses**	**Journal**	JV\11	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 8048 dt 30.11.10*	**1,350.00**	
	Gautham Enterprises					**1,350.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-12-2010	**Plywood & Glass - III**	**Journal**	JV\12	*Being Amount Credited to Sree Panduranga timber traders towards purchase of wood against bill no 721 dt 02.12.10*	**3,315.00**	
	Sree Panduranga Timber Traders					**3,315.00**
9-12-2010	**Electrical Goods - III**	**Journal**	JV\13	*Being Amount Credited to Premier Engineering towards purchas eof electrical goods against bill no 1635 dt 30.11.10*	**12,368.00**	
	Premier Engineering Corporation					**12,368.00**
9-12-2010	**Steel - III**	**Journal**	JV\14	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 21281 dt 02.12.10*	**17,886.00**	
	Shivshakthi Steel Tubes					**17,886.00**
9-12-2010	**Steel - III**	**Journal**	JV\15	*Being Amount Credited to Associates Steel traders towards purchase of steel against bill no 238,237 dt 25. 11.10*	**22,048.00**	
	Associated Steel Traders					**22,048.00**
10-12-2010	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for b.no.324, 318, 303 & 310 of SOB III from 15.06.10 to 30.09.10*	**27,920.00**	
	Allowance for Equipment - III				**27,920.00**	
	Allowance for Consumables - III				**13,960.00**	
	Paints - III				**36,460.00**	
	Lakshman Rao Material - III					**36,460.00**
	Lakshman Rao - III					**69,800.00**
10-12-2010	**Labour Charges - VII**	**Journal**	JV\2	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for villa no.18 of VSC - VII from 15.08.10 to 30. 09.10*	**22,470.00**	
	Allowance for Equipment - VII				**22,470.00**	
	Allowance for Consumables - VII				**11,235.00**	
	Lakshman Rao - VII					**56,175.00**
10-12-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\3	*Being amount credited towards pur of water proffing chemicals vide bill no.272 dt.26.11.10*	**16,500.00**	
	Anisha Assocaites Wo No - 399 B.No.8					**16,500.00**
11-12-2010	**Plumbing Material - III**	**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.002 dt.07.12.10*	**27,227.00**	
	Maruthi Pipe Industry					**27,227.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	**Pradhan.A.K - III**	**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**18.00**	
	Pochaiah - III				**17.00**	
	Hire Charges Biro Parida - III				**16.00**	
	Biro Parida - III				**84.00**	
	Chandrakala - III				**70.00**	
	Hire Charges Mannem - III				**50.00**	
	Job Work Mannem - III				**33.00**	
	Mannem - III				**138.00**	
	Mannem - VII				**32.00**	
	Mannem - III				**21.00**	
	Hire Charges S Govind - III				**12.00**	
	Govind.S - III				**67.00**	
	Hire Charges S Govind - VII				**11.00**	
	Govind.S - VII				**62.00**	
	Janardhan Prasad - III				**68.00**	
	Jyothiram - III				**49.00**	
	Kailash Panday - III				**86.00**	
	Kailash Panday - III				**20.00**	
	Hire Charges Madhav - III				**19.00**	
	Md Ishaq - III				**27.00**	
	Job Work Md Mahaboob - III				**15.00**	
	Mahaboob - III				**80.00**	
	Mustafa Ali - III				**47.00**	
	Veeresh - III				**30.00**	
	Bijay Kumar - III				**37.00**	
	Shafiq - III				**38.00**	
	Mallesh - III				**14.00**	
	Hire Charges Lakshman Rao - III				**5.00**	
	Lakshman Rao - III				**67.00**	
	Lakshman Rao - VII				**3.00**	
	Uttaiah - VII				**7.00**	
	Lakshman Rao - III				**50.00**	
	Pradhan.A.K - III				**15.00**	
	Mahaboob - III				**50.00**	
	Job Work Komraiah - III				**25.00**	
	Job Work - Sudharshan III				**25.00**	
	Job Work - Dungar Ram - III				**45.00**	
	Hire Charges Uttaiah - III				**42.00**	
	TDS Payables - 2010 - 11					**1,495.00**
11-12-2010	**Biro Parida - III**	**Journal**	JV\3	*Being amount deducted towards room rent*	**320.00**	
	Chandrakala - III				**115.00**	
	Mannem - III				**1,485.00**	
	Govind.S - III				**460.00**	
	Mahaboob - III				**85.00**	
	Mustafa Ali - III				**85.00**	
	Bijay Kumar - III				**65.00**	
	Shafiq - III				**85.00**	
	Mallesh - III				**85.00**	
	Misc Income					**2,785.00**
11-12-2010	**Printing & Stationery**	**Journal**	JV\4	*Being designing charges against Bill No.1323 & 1325*	**800.00**	
	Varna Design Studio					**800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2010	**Surya Ad Systems Pvt Ltd**	**Journal**	JV\1	*Being amount deducted towards TDS charges*	**286.00**	
	Chandrakala - III				**100.00**	
	TDS Payables - 2010 - 11					**386.00**
14-12-2010	**Petrol Charges**	**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**1,883.00**	
	Kesoram Sunderlal Fatehpuria					**1,883.00**
14-12-2010	**Petrol Charges**	**Journal**	JV\2	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**1,560.00**	
	Kesoram Sunderlal Fatehpuria					**1,560.00**
16-12-2010	**Plumbing Material - III**	**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.4562 dt.07.12.10*	**16,030.00**	
	Southern Steel Tubes					**16,030.00**
16-12-2010	**Plumbing Material - III**	**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.4850 dt.10.12.10*	**7,515.00**	
	Praful Sanitary					**7,515.00**
16-12-2010	**Plumbing Material - III**	**Journal**	JV\3	*Being amount credited towards pur of plumbing items vide bill no.4852 dt.10.12.10*	**21,291.00**	
	Praful Sanitary					**21,291.00**
16-12-2010	**Tiles & Clay - III**	**Journal**	JV\4	*Being amount credited towards pur of tiles vide bill no.4772 dt. 18.11.10*	**3,700.00**	
	Praful Sanitary					**3,700.00**
16-12-2010	**Tiles & Clay - III**	**Journal**	JV\5	*Being amount credited towards pur of tiles vide bill no.4819 dt. 03.12.10*	**210.00**	
	Praful Sanitary					**210.00**
16-12-2010	**Hardware - III**	**Journal**	JV\6	*Being amount credited towards pur of hardware items vide bill no.6307 dt.03.12.10*	**295.00**	
	HM Brothers					**295.00**
16-12-2010	**Hardware - III**	**Journal**	JV\7	*Being amount credited towards pur of hardware items vide bill no.9086 dt.04.12.10*	**758.00**	
	Vasant Trading Co.					**758.00**
16-12-2010	**Sundry Purchase - III**	**Journal**	JV\8	*Being amount credited towards pur of miscellaneous vide bill no.2112 dt.03.12.10*	**572.00**	
	Radiant Systems					**572.00**
16-12-2010	**Sundry Purchase - III**	**Journal**	JV\9	*Being amount credited towards pur of miscellaneous vide bill no.2115 dt.03.12.10*	**572.00**	
	Radiant Systems					**572.00**
16-12-2010	**Hardware - III**	**Journal**	JV\10	*Being amount credited towards pur of hardware items vide bill no.018 dt.03.12.10*	**608.00**	
	Shree Hardware Trading Company					**608.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2010	**Electrical Goods - III**	**Journal**	JV\11	*Being amount credited towards pur of electrical items vide bill no.5966 dt.06.12.10*	**9,790.00**	
	Sehgal Enterprises					**9,790.00**
16-12-2010	**Advertisement**	**Journal**	JV\12	*Being amount credited towards pur of hoarding banner vide bill no.2405 dt.29.11.10*	**599.00**	
	Varna Media					**599.00**
16-12-2010	**Advertisement**	**Journal**	JV\13	*Being amount credited towards pur of hoarding banner vide bill no.2404 dt.29.11.10*	**599.00**	
	Varna Media					**599.00**
16-12-2010	**Advertisement**	**Journal**	JV\14	*Being amount credited towards pur of hoarding banner vide bill no.2413 dt.01.12.10*	**9,123.00**	
	Varna Media					**9,123.00**
16-12-2010	**Advertisement**	**Journal**	JV\15	*Being amount credited towards pur of hoarding banner vide bill no.1976 dt.06.12.10*	**6,774.00**	
	Varna Media					**6,774.00**
16-12-2010	**Cement & RMC - III**	**Journal**	JV\16	*Being amount credited towards pur of cement vide bill no.1347 dt.06.12.10*	**79,450.00**	
	Vasavi Sales Corporation					**79,450.00**
17-12-2010	**Water Proofing Chemicals- VII**	**Journal**	JV\1	*Being amount credited towards pur of chemicals for villa no.18*	**16,500.00**	
	Anisha Assocaites Wo No - 400 B.No.18					**16,500.00**
17-12-2010	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards laying of parking designer tiles and pavers for b.no.303,304, 305,306,310,337 & 339 for phase III from 09.10.10 to 31. 10.10*	**17,580.00**	
	Allowance for Transportation - III				**17,580.00**	
	Bharat Patel Wo No 2138					**35,160.00**
17-12-2010	**Tiles & Clay - III**	**Journal**	JV\3	*Being amount credited towards pur of cement blocks vide bill no.358 dt.03.11.10*	**36,547.00**	
	Bharat Patel Wo No 2138					**36,547.00**
17-12-2010	**Labour Charges - III**	**Journal**	JV\4	*Being amount credited towards labour charges for stage 1 & 2 painting work for b.no.301, 312 & 337 from 22.04.10 to 15.12. 10*	**27,132.00**	
	Allowance for Equipment - III				**27,132.00**	
	Allowance for Consumables - III				**13,567.00**	
	Jyothiram - III					**67,831.00**
17-12-2010	**Paints - III**	**Journal**	JV\5	*Being amount credited towards pur of paint*	**97,719.00**	
	Jyothiram Material - III					**97,719.00**
18-12-2010	Plot No - 1 Raman Deep Khurana	**Journal**	JV\1	*Being amount debited towards electricity bills due*	**3,082.00**	
	Electricity Charges - III					**3,082.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-12-2010	**Bonus**	**Journal**	JV\1	*Being amount credited to srikanth towards incentive & bonus for his settlement*	**4,129.00**	
	Incentives				**15,000.00**	
	V Sreekanth Salary A/c					**19,129.00**
20-12-2010	**Sundry Balances Written Off**	**Journal**	JV\2	*Being amount written off*	**3,886.00**	
	V Sreekanth Salary A/c					**3,886.00**
20-12-2010	**United Security Services**	**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**263.00**	
	Bhavana House Keeping				**71.00**	
	M Srinivasulu Transport				**38.00**	
	Pradhan.A.K - III				**16.00**	
	Pochaiah - III				**48.00**	
	Biro Parida - III				**34.00**	
	Biro Parida - III				**88.00**	
	Biro Parida - III				**385.00**	
	Misc Income					**385.00**
	Chandrakala - III				**60.00**	
	Yaganandam - III				**30.00**	
	Yaganandam - III				**43.00**	
	Mannem - III				**130.00**	
	Hire Charges Mannem - III				**49.00**	
	Job Work Mannem - III				**33.00**	
	Hire Charges Mannem - VII				**15.00**	
	Mannem - VII				**22.00**	
	Mannem - III				**1,485.00**	
	Misc Income					**1,485.00**
	Hire Charges S Govind - III				**7.00**	
	Job Work S Govind - III				**20.00**	
	Govind.S - III				**58.00**	
	Govind.S - III				**525.00**	
	Misc Income					**525.00**
	Hire Charges S Govind - VII				**15.00**	
	Govind.S - VII				**70.00**	
	Janardhan Prasad - III				**89.00**	
	TDS Payables - 2010 - 11					**1,199.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-12-2010	**Jyothiram - III**	**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**79.00**	
	Kailash Panday - III				**95.00**	
	Hire Charges Madhav - III				**15.00**	
	Hire Charges Madhav - III				**85.00**	
	Misc Income					**85.00**
	Md Ishaq - III				**7.00**	
	Mahaboob - III				**54.00**	
	Job Work Mahaboob - III				**15.00**	
	Md Mehboob - VII				**5.00**	
	Mustafa Ali - III				**44.00**	
	Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Veeresh - III				**35.00**	
	Bijay Kumar - III				**34.00**	
	Bijay Kumar - III				**65.00**	
	Satish Brahmachary - III				**10.00**	
	Hire Charges Satish Bramhachari - III				**12.00**	
	Shafiq - III				**45.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Job Work Uttaiah - III				**17.00**	
	Job Work Uttaiah - III				**85.00**	
	Misc Income					**85.00**
	Lakshman Rao - III				**59.00**	
	Hire Charges Lakshman Rao - VII				**2.00**	
	Job Work Komraiah - III				**25.00**	
	Biro Parida - III				**100.00**	
	Kailash Panday - III				**20.00**	
	Mahaboob - III				**19.00**	
	Hire Charges Uttaiah - III				**65.00**	
	Hire Charges Uttaiah - VII				**9.00**	
	Hire Charges Satish Bramhachari - III				**8.00**	
	TDS Payables - 2010 - 11					**839.00**
20-12-2010	**Chandrakala - III**	**Journal**	JV\5	*Being amount deducted to contractors towards TDS charges*	**50.00**	
	Livserv Technology				**122.00**	
	Varna Media				**31.00**	
	Varna Media				**31.00**	
	TDS Payables - 2010 - 11					**234.00**
20-12-2010	**Petrol Diesel & Oil - III**	**Journal**	JV\6	*Being amount credited towards pur of petro card on behalf of Vikas*	**984.00**	
	Kesoram Sunderlal Fatehpuria					**984.00**
20-12-2010	**Advertisement**	**Journal**	JV\7	*Being live chat services*	**6,100.00**	
	Livserv Technology					**6,100.00**
21-12-2010	**Transportation / Hamali - III**	**Journal**	JV\1	*Being amount credited towards goods carrier charges for the month of Nov 10 vide vehicle no.AP 29 T 9966*	**3,750.00**	
	M Srinivasulu Transport					**3,750.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-12-2010	**Security Charges - III**	**Journal**	JV\2	*Being amount credited towards security charges for the month of lNov 10 vide bill no.321 & 322 dt.30.11.10*	**16,550.00**	
	Security Charges - VII				**9,700.00**	
	United Security Services					**26,250.00**
21-12-2010	**House Keeping Charges - II**	**Journal**	JV\3	*Being amount credited towards house keeping charges for Phase III and VII for the month of Nov 10*	**7,083.00**	
	Bhavana House Keeping					**7,083.00**
21-12-2010	**Labour Charges - III**	**Journal**	JV\4	*Being amount credited towards stage 1 work west facing b.no. 366 on sellable area 1650 sft Rs.65 = 107250 from 22.08.10 to 20.11.10*	**16,500.00**	
	Allowance for Equipment - III				**16,500.00**	
	Allowance for Consumables - III				**8,250.00**	
	Biro Parida - III					**41,250.00**
21-12-2010	**Labour Charges - III**	**Journal**	JV\5	*Being amount credited towards stage 1 work for b.no.368 west facing sellable area 1650 sft @65 = 107250 from 25.08.10 to 15.09.10*	**16,500.00**	
	Allowance for Equipment - III				**16,500.00**	
	Allowance for Consumables - III				**8,250.00**	
	Kailash Panday - III					**41,250.00**
23-12-2010	**Water Proofing Chemicals - III**	**Journal**	JV\1	*Being amount credited towards pur of chemicals vide bill no. 286 dt.10.12.10*	**20,000.00**	
	Anisha Associates Wo No - 533 B No 312, 351, 352					**20,000.00**
24-12-2010	**Doors - III**	**Journal**	JV\1	*Being amount credited towards pur of doors vide bill no.307 dt. 16.12.10*	**2,739.00**	
	Elegant Products Pvt Ltd					**2,739.00**
24-12-2010	**Printing & Stationery**	**Journal**	JV\2	*Being amount credited towards pur of papers vide bill no.3057 dt.15.12.10*	**828.00**	
	Venkatramana Binding Works					**828.00**
24-12-2010	**Printing & Stationery**	**Journal**	JV\3	*Being amount credited towards pur of papers vide bill no.3064 dt.15.12.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
24-12-2010	**Printing & Stationery**	**Journal**	JV\4	*Being amount credited towards pur of papers vide bill no.3067 dt.15.12.10*	**690.00**	
	Venkatramana Binding Works					**690.00**
24-12-2010	**Cement & RMC - III**	**Journal**	JV\5	*Being amount credited towards pur of ready mix concrete vide bill no.4089 dt.15.11.10*	**55,800.00**	
	RMC REady Mix India Pvt Ltd					**55,800.00**
24-12-2010	**Paints - III**	**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.3356 dt.11.12.10*	**2,800.00**	
	Sri Rama Paints & Pipe Fittings Stores					**2,800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-12-2010	**Lakshman Rao Material - III**	**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.3378 dt.13.12.10*	**10,890.00**	
	Sri Rama Paints & Pipe Fittings Stores					**10,890.00**
24-12-2010	**Lakshman Rao Material - III**	**Journal**	JV\8	*Being amount credited towards pur of paints vide bill no.3313, 3379 dt.08.12.10 & 13.12.10*	**16,625.00**	
	Sri Rama Paints & Pipe Fittings Stores					**16,625.00**
24-12-2010	**Chemicals - III**	**Journal**	JV\9	*Being amount credited towards pur of chemicals vide bill no. 290 dt.11.12.10*	**4,950.00**	
	Anisha Associates					**4,950.00**
24-12-2010	**Paints - III**	**Journal**	JV\10	*Being amount credited towards pur of paints vide bill no.19305 dt.15.12.10*	**1,140.00**	
	Ganji Venkannah & Sons					**1,140.00**
24-12-2010	**Plumbing Material - III**	**Journal**	JV\11	*Being amount credited towards pur of plumbing items vide bill no.8278 dt.15.12.10*	**5,059.00**	
	Cosmo Durables Pvt Ltd					**5,059.00**
24-12-2010	Installment Receiable /recevied 07.08 III	**Journal**	JV\12	*Being earlier declared instalments now reversed*	**17,45,000.00**	
	Installment Receiable /recevied 08-09 III				**8,30,000.00**	
	Instalments Receivable 2009-10 III				**8,30,000.00**	
	Plot No - 308 Gutti Bhavani					**34,05,000.00**
24-12-2010	**Plot No - 308 Gutti Bhavani**	**Journal**	JV\13	*Being sales declared during the year*	**38,00,000.00**	
	Sales Phase 3					**38,00,000.00**
24-12-2010	**Plot No - 308 Gutti Bhavani**	**Journal**	JV\14	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**370.00**	
	Legal Exp					**370.00**
24-12-2010	**Extra Spects**	**Journal**	JV\15	*Being extra spects refund credited to customer*	**4,277.00**	
	Plot No - 308 Gutti Bhavani					**4,277.00**
24-12-2010	**Plot No - 308 Gutti Bhavani**	**Journal**	JV\16	*Being amount debited towards vat provision*	**38,000.00**	
	VAT - III					**38,000.00**
27-12-2010	**Advertisement**	**Journal**	JV\1	*Being hoarding campanign*	**23,093.00**	
	Matrix Advertising					**23,093.00**
28-12-2010	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.368 west facing area 1650 sft @ 65 = 107250 1650 sft @ 28 = 46200 from 20.11.10 to 21.12.10*	**18,480.00**	
	Allowance for Equipment - III				**18,480.00**	
	Allowance for Consumables - III				**9,240.00**	
	Kailash Panday - III					**46,200.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2010	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards final completion of three bedroom bungalow no.337 = 16000 final balance = 6000 from 12.10.10 to 20.12.10*	**2,400.00**	
	Allowance for Equipment - III				**2,400.00**	
	Allowance for Consumables - III				**1,200.00**	
	Veeresh - III					**6,000.00**
28-12-2010	**Labour Charges - III**	**Journal**	JV\3	*Being amount credited towards final bill work at b.no.306, 308 & stage I & II & III three bedroom bunglow, = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09.10*	**12,800.00**	
	Allowance for Equipment - III				**12,800.00**	
	Allowance for Consumables - III				**6,400.00**	
	Veeresh - III					**32,000.00**
28-12-2010	**Labour Charges - III**	**Journal**	JV\4	*Being amount credited towards final compl of work b.no.312, 3 bed room bung = 16000 final bal = 6000 laying of pipe for RCC work form 12.10.10 to 20. 12.10*	**2,400.00**	
	Allowance for Equipment - III				**2,400.00**	
	Allowance for Consumables - III				**1,200.00**	
	Veeresh - III					**6,000.00**
28-12-2010	**Labour Charges - VII**	**Journal**	JV\5	*Being amount credited towards final compl of 3 bedroom bungl for phase VII = 16000 final balance = 8000 laying of pipe for RCC work from 12.10.10 to 20.12.10*	**3,200.00**	
	Allowance for Equipment - VII				**3,200.00**	
	Allowance for Consumables - VII				**1,600.00**	
	Veeresh - VII					**8,000.00**
28-12-2010	**Labour Charges - III**	**Journal**	JV\6	*Being amount credited towards final bill work for b.no.310, 305 stage 1, 2 & 3 three bedroom bunglow = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09 to 20. 12.*	**12,800.00**	
	Allowance for Equipment - III				**12,800.00**	
	Allowance for Consumables - III				**6,400.00**	
	Pochaiah - III					**32,000.00**
28-12-2010	**Labour Charges - III**	**Journal**	JV\7	*Being amount credited towards laying of bathroom tiles for b.no. 325, 326, 327 & 308 open terrace tile. = 17412 from 03.12. 10 to 16.12.10*	**6,964.00**	
	Allowance for Equipment - III				**6,964.00**	
	Allowance for Consumables - III				**3,482.00**	
	Janardhan Prasad - III					**17,410.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2010	**Labour Charges - III**	**Journal**	JV\8	*Being amount credited towards final bill for stage II & III for b. no.303, 304, 305, 306, 308 & 310 stage II and III = 10000 for 6 bungl = 60000 from 06.08.10 to 20.12.10*	**24,000.00**	
	Allowance for Equipment - III				**24,000.00**	
	Allowance for Consumables - III				**12,000.00**	
	Yaganandam - III					**60,000.00**
28-12-2010	**Labour Charges - VII**	**Journal**	JV\9	*Being amount credited towards compl of stage I and III works villas at silver creek b.no.8 & 18 and main gate at phase II and compound wall gate at phase VII from 01.10.10 to 20.12.10*	**11,799.00**	
	Allowance for Equipment - VII				**11,799.00**	
	Allowance for Consumables - VII				**5,900.00**	
	Md Mehboob - VII					**29,498.00**
28-12-2010	**Labour Charges II**	**Journal**	JV\10	*Being amount credited towards compl of stage I and II work for making & fixing of door frames and hand railing bungl no.337 = 5350 from 12.08.10 to 20.12.10*	**2,140.00**	
	Allowance for Equipment II				**2,140.00**	
	Allowance for Consumables II				**1,070.00**	
	Yaganandam - II					**5,350.00**
29-12-2010	**Plot No - 305 Parimi Diwakar**	**Journal**	JV\1	*Being amount debited towards extra spects*	**3,175.00**	
	Extra Spects					**3,175.00**
29-12-2010	Installment Receviable /recevied 08-09 III	**Journal**	JV\2	*Being amount debited towards earlier declared instalments now reversed*	**28,00,000.00**	
	Plot No - 305 Parimi Diwakar					**28,00,000.00**
29-12-2010	**Plot No - 305 Parimi Diwakar**	**Journal**	JV\3	*Being sales declared during the year*	**42,00,000.00**	
	Sales Phase 3					**42,00,000.00**
29-12-2010	**Plot No - 305 Parimi Diwakar**	**Journal**	JV\4	*Being provision made*	**42,000.00**	
	VAT - III					**42,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2010	**Matrix Advertising**	**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**359.00**	
	Pradhan.A.K - III				**4.00**	
	Hire Charges Ak Pradhan - III				**8.00**	
	Pochaiah - III				**22.00**	
	Hire Charges Biro Parida - III				**24.00**	
	Biro Parida - III				**99.00**	
	Chandrakala - III				**43.00**	
	Chandrakala - III				**115.00**	
	Misc Income					**115.00**
	Yaganandam - III				**35.00**	
	Yaganandam - III				**500.00**	
	Yaganandam Loan					**500.00**
	Yaganandam - VII				**7.00**	
	Hire Charges Mannem - III				**37.00**	
	Mannem - III				**116.00**	
	Mannem - III				**1,985.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**500.00**
	Job Work Mannem - III				**33.00**	
	Mannem - VII				**37.00**	
	Hire Charges S Govind - III				**4.00**	
	Job Work S Govind - III				**8.00**	
	Govind.S - III				**51.00**	
	Govind.S - III				**525.00**	
	Misc Income					**525.00**
	Govind.S - VII				**51.00**	
	Hire Charges S Govind - VII				**23.00**	
	Hire Charges Janardhan Prasad - III				**5.00**	
	Jyothiram - III				**80.00**	
	Jyothiram - III				**8.00**	
	Kailash Panday - III				**111.00**	
	Hire Charges Madhav - III				**26.00**	
	Md Ishaq - III				**31.00**	
	MD Mahaboob - III				**48.00**	
	Md Mehboob - VII				**50.00**	
	MD Mahaboob - III				**22.00**	
	Hire Charges Mustafa Ali - III				**7.00**	
	Mustafa Ali - III				**30.00**	
	Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Veeresh - III				**33.00**	
	Bijay Kumar - III				**32.00**	
	Bijay Kumar - III				**565.00**	
	Misc Income					**65.00**
	Bijay Kumar Loan					**500.00**
	Hire Charges Satish Bramhachari - III				**27.00**	
	Shafiq - III				**42.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Shafiq - III				**11.00**	
	Mallesh - III				**6.00**	
	Job Work Uttaiah - III				**35.00**	
	Job Work Uttaiah - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Uttaiah - III				**53.00**	
	Hire Charges Uttaiah - VII				**3.00**	
	TDS Payables - 2010 - 11					**1,621.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2010	**Lakshman Rao - III**	**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**50.00**	
	Lakshman Rao - VII				**6.00**	
	Hire Charges Lakshman Rao - VII				**2.00**	
	Job Work - Sudharshan III				**25.00**	
	Job Work - Dungar Ram - III				**42.00**	
	Hussain Peer - III				**30.00**	
	Hire Charges Raghu - VII				**8.00**	
	Matrix Advertising				**52.00**	
	Chandrakala - III				**200.00**	
	Kailash Panday - III				**150.00**	
	Jyothiram - III				**100.00**	
	TDS Payables - 2010 - 11					**665.00**
30-12-2010	**Hardware - III**	**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.9121 dt.22.12.10*	**1,186.00**	
	Vasant Trading Co.					**1,186.00**
30-12-2010	**Plumbing Material - III**	**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.1848 dt.22.12.10*	**1,082.00**	
	Jinkrupa Agency					**1,082.00**
30-12-2010	**Hardware - III**	**Journal**	JV\3	*Being amount credited towards pur of hardware items vide bill no.8832 dt.22.12.10*	**412.00**	
	Hari Hara Iron Merchant					**412.00**
30-12-2010	**Plumbing Material - III**	**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.0857 dt.20.12.10*	**780.00**	
	Manish Sale Agencies					**780.00**
30-12-2010	**Sundry Purchase - III**	**Journal**	JV\5	*Being amount credited towards pur of number plate vide bill no. 2117 dt.15.12.10*	**572.00**	
	Radiant Systems					**572.00**
30-12-2010	**Sundry Purchase - III**	**Journal**	JV\6	*Being amount credited towards pur of number plate vide bill no. 2116 dt.15.12.10*	**770.00**	
	Radiant Systems					**770.00**
30-12-2010	**Plumbing Material - III**	**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4867 dt.16.12.10*	**7,036.00**	
	Praful Sanitary					**7,036.00**
30-12-2010	**Tools III**	**Journal**	JV\8	*Being amount credited towards pur of tools vide bill no.289 dt. 26.12.10*	**3,560.00**	
	Srinivasa Traders					**3,560.00**
30-12-2010	**Plumbing Material - III**	**Journal**	JV\9	*Being amount credited towards pur of plumbing material vide bill no.28007, 32009 dt.09.12. 10 to 26.11.10*	**17,801.00**	
	Vishwakarma Electricals					**17,801.00**
30-12-2010	**Consumables - III**	**Journal**	JV\10	*Being amount credited towards pur of consumables vide bill no. 20228 dt.17.12.10*	**820.00**	
	Veesamsetty Amarnath					**820.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-12-2010	**Printing & Stationery**	**Journal**	JV\11	*Being amount credited towards pur of paper bundle vide bill no. 3078 dt.17.12.10*	**828.00**	
	Venkatramana Binding Works					**828.00**
30-12-2010	**Consumables - III**	**Journal**	JV\12	*Being amount credited towards pur of coffee powder vide bill no.8158 dt.16.12.10*	**1,950.00**	
	Gautham Enterprises					**1,950.00**
30-12-2010	**Tools III**	**Journal**	JV\13	*Being amount credited towards pur of tools vide bill no.88/8 dt. 17.12.10*	**2,035.00**	
	Hari Hara Iron Merchant					**2,035.00**
30-12-2010	**Plumbing Material - III**	**Journal**	JV\14	*Being amount credited towards pur of plumbing items vide bill no.327 dt.17.12.10*	**7,839.00**	
	Sri Ruchitha Electricals & Electronics					**7,839.00**
30-12-2010	**Incentives**	**Journal**	JV\15	*Being amount credited towards incentives for December 2010*	**2,000.00**	
	A.Samba Siva Rao Salary A/c					**2,000.00**
31-12-2010	**Doors - III**	**Journal**	JV\1	*Being amount credited towards pur of salwood vide bill no.263 dt.13.12.10*	**25,384.00**	
	Krishna Vijaysaw Mill					**25,384.00**
31-12-2010	**Cement & RMC - III**	**Journal**	JV\2	*Being amount credited towards pur of cement vide bill no.1392 dt.17.12.10*	**40,400.00**	
	Vasavi Sales Corporation					**40,400.00**
31-12-2010	**Salaries - II**	**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*	**39,828.00**	
	Hemendra Kanaiya Salary A/c					**8,668.00**
	Rajkumar.P.E Salary A/c					**8,259.00**
	Rajkumar.B.M Salary A/c					**6,247.00**
	Vikas Kumar Salary A/c					**5,610.00**
	Srinivas Yadav.M Salary A/c					**5,798.00**
	Dakshina Murthy Salary A/c					**5,246.00**
31-12-2010	**Cement & RMC - II**	**Journal**	JV\4	*Being purchases of RMC atainst Bill No.4134 dt.17-11 -2010*	**37,200.00**	
	RMC REady Mix India Pvt Ltd					**37,200.00**
31-12-2010	**Cement & RMC - II**	**Journal**	JV\5	*Being purchases of RMC against Bill No.HYDIN002533 dt.4-8-10*	**35,200.00**	
	RMC REady Mix India Pvt Ltd					**35,200.00**
1-1-2011	**Labour Charges II**	**Journal**	JV\1	*Being amount credited towards labour charges for laying of terracota roof tiles for slope roof and ridge area b.no.200 D from 18.11.10 to 02.12.10*	**7,758.00**	
	Allowance for Transportation II				**7,757.00**	
	Tiles - II				**16,198.00**	
	Karunakar Reddy Wo.3426 B.200 D					**31,713.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-1-2011	**Surya Ad Systems Pvt Ltd**	**Journal**	JV\2	*Being amount deducted towards TDS charges*	**57.00**	
	Surya Ad Systems Pvt Ltd				**286.00**	
	Surya Ad Systems Pvt Ltd				**286.00**	
	Varna Media				**15.00**	
	Surya Ad Systems Pvt Ltd				**178.00**	
	Varna Media				**12.00**	
	Varna Media				**12.00**	
	Varna Media				**60.00**	
	Varna Media				**187.00**	
	Varna Media				**250.00**	
	Varna Media				**250.00**	
	Varna Media				**182.00**	
	Varna Media				**136.00**	
	Varna Media				**135.00**	
	Surya Ad Systems Pvt Ltd				**286.00**	
	TDS Payables - 2010 - 11					**2,332.00**
3-1-2011	**Pradhan.A.K - III**	**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**8.00**	
	Pochaiah - III				**3.00**	
	Hire Charges Biro Parida - III				**45.00**	
	Biro Parida - III				**58.00**	
	Chandrakala - III				**63.00**	
	Chandrakala - III				**115.00**	
	Misc Income					**115.00**
	Yaganandam - III				**24.00**	
	Yaganandam - III				**500.00**	
	Yaganandam Loan					**500.00**
	Yaganandam - III				**72.00**	
	Yaganandam - III				**12.00**	
	Hire Charges Mannem - III				**30.00**	
	Job Work Mannem - III				**40.00**	
	Mannem - III				**96.00**	
	Mannem - III				**2,485.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
	Mannem - VII				**34.00**	
	TDS Payables - 2010 - 11					**485.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2011	**Hire Charges S Govind - III**	**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**8.00**	
	Govind.S - III				**65.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Hire Charges S Govind - VII				**8.00**	
	Govind.S - VII				**22.00**	
	Jyothiram - III				**77.00**	
	Kailash Panday - III				**113.00**	
	Hire Charges Madhav - III				**16.00**	
	Hire Charges Madhav - III				**85.00**	
	Misc Income					**85.00**
	Md Ishaq - III				**29.00**	
	Md Ishaq - III				**50.00**	
	MD Mahaboob - III				**33.00**	
	Job Work Md Mahaboob - III				**31.00**	
	MD Mahaboob - III				**9.00**	
	Md Mehboob - VII				**8.00**	
	Mustafa Ali - III				**33.00**	
	Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Veeresh - III				**3.00**	
	Veeresh - III				**33.00**	
	Veeresh - III				**50.00**	
	Bijay Kumar - III				**36.00**	
	Bijay Kumar - III				**565.00**	
	Misc Income					**65.00**
	Bijay Kumar Loan					**500.00**
	Satish Brahmachary - III				**17.00**	
	Hire Charges Satish Bramachary - VII				**6.00**	
	Shafiq - III				**32.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Mallesh - III				**26.00**	
	Job Work Mallesh - III				**7.00**	
	Job Work Uttaiah - III				**27.00**	
	Job Work Uttaiah - III				**85.00**	
	Hire Charges Uttaiah - VII				**7.00**	
	Lakshman Rao - III				**47.00**	
	Hire Charges Simhachalam - III				**5.00**	
	TDS Payables - 2010 - 11					**883.00**
3-1-2011	**Hire Charges Balaraj.D - VII**	**Journal**	JV\3	*Being amount deducted to Contractors towards TDS @ 1 % on Rs.225*	**2.00**	
	TDS Payables - 2010 - 11					**2.00**
4-1-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited to Sudharshan towards fabrication and erection of aluminium openable windows for b.no.304 & 323 from 01.12.10 to 12.12. 10*	**37,321.00**	
	Aluminium Windows - III				**1,23,592.00**	
	Sudharshan Alum Work on A/c III					**1,60,913.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-1-2011	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards stage I painting work for b.no. 304, 305, 306 & 308 from 15. 08.10 to 06.12.10*	**64,064.00**	
	Allowance for Equipment - III				**64,064.00**	
	Allowance for Consumables - III				**32,032.00**	
	Jyothiram - III					**1,60,160.00**
5-1-2011	**Jagdish Kanaiya Brokerage**	**Journal**	JV\1	*Being amount deducted to Kanaiya towards advance incentive which is not deduct for the month of Dec 10 on Rs. 6500*	**650.00**	
	TDS Payables - 2010 - 11					**650.00**
5-1-2011	**Doors - III**	**Journal**	JV\2	*Being amount credited towards pur of teak wood vide bill no. 734 dt.20.12.10*	**67,477.00**	
	Sree Panduranga Timber Traders					**67,477.00**
6-1-2011	**Plot No - 306 Vinay Kanaparthy**	**Journal**	JV\1	*Being amount debited towards vat*	**35,500.00**	
	VAT - III					**35,500.00**
6-1-2011	**Instalments Receivable 2009-10 III**	**Journal**	JV\2	*Being earlier declared instalments now reversed*	**28,07,000.00**	
	Plot No - 306 Vinay Kanaparthy					**28,07,000.00**
6-1-2011	**Plot No - 306 Vinay Kanaparthy**	**Journal**	JV\3	*Being sales declared*	**35,50,000.00**	
	Sales Phase 3					**35,50,000.00**
6-1-2011	**Petrol Charges**	**Journal**	JV\4	*Being amount credited towards pur of petro card on behalf of B. M Rajkumar*	**2,273.00**	
	Kesoram Sunderlal Fatehpuria					**2,273.00**
6-1-2011	**Steel - III**	**Journal**	JV\5	*Being amount credited towards pur of steel vide bill no.988 dt. 30.07.09*	**6,000.00**	
	Dilpreet Tupes Pvt. Ltd.					**6,000.00**
6-1-2011	**Petrol Charges**	**Journal**	JV\6	*Being amount credited towards pur of petro card on behalf of M. Srinivas Yadav*	**1,813.00**	
	Kesoram Sunderlal Fatehpuria					**1,813.00**
6-1-2011	**Petrol Charges**	**Journal**	JV\7	*Being amount credited towards pur of petro card on behalf of G. Murali Mohan*	**1,535.00**	
	Kesoram Sunderlal Fatehpuria					**1,535.00**
6-1-2011	**Transportation / Hamali - III**	**Journal**	JV\8	*Being amount credited towards goods carrier charges for the month of Dec 10*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
7-1-2011	**Bijay Kumar Loan**	**Journal**	JV\1	*Being amount credited towards on account excess paid and recover loan @ 10% of Job work payment as per Soham Sir remark sheet as on 06.01.10*	**33,000.00**	
	Bijay Kumar - III					**33,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2011	**Mustafa Ali Loan A/c - III**	**Journal**	JV\2	*Being amount credited towards excess paid transfer to loan account and recover in future works from attendance @ Rs. 500 per week as per Soham Sir sheet as on 06.01.11*	**33,000.00**	
	Mustafa Ali - III					**33,000.00**
7-1-2011	**Md Mehboob - VII**	**Journal**	JV\3	*Being amount credited to Praveen Kumar towards transfer of Rs.12700 paid to him to Md.Mahaboob on account as per Soham Sir remarks as on 06.01.11*	**12,700.00**	
	Praveen Kumar.P - VII					**12,700.00**
7-1-2011	**Salaries - III**	**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*	**1,10,819.00**	
	Hari Swaroop Salary A/c					**30,087.00**
	A.Samba Siva Rao Salary A/c					**26,740.00**
	Suresh A Salary A/c					**21,335.00**
	Venkatnagi Reddy Salary A/c					**7,485.00**
	Praveen.B Salary A/c					**7,527.00**
	Rangacharyalu Salary A/c					**6,635.00**
	Murali Mohan Salary A/c					**5,957.00**
	Ashwini Salary A/c					**5,053.00**
7-1-2011	**Salaries - VII**	**Journal**	JV\5	*Being amount credited towards staff salary for the month of Dec 10 for phase VII*	**14,082.00**	
	Vijaya Kumar Salary A/c					**7,452.00**
	Rupesh Kumar Salary A/c					**6,630.00**
7-1-2011	**Salaries Others**	**Journal**	JV\6	*Being amount credited towards staff salary for the month of Dec 10 for others salaries*	**12,250.00**	
	Suneel Kumar.K Salary A/c					**12,250.00**
8-1-2011	**Captiway**	**Journal**	JV\1	*Being tds @ 2% on advertisement*	**336.00**	
	TDS Payables - 2010 - 11					**336.00**
8-1-2011	**Advertisement**	**Journal**	JV\2	*Being hoarding campaign charges*	**10,340.00**	
	Libra Out Door Advertising					**10,340.00**
10-1-2011	**Labour Charges - VII**	**Journal**	JV\1	*Being amount credited towards minor work at VII b.no.8 & 18 of total = 27695 from 05.06.10 to 05.07.10*	**8,308.00**	
	Allowance for Equipment - VII				**8,308.00**	
	Allowance for Consumables - III				**11,079.00**	
	Rambabu.T - VII					**27,695.00**
10-1-2011	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards misc works at b.no.310 & 313 and other minor works of Rs. 17828 from 25.06.10 to 25.07. 10*	**5,348.00**	
	Allowance for Equipment - III				**5,348.00**	
	Allowance for Consumables - III				**7,132.00**	
	Shivram.T - III					**17,828.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-1-2011	**Labour Charges II**	**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**19,918.00**	
	Allowance for Equipment II				**14,938.00**	
	Allowance for Consumables II				**14,938.00**	
	Labour Charges - III				**13,445.00**	
	Allowance for Equipment - III				**10,084.00**	
	Allowance for Consumables - III				**10,083.00**	
	Labour Charges - VII				**3,600.00**	
	Allowance for Equipment - VII				**2,700.00**	
	Allowance for Consumables - VII				**2,700.00**	
	Venkatesh.T - Loan					**17,430.00**
	Venkatesh.T - II					**32,364.00**
	Venkatesh.T - III					**33,612.00**
	Venkatesh.T - VII					**9,000.00**
10-1-2011	**Labour Charges - III**	**Journal**	JV\4	*Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab & colums, for b.no.309 at SOB - III from 15.10.10 to 22.12.10*	**7,722.00**	
	Allowance for Equipment - III				**30,888.00**	
	Chandrakala - III					**38,610.00**
10-1-2011	**Allowance for Consumables - III**	**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*	**9,000.00**	
	Allowance for Equipment - III				**18,000.00**	
	Labour Charges - III				**18,000.00**	
	Allowance for Consumables II				**3,000.00**	
	Allowance for Equipment II				**6,000.00**	
	Labour Charges II				**6,000.00**	
	Bijay Kumar - III					**45,000.00**
	Bijay Kumar II					**15,000.00**
10-1-2011	**Labour Charges - III**	**Journal**	JV\6	*Being amount credited towards stage 1 and stage II and final stage for b.no.305, 306 of each bunglow Rs.19000 total = 38000 from 12.06.10 to 20.12. 10*	**15,200.00**	
	Allowance for Equipment - III				**15,200.00**	
	Allowance for Consumables - III				**7,600.00**	
	Mustafa Ali - III					**38,000.00**
10-1-2011	**Allowance for Consumables - III**	**Journal**	JV\7	*Being amount credited towards stage 1 and 2 and 3 of b.no. 310, 305, 306, 337 of Rs.16000 each x 4 b.no.=64000 from 10. 08.10 to 20.12.10*	**11,760.00**	
	Labour Charges - III				**23,520.00**	
	Allowance for Equipment - III				**23,520.00**	
	MD Mahaboob - III					**58,800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-1-2011	**Labour Charges - III**	**Journal**	JV\8	*Being amount credited towards stage 1, 2 & 3 for b.no.323, 319 @ Rs.7250 for 2 bungl of Rs. 14500 from 12.08.10 to 20.12. 10*	**5,800.00**	
	Allowance for Consumables - III				**2,900.00**	
	Allowance for Equipment - III				**5,800.00**	
	Yaganandam - III					**14,500.00**
10-1-2011	**Allowance for Equipment - VII**	**Journal**	JV\9	*Being amount credited towards final compl of stage 1, 2 & 3 for b.no.18 of Rs.12000 from 12. 08.10 to 20.12.10*	**4,800.00**	
	Allowance for Consumables - VII				**2,400.00**	
	Labour Charges - VII				**4,800.00**	
	Yaganandam - VII					**12,000.00**
10-1-2011	**Allowance for Consumables - III**	**Journal**	JV\10	*Being amount credited towards stage 1 work at b.no.358, 359 of Rs.9000 total = 18000 from 20.08.10 to 20.10.10*	**3,600.00**	
	Labour Charges - III				**7,200.00**	
	Allowance for Equipment - III				**7,200.00**	
	Yadagiri.D - III					**18,000.00**
10-1-2011	**Steel - III**	**Journal**	JV\11	*Being amount credited towards pur of steel vide bill no.1054 dt. 25.12.10*	**2,82,502.00**	
	Under Ispat Ltd					**2,82,502.00**
10-1-2011	**Sundry Purchase - III**	**Journal**	JV\12	*Being amount credited towards pur of MS Name plates vide bill no.2412 dt.27.12.10*	**968.00**	
	Radiant Systems					**968.00**
10-1-2011	**Sundry Purchase - III**	**Journal**	JV\13	*Being amount credited towards pur of MS Name plates vide bill no.2413 dt.27.10.10*	**968.00**	
	Radiant Systems					**968.00**
10-1-2011	**Sundry Purchase - III**	**Journal**	JV\14	*Being amount credited towards pur of teflon tape vide bill no. 4881 & 4883 dt.28.12.10*	**19,452.00**	
	Praful Sanitary					**19,452.00**
10-1-2011	**Steel - III**	**Journal**	JV\15	*Being amount credited towards pur of steel vide bill no.21592 dt.29.12.10*	**874.00**	
	Shivshakthi Steel Tubes					**874.00**
10-1-2011	**Tiles & Clay - III**	**Journal**	JV\16	*Being amount credited towards pur of tiles vide bill no.4871 dt. 21.12.10*	**8,057.00**	
	Praful Sanitary					**8,057.00**
10-1-2011	**Electrical Goods - III**	**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.1825 dt.31.12.10*	**916.00**	
	Premier Engineering Corporation					**916.00**
10-1-2011	**Plumbing Material - III**	**Journal**	JV\18	*Being amount credited towards pur of plumbing items vide bil no.3027 & 2858 dt.05.01.11*	**13,720.00**	
	Cera Sanitaryware Ltd					**13,720.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-1-2011	**Hardware - III**	**Journal**	JV\19	*Being amount credited towards pur of hardware items vide bill no.8859 dt.04.1.10*	**3,673.00**	
	Hari Hara Iron Merchant					**3,673.00**
10-1-2011	**Paints - III**	**Journal**	JV\20	*Being amount credited towards pur of paints vide bill no.3432 dt.22.12.10*	**940.00**	
	Sri Rama Paints & Pipe Fittings Stores					**940.00**
10-1-2011	**Jyothiram Material - III**	**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.3718 dt.31.12.10*	**13,470.00**	
	Sri Rama Paints & Pipe Fittings Stores					**13,470.00**
10-1-2011	**Hardware - III**	**Journal**	JV\22	*Being amount credited towards pur of hardware items vide bill no.217 dt.04.01.11*	**287.00**	
	Hira Exports					**287.00**
10-1-2011	**Chemicals - III**	**Journal**	JV\23	*Being amount credited towards pur of chemicals vide bill no. 4000 dt.05.01.11*	**2,775.00**	
	Rita Seeds Stores					**2,775.00**
10-1-2011	**Hardware - III**	**Journal**	JV\24	*Being amount credited towards pur of hardware items vide bill no.9152 dt.04.01.11*	**758.00**	
	Vasant Trading Co.					**758.00**
10-1-2011	**Electrical Goods - III**	**Journal**	JV\25	*Being amount credited towards pur of electrical items vide bill no.13211 dt.29.12.10*	**5,616.00**	
	Raj Ratan Metal					**5,616.00**
10-1-2011	**Hardware - III**	**Journal**	JV\26	*Being amount credited towards pur of hardware items vide bill no.8849 dt.29.12.10*	**5,053.00**	
	Hari Hara Iron Merchant					**5,053.00**
10-1-2011	**Consumables - III**	**Journal**	JV\27	*Being amount credited towards pur of conusmables vide bill no. 8846 dt.29.12.10*	**1,243.00**	
	Hari Hara Iron Merchant					**1,243.00**
10-1-2011	**Hardware - III**	**Journal**	JV\28	*Being amount credited towards pur of hardware vide bill no. 9136 dt.29.12.10*	**395.00**	
	Vasant Trading Co.					**395.00**
10-1-2011	**Consumables - III**	**Journal**	JV\29	*Being amount credited towards pur of consumables vide bill no. 20239 dt.22.12.10*	**684.00**	
	Veesamsetty Amarnath					**684.00**
10-1-2011	**Electrical Goods - III**	**Journal**	JV\30	*Being amount credited towards pur of electrical items vide bill no.608 dt.23.12.10*	**5,267.00**	
	Sree Sai Electricals & Appliances					**5,267.00**
10-1-2011	**Advertisement**	**Journal**	JV\31	*Being bulk sms charges*	**5,624.00**	
	World Source Assocaites					**5,624.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-1-2011	**Transportation / Hamali - III**	**Journal**	JV\1	*Being amount credited towards transport charges for the month of Dec 10*	**3,750.00**	
	M Srinivasulu Transport					**3,750.00**
12-1-2011	**House Keeping Charges - III**	**Journal**	JV\2	*Being amount credited towards house keeping charges for the month of Dec 10*	**4,250.00**	
	House Keeping Charges - VII				**4,250.00**	
	Bhavana House Keeping					**8,500.00**
12-1-2011	**Security Charges - III**	**Journal**	JV\3	*Being amount credited towards security charges for the month of Dec 10 vide bill no.353 & 354 dt.31.12.10*	**16,190.00**	
	Security Charges - VII				**9,900.00**	
	United Security Services					**26,090.00**
13-1-2011	**Electrical Goods - III**	**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.6048 dt.05.01.11*	**32,175.00**	
	Sehgal Enterprises					**32,175.00**
13-1-2011	**Sundry Purchase - III**	**Journal**	JV\2	*Being amount credited towards pur of name plates vide bill no. 2410 dt.04.01.11*	**572.00**	
	Radiant Systems					**572.00**
13-1-2011	**Printing & Stationery**	**Journal**	JV\3	*Being amount credited towards printing charges vide bill no.968 dt.06.01.11*	**520.00**	
	Priyanka Printers					**520.00**
13-1-2011	**Paints - III**	**Journal**	JV\4	*Being amount credited towards pur of paints vide bill no.3564 dt.30.12.10*	**180.00**	
	Sri Rama Paints & Pipe Fittings Stores					**180.00**
13-1-2011	**Chemicals - III**	**Journal**	JV\5	*Being amount credited towards pur of chemicals vide bill no. 317 dt.05.01.11*	**1,079.00**	
	Anisha Associates					**1,079.00**
13-1-2011	**Steel - III**	**Journal**	JV\6	*Being amount credited towards pur of steel vide bill no.21674 dt.06.1.11*	**2,430.00**	
	Shivshakthi Steel Tubes					**2,430.00**
14-1-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards labour charges for painting of stage I & II for b.no.333 & 346 from 22.07.10 to 22.10.10*	**25,172.00**	
	Allowance for Equipment - III				**25,172.00**	
	Allowance for Consumables - III				**12,586.00**	
	Paints - III				**37,170.00**	
	Nasreen Begum Material - III					**37,170.00**
	Nasreen Begum - III					**62,930.00**
16-1-2011	**Advertisement**	**Journal**	JV\1	*Being google advertisement campaign*	**16,806.00**	
	Captiway					**16,806.00**
17-1-2011	**Advertisement**	**Journal**	JV\1	*Being bulk sms charges*	**5,624.00**	
	World Source Assocaites					**5,624.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited towards pur of stationary items vide bill no.3167 dt.13.01.11*	**690.00**	
	Venkatramana Binding Works					**690.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\2	*Being amount credited towards pur of stationary items vide bill no.3117 dt.04.01.11*	**720.00**	
	Venkatramana Binding Works					**720.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.3172 dt.13.01.11*	**690.00**	
	Venkatramana Binding Works					**690.00**
21-1-2011	**Building Material - III**	**Journal**	JV\4	*Being amount credited towards pur of solid block vide bill no. 554 dt.18.01.11*	**7,020.00**	
	Siri Flyash Bricks					**7,020.00**
21-1-2011	**Building Material - III**	**Journal**	JV\5	*Being amount credited towards pur of solid block vide bill no. 553 dt.18.01.11*	**22,464.00**	
	Siri Flyash Bricks					**22,464.00**
21-1-2011	**Cement & RMC - III**	**Journal**	JV\6	*Being amount credited towards pur of cement vide bill no.1478 dt.31.12.10*	**80,640.00**	
	Vasavi Sales Corporation					**80,640.00**
21-1-2011	**Tools III**	**Journal**	JV\7	*Being amount credited towards pur of tools vide bill no.4898 dt. 01.1.11*	**575.00**	
	Praful Sanitary					**575.00**
21-1-2011	**Tiles & Clay - III**	**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no.1105 dt. 03.11.10*	**4,290.00**	
	Suraj Marbles & Tiles					**4,290.00**
21-1-2011	**Cement & RMC - III**	**Journal**	JV\9	*Being amount credited towards pur of cement vide bill no.6442 dt.31.07.10*	**53,600.00**	
	Patel Enterprises					**53,600.00**
21-1-2011	**Steel - III**	**Journal**	JV\10	*Being amount credited towards pur of steel vide bill no.3615 dt. 06.01.11*	**30,725.00**	
	Aeran Steel Corporation					**30,725.00**
21-1-2011	**Plumbing Material - III**	**Journal**	JV\11	*Being amount credited towards pur of plumbing items vide bill no.008 dt.06.1.11*	**14,731.00**	
	Maruthi Pipe Industry					**14,731.00**
21-1-2011	**Consumables - III**	**Journal**	JV\12	*Being amount credited towards pur of consumbles vide bill no. 8874 dt.08.01.11*	**1,406.00**	
	Hari Hara Iron Merchant					**1,406.00**
21-1-2011	**Hardware - III**	**Journal**	JV\13	*Being amount credited towards pur of hardware items vide bill no.9169 dt.08.01.11*	**1,082.00**	
	Vasant Trading Co.					**1,082.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	**Plumbing Material - III**	**Journal**	JV\14	*Being amount credited towards pur of plumbing items vide bill no.15590 dt.07.1.11*	**17,680.00**	
	Rekha Agencies					**17,680.00**
21-1-2011	**Consumables - III**	**Journal**	JV\15	*Being amount credited towards pur of consumables vide bill no. 20341 dt.10.01.11*	**675.00**	
	Veesamsetty Amarnath					**675.00**
21-1-2011	**Jyothiram Material - III**	**Journal**	JV\16	*Being amount credited towards pur of paint vide bill no.19528 dt.13.01.11*	**3,420.00**	
	Ganji Venkannah & Sons					**3,420.00**
21-1-2011	**Electrical Goods - III**	**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.22054 dt.10.01.11*	**3,564.00**	
	Shubham Enterprises					**3,564.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\18	*Being amount credited towards pur of stationary items vide bill no.1667 dt.29.12.10*	**215.00**	
	Saradhi Ads					**215.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\19	*Being amount credited towards printing charges vide bill no. 2429 dt.11.01.11*	**13,520.00**	
	Varna Media					**13,520.00**
21-1-2011	**Printing & Stationery**	**Journal**	JV\20	*Being amount credited towards printing charges vide bill no. 2427 dt.11.01.11*	**13,520.00**	
	Varna Media					**13,520.00**
21-1-2011	**Building Material - III**	**Journal**	JV\21	*Being amount credited towards building material vide bill no. 031 dt.11.12.10*	**4,784.00**	
	KVR Enterprises					**4,784.00**
22-1-2011	**Advertisement**	**Journal**	JV\1	*Being web postal campaign for III & VII*	**13,788.00**	
	99 Acres .Com					**13,788.00**
22-1-2011	**Advertisement**	**Journal**	JV\2	*Being live chat services*	**4,108.00**	
	Livserv Technology					**4,108.00**
22-1-2011	**Advertisement**	**Journal**	JV\3	*Being hoarding campaign*	**10,685.00**	
	Matrix Advertising					**10,685.00**
24-1-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards laying of enternal cladding tiles at bunglows no.8, 18 from 08. 08.10 to 08.12.10*	**5,996.00**	
	Allowance for Equipment - III				**5,996.00**	
	Allowance for Consumables - III				**2,998.00**	
	Narsaiah - III					**14,990.00**
24-1-2011	**Allowance for Consumables - III**	**Journal**	JV\2	*Being amount credited towards laying of tiles at b.no.365 from 20.10.10 to 08.11.10*	**992.00**	
	Allowance for Equipment - III				**1,982.00**	
	Labour Charges - III				**1,982.00**	
	Narsaiah - III					**4,956.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-1-2011	**Allowance for Consumables - III**	**Journal**	JV\3	*Being amount credited towards laying of bath room tiles at b.no. 306 from 08.11.10 to 08.12.10*	**1,255.00**	
	Labour Charges - III				**2,509.00**	
	Allowance for Equipment - III				**2,509.00**	
	Narsaiah - III					**6,273.00**
25-1-2011	**Petrol Charges**	**Journal**	JV\1	*Being amount credited towards pur of petro cards on behalf of Srinivas Yadav*	**1,458.00**	
	Kesoram Sunderlal Fatehpuria					**1,458.00**
25-1-2011	**Mallaiah - III**	**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**50.00**	
	Hire Charges Uttaiah - III				**48.00**	
	Chandrakala - III				**100.00**	
	Jyothiram - III				**100.00**	
	Lakshman Rao - III				**50.00**	
	Kailash Panday - III				**50.00**	
	Narsaiah - VII				**100.00**	
	Alivelumanga Transport				**38.00**	
	TDS Payables - 2010 - 11					**536.00**
25-1-2011	**Brokerage - Agent Prabhakar**	**Journal**	JV\3	*Being amount deducted towards TDS @ 10 %*	**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	TDS Payables - 2010 - 11					**10,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-1-2011	**United Security Services**	**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**261.00**	
	Bhavana House Keeping				**85.00**	
	M Srinivasulu Transport				**38.00**	
	Kailash Panday - III				**30.00**	
	Veeresh - III				**50.00**	
	Jyothiram - III				**50.00**	
	Lakshman Rao - III				**30.00**	
	Uttaiah - III				**40.00**	
	Kailash Panday - III				**20.00**	
	Shafiq - III				**10.00**	
	Jyothiram - III				**5.00**	
	Pochaiah - III				**8.00**	
	Pradhan.A.K - III				**12.00**	
	Pradhan.A.K - VII				**6.00**	
	Biro Parida - III				**40.00**	
	Biro Parida - III				**385.00**	
	Misc Income					**385.00**
	Hire Charges Biro Parida - III				**69.00**	
	Chandrakala - III				**59.00**	
	Chandrakala - III				**115.00**	
	Misc Income					**115.00**
	Govind.S - III				**49.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Hire Charges S Govind - III				**31.00**	
	Hire Charges S Govind - VII				**32.00**	
	Govind.S - VII				**14.00**	
	Jyothiram - III				**94.00**	
	Kailash Panday - III				**119.00**	
	Md Ishaq - III				**31.00**	
	Job Work Mannem - III				**50.00**	
	Mannem - III				**160.00**	
	Mannem - III				**2,485.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
	Hire Charges Mannem - III				**39.00**	
	Hire Charges Mannem - VII				**3.00**	
	Mannem - VII				**37.00**	
	Bijay Kumar - III				**41.00**	
	Bijay Kumar - III				**565.00**	
	Misc Income					**65.00**
	Bijay Kumar Loan					**500.00**
	Shafiq - III				**24.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Shafiq - VII				**8.00**	
	Mallesh - III				**47.00**	
	Mallesh - III				**85.00**	
	Misc Income					**85.00**
	Veeresh - III				**65.00**	
	Hire Charges Veeresh - III				**3.00**	
	Hire Charges Madhav - III				**30.00**	
	Hire Charges Raghu - III				**17.00**	
	Job Work Uttaiah - III				**49.00**	
	Job Work Uttaiah - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Uttaiah - VII				**3.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Hire Charges Uttaiah - III				**64.00**	
	TDS Payables - 2010 - 11					**1,823.00**
25-1-2011	**Lakshman Rao - III**	**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**35.00**	
	Hire Charges Lakshman Rao - VII				**20.00**	
	Mustafa Ali - III				**39.00**	
	Mustafa Ali - III				**585.00**	
	Misc Income					**85.00**
	Mustafa Ali Loan A/c - III					**500.00**
	Hire Charges Mustafa Ali - III				**8.00**	
	MD Mahaboob - III				**25.00**	
	Md Mehboob - VII				**33.00**	
	Hire Charges Satish Bramhachari - III				**5.00**	
	Hire Charges Satish Bramachary - VII				**30.00**	
	Yaganandam - III				**35.00**	
	Yaganandam - III				**500.00**	
	Yaganandam Loan					**500.00**
	Yaganandam - VII				**8.00**	
	TDS Payables - 2010 - 11					**238.00**
25-1-2011	**Libra Out Door Advertising**	**Journal**	JV\6	*Being amount deducted towards TDS @ 2 %*	**207.00**	
	TDS Payables - 2010 - 11					**207.00**
27-1-2011	**World Source Assocaites**	**Journal**	JV\1	*Being amount deducted towards TDS @ 2 %*	**112.00**	
	TDS Payables - 2010 - 11					**112.00**
27-1-2011	**Brokerage - Agent Prabhakar**	**Journal**	JV\2	*Being amount deducted towards TDS @ 10 %*	**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	TDS Payables - 2010 - 11					**10,000.00**
27-1-2011	Tangent Business Promoters & Consultants	**Journal**	JV\3	*Being amount deducted towards TDS @ 2 %*	**171.00**	
	World Source Assocaites				**112.00**	
	TDS Payables - 2010 - 11					**283.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2011	**Mallaiah - III**	**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**50.00**	
	Kailash Panday - III				**30.00**	
	Veeresh - III				**50.00**	
	Jyothiram - III				**50.00**	
	Lakshman Rao - III				**30.00**	
	Job Work - Balaraj.D VII				**8.00**	
	Lakshman Rao - III				**4.00**	
	Chandrakala - III				**61.00**	
	Chandrakala - III				**115.00**	
	Misc Income					**115.00**
	Komraiah - III				**21.00**	
	Yaganandam - III				**12.00**	
	Yaganandam Loan				**500.00**	
	Yaganandam Loan					**500.00**
	Job Work Yaganandam - III				**6.00**	
	Kailash Panday - III				**97.00**	
	Hire Charges - Kailash Panday - III				**9.00**	
	Hire Charges Madhav - III				**32.00**	
	Hire Charges Madhav - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Satish Bramhachari - III				**24.00**	
	Govind.S - III				**81.00**	
	Govind.S - VII				**29.00**	
	Hire Charges S Govind - VII				**12.00**	
	Hire Charges S Govind - VII				**460.00**	
	Misc Income					**460.00**
	Mallesh - III				**17.00**	
	Mallesh - III				**85.00**	
	Misc Income					**85.00**
	Shafiq - III				**23.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Shafiq - VII				**4.00**	
	Lakshman Rao - III				**29.00**	
	Hire Charges Lakshman Rao - VII				**14.00**	
	Bijay Kumar - III				**16.00**	
	Bijay Kumar - III				**565.00**	
	Misc Income					**65.00**
	Bijay Kumar Loan					**500.00**
	Pradhan.A.K - III				**20.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**24.00**	
	Hire Charges Raghu - III				**9.00**	
	Hire Charges B Satyanarayana - III				**6.00**	
	Veeresh - III				**33.00**	
	Hire Charges Veeresh - III				**5.00**	
	Hire Charges Veeresh VII				**5.00**	
	Jyothiram - III				**40.00**	
	Janardhan Prasad - III				**24.00**	
	TDS Payables - 2010 - 11					**875.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-1-2011	**Hire Charges Biro Parida - III**	**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**50.00**	
	Hire Charges Biro Parida - III				**1,135.00**	
	Misc Income					**1,135.00**
	Hire Charges Biro Parida - III				**25.00**	
	Biro Parida - III				**35.00**	
	Md Ishaq - III				**41.00**	
	MD Mahaboob - III				**29.00**	
	Md Mehboob - VII				**8.00**	
	Mustafa Ali - III				**20.00**	
	Mustafa Ali - III				**585.00**	
	Misc Income					**85.00**
	Mustafa Ali Loan A/c - III					**500.00**
	Hire Charges Mustafa Ali - III				**15.00**	
	Job Work Uttaiah - III				**29.00**	
	Job Work Uttaiah - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Uttaiah - III				**85.00**	
	Hire Charges Uttaiah - VII				**2.00**	
	Mannem - III				**104.00**	
	Mannem - III				**2,485.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
	Job Work Mannem - III				**50.00**	
	Hire Charges Mannem - III				**34.00**	
	Mannem - VII				**19.00**	
	Hire Charges Mannem - VII				**3.00**	
	MD Mahaboob - III				**7.00**	
	Kailash Panday - III				**20.00**	
	Job Work Mannem - III				**6.00**	
	Mannem - III				**10.00**	
	Job Work Md Mahaboob - III				**18.00**	
	Job Work - Jagan Reddy.A - III				**14.00**	
	TDS Payables - 2010 - 11					**624.00**
27-1-2011	**Chandrakala - III**	**Journal**	JV\6	*Being amount deducted towards TDS @ 1 %*	**100.00**	
	TDS Payables - 2010 - 11					**100.00**
28-1-2011	**Plumbing Material - III**	**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.1866 dt.22.01.11*	**1,175.00**	
	Jinkrupa Agency					**1,175.00**
28-1-2011	**Plumbing Material - III**	**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.1865 dt.22.11.11*	**1,170.00**	
	Jinkrupa Agency					**1,170.00**
28-1-2011	**Printing & Stationery**	**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.3198 dt.25.01.11*	**200.00**	
	Venkatramana Binding Works					**200.00**
28-1-2011	**Advertisement**	**Journal**	JV\4	*Being amount credited towards advertisment charges vide bill no.1 dt.03.01.11*	**8,910.00**	
	Surya Ad Systems Pvt Ltd					**8,910.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	**Advertisement**	**Journal**	JV\5	*Being amount credited towards advertisment charges vide bill no.8 dt.10.01.11*	**8,910.00**	
	Surya Ad Systems Pvt Ltd					**8,910.00**
28-1-2011	**Consumables - III**	**Journal**	JV\6	*Being amount credited towards pur of consumables vide bill no. 20364 dt.12.01.11*	**220.00**	
	Veesamsetty Amarnath					**220.00**
28-1-2011	**Plumbing Material - III**	**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.117, 112 dt.08.01.11 & 31. 12.10*	**19,765.00**	
	Happy Homes					**19,765.00**
28-1-2011	**Consumables - III**	**Journal**	JV\8	*Being amount credited towards pur of coffee powder vide bill no.8417 dt.19.01.11*	**2,010.00**	
	Gautham Enterprises					**2,010.00**
28-1-2011	**Printing & Stationery**	**Journal**	JV\9	*Being amount credited towards pur of plumbing items vide bill no.3151 dt.12.01.11*	**625.00**	
	Venkatramana Binding Works					**625.00**
28-1-2011	**Equipment - III**	**Journal**	JV\10	*Being amount credited towards pur of rolex machine vide bill no.5544 dt.14.01.11*	**15,600.00**	
	Rolex Machine Tools					**15,600.00**
28-1-2011	**Matrix Advertising**	**Journal**	JV\11	*Being amount deducted towards TDS @ 2 %*	**110.00**	
	99 Acres .Com				**276.00**	
	Matrix Advertising				**103.00**	
	Livserv Technology				**82.00**	
	TDS Payables - 2010 - 11					**571.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	**Kailash Panday - III**	**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**30.00**	
	Veeresh - III				**50.00**	
	Jyothiram - III				**50.00**	
	Lakshman Rao - III				**30.00**	
	Mallaiah - III				**50.00**	
	Mustafa Ali - III				**40.00**	
	Mustafa Ali - III				**585.00**	
	Misc Income					**85.00**
	Mustafa Ali - III					**500.00**
	Mannem - III				**1.00**	
	Mannem - III				**8.00**	
	MD Mahaboob - III				**30.00**	
	Kailash Panday - III				**20.00**	
	Job Work Mannem - III				**9.00**	
	Mannem - III				**78.00**	
	Mannem - III				**2,485.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
	Mannem - VII				**20.00**	
	Pradhan.A.K - III				**4.00**	
	Pradhan.A.K - VII				**3.00**	
	Biro Parida - III				**49.00**	
	Biro Parida - III				**385.00**	
	Misc Income					**385.00**
	Chandrakala - III				**38.00**	
	Chandrakala - III				**115.00**	
	Misc Income					**115.00**
	TDS Payables - 2010 - 11					**510.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	**Yaganandam - III**	**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**26.00**	
	Job Work - Dungar Ram - III				**23.00**	
	Govind.S - III				**51.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Govind.S - VII				**34.00**	
	Jyothiram - III				**23.00**	
	Kailash Panday - III				**84.00**	
	Md Ishaq - III				**7.00**	
	MD Mahaboob - III				**34.00**	
	Job Work Md Mahaboob - VII				**10.00**	
	Mustafa Ali - III				**17.00**	
	Shafiq - III				**23.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Mallesh - III				**9.00**	
	Mallesh - III				**85.00**	
	Misc Income					**85.00**
	Lakshman Rao - III				**14.00**	
	Hire Charges Lakshman Rao - VII				**3.00**	
	Lakshman Rao - VII				**7.00**	
	Job Work Uttaiah - III				**50.00**	
	Job Work Uttaiah - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Uttaiah - III				**66.00**	
	Hire Charges Uttaiah - VII				**4.00**	
	Hire Charges Madhav - III				**24.00**	
	Hire Charges Mustafa Ali - III				**13.00**	
	Hire Charges Veeresh - III				**742.00**	
	Hire Charges Biro Parida - III				**45.00**	
	Hire Charges Mannem - III				**28.00**	
	Veeresh - III				**38.00**	
	TDS Payables - 2010 - 11					**1,375.00**
28-1-2011	**Varna Media**	**Journal**	JV\14	*Being amount deducted towards TDS @ 2 %*	**270.00**	
	TDS Payables - 2010 - 11					**270.00**
29-1-2011	**Plumbing Material - III**	**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.011 dt.28.01.11*	**1,90,848.00**	
	Maruthi Pipe Industry					**1,90,848.00**
29-1-2011	**Tools III**	**Journal**	JV\2	*Being amount credited towards pur of tools vide bill no.87 dt.07. 01.11*	**4,010.00**	
	Seelam Dasaratha & Sons					**4,010.00**
29-1-2011	**Printing & Stationery**	**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.974 dt.24.01.11*	**1,560.00**	
	Priyanka Printers					**1,560.00**
29-1-2011	**Printing & Stationery**	**Journal**	JV\4	*Being amount credited towards advertisment charges vide bill no.2433 dt.24.01.11*	**1,841.00**	
	Varna Media					**1,841.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-1-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited to Ramulu w.o.1887 towards supply and fabrication eraction of aluminium windows for b.no. 305 from 12.12.10 to 30.12.10*	**13,348.00**	
	Aluminium Windows - III				**65,123.00**	
	Ramulu W.O.No.1887					**78,471.00**
31-1-2011	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited to Ramulu w.o.1540 towards supply and fabrication eraction of aluminium windows for b.no. 303 from 12.12.10 to 30.12.10*	**15,261.00**	
	Aluminium Windows - III				**64,071.00**	
	Ramulu Wo.No.1540					**79,332.00**
31-1-2011	**Labour Charges - III**	**Journal**	JV\3	*Being amount credited to Ramulu w.o.2183 towards supply and fabrication eraction of aluminium windows for b.no. 337 from 20.11.10 to 01.12.10*	**12,704.00**	
	Aluminium Windows - III				**62,237.00**	
	Ramulu W.O.No.2183					**74,941.00**
31-1-2011	**Labour Charges - III**	**Journal**	JV\4	*Being amount credited towards laying of terracota roof tiles for slope roof and ridge area for b. no.358 & 359 from 01.01.11 to 05.01.11*	**15,516.00**	
	Allowance for Transportation - III				**15,516.00**	
	Tiles & Clay - III				**32,396.00**	
	Karunakar Reddy Wo No - 1883					**63,428.00**
31-1-2011	**Aluminium Windows - III**	**Journal**	JV\5	*Being amount credited to Sudharshan towards pur of aluminium extrusion for b.no. 365*	**32,996.00**	
	Sudharshan W.O.No.3392					**32,996.00**
1-2-2011	**Advertisement**	**Journal**	JV\1	*Being property show & postal campaign charges*	**24,652.00**	
	Times Business Solutions					**24,652.00**
4-2-2011	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited towards pur of stationary items vide bill no.11672 & 11688 dt.27 & 24. 01.11*	**550.00**	
	Vivid World					**550.00**
4-2-2011	**Cement & RMC - III**	**Journal**	JV\2	*Being amount credited towards pur of cement vide bill no.1552 dt.18.01.11*	**79,450.00**	
	Vasavi Sales Corporation					**79,450.00**
4-2-2011	**Electrical Goods - VII**	**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.6206 dt.25.01.11*	**5,203.00**	
	Sehgal Enterprises					**5,203.00**
4-2-2011	**Hardware - III**	**Journal**	JV\4	*Being amount credited towards pur of hardware items vide bill no.8918 dt.24.01.11*	**1,534.00**	
	Hari Hara Iron Merchant					**1,534.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-2-2011	**Electrical Goods - III**	**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.22198 & 22199 dt.24.01.11*	**36,305.00**	
	Shubham Enterprises					**36,305.00**
4-2-2011	**Electrical Goods - III**	**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.22218 dt.24.01.11*	**1,202.00**	
	Shubham Enterprises					**1,202.00**
4-2-2011	**Electrical Goods - III**	**Journal**	JV\7	*Being amount credited towards pur of electrical items vide bill no.22200 dt.24.01.11*	**2,457.00**	
	Shubham Enterprises					**2,457.00**
4-2-2011	**Plumbing Material - III**	**Journal**	JV\8	*Being amount credited towards pur of plumbing items vide bill no.652 dt.24.01.11*	**4,176.00**	
	Bhagwati Steel Tubes					**4,176.00**
4-2-2011	**Chemicals - III**	**Journal**	JV\9	*Being amount credited towards pur of chemicals vide bill no. 335 dt.24.01.11*	**884.00**	
	Anisha Associates					**884.00**
4-2-2011	**Chemicals - III**	**Journal**	JV\10	*Being amount credited towards pur of chemicals vide bill no. 334 dt.24.01.11*	**863.00**	
	Anisha Associates					**863.00**
4-2-2011	**Printing & Stationery**	**Journal**	JV\11	*Being amount credited towards pur of stationary items vide bill no.28.01.11*	**610.00**	
	Venkatramana Binding Works					**610.00**
4-2-2011	**Tiles & Clay - III**	**Journal**	JV\12	*Being amount credited towards pur of tiles vide bill no.4963 dt. 18.01.11*	**4,947.00**	
	Praful Sanitary					**4,947.00**
4-2-2011	**Labour Charges - III**	**Journal**	JV\13	*Being amount credited to Ramulu w.no.1884 towards fabrication of aluminium openable window for b.no.310 from 25.11.10 to 01.12.10*	**14,577.00**	
	Aluminium Windows - III				**61,366.00**	
	Ramulu W.O.No.1884					**75,943.00**
4-2-2011	**Forfetied Account**	**Journal**	JV\14	*Being amount credited towards reinstallment of Bunglow no. 379 which is cancelled and reversed forfetied amount*	**2,25,000.00**	
	Plot No - 379 Utpal Bhadra					**2,25,000.00**
5-2-2011	**Equipment - III**	**Journal**	JV\1	*Being amount credited towards pur of equipment vide bill no. 507 dt.31.01.11*	**2,05,000.00**	
	Padmaja Transformers					**2,05,000.00**
5-2-2011	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards misc exp for welding works from 12.06.09 to 12.06.10*	**26,199.00**	
	Allowance for Equipment - III				**26,199.00**	
	Allowance for Consumables - III				**13,099.00**	
	Mahaboob - III					**65,497.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Mahaboob - VII**	**Journal**	JV\3	*Being amount credited towards credit balance transfered from phase VII to III*	**4,305.00**	
	Mahaboob - III					**4,305.00**
5-2-2011	**Labour Charges - III**	**Journal**	JV\4	*Being amount credited towards misc expense for plumbing work from 02.05.10 to 20.08.10*	**31,815.00**	
	Allowance for Equipment - III				**31,815.00**	
	Allowance for Consumables - III				**15,909.00**	
	Yadagiri.D - III					**79,539.00**
5-2-2011	**Yadagiri.D - III**	**Journal**	JV\5	*Being amount credited and debited to Yadagiri towards loan amount transfered and transfer to phase VII and tds @ 1 %*	**48,550.00**	
	Yadagiri.D - VII					**4,050.00**
	Yadgiri.D Loan					**44,500.00**
5-2-2011	**Labour Charges - VII**	**Journal**	JV\6	*Being amount credited towards misc bill for civil work from 01. 11.08 to 10.12.08*	**3,448.00**	
	Allowance for Equipment - VII				**2,586.00**	
	Allowance for Consumables - VII				**2,586.00**	
	Sahadev - VII					**8,620.00**
5-2-2011	**Labour Charges - VII**	**Journal**	JV\7	*Being amount credited towards misc bill for civil work from 10. 02.09 to 10.03.09*	**2,562.00**	
	Allowance for Equipment - VII				**1,922.00**	
	Allowance for Consumables - VII				**1,922.00**	
	Mohan.S - VII					**6,406.00**
5-2-2011	**Mohan.S - III**	**Journal**	JV\8	*Being amount transferred*	**15,770.00**	
	Mohan.S - II					**2,302.00**
	Mohan.S - VII					**13,468.00**
5-2-2011	**Labour Charges - III**	**Journal**	JV\9	*Being amount credited towards misc exp for welding works from 10.10.08 to 04.06.10*	**31,294.00**	
	Allowance for Equipment - III				**31,294.00**	
	Allowance for Consumables - III				**15,647.00**	
	Narsimlu Goud - III					**78,235.00**
5-2-2011	**Narsimlu Goud - II**	**Journal**	JV\10	*Being amount credited & debited towards amount adjusted to loan*	**1,959.00**	
	Narsimlu Goud - III				**17,541.00**	
	Marka Narsimlu Goud - Loan					**19,500.00**
5-2-2011	**Labour Charges - VII**	**Journal**	JV\11	*Being amount credited towards making of fencing for compound wall from 10.05.10 to 01.09.10*	**5,227.00**	
	Allowance for Equipment - VII				**5,227.00**	
	Allowance for Consumables - VII				**2,614.00**	
	Sampath Reddy - VII					**13,068.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Allowance for Consumables - III**	**Journal**	JV\12	*Being amount credited towards making of high mast lights 5 nos each one Rs.3000 from 10. 05.10 to 01.09.10*	**3,000.00**	
	Allowance for Equipment - III				**6,000.00**	
	Labour Charges - III				**6,000.00**	
	Sampath Redd - III					**15,000.00**
5-2-2011	**Labour Charges - III**	**Journal**	JV\13	*Being amount credited towards making of 80% grills and staircase railing and compound wall railing b.no.328, 304, 308 from 10.05.10 to 01.08.10*	**13,600.00**	
	Allowance for Equipment - III				**13,600.00**	
	Allowance for Consumables - III				**6,800.00**	
	Sampath Redd - III					**34,000.00**
5-2-2011	**Labour Charges II**	**Journal**	JV\14	*Being amount credited towards stage II work for first floor coloums and first floor slab for b.no.200 A at SOB 1918 @ 60 = 115080 @ 55% = 63294 from 10.12.10 to 07.01.2011*	**12,658.00**	
	Allowance for Equipment II				**50,635.00**	
	Mallesh - II					**63,293.00**
5-2-2011	**Labour Charges II**	**Journal**	JV\15	*Being amount credited towards stage II work for north facing b. no.200 D area 1475 @ Rs.65 = 95875 Note 50% of plastering = Rs.6 and external 16 =22=1475 x 22 = 32450 from 07.08.10 to 12.11.10*	**12,980.00**	
	Allowance for Equipment II				**9,735.00**	
	Allowance for Consumables II				**9,735.00**	
	Biro Prida - II					**32,450.00**
5-2-2011	**Labour Charges - III**	**Journal**	JV\16	*Being amount credited towards stage II work final coat plastering in side and out side & elevation work, west facing b. no.366 on sellable area 1650 sft @ Rs.65 = 107250 from 22. 11.10 to 04.01.11*	**18,480.00**	
	Allowance for Equipment - III				**13,860.00**	
	Allowance for Consumables - III				**13,860.00**	
	Biro Parida - III					**46,200.00**
5-2-2011	**Allowance for Consumables - III**	**Journal**	JV\17	*Being amount credited towards compl of excavation and compaction and back filling works at 309,372,379,389 for each bunglow Rs.23500 @ 4 = 94000 from 10.06.10 to 10.01. 11*	**28,200.00**	
	Allowance for Equipment - III				**28,200.00**	
	Labour Charges - III				**37,600.00**	
	Mannem - III					**94,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Allowance for Equipment - III**	**Journal**	JV\18	*Being amount credited towards excavation for drainage line and excavation for CC pipe and back filling works at phase III part 4 area = 76921 from 10.10. 10 to 28.01.11*	**23,076.00**	
	Allowance for Consumables - III				**23,076.00**	
	Labour Charges - III				**30,768.00**	
	Mannem - III					**76,920.00**
5-2-2011	**Allowance for Consumables - VII**	**Journal**	JV\19	*Being amount credited towards excavation for CC pipes and manholes excavation and other minor excavation and part of layout leveling at villas = 38137 from 10.06.09 to 28.1.11*	**11,441.00**	
	Labour Charges - VII				**15,255.00**	
	Allowance for Equipment - VII				**11,441.00**	
	Mannem - VII					**38,137.00**
5-2-2011	**Govind.S - III**	**Journal**	JV\20	*Being amount debited to Govind.S towards double billing for b.no.325, 343 & 319 which is reversed*	**1,11,620.00**	
	Labour Charges - III					**1,11,620.00**
5-2-2011	**Jyothiram - III**	**Journal**	JV\21	*Being amount debited to Jyothi Ram towards double billing for b.no.341*	**41,470.00**	
	Labour Charges - III					**41,470.00**
5-2-2011	**Salaries - II**	**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**42,434.00**	
	Hemendra Kanaiya Salary A/c					**9,418.00**
	Rajkumar.P.E Salary A/c					**8,259.00**
	Rajkumar.B.M Salary A/c					**6,662.00**
	Vikas Kumar Salary A/c					**5,893.00**
	Srinivas Yadav.M Salary A/c					**5,798.00**
	Dakshina Murthy Salary A/c					**6,404.00**
5-2-2011	**Salaries - III**	**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**1,11,984.00**	
	Hari Swaroop Salary A/c					**29,133.00**
	A.Samba Siva Rao Salary A/c					**26,726.00**
	Suresh A Salary A/c					**21,319.00**
	Venkatnagi Reddy Salary A/c					**8,258.00**
	Praveen.B Salary A/c					**8,587.00**
	Rangacharyalu Salary A/c					**6,423.00**
	Murali Mohan Salary A/c					**6,720.00**
	Ashwini Salary A/c					**4,818.00**
5-2-2011	**Salaries - VII**	**Journal**	JV\24	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**7,699.00**	
	Vijaya Kumar Salary A/c					**7,699.00**
5-2-2011	**Salaries Others**	**Journal**	JV\25	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**12,444.00**	
	Suneel Kumar.K Salary A/c					**12,444.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	**Alivelumanga Transport**	**Journal**	JV\26	*Being amount credited towards repayment of loan*	**900.00**	
	Alivelumanga - III					**900.00**
7-2-2011	**Advertisement**	**Journal**	JV\1	*Being seo for 4 villas*	**9,900.00**	
	Sri Balaji Graphics					**9,900.00**
9-2-2011	**House Keeping Charges - III**	**Journal**	JV\1	*Being amount credited towards house keeping charges for the month of Jan 11*	**8,363.00**	
	Bhavana House Keeping					**8,363.00**
9-2-2011	**Paints - III**	**Journal**	JV\2	*Being amount credited towards pur of paint vide bill no.148 & 126 dt.24.04.10*	**19,490.00**	
	Paint House					**19,490.00**
9-2-2011	**Security Charges - III**	**Journal**	JV\3	*Being amount credited towards security charges for the month of Jan 11*	**26,950.00**	
	United Security Services					**26,950.00**
9-2-2011	**Petrol Charges**	**Journal**	JV\4	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**1,946.00**	
	Kesoram Sunderlal Fatehpuria					**1,946.00**
9-2-2011	**Transportation / Hamali - III**	**Journal**	JV\5	*Being amount credited towards goods carrier charges for the month of Jan 11*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
9-2-2011	**Transportation / Hamali - III**	**Journal**	JV\6	*Being amount credited towards goods carrier charges for the month of Jan 11*	**3,750.00**	
	M Srinivasulu Transport					**3,750.00**
9-2-2011	**Petrol Charges**	**Journal**	JV\7	*Being amount credited towards pur of petro card on behalf of Vikas Kumar*	**1,286.00**	
	Kesoram Sunderlal Fatehpuria					**1,286.00**
9-2-2011	**Electrical Goods - III**	**Journal**	JV\8	*Being amount credited towards pur of electrical items vide bill no.22327 dt.02.02.11*	**7,852.00**	
	Shubham Enterprises					**7,852.00**
9-2-2011	**Paints - III**	**Journal**	JV\9	*Being amount credited towards pur of paints vide bill no.3914 dt.02.02.11*	**180.00**	
	Sri Rama Paints & Pipe Fittings Stores					**180.00**
9-2-2011	**Cement & RMC - III**	**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.1624 dt.31.01.11*	**84,700.00**	
	Vasavi Sales Corporation					**84,700.00**
9-2-2011	**Hardware - III**	**Journal**	JV\11	*Being amount credited towards pur of hardware items vide bill no.8924 dt.30.01.11*	**1,685.00**	
	Hari Hara Iron Merchant					**1,685.00**
9-2-2011	**Consumables - III**	**Journal**	JV\12	*Being amount credited towards pur of consumables vide bill no. 8921 dt.30.01.11*	**1,056.00**	
	Hari Hara Iron Merchant					**1,056.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-2-2011	**Consumables - III**	**Journal**	JV\13	*Being amount credited towards pur of consumables vide bill no. 8923 dt.30.01.11*	**1,367.00**	
	Hari Hara Iron Merchant					**1,367.00**
9-2-2011	**Hardware - III**	**Journal**	JV\14	*Being amount credited towards pur of hardware items vide bill no.6406 dt.28.01.11*	**443.00**	
	HM Brothers					**443.00**
9-2-2011	**Sundry Purchase - III**	**Journal**	JV\15	*Being amount credited towards pur of misc material vide bill no. 2411 dt.25.01.11*	**176.00**	
	Radiant Systems					**176.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\16	*Being amount credited towards pur of mouse & blower vide bill no.1298 dt.04.02.11*	**1,100.00**	
	Durga Enterprises					**1,100.00**
9-2-2011	**Consumables - III**	**Journal**	JV\17	*Being amount credited towards pur of consumables vide bill no. 20445 dt.27.01.11*	**288.00**	
	Veesamsetty Amarnath					**288.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\18	*Being amount credited towards pur of stationary items vide bill no.3234 dt.04.02.11*	**216.00**	
	Venkatramana Binding Works					**216.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\19	*Being amount credited towards pur of stationary items vide bill no.3225 dt.02.02.11*	**690.00**	
	Venkatramana Binding Works					**690.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\20	*Being amount credited towards pur of stationary items vide bill no.3227 dt.02.02.11*	**690.00**	
	Venkatramana Binding Works					**690.00**
9-2-2011	**Consumables - III**	**Journal**	JV\21	*Being amount credited towards pur of consumables vide bill no. 8564 dt.01.02.11*	**2,010.00**	
	Gautham Enterprises					**2,010.00**
9-2-2011	**Stone - III**	**Journal**	JV\22	*Being amount credited towards pur of stone vide bill no.049 dt. 02.11.10*	**39,307.00**	
	Sree Veeranjaneya & Co					**39,307.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\23	*Being amount credited towards printing charges vide billn o. 2440 dt.31.01.11*	**4,231.00**	
	Varna Media					**4,231.00**
9-2-2011	**Printing & Stationery**	**Journal**	JV\24	*Being amount credited towards printing charges vide billn o. 2442 dt.31.01.11*	**5,990.00**	
	Varna Media					**5,990.00**
9-2-2011	**Hardware - III**	**Journal**	JV\25	*Being amount credited towards hardware items vide bill no. 16271 dt.12.01.11*	**4,268.00**	
	Nayan Hardware Pvt Ltd					**4,268.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2011	**Electrical Goods - III**	**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.1263 dt.05.02.11*	**6,850.00**	
	Swastik Commercial Corporation					**6,850.00**
11-2-2011	**Paints - III**	**Journal**	JV\2	*Being amount credited towards pur of paint vide bill no.3948 dt. 05.02.11*	**450.00**	
	Sri Rama Paints & Pipe Fittings Stores					**450.00**
11-2-2011	**Electrical Goods - III**	**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.1994 dt.31.01.11*	**3,01,005.00**	
	Premier Engineering Corporation					**3,01,005.00**
11-2-2011	**Plumbing Material - III**	**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.4973 dt.21.01.11*	**24,609.00**	
	Praful Sanitary					**24,609.00**
11-2-2011	**Chemicals - III**	**Journal**	JV\5	*Being amount credited towards pur of chemicals vide bill no. 4997 dt.29.01.11*	**210.00**	
	Praful Sanitary					**210.00**
11-2-2011	**Plumbing Material - III**	**Journal**	JV\6	*Being amount credited towards pur of plumbing items vide bill no.4964 dt.19.01.11*	**6,944.00**	
	Praful Sanitary					**6,944.00**
11-2-2011	**Plumbing Material - III**	**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4960 dt.08.01.11*	**7,904.00**	
	Praful Sanitary					**7,904.00**
11-2-2011	**Chemicals - III**	**Journal**	JV\8	*Being amount credited towards pur of chemicals for b.no.355, 358, 359, 200 D, 306*	**83,000.00**	
	Anisha Associates W.O.3531					**40,000.00**
	Anisha Associates W.O.3427					**63,000.00**
	Chemicals - II				**20,000.00**	
11-2-2011	**Labour Charges - III**	**Journal**	JV\9	*Being amount credited towards laying of Pavers & parking designer tiles for b.no.325,326, 327 & 365 from 15.12.10 to 30. 12.10*	**16,866.00**	
	Transportation / Hamali - III				**16,865.00**	
	Pavers - III				**35,069.00**	
	Bharat Patel W.O.3010					**68,800.00**
14-2-2011	Installment Receviable /recevied 07.08 III	**Journal**	JV\1	*Being earlier declared instalments now reversed*	**5,67,000.00**	
	Installment Receviable /recevied 08-09 III				**19,20,000.00**	
	Instalments Receivable 2009-10 III				**12,80,000.00**	
	Plot No - 347 Srinivas Rao C					**37,67,000.00**
14-2-2011	**Plot No - 347 Srinivas Rao C**	**Journal**	JV\2	*Being sales declared*	**37,67,000.00**	
	Sales Phase 3					**37,67,000.00**
14-2-2011	**Plot No - 347 Srinivas Rao C**	**Journal**	JV\3	*Being stamp papers*	**370.00**	
	Legal Exp					**370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-2-2011	**Installment Receviable/recevied 06 -07 II**	**Journal**	JV\4	*Earlier declared instalments now reversed*	**25,000.00**	
	Installment Receviable /recevied 07-08 II				**39,03,000.00**	
	Plot No - 220 Ahmed Subhan					**39,28,000.00**
14-2-2011	**Plot No - 220 Ahmed Subhan**	**Journal**	JV\5	*Being sales declared*	**39,28,000.00**	
	Sales Phase 2					**39,28,000.00**
14-2-2011	**Plot No - 220 Ahmed Subhan**	**Journal**	JV\6	*Being delay payment interest*	**1,00,000.00**	
	Interest on Customers					**1,00,000.00**
14-2-2011	**Plot No - 220 Ahmed Subhan**	**Journal**	JV\7	*Being maintenance charges collected on your behalf*	**45,600.00**	
	Silver Oal Bungalows Owners Association					**45,600.00**
14-2-2011	**Plot No - 220 Ahmed Subhan**	**Journal**	JV\8	*Being amount debited towards stamp papers*	**300.00**	
	Legal Exp					**300.00**
14-2-2011	**Plot No - 220 Ahmed Subhan**	**Journal**	JV\9	*Being electricity bills paid onyour behalf*	**1,815.00**	
	Electricity Charges - II					**1,815.00**
14-2-2011	**Sulekha .Com**	**Journal**	JV\10	*Being amount deducted towards TDS @ 2 %*	**165.00**	
	TDS Payables - 2010 - 11					**165.00**
14-2-2011	**Veeresh - III**	**Journal**	JV\11	*Being amount deducted towards TDS @ 1%*	**50.00**	
	Jyothiram - III				**50.00**	
	Lakshman Rao - III				**30.00**	
	Mallaiah - III				**50.00**	
	TDS Payables - 2010 - 11					**180.00**
14-2-2011	**Times Business Solutions**	**Journal**	JV\12	*Being amount deducted towards TDS @ 2%*	**193.00**	
	Times Business Solutions				**300.00**	
	TDS Payables - 2010 - 11					**493.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-2-2011	**Pradhan.A.K - III**	**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**13.00**	
	Pochaiah - III				**15.00**	
	Hire Charges Biro Parida - III				**27.00**	
	Biro Parida - III				**67.00**	
	Biro Parida - III				**385.00**	
	Misc Income					**385.00**
	Chandrakala - III				**45.00**	
	Chandrakala - III				**115.00**	
	Misc Income					**115.00**
	Yaganandam - III				**32.00**	
	Hire Charges Mannem - III				**26.00**	
	Mannem - III				**86.00**	
	Mannem - III				**2,485.00**	
	Mannem Loan					**1,000.00**
	Misc Income					**1,485.00**
	Job Work Mannem - III				**30.00**	
	Jyothiram - III				**16.00**	
	Hire Charges - Kailash Panday - III				**6.00**	
	Kailash Panday - III				**80.00**	
	Job Work Komraiah - III				**30.00**	
	Hire Charges Madhav - III				**28.00**	
	Md Ishaq - III				**34.00**	
	MD Mahaboob - III				**11.00**	
	Hire Charges Mustafa Ali - III				**2.00**	
	Mustafa Ali - III				**31.00**	
	Mustafa Ali - III				**585.00**	
	Misc Income					**85.00**
	Mustafa Ali Loan A/c - III					**500.00**
	Hire Charges Satish Bramhachari - III				**23.00**	
	Veeresh - III				**35.00**	
	Shafiq - III				**23.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Mallesh - III				**11.00**	
	Mallaiah - III				**85.00**	
	Misc Income					**85.00**
	Lakshman Rao - III				**38.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**19.00**	
	Hire Charges Raghu - III				**8.00**	
	TDS Payables - 2010 - 11					**736.00**
14-2-2011	**Jagdish Kanaiya Brokerage**	**Journal**	JV\14	*Being amount deducted towards TDS @ 10%*	**650.00**	
	TDS Payables - 2010 - 11					**650.00**
14-2-2011	**Hire Charges S Govind - III**	**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**23.00**	
	Govind.S - III				**92.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Job Work Uttaiah - III				**12.00**	
	Job Work Uttaiah - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Uttaiah - III				**60.00**	
	Hire Charges Uttaiah - VII				**5.00**	
	Ramulu - III				**150.00**	
	Narsaiah - III				**100.00**	
	TDS Payables - 2010 - 11					**442.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-2-2011	**Sarvabhouma Rao**	**Journal**	JV\16	*Being amount deducted towards TDS @ 10%*	**2,500.00**	
	TDS Payables - 2010 - 11					**2,500.00**
14-2-2011	**Advertisement**	**Journal**	JV\17	*Being google advertisement campaign*	**19,978.00**	
	Captiway					**19,978.00**
15-2-2011	**Petrol Charges**	**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**2,051.00**	
	Kesoram Sunderlal Fatehpuria					**2,051.00**
15-2-2011	**Alivelumanga Transport**	**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**38.00**	
	United Security Services				**270.00**	
	Bhavana House Keeping				**84.00**	
	Kailash Panday - III				**30.00**	
	Veeresh - III				**50.00**	
	Jyothiram - III				**50.00**	
	Lakshman Rao - III				**30.00**	
	TDS Payables - 2010 - 11					**552.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2011	**Pradhan.A.K - III**	**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**20.00**	
	MD Mahaboob - III				**30.00**	
	Kailash Panday - III				**20.00**	
	Pradhan.A.K - III				**11.00**	
	Pochaiah - III				**13.00**	
	Biro Parida - III				**69.00**	
	Biro Parida - III				**320.00**	
	Misc Income					**320.00**
	Job Work Biro Parida - III				**27.00**	
	Chandrakala - III				**29.00**	
	Chandrakala - III				**115.00**	
	Misc Income					**115.00**
	Yaganandam - III				**27.00**	
	Hire Charges Satish Bramhachari - III				**12.00**	
	Satish Brahmachary - III				**19.00**	
	Govind.S - III				**120.00**	
	Govind.S - III				**460.00**	
	Hire Charges S Govind - III				**4.00**	
	Job Work S Govind - VII				**15.00**	
	Govind.S - VII				**7.00**	
	Misc Income					**460.00**
	Jyothiram - III				**34.00**	
	Kailash Panday - III				**93.00**	
	Md Ishaq - III				**42.00**	
	Job Work Md Mahaboob - III				**8.00**	
	MD Mahaboob - III				**16.00**	
	Mustafa Ali - III				**37.00**	
	Mustafa Ali - III				**585.00**	
	Misc Income					**85.00**
	Mustafa Ali Loan A/c - III					**500.00**
	Veeresh - III				**47.00**	
	Hire Charges Veeresh - III				**8.00**	
	Shafiq - III				**27.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Lakshman Rao - III				**52.00**	
	Hire Charges Madhav - III				**25.00**	
	Job Work Uttaiah - III				**14.00**	
	Job Work Uttaiah - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Uttaiah - III				**73.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**25.00**	
	TDS Payables - 2010 - 11					**924.00**
15-2-2011	**Mannem - III**	**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**250.00**	
	Mannem - III				**2,485.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
	Hire Charges Mannem - III				**42.00**	
	Job Work Mannem - VII				**25.00**	
	Mannem - III				**16.00**	
	Mannem - VII				**11.00**	
	Ramulu - III				**150.00**	
	Narsaiah - III				**100.00**	
	M Srinivasulu Transport				**38.00**	
	Architectural Associates				**5,515.00**	
	TDS Payables - 2010 - 11					**6,147.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-2-2011	**Sri Balaji Graphics**	**Journal**	JV\5	*Being amount deducted towards TDS @ 2% & 10%*	**198.00**	
	Sarvabhouma Rao				**2,500.00**	
	TDS Payables - 2010 - 11					**2,698.00**
16-2-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards fabrication and laing of aluminium openable windows for b.no.365 from 15.01.11 to 25.01.11*	**15,626.00**	
	Aluminium Windows - III				**31,362.00**	
	Sudharshan W.O.No.3392					**46,988.00**
16-2-2011	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards stage I footing, plinth beams, staircase, G.F slab & col for b. no.389 and fine for ground floor slab water curing not done properly from 15.11.10 to 07. 01.11*	**6,722.00**	
	Allowance for Equipment - III				**26,888.00**	
	Chandrakala - III					**33,610.00**
16-2-2011	**Labour Charges - III**	**Journal**	JV\3	*Being amount credited towards laying of wash area tiles & Bathroom tiles & open terrace tiles work done for b.no.304 from 16.01.11 to 10.02.11*	**2,588.00**	
	Allowance for Equipment - III				**2,588.00**	
	Allowance for Consumables - III				**1,294.00**	
	Satish Brahmachary - III					**6,470.00**
16-2-2011	**Allowance for Equipment II**	**Journal**	JV\4	*Being amount credited towards stage I work footing & ground floor colums & G.F slab for b. no.200 A from 10.06.10 to 15. 11.10*	**41,428.00**	
	Labour Charges II				**12,658.00**	
	Mallesh - II					**54,086.00**
16-2-2011	**Allowance for Equipment - III**	**Journal**	JV\5	*Being amount credited towards compl of footing plinth beams and coloums of b.no.314, 379 from 25.06.10 to 12.10.10*	**28,453.00**	
	Labour Charges - III				**7,113.00**	
	Mallesh - III					**35,566.00**
16-2-2011	**Labour Charges - III**	**Journal**	JV\6	*Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.309 from 20.12.10 to 27.01.11*	**10,296.00**	
	Allowance for Equipment - III				**41,184.00**	
	Chandrakala - III					**51,480.00**
16-2-2011	**Aluminium Windows - III**	**Journal**	JV\7	*Being amount credited towards fabrication & erection of aluminium openable windows for b.no.302 from 12.04.10 to 01.06.10*	**82,859.00**	
	Architectural Aluminium Systems W.O.539					**82,859.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2011	**Jyothiram - III**	**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**50.00**	
	Lakshman Rao - III				**30.00**	
	Hire Charges Raghu - III				**5.00**	
	Kailash Panday - III				**20.00**	
	Shafiq - III				**17.00**	
	MD Mahaboob - III				**30.00**	
	Hire Charges Madhav - III				**30.00**	
	Pradhan.A.K - III				**13.00**	
	Pochaiah - III				**7.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**15.00**	
	Chandrakala - III				**84.00**	
	Yaganandam - III				**38.00**	
	TDS Payables - 2010 - 11					**339.00**
16-2-2011	**Mannem - III**	**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**130.00**	
	Mannem - III				**2,485.00**	
	Mannem Loan					**1,000.00**
	Misc Income					**1,485.00**
	Job Work Mannem - III				**19.00**	
	Hire Charges Mannem - III				**48.00**	
	Job Work Mannem - VII				**15.00**	
	Govind.S - III				**120.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Govind.S - VII				**7.00**	
	Jyothiram - III				**5.00**	
	Kailash Panday - III				**91.00**	
	Komraiah - III				**51.00**	
	MD Mahaboob - III				**20.00**	
	Mustafa Ali - III				**33.00**	
	Mustafa Ali - III				**585.00**	
	Misc Income					**85.00**
	Mustafa Ali Loan A/c - III					**500.00**
	Hire Charges Mustafa Ali - III				**7.00**	
	Veeresh - III				**28.00**	
	Hire Charges Veeresh - III				**20.00**	
	Satish Brahmachary - III				**10.00**	
	Hire Charges Satish Bramhachari - III				**19.00**	
	Shafiq - III				**18.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Lakshman Rao - III				**23.00**	
	TDS Payables - 2010 - 11					**664.00**
16-2-2011	**Biro Parida - III**	**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**76.00**	
	Biro Parida - III				**320.00**	
	Misc Income					**320.00**
	Hire Charges Biro Parida - III				**13.00**	
	Uttaiah - III				**46.00**	
	Uttaiah - III				**220.00**	
	Misc Income					**220.00**
	Hire Charges Uttaiah - VII				**2.00**	
	Ramulu - III				**150.00**	
	Narsaiah - III				**100.00**	
	Architectural Associates				**5,515.00**	
	TDS Payables - 2010 - 11					**5,902.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-2-2011	**Captiway**	**Journal**	JV\11	*Being amount deducted towards TDS @ 1% & 2%*	**400.00**	
	Md. Jahed - III				**6.00**	
	Md. Jahed - III				**6.00**	
	TDS Payables - 2010 - 11					**412.00**
17-2-2011	**Hardware - III**	**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.8945 dt.08.02.11*	**2,725.00**	
	Hari Hara Iron Merchant					**2,725.00**
17-2-2011	**Advertisement**	**Journal**	JV\2	*Being amount credited towards advertisment charges vide bill no.29 dt.24.01.11*	**2,868.00**	
	Surya Ad Systems Pvt Ltd					**2,868.00**
17-2-2011	**Jyothiram Material - III**	**Journal**	JV\3	*Being amount credited towards pur of paint vide bill no.32 dt.07. 01.11*	**8,500.00**	
	Sree Metrotek Coating Products					**8,500.00**
17-2-2011	**Bricks Blocks Hollow - III**	**Journal**	JV\4	*Being amount credited towards pur of solid blocks vide bill no. 571 dt.31.01.11*	**22,464.00**	
	Siri Flyash Bricks					**22,464.00**
17-2-2011	**Cement & RMC - III**	**Journal**	JV\5	*Being amount credited towards pur of RMC concrete vide bill no.1398 dt.07.1.11*	**1,08,500.00**	
	Anthurium Infra Pvt. Ltd.					**1,08,500.00**
17-2-2011	**Advertisement**	**Journal**	JV\6	*Being sponcership for remax asm 2011 vsc*	**8,571.00**	
	Tangent Business Promoters & Consultants					**8,571.00**
18-2-2011	**Cement & RMC - III**	**Journal**	JV\1	*Being amount credited towards pur of RMC cement vide bill no. 4527 dt.17.12.10*	**37,200.00**	
	RMC REady Mix India Pvt Ltd					**37,200.00**
19-2-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.323, 306, 310 & 365 from 12.10.10 to 20.01.11*	**5,502.00**	
	Allowance for Transportation - III				**5,502.00**	
	Granite - III				**17,518.00**	
	Hussain Peer W.O.No.2478					**28,522.00**
19-2-2011	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.326 & 327 from 28.01.11 to 07.02.11*	**2,744.00**	
	Allowance for Transportation - III				**2,743.00**	
	Granite - III				**7,557.00**	
	Hussain Peer W.O.1865					**13,044.00**
19-2-2011	**Labour Charges - III**	**Journal**	JV\3	*Being amount credited towards laying of granite slabs for kitchen platform for b.no.304 & 305 from 12.06.10 to 02.02.11*	**3,670.00**	
	Allowance for Transportation - III				**3,669.00**	
	Granite - III				**10,992.00**	
	Hussain Peer W.O.1752 & 924					**18,331.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	**Labour Charges II**	**Journal**	JV\4	*Being amount credited towards laying of granite slabs and tiles for kitchen platform & dado for b.no.200 D from 12.01.11 to 02. 02.11*	**2,213.00**	
	Allowance for Transportation II				**2,213.00**	
	Granite II				**5,839.00**	
	Hussain Peer W.O.3875					**10,265.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	**Jyothiram - III**	**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**50.00**	
	Lakshman Rao - III				**30.00**	
	Uttaiah - III				**40.00**	
	Uttaiah - III				**220.00**	
	Misc Income					**220.00**
	Hire Charges Uttaiah - III				**41.00**	
	Hire Charges Uttaiah - III				**6.00**	
	Job Work - Sudharshan III				**15.00**	
	Pradhan.A.K - III				**30.00**	
	Pradhan.A.K - III				**11.00**	
	Hire Charges Ak Pradhan - III				**3.00**	
	Biro Parida - III				**42.00**	
	Biro Parida - III				**320.00**	
	Hire Charges Biro Parida - III				**16.00**	
	Misc Income					**320.00**
	Hire Charges Madhav - III				**22.00**	
	Chandrakala - III				**56.00**	
	Yaganandam - III				**26.00**	
	Hire Charges Yaganandam - III				**8.00**	
	Mannem - III				**80.00**	
	Mannem - III				**2,485.00**	
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
	Job Work Mannem - III				**23.00**	
	Job Work Mannem - VII				**10.00**	
	Hire Charges Mannem - III				**44.00**	
	Govind.S - III				**4.00**	
	Govind.S - III				**118.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Jyothiram - III				**14.00**	
	Kailash Panday - III				**20.00**	
	Kailash Panday - III				**86.00**	
	MD Mahaboob - III				**7.00**	
	MD Mahaboob - III				**4.00**	
	Job Work Md Mahaboob - III				**30.00**	
	MD Mahaboob - III				**20.00**	
	Mustafa Ali - III				**25.00**	
	Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Mustafa Ali - III				**6.00**	
	Veeresh - III				**13.00**	
	Hire Charges Veeresh - III				**3.00**	
	Hire Charges Veeresh VII				**5.00**	
	Satish Brahmachary - III				**5.00**	
	Hire Charges Satish Bramhachari - III				**24.00**	
	Shafiq - III				**14.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Mallesh - III				**6.00**	
	Mallesh - III				**85.00**	
	Misc Income					**85.00**
	Lakshman Rao - III				**41.00**	
	Lakshman Rao - VII				**12.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**28.00**	
	Hire Charges Snehalatha - III				**40.00**	
	Hire Charges Raghu - III				**6.00**	
	TDS Payables - 2010 - 11					**1,084.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	**Matrix Advertising**	**Journal**	JV\6	*Being amount deducted towards TDS @ 2% & 1%*	**103.00**	
	Livserv Technology				**92.00**	
	Matrix Advertising				**110.00**	
	Ramulu - III				**58.00**	
	Chandrakala - III				**100.00**	
	Mallesh - III				**100.00**	
	TDS Payables - 2010 - 11					**563.00**
19-2-2011	**Advertisement**	**Journal**	JV\7	*Being live chat services*	**4,612.00**	
	Livserv Technology					**4,612.00**
19-2-2011	**Advertisement**	**Journal**	JV\8	*Being hoarding campaign*	**10,685.00**	
	Matrix Advertising					**10,685.00**
21-2-2011	**Petrol Charges**	**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of BM Rajkumar*	**1,463.00**	
	Kesoram Sunderlal Fatehpuria					**1,463.00**
23-2-2011	**Cement & RMC - III**	**Journal**	JV\1	*Being amount credited towards pur of cement vide bill no.1665 dt.05.02.11*	**84,700.00**	
	Vasavi Sales Corporation					**84,700.00**
23-2-2011	**Plumbing Material - III**	**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.724 dt.16.02.11*	**7,912.00**	
	Bhagwati Steel Tubes					**7,912.00**
23-2-2011	**Steel - III**	**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.355 dt. 17.02.11*	**10,988.00**	
	Associated Steel Traders					**10,988.00**
23-2-2011	**Equipment - III**	**Journal**	JV\4	*Being amount credited towards pur of equipment vide bill no. 50139 dt.17.02.11*	**5,304.00**	
	Indiana Sports					**5,304.00**
23-2-2011	**Sundry Purchase - III**	**Journal**	JV\5	*Being amount credited towards pur of misc vide bill no.2220 dt. 11.02.11*	**968.00**	
	Radiant Systems					**968.00**
23-2-2011	**Electrical Goods - III**	**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.6401 & 6257 dt.12.02.11*	**5,241.00**	
	Sehgal Enterprises					**5,241.00**
23-2-2011	**Plumbing Material - III**	**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.1883 dt.12.02.11*	**870.00**	
	Jinkrupa Agency					**870.00**
23-2-2011	**Cement & RMC - III**	**Journal**	JV\8	*Being amount credited towards pur of RMC vide bill no.5316*	**55,250.00**	
	RMC REady Mix India Pvt Ltd					**55,250.00**
23-2-2011	**Building Material - III**	**Journal**	JV\9	*Being amount credited towards pur of building material vide bill no.307 dt.25.01.11*	**6,800.00**	
	Shree Aditya Enterprises					**6,800.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-2-2011	**Tools III**	**Journal**	JV\10	*Being amount credited towards pur of tools vide bill no.302 dt. 07.02.11*	**3,585.00**	
	Srinivasa Traders					**3,585.00**
23-2-2011	**Electrical Goods - III**	**Journal**	JV\11	*Being amount credited towards pur of electrical items vide bill no.2081 dt.17.02.11*	**8,780.00**	
	Premier Engineering Corporation					**8,780.00**
23-2-2011	**Labour Charges - III**	**Journal**	JV\12	*Being amount credited towards labour charges for stage I & II painting work carried out for b. no.323, 326, 327, 325, 308, 319,305 & 306 from 22.03.10 to 06.02.11*	**76,015.00**	
	Allowance for Equipment - III				**76,015.00**	
	Allowance for Consumables - III				**38,007.00**	
	Paints - III				**28,643.00**	
	Jyothiram Material - III					**28,643.00**
	Jyothiram - III					**1,90,037.00**
24-2-2011	Karunakar Reddy Wo.3426 B.200 D	**Journal**	JV\1	*Being amount debited towards amount adjusted vide wo nos of Karunakar Reddy*	**10,586.00**	
	Karunakar Reddy Wo No - 1519 B No 304				**2,934.00**	
	Karunakar Reddy Wo No - 1883				**63,428.00**	
	Karunakar Reddy Wo No - 526 B No 303.312.351.352				**5,957.00**	
	Karunakar Reddy Wo No - 460					**318.00**
	Karunakar Reddy - III					**82,587.00**
24-2-2011	**Hussain Peer W.O.1752 & 924**	**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*	**18,331.00**	
	Hussain Peer W.O.1865				**13,044.00**	
	Hussain Peer W.O.3875				**10,265.00**	
	Hussain Peer W.O.No.2478				**28,522.00**	
	Hussain Peer Wo No - 387					**545.00**
	Hussain Peer Wo No - 440					**832.00**
	Hussain Peer Wo No - 447					**236.00**
	Hussain Peer Wo No - 455					**318.00**
	Hussain Peer - III					**68,231.00**
24-2-2011	**Bharat Patel W.O.3010**	**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**68,800.00**	
	Bharat Patel Wo No 1771 B No 8 VSC				**9,063.00**	
	Bharat Patel Wo No - 274 VSC				**15,083.00**	
	Bharat Patel Wo No - 562 B No 331				**7,153.00**	
	Bharat Patel Wo No - 569 B No 312, 318				**4,950.00**	
	Bharat Patel Wo No 571 B No 351, 352, 312,318				**4,231.00**	
	Bharat Patel Wo No - 818 B No 8 VSC				**6,519.00**	
	Bharath Patel on Account - III					**1,15,799.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-2-2011	**Bharat Patel Wo No 2138**	**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**1,00,693.00**	
	Bharat Patel Wo No - 248				**73,165.00**	
	Bharat Patel Wo No - 435					**83,501.00**
	Bharat Patel Wo No - 528 B No 301,302,319					**40,000.00**
	Bharat Patel Wo No - 546 B No 322.338.200C					**25,000.00**
	Bharat Patel Wo No 547 B No 346,347,348,353					**14,484.00**
	Bharat Patel Wo No - 585 B No 324					**16,574.00**
	Bharath Patel on Account - III				**5,701.00**	
24-2-2011	Jian Hardware & Aluminium Fabrication Wo No 566,567	**Journal**	JV\5	*Being amount debited towards amount adjusted vide wo nos of Jian Hardware*	**7,125.00**	
	Jian Hardware & Aluminium Fab Wono 559,565,568,572					**7,125.00**
24-2-2011	**Anisha Assocaites Wo No - 399 B.No.8**	**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*	**1,650.00**	
	Anisha Assocaites Wo No - 400 B.No.18				**16,500.00**	
	Anisha Associates W.O.3427				**63,000.00**	
	Anisha Associates W.O.3531				**40,000.00**	
	Anisha Associates Wo No - 533 B No 312, 351, 352				**27,990.00**	
	Anisha Associates Wo No 193 B No 304,305,308,310,35					**15,060.00**
	Anisha Associates on A/c III					**1,34,080.00**
24-2-2011	**Aluminium Syndicate Wo No - 510**	**Journal**	JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*	**5,436.00**	
	Aluminium Syndicate Wo No 549 B No 348				**29,932.00**	
	Aluminium Syndicate Wo No 553 B No 319				**2,659.00**	
	Aluminium Syndicate Wo No - 205					**778.00**
	Aluminium Syndicate Wo No - 511					**613.00**
	Aluminium Syndicate Wo No 548 B No 346,347,353					**37,777.00**
	Aluminium Syndicate on A/c - III				**1,141.00**	
24-2-2011	**Ramulu Wo.No.1540**	**Journal**	JV\8	*Being amount debited towards amount adjusted vide wo nos of Ramulu.A*	**79,332.00**	
	Ramulu W.O.No.1884				**75,943.00**	
	Ramulu W.O.No.1887				**78,471.00**	
	Ramulu W.O.No.2183				**74,941.00**	
	Ramulu - III					**3,08,687.00**
24-2-2011	**Sudharshan W.O.No.3392**	**Journal**	JV\9	*Being amount debited towards amount adjusted vide wo nos of Sudharshan Aluminium Work*	**79,984.00**	
	Sudharshan Alum Work on A/c III					**79,984.00**
26-2-2011	**Allowance for Consumables II**	**Journal**	JV\1	*Being amount credited towards compl of stage II work intime at plot no.244 on sellable area 1788 sft @ Rs.30 = 53640 bonus 1788 sft x 5 = 8940 total =62580 from 24.01.08 to 21.02. 08*	**18,774.00**	
	Allowance for Equipment II				**18,774.00**	
	Labour Charges II				**25,032.00**	
	Govind.S - II					**62,580.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	**Mallesh - III**	**Journal**	JV\2	*Being TDS & Room rent deducted*	**9.00**	
	Mallesh - III				**85.00**	
	Misc Income					**85.00**
	Shafiq - III					
	Shafiq - III					
	Misc Income					
	Mallesh - III				**100.00**	
	Chandrakala - III				**100.00**	
	TDS Payables - 2010 - 11					**209.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-3-2011	**Mallesh - III**	**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		
	Mallesh - III					
	Misc Income					
	Shafiq - III					
	Shafiq - III					
	Misc Income					
	Mallesh - III					
	Chandrakala - III					
	Hire Charges Satish Bramhachari - III				**28.00**	
	Hire Charges Madhav - III				**26.00**	
	Job Work Md Mahaboob - III				**5.00**	
	MD Mahaboob - III				**30.00**	
	MD Mahaboob - III				**6.00**	
	MD Mahaboob - III				**10.00**	
	Pradhan.A.K - III				**20.00**	
	Hire Charges Biro Parida - III				**22.00**	
	Biro Parida - III				**41.00**	
	Hire Charges Biro Parida - III					
	Biro Parida - III				**320.00**	
	Misc Income					**320.00**
	Chandrakala - III				**50.00**	
	Chandrakala - III				**31.00**	
	Yaganandam - III				**10.00**	
	Hire Charges Yaganandam - III				**13.00**	
	Mannem - III				**93.00**	
	Hire Charges Mannem - III				**45.00**	
	Hire Charges Mannem - VII				**4.00**	
	Job Work S Govind - III				**12.00**	
	Govind.S - III				**104.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Jyothiram - III				**18.00**	
	Jyothiram - III				**50.00**	
	Kailash Panday - III				**67.00**	
	Md. Jahed - III				**6.00**	
	Md Ishaq - III				**14.00**	
	Mustafa Ali - III				**27.00**	
	Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Mustafa Ali - III				**500.00**	
	Mustafa Ali Loan A/c - III					**500.00**
	Veeresh - III				**10.00**	
	Shafiq - III				**32.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Job Work Uttaiah - III				**18.00**	
	Hire Charges Uttaiah - III				**47.00**	
	Job Work Uttaiah - III				**220.00**	
	Misc Income					**220.00**
	Lakshman Rao - III				**30.00**	
	Lakshman Rao - VII				**2.00**	
	Lakshman Rao - III				**45.00**	
	Job Work Venkatnarsimha Reddy - III				**12.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**17.00**	
	India Property .Com				**250.00**	
	Suresh M Brokerage				**1,200.00**	
	Purshottam Reddy Brokerage				**400.00**	
	Mannem - III				**2,485.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Misc Income					**1,485.00**
	Mannem Loan					**1,000.00**
	TDS Payables - 2010 - 11					**2,795.00**
1-3-2011	**Advertisement**	**Journal**	JV\2	*Being web postal charges*	**12,500.00**	
	India Property .Com					**12,500.00**
1-3-2011	**Advertisement**	**Journal**	JV\3	*Being postal campaign*	**8,272.00**	
	Sulekha .Com					**8,272.00**
4-3-2011	**Sundry Purchase - III**	**Journal**	JV\1	*Being amount credited toward pur of MS Name Plates vide bill no.2221 dt.22.02.10*	**792.00**	
	Radiant Systems					**792.00**
4-3-2011	**Hardware - III**	**Journal**	JV\2	*Being amount credited toward pur of hardware items vide bill no.8979 dt.24.02.11*	**3,034.00**	
	Hari Hara Iron Merchant					**3,034.00**
4-3-2011	**Hardware - III**	**Journal**	JV\3	*Being amount credited toward pur of hardware items vide bill no.9277 dt.24.02.11*	**92.00**	
	Vasant Trading Co.					**92.00**
4-3-2011	**Printing & Stationery**	**Journal**	JV\4	*Being amount credited towards pur of tonner reffiling vide bill no.11869 dt.24.02.11*	**550.00**	
	Vivid World					**550.00**
4-3-2011	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited towards pur of tonner reffiling vide bill no.11874 dt.25.02.11*	**275.00**	
	Vivid World					**275.00**
4-3-2011	**Labour Charges - III**	**Journal**	JV\6	*Being amount credited towards laying of marble flooring for b. no.325, 326 & 327 from 01.02. 11 to 22.02.11*	**62,571.00**	
	Allowance for Transportation - III				**62,570.00**	
	Marbles - III				**1,96,940.00**	
	Hussain Peer W.O.No.1866					**3,22,081.00**
4-3-2011	**Labour Charges - III**	**Journal**	JV\7	*Being amount credited towards laying of terracota roof tiles of b. no.324 from 10.06.10 to 16.06. 10*	**6,546.00**	
	Allowance for Transportation - III				**6,545.00**	
	Tiles & Clay - III				**18,720.00**	
	Karunakar Reddy Wo No - 496					**31,811.00**
4-3-2011	**Extra Spects**	**Journal**	JV\8	*Being extra spects refund credited to customer*	**15,691.00**	
	Plot No - 348 BVJ Ganesh					**15,691.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	**United Security Services**	**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**264.00**	
	Jyothiram - III				**50.00**	
	Lakshman Rao - III				**30.00**	
	Md. Jahed - III				**6.00**	
	Md. Jahed - III				**6.00**	
	MD Mahaboob - III				**25.00**	
	MD Mahaboob - III				**6.00**	
	Gardening Material - III				**9.00**	
	Job Work - Dungar Ram - III				**24.00**	
	Gardening Material - III				**4.00**	
	Job Work - Jagan Reddy.A - III				**53.00**	
	Pradhan.A.K - III				**30.00**	
	Job Work Ak Pradhan - III				**10.00**	
	Pradhan.A.K - III				**7.00**	
	Biro Parida - III				**50.00**	
	Biro Parida - III				**320.00**	
	Misc Income					**320.00**
	Hire Charges Biro Parida - III				**13.00**	
	Chandrakala - III				**26.00**	
	Yaganandam - III				**5.00**	
	Mannem - III				**28.00**	
	Mannem - III				**1,485.00**	
	Misc Income					**1,485.00**
	Hire Charges Mannem - III				**78.00**	
	Mannem - VII				**21.00**	
	Hire Charges S Govind - III				**17.00**	
	Govind.S - III				**87.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Jyothiram - III				**18.00**	
	Hire Charges Madhav - III				**22.00**	
	Kailash Panday - III				**79.00**	
	Md Ishaq - III				**17.00**	
	Md. Jahed - III				**6.00**	
	Mustafa Ali - III				**14.00**	
	Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Mustafa Ali - III				**10.00**	
	Veeresh - III				**40.00**	
	Hire Charges Veeresh - III				**5.00**	
	Shafiq - III				**21.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Hire Charges Uttaiah - III				**50.00**	
	Hire Charges Uttaiah - VII				**2.00**	
	Job Work Uttaiah - III				**8.00**	
	Satish Brahmachary - III				**19.00**	
	Satish Brammachary - VII				**12.00**	
	Lakshman Rao - III				**34.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**19.00**	
	Hire Charges Raghu - III				**5.00**	
	MD Mahaboob - III				**29.00**	
	Chandrakala - III				**150.00**	
	Mallesh - III				**250.00**	
	M Srinivasulu Transport				**38.00**	
	Alivelumanga Transport				**38.00**	
	Architectural Associates				**5,515.00**	
	TDS Payables - 2010 - 11					**7,250.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	**Jagdish Kanaiya Brokerage**	**Journal**	JV\2	*Being amt debited towards contractor payment tds & Room rent & Loan*	**650.00**	
	Varna Media				**839.00**	
	Bhavana House Keeping				**58.00**	
	TDS Payables - 2010 - 11					**1,547.00**
5-3-2011	**Security Charges - III**	**Journal**	JV\3	*Being security charges for the month of feb 11*	**26,400.00**	
	United Security Services					**26,400.00**
7-3-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards compl of stage I work at east facing bungl no.372 on sellable area 1430 sft @ Rs.65 = 92950 from 25.11.10 to 01.01.11*	**14,300.00**	
	Allowance for Equipment - III				**10,725.00**	
	Allowance for Consumables - III				**10,725.00**	
	Govind.S - III					**35,750.00**
7-3-2011	**Labour Charges - III**	**Journal**	JV\2	*Being amount credited towards stage II work for first floor slab & portico caps portico slab for b. no.389 area 1430 sft @ Rs.60 = 85800 @ 55% = 47190 + bonus @ 5% total = 51480 from 10.02.10 to 01.03.11*	**10,296.00**	
	Allowance for Equipment - III				**41,184.00**	
	Chandrakala - III					**51,480.00**
7-3-2011	**Salaries - III**	**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*	**1,70,386.00**	
	Hari Swaroop Salary A/c					**28,141.00**
	A.Samba Siva Rao Salary A/c					**26,024.00**
	Suresh A Salary A/c					**21,148.00**
	Suneel Kumar.K Salary A/c					**12,174.00**
	Hemendra Kanaiya Salary A/c					**9,484.00**
	Venkatnagi Reddy Salary A/c					**8,315.00**
	Praveen.B Salary A/c					**7,783.00**
	Vijaya Kumar Salary A/c					**7,752.00**
	Rajkumar.B.M Salary A/c					**6,817.00**
	Rangacharyalu Salary A/c					**6,680.00**
	Vikas Kumar Salary A/c					**6,131.00**
	Srinivas Yadav.M Salary A/c					**5,013.00**
	Murali Mohan Salary A/c					**5,891.00**
	Dakshina Murthy Salary A/c					**6,510.00**
	Ashwini Salary A/c					**5,062.00**
	Rajkumar.P.E Salary A/c					**7,461.00**
7-3-2011	**Labour Charges - III**	**Journal**	JV\4	*Being amount credited towards stage I footing, plinth beams, ground floor col & ground floor slab for commercial stores at sob III Rs.23612 from 15.11.10 to 07.01.11*	**4,722.00**	
	Allowance for Equipment - III				**18,889.00**	
	Chandrakala - III					**23,611.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-3-2011	**Brokerage - Agent Prabhakar**	**Journal**	JV\5	*Being amount debited to TDS @ 10% deduction*	**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	Brokerage - Agent Prabhakar				**2,500.00**	
	TDS Payables - 2010 - 11					**10,000.00**
8-3-2011	**Petrol Charges**	**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**1,860.00**	
	Kesoram Sunderlal Fatehpuria					**1,860.00**
8-3-2011	**Transportation / Hamali - III**	**Journal**	JV\2	*Being amount credited towards goods carrier charges for the month of Feb 05.03.11*	**3,750.00**	
	M Srinivasulu Transport					**3,750.00**
8-3-2011	**Transportation / Hamali - III**	**Journal**	JV\3	*Being amount credited towards goods carrier charges for the month of Feb 05.03.11*	**3,750.00**	
	Alivelumanga Transport					**3,750.00**
9-3-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards laying of terracota roof tiles for b.no.364, 366, 368, 354 & 355 from 22.10.10 to 19.02.11*	**45,350.00**	
	Allowance for Transportation - III				**45,350.00**	
	Tiles & Clay - III				**93,600.00**	
	Karunakar Reddy Wo No - 1883					**1,84,300.00**
11-3-2011	**Labour Charges II**	**Journal**	JV\1	*Being amount credited towards completion of stage I & II work intime at plot no.252 on sellale area of 3000 sft @ 50 = 150000 bonus = 3000 x 10 = 30000 + 150000 = 180000 earlier paid Rs.140000 balance Rs.40000 payable*	**16,000.00**	
	Allowance for Equipment II				**12,000.00**	
	Allowance for Consumables II				**12,000.00**	
	Govind.S - II					**40,000.00**
11-3-2011	**Karunakar Reddy Wo No - 1883**	**Journal**	JV\2	*Being amount credited towards amount adjusted vide work orders which is showing credit balance of bills received*	**1,84,300.00**	
	Karunakar Reddy Wo No - 496				**31,811.00**	
	Karunakar Reddy - III					**1,84,300.00**
	Karunakar Reddy - III					**31,811.00**
11-3-2011	**Plumbing Material - III**	**Journal**	JV\3	*Being amount credited towards pur of plumbing items vide bill no.6605 dt.25.02.11*	**35,380.00**	
	Prakash Enterprises					**35,380.00**
11-3-2011	**Electrical Goods - III**	**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.2420 dt.04.03.11*	**38,164.00**	
	Nidhi Enteperprises					**38,164.00**
11-3-2011	**Cement & RMC - III**	**Journal**	JV\5	*Being amount credited towards pur of RMC cement vide bill no. 5523 dt.26.02.11*	**89,900.00**	
	RMC REady Mix India Pvt Ltd					**89,900.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-3-2011	**Advertisement**	**Journal**	JV\6	*Being amount credited towards advertisment charges vide bill no.20011-10/11 dt.07.02.11*	**8,910.00**	
	Surya Ad Systems Pvt Ltd					**8,910.00**
11-3-2011	**Plumbing Material - III**	**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4757 dt.25.02.11*	**16,030.00**	
	Southern Steel Tubes					**16,030.00**
11-3-2011	**Building Material - III**	**Journal**	JV\8	*Being amount credited towards pur of building material vide bill no.341 dt.17.02.11*	**680.00**	
	Shree Aditya Enterprises					**680.00**
11-3-2011	**Lakshman Rao Material - III**	**Journal**	JV\9	*Being amount credited towards pur of paints vide bill no.4101 dt.23.02.11*	**24,380.00**	
	Sri Rama Paints & Pipe Fittings Stores					**24,380.00**
11-3-2011	**Consumables - III**	**Journal**	JV\10	*Being amount credited towards pur of consumables vide bill no. 20590 dt.18.02.11*	**788.00**	
	Veesamsetty Amarnath					**788.00**
11-3-2011	**Hardware - III**	**Journal**	JV\11	*Being amount credited towards pur of hardware items vide bill no.273 dt.24.02.11*	**287.00**	
	Hira Exports					**287.00**
11-3-2011	**Plumbing Material - III**	**Journal**	JV\12	*Being amount credited towards pur of plumbing items vide bill no.432 dt.02.03.11*	**23,518.00**	
	Sri Ruchitha Electricals & Electronics					**23,518.00**
11-3-2011	**Printing & Stationery**	**Journal**	JV\13	*Being amount credited towards pur of stationary items vide bill no.3235 dt.04.02.11*	**1,628.00**	
	Venkatramana Binding Works					**1,628.00**
11-3-2011	**Consumables - III**	**Journal**	JV\14	*Being amount credited towards pur of coffee powder vide bill no.8709 dt.25.02.11*	**1,410.00**	
	Gautham Enterprises					**1,410.00**
11-3-2011	**Consumables - III**	**Journal**	JV\15	*Being amount credited towards pur of consumables vide bill no. 8982 dt.25.02.11*	**2,410.00**	
	Hari Hara Iron Merchant					**2,410.00**
11-3-2011	**Electrical Goods - III**	**Journal**	JV\16	*Being amount credited towards pur of electrical items vide bill no.22521 dt.21.02.11*	**4,122.00**	
	Shubham Enterprises					**4,122.00**
11-3-2011	**Electrical Goods - III**	**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.22522 dt.21.02.11*	**4,083.00**	
	Shubham Enterprises					**4,083.00**
11-3-2011	**Electrical Goods - III**	**Journal**	JV\18	*Being amount credited towards pur of electrical items vide bill no.22446 dt.14.02.11*	**5,536.00**	
	Shubham Enterprises					**5,536.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-3-2011	**Steel - III**	**Journal**	JV\19	*Being amount credited towards pur of steel vide bill no.364 & 366 dt.02.03.11*	**32,266.00**	
	Associated Steel Traders					**32,266.00**
11-3-2011	**Tools III**	**Journal**	JV\20	*Being amount credited towards pur of tools vide bill no.307 dt. 29.02.11*	**11,102.00**	
	Srinivasa Traders					**11,102.00**
11-3-2011	**Jyothiram Material - III**	**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.4102 dt.23.02.11*	**17,520.00**	
	Sri Rama Paints & Pipe Fittings Stores					**17,520.00**
11-3-2011	**Steel - III**	**Journal**	JV\22	*Being amount credited towards pur of steel vide bill no.22169 dt.19.02.11*	**13,181.00**	
	Shivshakthi Steel Tubes					**13,181.00**
11-3-2011	**Equipment - III**	**Journal**	JV\23	*Being amount credited towards pur of equipment vide bill no. 44355 dt.25.02.11*	**749.00**	
	Regal Sports Co.					**749.00**
11-3-2011	**Cement & RMC - III**	**Journal**	JV\24	*Being amount credited towards pur of cement vide bill no.1876 dt.03.03.11*	**88,200.00**	
	Vasavi Sales Corporation					**88,200.00**
11-3-2011	**Tiles & Clay - III**	**Journal**	JV\25	*Being amount credited towards pur of tiles vide bill no.5005 dt. 04.02.11*	**5,820.00**	
	Praful Sanitary					**5,820.00**
11-3-2011	**Plumbing Material - III**	**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.5053 dt.01.03.11*	**3,605.00**	
	Praful Sanitary					**3,605.00**
11-3-2011	**Plumbing Material - III**	**Journal**	JV\27	*Being amount credited towards pur of plumbing items vide bill no.5015 dt.09.02.11*	**6,277.00**	
	Praful Sanitary					**6,277.00**
11-3-2011	**Steel - III**	**Journal**	JV\28	*Being amount credited towards pur of cement vide bill no.4861 dt.12.02.11*	**1,29,385.00**	
	Akash Steels					**1,29,385.00**
11-3-2011	**Plumbing Material - III**	**Journal**	JV\29	*Being amount credited towards pur of plumbing items vide bill no.1268 dt.02.03.11*	**10,635.00**	
	Rajeev Sanitary Mart					**10,635.00**
11-3-2011	**Plumbing Material - III**	**Journal**	JV\30	*Being amount credited towards pur of plumbing items vide bill no.8998 dt.05.03.11*	**2,618.00**	
	Hari Hara Iron Merchant					**2,618.00**
12-3-2011	**Discount**	**Journal**	JV\1	*Being PPT Rate difference*	**87,000.00**	
	Plot No - 322 Satish John					**87,000.00**
12-3-2011	**Extra Spects**	**Journal**	JV\2	*Being extra spects refund*	**26,389.00**	
	Plot No - 322 Satish John					**26,389.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	**Plot No - 322 Satish John**	**Journal**	JV\3	*Being vat provision*	**45,000.00**	
	VAT - III					**45,000.00**
12-3-2011	**Plot No - 322 Satish John**	**Journal**	JV\4	*Being sales declared*	**45,00,000.00**	
	Sales Phase 3					**45,00,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	**Jyothiram - III**	**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**50.00**	
	Lakshman Rao - III				**30.00**	
	Surya Ad Systems Pvt Ltd				**178.00**	
	Ramulu - III				**250.00**	
	Kailash Panday - III				**20.00**	
	Kailash Panday - III				**114.00**	
	MD Mahaboob - III				**10.00**	
	Jyothiram - III				**39.00**	
	Pradhan.A.K - III				**23.00**	
	Biro Parida - III				**65.00**	
	Biro Parida - III				**320.00**	
	Misc Income					**320.00**
	Hire Charges Biro Parida - III				**13.00**	
	Chandrakala - III				**30.00**	
	Yaganandam - III				**15.00**	
	Mannem - III				**75.00**	
	Mannem - III				**1,485.00**	
	Misc Income					**1,485.00**
	Mannem - III				**1,000.00**	
	Mannem Loan					**1,000.00**
	Job Work Mannem - III				**15.00**	
	Hire Charges Mannem - III				**30.00**	
	Govind.S - III				**115.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Hire Charges S Govind - III				**17.00**	
	Jahager On A\C-III				**16.00**	
	Jyothiram - III				**12.00**	
	Md. Jahed - III				**6.00**	
	Hire Charges Madhav - III				**18.00**	
	Md Ishaq - III				**36.00**	
	MD Mahaboob - III				**31.00**	
	Mustafa Ali - III				**28.00**	
	Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Mustafa Ali - III				**500.00**	
	Mustafa Ali Loan A/c - III					**500.00**
	Hire Charges Veeresh - III				**3.00**	
	Veeresh - III				**74.00**	
	Hire Charges Satish Bramhachari - III				**10.00**	
	Satish Brahmachary - III				**5.00**	
	Shafiq - III				**14.00**	
	Shafiq - III				**85.00**	
	Misc Income					**85.00**
	Mallesh - III				**11.00**	
	Mallesh - III				**85.00**	
	Misc Income					**85.00**
	Uttaiah - III				**12.00**	
	Hire Charges Uttaiah - III				**65.00**	
	Lakshman Rao - III				**23.00**	
	Hire Charges Ch Venkatnarsimha Reddy - III				**10.00**	
	Livserv Technology				**45.00**	
	Matrix Advertising				**52.00**	
	Mallesh - III				**250.00**	
	Chandrakala - III				**50.00**	
	TDS Payables - 2010 - 11					**1,860.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	**Advertisement**	**Journal**	JV\6	*Being live chat services*	**4,522.00**	
	Livserv Technology					**4,522.00**
12-3-2011	**Advertisement**	**Journal**	JV\7	*Being hoarding campaign*	**12,273.00**	
	Matrix Advertising					**12,273.00**
14-3-2011	**Labour Charges - III**	**Journal**	JV\1	*Being amount credited towards laying of granite kitchen platform for b.no.308, 312 & 328 from 28.10.09 to 20.01.11*	**5,892.00**	
	Allowance for Transportation - III				**5,891.00**	
	Marbles - III				**13,053.00**	
	Hussain Peer W.O.4374					**24,836.00**
14-3-2011	**Petrol Charges**	**Journal**	JV\2	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**1,919.00**	
	Kesoram Sunderlal Fatehpuria					**1,919.00**
15-3-2011	**House Keeping Charges - III**	**Journal**	JV\1	*Being amount credited towards house keeping charges for the month of Feb 11*	**3,163.00**	
	House Keeping Charges - VII				**2,580.00**	
	Bhavana House Keeping					**5,743.00**
17-3-2011	**Plumbing Material - III**	**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.48916 dt.01.01.11*	**28,490.00**	
	Praful Sanitary					**28,490.00**
17-3-2011	**Electrical Goods - III**	**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.2173 & 2172 dt.08.03.11*	**55,349.00**	
	Premier Engineering Corporation					**55,349.00**
17-3-2011	**Advertisement**	**Journal**	JV\3	*Being amount credited towards advertisement charges vide bill no.2185 dt.28.02.11*	**6,774.00**	
	Varna Media					**6,774.00**
17-3-2011	**Printing & Stationery**	**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2808 dt.24.09.10*	**1,026.00**	
	Venkatramana Binding Works					**1,026.00**
17-3-2011	**Printing & Stationery**	**Journal**	JV\5	*Being amount credited towards pur of stationary items vide bill no.3305 dt.28.02.11*	**690.00**	
	Venkatramana Binding Works					**690.00**
17-3-2011	**Sundry Purchase - III**	**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2224 dt.08.03.11*	**572.00**	
	Radiant Systems					**572.00**
17-3-2011	**Electrical Goods - III**	**Journal**	JV\7	*Being amount credited towards pur of electrical items vide bill no.13569 dt.25.02.11*	**6,427.00**	
	Raj Ratan Metal					**6,427.00**
17-3-2011	**Hardware - III**	**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.9001 dt.09.03.11*	**286.00**	
	Hari Hara Iron Merchant					**286.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2011	**Hardware - III**	**Journal**	JV\9	*Being amount credited towards pur of hardware items vide bill no.9002 dt.09.03.11*	**1,385.00**	
	Hari Hara Iron Merchant					**1,385.00**
17-3-2011	**Plumbing Material - III**	**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.858 dt.08.03.11*	**14,560.00**	
	Rk Engineers					**14,560.00**
17-3-2011	**Paints - III**	**Journal**	JV\11	*Being amount credited towards pur of paint items vide bill no. 20047 dt.04.03.11*	**890.00**	
	Ganji Venkannah & Sons					**890.00**
17-3-2011	**Steel - III**	**Journal**	JV\12	*Being amount credited towards pur of steel vide bill no.22288 dt.02.03.11*	**14,643.00**	
	Shivshakthi Steel Tubes					**14,643.00**
17-3-2011	**Printing & Stationery**	**Journal**	JV\13	*Being amount credited towards pur of stationary items vide bill no.3304 dt.28.02.11*	**690.00**	
	Venkatramana Binding Works					**690.00**
17-3-2011	**Chemicals - III**	**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no. 384 dt.29.12.10 for b.no.364, 366 & 368*	**69,000.00**	
	Anisha Associates W.O.3427					**69,000.00**
17-3-2011	**Anisha Associates W.O.3427**	**Journal**	JV\15	*Being amount credited towards amount adjusted towards credite balance*	**69,000.00**	
	Anisha Associates on A/c III					**69,000.00**
18-3-2011	**Aluminium Windows - III**	**Journal**	JV\1	*Being amount credited towards supply of erection of aluminium openable, sliding windows for b. no.306 from 26.11.10 to 26.12. 10*	**68,835.00**	
	Ramulu W.O.2480					**68,835.00**
18-3-2011	**Business Promotional**	**Journal**	JV\2	*Being purchases of dinner sets for customers against Bill No. SSI/4914 dt.18-3-11*	**14,360.00**	
	Sri Sai Teja Enterprises					**14,360.00**
21-3-2011	**Cement & RMC - III**	**Journal**	JV\1	*Being amount credited towards pur of RMC cement vide bill no. 002931 dt.26.08.10*	**34,100.00**	
	RMC REady Mix India Pvt Ltd					**34,100.00**
21-3-2011	**Hussain Peer W.O.4374**	**Journal**	JV\2	*Being amount credited towards amount adjusted for credit balances of work orders*	**24,836.00**	
	Hussain Peer W.O.No.1866				**3,22,081.00**	
	Hussain Peer - VII				**13,908.00**	
	Hussain Peer - III					**3,60,825.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2011	**Surya Ad Systems Pvt Ltd**	**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**57.00**	
	Varna Media				**135.00**	
	Ramulu - III				**250.00**	
	Kailash Panday - III				**20.00**	
	Lakshman Rao - III				**4.00**	
	Md Ishaq - III				**100.00**	
	Jyothiram - III				**50.00**	
	Job Work Biro Parida - III				**12.00**	
	Job Work Biro Parida - III				**320.00**	
	Misc Income					**320.00**
	Hire Charges Biro Parida - II				**17.00**	
	Biro Prida - II				**71.00**	
	Chandrakala - III				**26.00**	
	Yaganandam - III				**27.00**	
	Hire Charges Mannem - III				**30.00**	
	Job Work Mannem - III				**23.00**	
	Mannem - III				**103.00**	
	Mannem - III				**1,485.00**	
	Misc Income					**1,485.00**
	Mannem - III				**1,000.00**	
	Mannem Loan					**1,000.00**
	Hire Charges Mannem - III				**30.00**	
	Hire Charges Mannem - II				**24.00**	
	Mannem - II				**21.00**	
	Hire Charges Madhav - III				**9.00**	
	Hire Charges S Govind - III				**25.00**	
	Govind.S - III				**52.00**	
	Govind.S - III				**460.00**	
	Misc Income					**460.00**
	Hire Charges Govind Shahu - II				**5.00**	
	Kailash Panday - III				**120.00**	
	Md Ishaq - III				**7.00**	
	MD Mahaboob - III				**14.00**	
	Mustafa Ali - III				**28.00**	
	Job Work Mustafa Ali - III				**40.00**	
	Job Work Mustafa Ali - III				**85.00**	
	Misc Income					**85.00**
	Job Work Mustafa Ali - III				**500.00**	
	Mustafa Ali Loan A/c - III					**500.00**
	Hire Charges Veeresh - III				**13.00**	
	Hire Charges Veeresh - II				**3.00**	
	Veeresh - III				**25.00**	
	Veeresh - II				**31.00**	
	Satish Brahmachary - III				**10.00**	
	Shafiq - II				**7.00**	
	Shafiq - III				**7.00**	
	Mallesh - III				**14.00**	
	Mallesh - III				**85.00**	
	Misc Income					**85.00**
	Lakshman Rao - III				**7.00**	
	Lakshman Rao - II				**63.00**	
	Hire Charges Uttaiah - III				**55.00**	
	Jahangir on A/c. - II				**8.00**	
	Jahed on A/c. - II				**5.00**	
	Hire Charges Santhosh Panday - II				**10.00**	
	Job Work - Santhosh Panday - II				**12.00**	
	Hire Charges Janga Reddy III				**5.00**	
	Mallesh - III				**100.00**	

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
	Chandrakala - III				**50.00**	
	Jyothiram - III				**50.00**	
	Ramulu - III				**250.00**	
	Mannem - III				**43.00**	
	Job Work Mannem - III				**25.00**	
	Hire Charges Mannem - III				**38.00**	
	Hire Charges S Govind - III				**5.00**	
	Govind.S - III				**56.00**	
	Kailash Panday - III				**20.00**	
	Kailash Panday - III				**89.00**	
	MD Mahaboob - III				**30.00**	
	Job Work Md Mahaboob - III				**10.00**	
	MD Mahaboob - III				**19.00**	
	Hire Charges Mustafa Ali - III				**2.00**	
	Mustafa Ali - III				**20.00**	
	TDS Payables - 2010 - 11					**2,382.00**
21-3-2011	**Cement & RMC - III**	**Journal**	JV\4	*vide bill no.2044 dt.21.03.11*	**89,950.00**	
	Vasavi Sales Corporation					**89,950.00**
21-3-2011	**Building Material - III**	**Journal**	JV\5	*Being purchases of hollow bricks against Bill No.039*	**10,883.00**	
	KVR Enterprises					**10,883.00**
22-3-2011	**Labour Charges II**	**Journal**	JV\1	*Being amount credited towards stage I work north facing b.no. 200A area 1918 @ 65 = 124670 from 22.01.11 to 29.02. 11*	**19,180.00**	
	Allowance for Equipment II				**14,385.00**	
	Allowance for Consumables II				**14,385.00**	
	Biro Prida - II					**47,950.00**
22-3-2011	**Labour Charges - III**	**Journal**	JV\2	*Being credited towards stage 1 work for b.no.309 area 1430 @ 65 from 20.02.11 to 06.03.11*	**14,300.00**	
	Allowance for Equipment - III				**10,725.00**	
	Allowance for Consumables - III				**10,725.00**	
	Kailash Panday - III					**35,750.00**
23-3-2011	**Advertisement**	**Journal**	JV\1	*Being amount credited towards advertisment charges vide bill no.33 dt.19.02.11*	**2,868.00**	
	Surya Ad Systems Pvt Ltd					**2,868.00**
23-3-2011	**Advertisement**	**Journal**	JV\2	*Being amount credited towards advertisment charges vide bill no.0002 dt.07.03.11*	**8,910.00**	
	Surya Ad Systems Pvt Ltd					**8,910.00**
23-3-2011	**Plywood & Glass - III**	**Journal**	JV\3	*Being purchases of Sal Wood against Bill No.814 dt.23-3-11*	**9,258.00**	
	Sree Panduranga Timber Traders					**9,258.00**
26-3-2011	**Bonus**	**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*	**80,111.00**	
	Bonus Payable					**80,111.00**
26-3-2011	**Sundry Purchase - III**	**Journal**	JV\2	*Being amount credited towards pur of misc items vide bill no. 2222 dt.16.03.11*	**572.00**	
	Radiant Systems					**572.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	**Electrical Goods - III**	**Journal**	JV\3	*Being amount credited towards pur of electricity items vide bill no.22753 & 22754 dt.10.03.11*	**7,172.00**	
	Shubham Enterprises					**7,172.00**
26-3-2011	**Electrical Goods - III**	**Journal**	JV\4	*Being amount credited towards pur of electricity items vide bill no.22815 dt.17.03.11*	**4,403.00**	
	Shubham Enterprises					**4,403.00**
26-3-2011	**Electrical Goods - III**	**Journal**	JV\5	*Being amount credited towards pur of electricity items vide bill no.2232 dt.17.03.11*	**4,580.00**	
	Premier Engineering Corporation					**4,580.00**
26-3-2011	**Chemicals - III**	**Journal**	JV\6	*Being amount credited towards pur of chemicals vide bill no. 375 dt.04.03.11*	**918.00**	
	Anisha Associates					**918.00**
26-3-2011	**Tiles & Clay - III**	**Journal**	JV\7	*Being amount credited towards pur of tiles vide bill no.5057 dt. 01.03.11*	**16,507.00**	
	Praful Sanitary					**16,507.00**
26-3-2011	**Plumbing Material - III**	**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no.5065 dt. 05.03.11*	**6,362.00**	
	Praful Sanitary					**6,362.00**
26-3-2011	**Plumbing Material - III**	**Journal**	JV\9	*Being amount credited towards pur of plumbing items vide bill no.5062 dt.05.03.11*	**578.00**	
	Praful Sanitary					**578.00**
26-3-2011	**Plumbing Material - III**	**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.5077 dt.12.01.11*	**2,302.00**	
	Praful Sanitary					**2,302.00**
26-3-2011	**Tiles & Clay - III**	**Journal**	JV\11	*Being amount credited towards pur of tiles vide bill no.5050 dt. 24.02.11*	**10,535.00**	
	Praful Sanitary					**10,535.00**
26-3-2011	**Advertisement**	**Journal**	JV\12	*Being amount credited towards advertisment charges vide bill no.2456 dt.12.03.11*	**7,488.00**	
	Varna Media					**7,488.00**
26-3-2011	**Electrical Goods - III**	**Journal**	JV\13	*Being amount credited towards pur of electrical items vide bill no.22752 dt.10.03.11*	**6,931.00**	
	Shubham Enterprises					**6,931.00**
26-3-2011	**Chemicals - III**	**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no. 381 dt.15.03.11*	**918.00**	
	Anisha Associates					**918.00**
26-3-2011	**Chemicals - III**	**Journal**	JV\15	*Being amount credited towards pur of chemicals vide bill no. 382 dt.15.03.11*	**918.00**	
	Anisha Associates					**918.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	**Hardware - III**	**Journal**	JV\16	*Being amount credited towards pur of hardware items vide bill no.9032 dt.17.03.11*	**1,242.00**	
	Hari Hara Iron Merchant					**1,242.00**
26-3-2011	**Hardware - III**	**Journal**	JV\17	*Being amount credited towards pur of hardware items vide bill no.9024 dt.16.03.11*	**10,079.00**	
	Hari Hara Iron Merchant					**10,079.00**
26-3-2011	**Hardware - III**	**Journal**	JV\18	*Being amount credited towards pur of hardware items vide bill no.9027 dt.16.03.11*	**321.00**	
	Hari Hara Iron Merchant					**321.00**
26-3-2011	**Consumables - III**	**Journal**	JV\19	*Being amount credited towards pur of hardware items vide bill no.9028 dt.16.03.11*	**915.00**	
	Hari Hara Iron Merchant					**915.00**
26-3-2011	**Sundry Purchase - III**	**Journal**	JV\20	*Being amount credited towards pur of misc items vide bill no. 9026 dt.16.03.11*	**130.00**	
	Hari Hara Iron Merchant					**130.00**
26-3-2011	**Electrical Goods - III**	**Journal**	JV\21	*Being amount credited towards pur of misc items vide bill no. 22811 & 22812 dt.17.03.11*	**8,019.00**	
	Shubham Enterprises					**8,019.00**
26-3-2011	**Plumbing Material - III**	**Journal**	JV\22	*Being amount credited towards pur of plumbing items vide bill no.807 dt.17.03.11*	**697.00**	
	Bhagwati Steel Tubes					**697.00**
26-3-2011	**Building Material - III**	**Journal**	JV\23	*Being amount credited towards pur of building material vide bill no.54 dt.17.03.11*	**40,200.00**	
	RMC REady Mix India Pvt Ltd					**40,200.00**
26-3-2011	**Tiles & Clay - III**	**Journal**	JV\24	*Being amount credited towards pur of tiles vide bill no.5056 dt. 01.03.11*	**29,795.00**	
	Praful Sanitary					**29,795.00**
26-3-2011	**Doors - III**	**Journal**	JV\25	*Being amount credited towards pur of wood vide bill no.1187 dt. 12.03.11*	**47,825.00**	
	Vijayalaxmi Saw Mill					**47,825.00**
26-3-2011	**Plumbing Material - III**	**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.038 dt.13.03.11*	**30,915.00**	
	Maruthi Pipe Industry					**30,915.00**
26-3-2011	**Printing & Stationery**	**Journal**	JV\27	*Being amount credited towards pur of stationary items vide bill no.792 dt.11.03.11*	**792.00**	
	Venkatramana Binding Works					**792.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	**Hire Charges Madhav - III**	**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**21.00**	
	Job Work Yaganandam - III				**14.00**	
	Yaganandam - III				**19.00**	
	Hire Charges Biro Parida - III				**21.00**	
	Job Work Venkatnarsimha Reddy - III				**14.00**	
	Chandrakala - III				**21.00**	
	Janardhan Prasad - III				**15.00**	
	Veeresh - III				**18.00**	
	Shafiq - III				**5.00**	
	Mallesh - III				**44.00**	
	Uttaiah - III				**3.00**	
	Lakshman Rao - III				**43.00**	
	Hire Charges Komraiah - III				**4.00**	
	Hire Charges Raghu - III				**24.00**	
	Hire Charges Uttaiah - III				**38.00**	
	Biro Prida - II				**46.00**	
	Hire Charges Biro Parida - II				**9.00**	
	Yaganandam - II				**16.00**	
	Lakshman Rao - II				**17.00**	
	Mannem - II				**4.00**	
	Hire Charges Mannem - II				**17.00**	
	Venkatnarsimha Reddy Job Work - II				**15.00**	
	Shafiq - II				**5.00**	
	Shafiq - II				**3.00**	
	Shafiq - III					
	Hire Charges Veeresh - II				**3.00**	
	Job Work Mustafa Ali - II				**15.00**	
	Bharath Patel on Account - III					
	Anisha Associates on A/c III					
	Sudharshan T					
	Chandrakala - III				**250.00**	
	Mallesh - III				**250.00**	
	Karunakar Reddy - III					
	Hussain Peer - III					
	TDS Payables - 2010 - 11					**954.00**
26-3-2011	**Tools III**	**Journal**	JV\29	*Being purchases of tools against Bill No.311 dt.26-3-11*	**11,240.00**	
	Srinivasa Traders					**11,240.00**
28-3-2011	**Cement & RMC - II**	**Journal**	JV\1	*vide bill no.104 dt.29.03.11*	**56,950.00**	
	RMC REady Mix India Pvt Ltd					**56,950.00**
29-3-2011	**Varna Media**	**Journal**	JV\1	*Being amt credited towards tds payments contractors 1%*	**37.00**	
	Varna Media				**119.00**	
	Varna Media				**84.00**	
	Surya Ad Systems Pvt Ltd				**178.00**	
	TDS Payables - 2010 - 11					**418.00**
30-3-2011	**Petrol Charges**	**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of BM Raj Kumar*	**3,017.00**	
	Kesoram Sunderlal Fatehpuria					**3,017.00**
31-3-2011	**Printing & Stationery**	**Journal**	JV\1	*Being amount credited towards pur of stationary vide bill no. 3382 dt.23.03.11*	**978.00**	
	Venkatramana Binding Works					**978.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Printing & Stationery**	**Journal**	JV\2	*Being amount credited towards pur of stationary vide bill no. 3378 dt.23.03.11*	**740.00**	
	Venkatramana Binding Works					**740.00**
31-3-2011	**Consumables - III**	**Journal**	JV\3	*Being amount credited towards pur of consumables vide bill no. 8898 dt.18.03.11*	**2,010.00**	
	Gautham Enterprises					**2,010.00**
31-3-2011	**Plumbing Material - III**	**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.1926 dt.25.03.11*	**898.00**	
	Jinkrupa Agency					**898.00**
31-3-2011	**Plumbing Material - III**	**Journal**	JV\5	*Being amount credited towards pur of plumbing items vide bill no.451 dt.24.03.11*	**3,480.00**	
	Ravi Cement Industry					**3,480.00**
31-3-2011	**Steel - III**	**Journal**	JV\6	*Being amount credited towards pur of steel vide bill no.1080 dt. 17.03.11*	**1,05,012.00**	
	Binjusaria Metal Box Co. Pvt. Ltd.					**1,05,012.00**
31-3-2011	**Steel - VII**	**Journal**	JV\7	*Being amount credited towards pur of steel vide bill no.1081 dt. 17.03.11*	**3,53,923.00**	
	Binjusaria Metal Box Co. Pvt. Ltd.					**3,53,923.00**
31-3-2011	**Advertisement**	**Journal**	JV\8	*Being amount credited towards advertisment charges vide bill no.2462 dt.23.03.11*	**2,621.00**	
	Varna Media					**2,621.00**
31-3-2011	**Cement & RMC - II**	**Journal**	JV\9	*Being amount credited towards pur of rmc cement vide bill no. 5066 dt.27.01.11*	**48,000.00**	
	RMC REady Mix India Pvt Ltd					**48,000.00**
31-3-2011	**Petrol Charges**	**Journal**	JV\10	*Being amount credited towards pur of petro card on behalf of M. Srinivas Yadav*	**1,822.00**	
	Kesoram Sunderlal Fatehpuria					**1,822.00**
31-3-2011	**Petrol Charges**	**Journal**	JV\11	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**385.00**	
	Kesoram Sunderlal Fatehpuria					**385.00**
31-3-2011	**Labour Charges II**	**Journal**	JV\12	*Being amount credited towards stage II work for first floor col & first floor for b.no.200 A at SOB II sellable area 1918 sft bonus @ 5 = 9590 from 07.02.11 to 07.03.11*	**1,918.00**	
	Allowance for Equipment II				**7,672.00**	
	Mallesh - II					**9,590.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Depreciation**	**Journal**	JV\13	*Being depreciation for the year 10-11*	**1,59,950.00**	
	Car - Maruthi Alto					**24,234.00**
	Car - Tata Indica					**27,267.00**
	Car - Tata Indica Xeta					**25,325.00**
	Car - Tata Indica Gvs					**26,074.00**
	Computer					**28,168.00**
	Digital Camera					**3,017.00**
	Furniture & Fixtures					**8,987.00**
	Mobile Phone					**810.00**
	Office Equipment					**4,513.00**
	Printer					**6,495.00**
	UPS					**1,328.00**
	Vehicle Eterno					**3,732.00**
31-3-2011	**Salaries - III**	**Journal**	JV\14	*Being salary provision for the month of march 11 as per statement enclosed*	**1,69,450.00**	
	Salary Payable					**1,69,450.00**
31-3-2011	**Govind.S - III**	**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**3.00**	
	Satish Brammachary - VII				**18.00**	
	Mannem - VII				**130.00**	
	Matrix Advertising				**109.00**	
	Matrix Advertising				**32.00**	
	Livserv Technology				**45.00**	
	Matrix Advertising				**52.00**	
	Surya Ad Systems Pvt Ltd				**178.00**	
	Surya Ad Systems Pvt Ltd				**58.00**	
	Mannem - VII				**11.00**	
	Hire Charges S Govind - VII				**5.00**	
	Hire Charges Komraiah - III				**43.00**	
	Uttaiah - VII				**65.00**	
	Hire Charges Uttaiah - VII				**11.00**	
	Hire Charges Mannem - VII				**8.00**	
	Mannem - VII				**83.00**	
	Hire Charges S Govind - VII				**5.00**	
	Mallesh - VII				**14.00**	
	MD Ishaq - VII				**50.00**	
	MD Ishaq - VII				**30.00**	
	Uttaiah - VII				**57.00**	
	Hire Charges Uttaiah - VII				**4.00**	
	TDS Payables - 2010 - 11					**1,011.00**
31-3-2011	**Incentives**	**Journal**	JV\16	*Being amount credited to Samabasiva Rao towards refunds of loan for the month of Jan, Feb & March 11 @ Rs. 2000 p.m*	**6,000.00**	
	A.Samba Siva Rao Salary A/c					**6,000.00**
31-3-2011	**Equipment - VII**	**Journal**	JV\17	*Being amount credited towards pur of equipment vide bill no. 4894 dt.24.03.11*	**4,850.00**	
	Chimalgi V.G					**4,850.00**
31-3-2011	**Stone - III**	**Journal**	JV\18	*Being amount credited towards pur of curb stone vide bill no. 042 dt.31.03.11*	**20,124.00**	
	KVR Enterprises					**20,124.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Tiles & Clay - III**	**Journal**	JV\19	*Being amount credited towards pur of tiles vide bill no.807 dt. 28.07.10*	**46,143.00**	
	Johnson Tile Shoppe					**46,143.00**
31-3-2011	**Printing & Stationery**	**Journal**	JV\20	*Being amount credited towards pur of stationary items vide bill no.1727 dt.25.03.11*	**250.00**	
	Saradhi Ads					**250.00**
31-3-2011	**Hardware - III**	**Journal**	JV\21	*Being amount credited towards pur of hardware items vide bill no.9054 dt.26.03.11*	**721.00**	
	Hari Hara Iron Merchant					**721.00**
31-3-2011	**Paints - III**	**Journal**	JV\22	*Being amount credited towards pur of paints vide bill no.4487 dt.28.03.11*	**1,150.00**	
	Sri Rama Paints & Pipe Fittings Stores					**1,150.00**
31-3-2011	**Tools III**	**Journal**	JV\23	*Being amount credited towards pur of tools vide bill no.69 dt.30. 01.11*	**69.00**	
	Hari Hara Iron Merchant					**69.00**
31-3-2011	**Hardware - III**	**Journal**	JV\24	*Being amount credited towards pur of hardware items vide bill no.9065 dt.30.03.11*	**1,832.00**	
	Hari Hara Iron Merchant					**1,832.00**
31-3-2011	**Paints - III**	**Journal**	JV\25	*Being amount credited towards pur of paint vide bill no.20249 dt.25.03.11*	**1,035.00**	
	Ganji Venkannah & Sons					**1,035.00**
31-3-2011	**Plumbing Material - III**	**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.5088 dt.16.03.11*	**6,127.00**	
	Praful Sanitary					**6,127.00**
31-3-2011	**Plumbing Material - III**	**Journal**	JV\27	*Being amount credited towards pur of plumbing items vide bill no.5097 dt.23.03.11*	**2,870.00**	
	Praful Sanitary					**2,870.00**
31-3-2011	**Instalments Receivable 2009-10 III**	**Journal**	JV\28	*Being earlier declared instalments now reversed*	**31,75,000.00**	
	Plot No - 304 Murali Krishna					**31,75,000.00**
31-3-2011	**Plot No - 304 Murali Krishna**	**Journal**	JV\29	*Being sales declared*	**40,00,000.00**	
	Sales Phase 3					**40,00,000.00**
31-3-2011	**Plot No - 304 Murali Krishna**	**Journal**	JV\30	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**370.00**	
	Legal Exp					**370.00**
31-3-2011	**House Keeping Charges - VII**	**Journal**	JV\31	*Being house keeping charges for the month of March 11*	**4,250.00**	
	Bhavana House Keeping					**4,207.00**
	TDS Payables - 2010 - 11					**43.00**
31-3-2011	**House Keeping Charges - III**	**Journal**	JV\32	*Being House keeping charges for the month of March 11*	**3,739.00**	
	Bhavana House Keeping					**3,702.00**
	TDS Payables - 2010 - 11					**37.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Security Charges - III**	**Journal**	JV\33	*Being security charges for the month of March 11 against Bill No.USS/78/11 dt.31-3-11*	**17,050.00**	
	United Security Services					**16,879.00**
	TDS Payables - 2010 - 11					**171.00**
31-3-2011	**Transportation / Hamali - III**	**Journal**	JV\34	*Being transportation charges for the month of March 11*	**3,750.00**	
	Alivelumanga Transport					**3,712.00**
	TDS Payables - 2010 - 11					**38.00**
31-3-2011	**Transportation / Hamali - III**	**Journal**	JV\35	*Being transportation charges for the month of march 11.*	**3,750.00**	
	M Srinivasulu Transport					**3,712.00**
	TDS Payables - 2010 - 11					**38.00**
31-3-2011	**Security Charges - VII**	**Journal**	JV\36	*Being security charges for the month of march 11 against Bill No.USS/79/11 dt.31-3-11*	**9,680.00**	
	United Security Services					**9,583.00**
	TDS Payables - 2010 - 11					**97.00**
31-3-2011	**Advertisement**	**Journal**	JV\37	*Being advertisement charges against Bill No.PB/H03 0127/10 -11 dt.31-3-11*	**17,135.00**	
	Surya Ad Systems Pvt Ltd					**16,792.00**
	TDS Payables - 2010 - 11					**343.00**
31-3-2011	**Advertisement**	**Journal**	JV\38	*Being advertisement charges against bill no.PB/H03 0129/10 -11 dt.31-3-11*	**17,135.00**	
	Surya Ad Systems Pvt Ltd					**16,792.00**
	TDS Payables - 2010 - 11					**343.00**
31-3-2011	**Consumables - III**	**Journal**	JV\39	*Being purchases of consumables against Bill No. 20835 dt.31-3-11*	**500.00**	
	Veesamsetty Amarnath					**500.00**
31-3-2011	**Printing & Stationery**	**Journal**	JV\40	*Being purchases of stationery against bill no.3416 dt.31-3-11*	**34.00**	
	Venkatramana Binding Works					**34.00**
31-3-2011	**Audit Fees**	**Journal**	JV\41	*Being audit fees provision for the year 10-11*	**33,090.00**	
	Audit Fees Payable					**29,781.00**
	TDS Payables - 2010 - 11					**3,309.00**
31-3-2011	**Interst on Unsecured Loan**	**Journal**	JV\42	*Being interest @ 15% for the year 10-11*	**16,093.00**	
	Dilpreet Tubes Pvt. Ltd. - Loan					**16,093.00**
31-3-2011	**Dilpreet Tubes Pvt. Ltd. - Loan**	**Journal**	JV\43	*Being tds @ 10% on interest*	**1,609.00**	
	TDS Payables - 2010 - 11					**1,609.00**
31-3-2011	Installment Receviable/recevied 08-09 II	**Journal**	JV\44	*Being earlier declared instalments now reversed*	**17,25,000.00**	
	Installment Recevieble / Recevied 09 - 10 II				**38,45,000.00**	
	Plot No - 257 Soham Modi					**55,70,000.00**
31-3-2011	**Plot No - 257 Soham Modi**	**Journal**	JV\45	*Being sales declared*	**60,00,000.00**	
	Sales Phase 2					**60,00,000.00**
31-3-2011	**Suresh A Salary A/c**	**Journal**	JV\46	*Being salary tds for the year 10 -11*	**4,640.00**	
	TDS Payables - 2010 - 11					**4,640.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**A.Samba Siva Rao Salary A/c**	**Journal**	JV\47	*Being salary tds for the year 10 -11*	**10,530.00**	
	TDS Payables - 2010 - 11					**10,530.00**
31-3-2011	**Hari Swaroop Salary A/c**	**Journal**	JV\48	*Being salary tds for the year 10 -11*	**13,160.00**	
	TDS Payables - 2010 - 11					**13,160.00**
31-3-2011	**Salary Payable**	**Journal**	JV\49	*Being pf provision for the month of march 11*	**6,700.00**	
	Provident Fund				**7,626.00**	
	Provident Fund Payable					**14,326.00**
31-3-2011	**Salary Payable**	**Journal**	JV\50	*Being esi provision for the year 10-11*	**1,441.00**	
	E S I				**3,913.00**	
	ESI Payable					**5,354.00**
31-3-2011	**Salary Payable**	**Journal**	JV\51	*Being pt provision for the month of march 11*	**1,550.00**	
	Professional Tax Payable					**1,550.00**
31-3-2011	**Interst on Unsecured Loan**	**Journal**	JV\52	*Being Interest @ 15% for the year 10-11*	**5,577.00**	
	Modi Ventures				**557.00**	
	TDS Payables - 2010 - 11					**557.00**
	Modi Ventures					**5,577.00**
31-3-2011	**Electrical Goods - III**	**Journal**	JV\53	*Being purchases of electrical goods against Bill No.152 dt.1 -3-11 &153 dt.1-3-11*	**21,584.00**	
	Sesha Sai Electrical					**21,584.00**
31-3-2011	**Consultancy Charges - III**	**Journal**	JV\54	*Being consultancy charges as per schedule*	**1,65,450.00**	
	Architectural Associates					**1,65,450.00**
31-3-2011	Installment Receviable/recevied 06 -07 II	**Journal**	JV\55	*Being earlier declared instalments now reversed*	30,85,000.00	
	Plot No - 243 Prakash					**21,35,000.00**
	Plot No - 251 K Praveen Kumar					**9,50,000.00**
31-3-2011	Installment Receviable /recevied 07-08 II	**Journal**	JV\56	*Being earlier declared instalments now reversed*	1,75,00,000.00	
	Plot No - 239 Girish Lodd					**58,40,000.00**
	Plot No - 242 Lokesh Bharatan					**58,50,000.00**
	Plot No - 243 Prakash					**16,85,000.00**
	Plot No - 251 K Praveen Kumar					**41,25,000.00**
31-3-2011	Installment Receviable/recevied 08-09 II	**Journal**	JV\57	*Being earlier declared instalments now reversed*	51,54,000.00	
	Plot No - 200 C Bidesh Mukheerje					**32,40,000.00**
	Plot No - 243 Prakash					**5,39,000.00**
	Plot No - 251 K Praveen Kumar					**13,75,000.00**
31-3-2011	Installment Recevieble / Recevied 09 - 10 II	**Journal**	JV\58	*Being earlier declared instalments now reversed*	**9,60,000.00**	
	Plot No - 200 C Bidesh Mukheerje					**9,60,000.00**
31-3-2011	**Plot No - 243 Prakash**	**Journal**	JV\59	*Being earlier entries now reversed*	**5,39,000.00**	
	Installment Recevieble / Recevied 09 - 10 II					**5,39,000.00**
31-3-2011	**Plot No - 200 C Bidesh Mukheerje**	**Journal**	JV\60	*Being sales declared during the year*	**42,00,000.00**	
	Sales Phase 2					**42,00,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Plot No - 200 D Sailasutha**	**Journal**	JV\61	*Being instalments receivable as per aggrement*	22,20,000.00	
	Instalments Receivable 10-11 II					**22,20,000.00**
31-3-2011	**Plot No - 239 Girish Lodd**	**Journal**	JV\62	*Being sales declared during the year*	58,40,000.00	
	Sales Phase 2					**58,40,000.00**
31-3-2011	**Plot No - 242 Lokesh Bharatan**	**Journal**	JV\63	*Being sales declared during the year*	58,50,000.00	
	Sales Phase 2					**58,50,000.00**
31-3-2011	**Plot No - 243 Prakash**	**Journal**	JV\64	*Being sales declared during the year*	38,20,000.00	
	Sales Phase 2					**38,20,000.00**
31-3-2011	**Plot No - 251 K Praveen Kumar**	**Journal**	JV\65	*Being sales declared during the year*	64,50,000.00	
	Sales Phase 2					**64,50,000.00**
31-3-2011	Installment Receviable /recevied 07.08 III	**Journal**	JV\66	*Being earlier declared instalments now reversed*	1,51,21,000.00	
	Plot No - 329 Kalyan Chakravarthy					**23,58,000.00**
	Plot No - 335 S Swamynathan					**34,85,000.00**
	Plot No - 336 S Srikanth					**18,69,000.00**
	Plot No - 341 Mohanvamshi					**28,08,000.00**
	Plot No - 343 Surendernath					**17,63,000.00**
	Plot No - 348 BVJ Ganesh					**28,38,000.00**
31-3-2011	Installment Receviable /recevied 08-09 III	**Journal**	JV\67	*Being earlier declared instalments now reversed*	57,42,664.00	
	Plot No - 302 V Shiva Kumar					**28,60,000.00**
	Plot No - 336 S Srikanth					**14,94,000.00**
	Plot No - 343 Surendernath					**13,88,664.00**
31-3-2011	Instalments Receivable 2009-10 III	**Journal**	JV\68	*Being earlier declared instalments now reversed*	59,96,336.00	
	Plot No - 302 V Shiva Kumar					**5,40,000.00**
	Plot No - 329 Kalyan Chakravarthy					**12,00,000.00**
	Plot No - 335 S Swamynathan					**6,25,000.00**
	Plot No - 336 S Srikanth					**7,47,000.00**
	Plot No - 341 Mohanvamshi					**7,50,000.00**
	Plot No - 343 Surendernath					**6,94,336.00**
	Plot No - 348 BVJ Ganesh					**14,40,000.00**
31-3-2011	**Plot No - 302 V Shiva Kumar**	**Journal**	JV\69	*Being sales declared during the year*	43,00,000.00	
	Plot No - 323 Ratnamala				**46,00,000.00**	
	Plot No - 329 Kalyan Chakravarthy				**35,58,000.00**	
	Plot No - 335 S Swamynathan				**41,10,000.00**	
	Plot No - 336 S Srikanth				**41,10,000.00**	
	Plot No - 341 Mohanvamshi				**35,58,000.00**	
	Plot No - 343 Surendernath				**38,46,000.00**	
	Plot No - 348 BVJ Ganesh				**42,78,000.00**	
	Sales Phase 3					**3,23,60,000.00**
31-3-2011	Instalments Receivable 2009-10 III	**Journal**	JV\70	*Being earlier declard instalments now reversed for cancilation of flat*	33,00,000.00	
	K Mohan Rao - 337 (Cancel)					**33,00,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Instalments Receivable 2009-10 III**	**Journal**	JV\71	*Being earlier declared instalments now reversed for cancilation of flats.*	**26,63,000.00**	
	K Gopal - 366 (Cancel)					**26,63,000.00**
31-3-2011	**Akash Agencies**	**Journal**	JV\72	*Being balance written off*	**4,264.00**	
	Sundry Balances Written Off					**4,264.00**
31-3-2011	**Balakrishna & Sons.P**	**Journal**	JV\73	*Being balance written off*	**1,353.00**	
	Sundry Balances Written Off					**1,353.00**
31-3-2011	**Cosmo Durables Pvt Ltd**	**Journal**	JV\74	*Being balance written off*	**20,000.00**	
	Sundry Balances Written Off					**20,000.00**
31-3-2011	**Galaxy Glass Plywood Centre**	**Journal**	JV\75	*being balance written off*	**17,176.00**	
	Sundry Balances Written Off					**17,176.00**
31-3-2011	**General Battries**	**Journal**	JV\76	*Being balance written off*	**2,016.00**	
	Sundry Balances Written Off					**2,016.00**
31-3-2011	**HM Brothers**	**Journal**	JV\77	*Being balance written off*	**16,762.00**	
	Sundry Balances Written Off					**16,762.00**
31-3-2011	**Jagdamba Transport**	**Journal**	JV\78	*Being balane written off*	**3,450.00**	
	Sundry Balances Written Off					**3,450.00**
31-3-2011	**Jaykay Enterprises**	**Journal**	JV\79	*Being balance written off*	**5,118.00**	
	Sundry Balances Written Off					**5,118.00**
31-3-2011	**Kontact Hyderabad**	**Journal**	JV\80	*Being balance written off*	**3,437.00**	
	Sundry Balances Written Off					**3,437.00**
31-3-2011	**Paint House**	**Journal**	JV\81	*Being balance written off*	**568.00**	
	Sundry Balances Written Off					**568.00**
31-3-2011	**Sanjay Arts**	**Journal**	JV\82	*Being balance written off*	**2,694.00**	
	Sundry Balances Written Off					**2,694.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\83	*Being balance written off*	**200.00**	
	SP Singh					**200.00**
31-3-2011	**Sri Raja Rajeshwara Traders**	**Journal**	JV\84	*Being balance written off*	**2,465.00**	
	Sundry Balances Written Off					**2,465.00**
31-3-2011	**Plot No - 303 Chandra Sekhar**	**Journal**	JV\85	*Being instalments receivable as per aggrement*	**4,09,000.00**	
	Instalments Receivable 2010-11 III					**4,09,000.00**
31-3-2011	**Plot No - 309 Suman Amarnath**	**Journal**	JV\86	*Being instalments receivable as per aggrement*	**30,90,000.00**	
	Instalments Receivable 2010-11 III					**30,90,000.00**
31-3-2011	**Plot No - 310 Ramakumari**	**Journal**	JV\87	*Being instalments receivable as per aggrement*	**9,75,000.00**	
	Instalments Receivable 2010-11 III					**9,75,000.00**
31-3-2011	**Plot No - 310 Ramakumari**	**Journal**	JV\88	*Being extra spects debited to customer*	**73,639.00**	
	Extra Spects					**73,639.00**
31-3-2011	**Plot No - 310 Ramakumari**	**Journal**	JV\89	*Being amount debtied to customer towards stamp papers for reg. & electricity meter transfer*	**370.00**	
	Legal Exp					**370.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Extra Spects**	**Journal**	JV\90	*Being extra spects refund credited to customer*	**9,882.00**	
	Plot No - 323 Ratnamala					**9,882.00**
31-3-2011	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder	**Journal**	JV\91	*Being instalments receivable as per aggrement*	**33,19,000.00**	
	Instalments Receivable 2010-11 III					**33,19,000.00**
31-3-2011	**Plot No - 333 Vinay Agnithori**	**Journal**	JV\92	*Being instalments receivable as per aggrement*	**9,50,000.00**	
	Instalments Receivable 2010-11 III					**9,50,000.00**
31-3-2011	Plot No - 334 Prabhakar Reddy, Renuka & Ravinder	**Journal**	JV\93	*Being instalments receivable as per aggrement*	**33,19,000.00**	
	Instalments Receivable 2010-11 III					**33,19,000.00**
31-3-2011	**Plot No - 348 BVJ Ganesh**	**Journal**	JV\94	*Being stamp papers for reg & electricity meter transfer*	**370.00**	
	Legal Exp					**370.00**
31-3-2011	Plot No - 361 Dr.Venkateswara Rao	**Journal**	JV\95	*Being instalments receivable as per aggrement*	**10,00,000.00**	
	Instalments Receivable 2010-11 III					**10,00,000.00**
31-3-2011	**Plot No - 372 Saibal Das**	**Journal**	JV\96	*Being instalments receivable as per aggrement*	**29,50,000.00**	
	Instalments Receivable 2010-11 III					**29,50,000.00**
31-3-2011	**Plot No - 389 Satish Kenady**	**Journal**	JV\97	*Being instalments receivable as per aggrement*	**29,25,000.00**	
	Instalments Receivable 2010-11 III					**29,25,000.00**
31-3-2011	**Plot No - 390 N Paskaran**	**Journal**	JV\98	*Being instalments receivable as per aggrement*	**38,00,000.00**	
	Instalments Receivable 2010-11 III					**38,00,000.00**
31-3-2011	**Plot No - 399 C - Rajni Sharan**	**Journal**	JV\99	*Being instalments receivable as per aggrement*	**25,000.00**	
	Instalments Receivable 2010-11 III					**25,000.00**
31-3-2011	**Interst in Vehicle Loan**	**Journal**	JV\100	*Being interest up to 31-3-11*	**3,934.48**	
	ICICI Bank Car Loan					**3,934.48**
31-3-2011	**Interst in Vehicle Loan**	**Journal**	JV\101	*Being interest upto 31-3-11*	**7,383.73**	
	HDFC Bank Car Loan					**7,383.73**
31-3-2011	**Salaries**	**Journal**	JV\102	*Being transferred*	**14,55,807.00**	
	Salaries - Construction Division II				**65,974.00**	
	Salaries - Construction Division III				**6,51,672.00**	
	Salaries - II					**4,18,988.00**
	Salaries - III					**14,95,990.00**
	Salaries - VII					**1,45,932.00**
	Salaries Others					**1,12,543.00**
31-3-2011	**Plot No - 200 D Sailasutha**	**Journal**	JV\103	*Being vat provision*	**46,000.00**	
	VAT - II					**46,000.00**
31-3-2011	Plot No - 200 C Bidesh Mukheerje	**Journal**	JV\104	*Being vat provision debtied to customer*	**42,000.00**	
	VAT - II					**42,000.00**
31-3-2011	**Plot No - 228 A Susheela**	**Journal**	JV\105	*Being vat provision debited to customer*	**46,000.00**	
	VAT - II					**46,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Plot No - 231 K Venkat Rao**	**Journal**	JV\106	*Being vat provision debited to customer*	**42,720.00**	
	VAT - II					**42,720.00**
31-3-2011	**Plot No - 260 Deepak**	**Journal**	JV\107	*Being vat provision debited to customer*	**15,080.00**	
	VAT - II					**15,080.00**
31-3-2011	**Plot No - 235 K Srinivas**	**Journal**	JV\108	*Being vat debited provision debited to customer*	**47,500.00**	
	VAT - II					**47,500.00**
31-3-2011	**Plot No - 226 Sonia Raj**	**Journal**	JV\109	*Being vat provision debited to customer*	**41,750.00**	
	VAT - II					**41,750.00**
31-3-2011	**Plot No - 227 A Ravi Shanker**	**Journal**	JV\110	*Being vat provision debited to customer*	**36,340.00**	
	VAT - II					**36,340.00**
31-3-2011	**Plot No - 233 Prakash Jhaveri**	**Journal**	JV\111	*Being vat provision debited to customer*	**44,000.00**	
	VAT - II					**44,000.00**
31-3-2011	**Plot No - 234 Ps Narsing Rao**	**Journal**	JV\112	*Being vat provision debited to customer*	**42,000.00**	
	VAT - II					**42,000.00**
31-3-2011	**Plot No - 236 Rajesh Racha**	**Journal**	JV\113	*Being vat provision debite to customer*	**52,750.00**	
	VAT - II					**52,750.00**
31-3-2011	**Plot No - 237SV Satyalaxmi**	**Journal**	JV\114	*Being vat provision debited to customer*	**34,575.00**	
	VAT - II					**34,575.00**
31-3-2011	**Plot No - 238 G Jaganath**	**Journal**	JV\115	*Being vat provision debited to customer*	**52,000.00**	
	VAT - II					**52,000.00**
31-3-2011	**Plot No - 241 Ashfaq Ahmed**	**Journal**	JV\116	*Being vat provision debited to customer*	**38,980.00**	
	VAT - II					**38,980.00**
31-3-2011	**Plot No - 243 Prakash**	**Journal**	JV\117	*Being provision debited to customer*	**38,200.00**	
	VAT - II					**38,200.00**
31-3-2011	**Plot No - 244 Renuka**	**Journal**	JV\118	*Being vat provision debited to customer*	**27,000.00**	
	VAT - II					**27,000.00**
31-3-2011	**Plot No - 245 Avinash**	**Journal**	JV\119	*Being vat provision debited to customer*	**36,500.00**	
	VAT - II					**36,500.00**
31-3-2011	**Plot No - 239 Girish Lodd**	**Journal**	JV\120	*Being vat provision debited to customer*	**58,400.00**	
	VAT - II					**58,400.00**
31-3-2011	**Plot No - 247 JVD Murthy**	**Journal**	JV\121	*Being vat provision debited to customer*	**36,720.00**	
	VAT - II					**36,720.00**
31-3-2011	**Yash Lights**	**Journal**	JV\122	*Being balance written off*	**9,360.00**	
	Sundry Balances Written Off					**9,360.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Brokerage**	**Journal**	JV\123	*Being transferred*	**3,00,000.00**	
	Brokerage - Agent Prabhakar					**3,00,000.00**
31-3-2011	**Legal Exp**	**Journal**	JV\124	*Being transferred*	**50,000.00**	
	Sarvabhouma Rao					**50,000.00**
31-3-2011	**Durgaiah - Loan**	**Journal**	JV\125	*Being balance written off*	**400.00**	
	Sundry Balances Written Off					**400.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\126	*Being balance written off*	**1.00**	
	Ramulu Loan - 82/1					**1.00**
31-3-2011	**Brokerage**	**Journal**	JV\127	*Being transferred*	**65,150.00**	
	Jagdish Kanaiya Brokerage					**65,150.00**
31-3-2011	**Incentives**	**Journal**	JV\128	*Being transferred*	**5,000.00**	
	Madhu Mohan Reddy Incentive					**5,000.00**
31-3-2011	**Brokerage**	**Journal**	JV\129	*Being transferred*	**4,000.00**	
	Purshottam Reddy Brokerage					**4,000.00**
31-3-2011	**Incentives**	**Journal**	JV\130	*Being transferred*	**60,000.00**	
	Rajkumar.P.E Incentive					**60,000.00**
31-3-2011	**Incentives**	**Journal**	JV\131	*being transferred*	**9,000.00**	
	Sridhar Incentive					**9,000.00**
31-3-2011	**Brokerage**	**Journal**	JV\132	*Being transferred*	**12,000.00**	
	Suresh M Brokerage					**12,000.00**
31-3-2011	**Incentives**	**Journal**	JV\133	*Being transferred*	**53,450.00**	
	Venkatnagi Reddy Incentive					**53,450.00**
31-3-2011	**Incentives**	**Journal**	JV\134	*Being transferred*	**30,000.00**	
	Vijay Kumar Incentive					**30,000.00**
31-3-2011	**Vikas Kumar Salary A/c**	**Journal**	JV\135	*being written off*	**1.00**	
	Sundry Balances Written Off					**1.00**
31-3-2011	**Work in Progress - III**	**Journal**	JV\136	*Being estimated profit @ 15% on instalments receivable*	**25,19,850.00**	
	Estimatated Profit on Instalments Receivable III					**25,19,850.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\137	*Being balance written off*	**1.00**	
	Sharad C Baldev					**1.00**
31-3-2011	**Telephone Bills**	**Journal**	JV\138	*Being march 11 telephone bills provision*	**6,723.00**	
	Telephone Charges Payable					**6,723.00**
31-3-2011	**Electricity Charges - III**	**Journal**	JV\139	*Being electricity bills for march 11 provision*	**29,035.00**	
	Electricity Charges Payable					**29,035.00**
31-3-2011	**Bonus Contruction Division**	**Journal**	JV\140	*Being transferred*	**30,470.00**	
	Bonus					**30,470.00**
31-3-2011	**Work in Progress - II**	**Journal**	JV\141	*Being transferred*	**2,27,458.00**	
	Cement & RMC - II					**1,77,350.00**
	Sundry Purchase - II					**55.00**
	Chemicals - II					**20,000.00**
	Granite II					**5,839.00**
	Tiles - II					**24,214.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work in Progress - II**	**Journal**	JV\142	*Being transferred*	**14,75,627.00**	
	Allowance for Consumables II					**2,68,227.00**
	Allowance for Equipment II					**6,48,368.00**
	Labour Charges II					**5,45,054.00**
	Allowance for Transportation II					**13,978.00**
31-3-2011	**Work in Progress - II**	**Journal**	JV\143	*Being transferred*	**4,450.00**	
	Job Work Mustafa Ali - II					**1,500.00**
	Job Work - Santhosh Panday - II					**1,200.00**
	Job Work Yaganandam - II					**250.00**
	Venkatnarsimha Reddy Job Work - II					**1,500.00**
31-3-2011	**Work in Progress - II**	**Journal**	JV\144	*Being transferred*	**9,741.00**	
	Hire Charges Biro Parida - II					**2,438.00**
	Hire Charges Durgaiah - II					**1,020.00**
	Hire Charges Govind Shahu - II					**405.00**
	Hire Charges Mannem - II					**3,988.00**
	Hire Charges Santhosh Panday - II					**950.00**
	Hire Charges Uttaiah - II					**340.00**
	Hire Charges Veeresh - II					**600.00**
31-3-2011	**Work in Progress - II**	**Journal**	JV\145	*Being transferred*	**1,60,022.00**	
	House Keeping Charges - II					**64,215.00**
	Repairs & Maintenance - II					**100.00**
	Salaries - Construction Division II					**65,974.00**
	Transportation & Hamali Charges II					**2,000.00**
	Water Proffing Material - II					**28,725.00**
	Electricity Charges - II				**992.00**	
31-3-2011	**Extra Spects**	**Journal**	JV\146	*Being transferred*	**5,26,781.00**	
	Work in Progress - III					**5,26,781.00**
31-3-2011	**Work in Progress - III**	**Journal**	JV\147	*Being transferred*	**1,91,39,575.00**	
	Aluminium Windows - III					**15,16,581.00**
	Bricks Blocks Hollow - III					**7,33,474.00**
	Building Material - III					**1,45,253.00**
	Cement & RMC - III					**28,45,197.00**
	Chemicals - III					**1,84,630.00**
	Chips & Stonedust - III					**2,67,187.00**
	Consumables - III					**21,762.00**
	Doors - III					**4,73,411.00**
	Electrical Goods - III					**20,56,195.00**
	Equipment - III					**2,31,553.00**
	Gardening Material - III					**1,08,512.00**
	Granite - III					**62,153.00**
	Hardware - III					**3,39,536.00**
	Marbles - III					**4,72,635.00**
	Metal - III					**2,07,262.00**
	Paints - III					**5,87,414.00**
	Pavers - III					**35,069.00**
	Pipes - III					**92,893.00**
	Plumbing Material - III					**21,43,890.00**
	Plywood & Glass - III					**4,21,278.00**
	Sand & Redmud - III					**17,95,078.00**
	Steel - III					**24,37,754.00**
	Stone - III					**59,431.00**
	Sundry Purchase - III					**2,05,262.00**
	Tiles & Clay - III					**16,31,796.00**
	Tools III					**36,211.00**
	Water Proofing Chemicals - III					**20,000.00**
	Water Tanker Charges - III					**8,158.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work in Progress - III**	**Journal**	JV\148	*Being transferred*	**61,94,241.00**	
	Allowance for Consumables - III					**10,59,555.00**
	Allowance for Equipment - III					**22,51,982.00**
	Allowance for Transportation - III					**3,84,321.00**
	Labour Charges - III					**24,44,964.00**
	Labour Welfare - III					**53,419.00**
31-3-2011	**Work in Progress - III**	**Journal**	JV\149	*Being transferred*	**6,45,897.00**	
	Job Work Ak Pradhan - III					**4,100.00**
	Job Work Bijay Kumar - III					**2,700.00**
	Job Work Biro Parida - III					**90,539.00**
	Job Work Chandrakala - III					**4,275.00**
	Job Work D Balraju - III					**2,000.00**
	Job Work - Dungar Ram - III					**13,383.00**
	Job Work - Jagan Reddy.A - III					**6,650.00**
	Job Work Jai Matha Di - III					**5,250.00**
	Job Work Janardhan - III					**1,550.00**
	Job Work Kailash Panday - III					**24,140.00**
	Job Work Komraiah - III					**8,020.00**
	Job Work Kumbha - III					**18,079.00**
	Job Work Lakshman Rao - III					**450.00**
	Job Work Mahaboob - III					**1,900.00**
	Job Work Mallesh - III					**12,100.00**
	Job Work Mannem - III					**2,08,225.00**
	Job Work - Md Jahed - III					**544.00**
	Job Work Md Mahaboob - III					**21,555.00**
	Job Work Mustafa Ali - III					**14,200.00**
	Job Work Narsaiah - III					**13,523.00**
	Job Work Pochaiah - III					**100.00**
	Job Work Sampath Reddy - III					**18,168.00**
	Job Work S Govind - III					**54,392.00**
	Job Work Simhachalam - III					**13,924.00**
	Job Work S Mohan - III					**22,249.00**
	Job Work - Sudharshan III					**6,500.00**
	Job Work T Gopal Singh - III					**2,500.00**
	Job Work T Venkatesh - III					**15,215.00**
	Job Work Ushan Ch - III					**1,750.00**
	Job Work Uttaiah - III					**28,748.00**
	Job Work Venkatnarsimha Reddy - III					**4,085.00**
	Job Work Yadaiah - III					**14,983.00**
	Job Work Yaganandam - III					**7,600.00**
	Job Work Yedukondal - III					**2,500.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work in Progress - III**	**Journal**	JV\150	*Being transferred*	**9,62,809.00**	
	Hire Charges Ak Pradhan - III					**2,104.00**
	Hire Charges Bijay Kumar.P - III					**500.00**
	Hire Charges Biro Parida - III					**1,00,137.00**
	Hire Charges B Satyanarayana - III					**17,716.00**
	Hire Charges Chandrakala - III					**3,054.00**
	Hire Charges Ch Venkatnarsimha Reddy - III					**11,721.00**
	Hire Charges Durgaiah - III					**1,19,308.00**
	Hire Charges Janga Reddy III					**500.00**
	Hire Charges - Kailash Panday - III					**1,400.00**
	Hire Charges Komraiah - III					**4,530.00**
	Hire Charges Kumbha - III					**2,835.00**
	Hire Charges Lakshman Rao - III					**2,848.00**
	Hire Charges Mahaboob - III					**400.00**
	Hire Charges Mallesh - III					**550.00**
	Hire Charges Mannem - III					**2,30,361.00**
	Hire Charges Murthy - III					**4,110.00**
	Hire Charges Mustafa Ali - III					**7,675.00**
	Hire Charges Pochaiah - III					**3,855.00**
	Hire Charges Raghu - III					**13,620.00**
	Hire Charges S Govind - III					**41,136.00**
	Hire Charges Simhachalam - III					**15,900.00**
	Hire Charges S Mohan - III					**33,795.00**
	Hire Charges Snehalatha - III					**35,189.00**
	Hire Charges T Venkatesh - III					**15,970.00**
	Hire Charges Uttaiah - III					**1,72,513.00**
	Hire Charges Veeresh - III					**15,502.00**
	Hire Charges Veluchamy - III					**475.00**
	Hire Charges Yadgiri - III					**2,400.00**
	Hire Charges Janardhan Prasad - III					**950.00**
	Hire Charges Madhav - III					**79,400.00**
	Hire Charges Md Mehaboob - III					**275.00**
	Hire Charges Satish Bramhachari - III					**19,830.00**
	Hire Charges Yaganandam - III					**2,250.00**
31-3-2011	**Work in Progress - III**	**Journal**	JV\151	*Being transferred*	**28,43,191.00**	
	Consultancy Charges - III					**4,41,200.00**
	Electricity Charges - III					**3,57,780.00**
	Electricity Deposite - III					**2,73,870.00**
	House Keeping Charges - III					**19,515.00**
	Misc Exp - III					**10,698.00**
	Petrol Diesel & Oil - III					**3,016.00**
	Provident Fund Adisheshu					**142.00**
	Provident Fund Murali					**8,247.00**
	Repairs & Maintenance - III					**28,796.00**
	Salaries - Construction Division III					**6,51,672.00**
	Bonus Contruction Division					**30,470.00**
	Sanction Fees III					**5,93,755.00**
	Security Charges - III					**2,51,389.00**
	Transportation / Hamali - III					**1,33,469.00**
	Gardening Charges III					**39,172.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work in Progress - VII**	**Journal**	JV\152	*Being transferred*	**10,93,113.00**	
	Bricks - VII					**76,325.00**
	Cement & RMC - VII					**22,000.00**
	Chips & Stonedust - VII					**11,333.00**
	Doors VII					**9,347.00**
	Electrical Goods - VII					**6,361.00**
	Granite - VII					**4,056.00**
	Hardware - VII					**1,528.00**
	Marbles - VII					**17,267.00**
	Metal - VII					**7,665.00**
	Pipes - VII					**84,256.00**
	Plumbing Material - VII					**5,960.00**
	Pumps VII					**24,140.00**
	Sand & Redmud - VII					**89,378.00**
	Steel - VII					**3,71,301.00**
	Tiles - VII					**5,066.00**
	Water Proofing Chemicals- VII					**3,40,184.00**
	Equipment - VII					**4,850.00**
	Sundry Purchase - VII					**12,096.00**
31-3-2011	**Work in Progress - VII**	**Journal**	JV\153	*Being transferred*	**6,16,814.00**	
	Allowance for Consumables - VII					**1,57,708.00**
	Allowance for Equipment - VII					**2,39,158.00**
	Allowance for Transportation - VII					**8,697.00**
	Labour Charges - VII					**2,11,251.00**
31-3-2011	**Work in Progress - VII**	**Journal**	JV\154	*Being transferred*	**3,35,762.00**	
	Job Work - Balaraj.D VII					**8.00**
	Job Work Kumbha - VII					**40,831.00**
	Job Work Mallesh - VII					**11,763.00**
	Job Work Mannem - VII					**94,004.00**
	Job Work Md Mahaboob - VII					**10.00**
	Job Work Narsaiah -VII					**10,027.00**
	Jobwork Satish Bramhachary - VII					**4,930.00**
	Job Work S Govind - VII					**11,340.00**
	Job Work Simhachalam - VII					**3,173.00**
	Job Work T Rambabu - VII					**30,579.00**
	Job Work T Venkatesh - VII					**56,886.00**
	Job Work Uttaiah - VII					**72,211.00**
31-3-2011	**Work in Progress - VII**	**Journal**	JV\155	*Being transferred*	**1,96,052.00**	
	Hire Charges Balaraj.D - VII					**225.00**
	Hire Charges B Satyanarayana - VII					**2,850.00**
	Hire Charges Durgaiah - VII					**39,210.00**
	Hire Charges Kumbha - VII					**6,408.00**
	Hire Charges Lakshman Rao - VII					**4,427.00**
	Hire Charges Mannem - VII					**22,950.00**
	Hire Charges Raghu - VII					**2,888.00**
	Hire Charges Satish Bramachary - VII					**3,600.00**
	Hire Charges S Govind - VII					**42,559.00**
	Hire Charges Simhachalam - VII					**3,787.00**
	Hire Charges Snehalatha - VII					**13,700.00**
	Hire Charges T Rambabu - VII					**11,785.00**
	Hire Charges T Venkatesh - VII					**11,829.00**
	Hire Charges Uttaiah - VII					**27,674.00**
	Hire Charges Veeresh VII					**2,160.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Work in Progress - VII**	**Journal**	JV\156	*Being transferred*	**91,573.00**	
	Electricity Charges - VII					**1,967.00**
	House Keeping Charges - VII					**11,080.00**
	Security Charges - VII					**77,680.00**
	Water Tanker Charges - VII					**500.00**
	Gardening Material VII					**346.00**
31-3-2011	**Work in Progress - IX**	**Journal**	JV\157	*Being transferred*	**1,14,074.00**	
	Kadies IX					**1,14,074.00**
31-3-2011	**Net Profit**	**Journal**	JV\158	*Being transferred*	**40,11,197.64**	
	Modi Properties & Investments Pvt. Ltd.					**20,05,598.82**
	Suresh U Mehta					**6,68,265.53**
	Bhavesh Mehta					**6,68,666.65**
	Deepak U Mehta					**6,68,666.64**
31-3-2011	**Tds Receivable**	**Journal**	JV\159	*Being TDS Recoverable as per form 16A*	**3,015.85**	
	Interest on FDR					**3,015.85**
31-3-2011	**Accrued Interest But Not Due**	**Journal**	JV\160	*Being as per fdr statement*	**2,969.23**	
	Fixed Deposite				**17,973.12**	
	Interest on FDR					**20,942.35**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\161	*Transfer*	**0.40**	
	Silver Oal Bungalows Owners Association					**0.40**
31-3-2011	**Land II - P&L**	**Journal**	JV\162	*Being transferred*	**14,83,376.00**	
	Land Phase II					**14,83,376.00**
31-3-2011	**Land III - P & L**	**Journal**	JV\163	*Being sale declared flats land transferred*	**32,88,380.29**	
	Land Phase III					**32,88,380.29**
31-3-2011	**WIP - II**	**Journal**	JV\164	*Being sale declared flats construction expenses transferred*	**3,08,41,574.00**	
	Work in Progress - II					**3,08,41,574.00**
31-3-2011	**WIP - III**	**Journal**	JV\165	*Being sale declared flats construction expenses transferred*	**8,19,20,953.31**	
	Work in Progress - III					**8,19,20,953.31**
31-3-2011	**Discount**	**Journal**	JV\166	*Being amount credited to customer towards further discount given to customer*	**4,30,000.00**	
	Plot No - 257 Soham Modi					**4,30,000.00**
31-3-2011	**Work in Progress - II**	**Journal**	JV\167	*Being estimated profit @ 15% on instalments receivables*	**3,33,000.00**	
	Estimated Profit in Installment Recebiable II					**3,33,000.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\168	*Being sundry balances written off*	**20,873.65**	
	Plot No - 6 Sifco Metal Industries					**1,864.00**
	Plot No - 9 Tejal Modi					**485.16**
	Plot No - 24 Girish Rao, Devi					**2,406.00**
	Plot No - 25 Girish Subrmaniam					**7,471.00**
	Plot No - 26 Faiz Arni					**1,579.00**
	Plot No - 28 Shahruq Hussain					**437.00**
	Plot No - 34 Rohit Sharma					**49.68**
	Plot No - 35 Neeti Tiwari					**50.00**
	Plot No - 51 VG Manohar Reddy					**543.58**
	Plot No - 71 Sesha Phani					**1,269.00**
	Plot No - 72 Rashmi Saxena					**4,746.70**
	Plot No - 46 M Babu Rao					**50.03**
	Plot No - 59 Srihari Ramanujal				**77.50**	
31-3-2011	Plot No - 1 Raman Deep Khurana	**Journal**	JV\169	*Being amount transferred*	**1,367.00**	
	Plot No - 4 Aparna Uoreti				**5,075.00**	
	Plot No - 10 N Raja Gopal				**7,787.00**	
	Plot No - 18 Nikil C Popat				**4,024.88**	
	Plot No - 19 Seethapath Rao				**3,931.00**	
	Plot No - 22 Sailaja Devi				**1,057.00**	
	Plot No - 23 Sunil Bothra				**5,693.25**	
	Plot No - 27 Durga Prasad				**20,937.00**	
	Plot No - 30 Dubharam Purohit				**31,411.00**	
	Plot No - 32 Tarun Sharma				**3,040.54**	
	Plot No - 33 CN Giridhar Murthy				**7,082.54**	
	Plot No - 36 D Giridhar Reddy				**24,213.95**	
	Plot No - 37 Rupa Krishnan Iyer				**24,119.09**	
	Plot No - 38 Krishnan Padmanabam Iyer				**24,119.98**	
	Plot No - 39 Jatil Sharma				**6,664.00**	
	Plot No - 40 Balaji Sampath				**31,270.00**	
	Plot No - 41 Krishna Sampath				**31,270.00**	
	Plot No - 42 Sesha S Boppudi				**29,667.00**	
	Plot No - 43 Raheela Begum Ayesha				**27,339.12**	
	Plot No - 44 Rajeshware Rao				**30,667.59**	
	Plot No - 45 Venkatramana Srinivasan				**25,544.51**	
	Plot No - 47 Avinash				**3,553.00**	
	Plot No - 48 Ajay Mehta				**14,963.14**	
	Plot No - 49 Kuldeep Singh				**13,490.76**	
	Plot No - 50 DD Singh				**18,855.84**	
	Plot No - 52 K Muralidhar				**8,353.00**	
	Plot No - 53 Ajay Shah				**13,659.86**	
	Plot No - 54 B Naga Kumar				**5,617.20**	
	Plot No - 55 Bhaskara Rao				**10,115.00**	
	Plot No - 57 Saritha Reddy				**23,329.33**	
	Plot No - 58 Lakshmi Bhavani				**28,647.00**	
	Plot No - 60 B Seeta Mahalakshmi				**27,492.67**	
	Plot No - 61 Srinivasa Murthy				**28,674.00**	
	Plot No - 62 Ravi Soni				**3,526.00**	
	Plot No - 63 GBK Naidu				**28,303.00**	
	Plot No - 64 AVS Satish				**9,497.00**	
	Plot No - 65 Ratneshware Rao				**6,867.00**	
	Plot No - 68 Pavan Desai				**23,145.75**	
	Plot No - 69 Saveed Karan				**12,896.50**	
	Plot No - 70 Srinivasa Arunachalam				**19,425.34**	
	Plot No - 73 JVK Prasad				**26,251.00**	
	Plot No - 74 Jasjit Singh Sandhu				**1,017.00**	
	Plot No - 76 Durgesh Joshi				**3,677.00**	
	Maintenance & Service Tax Security Deposit					**6,77,637.84**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\170	*Being balances written off*	**54,067.34**	
	Plot No - 201 Samir Kalai					**662.00**
	Plot No - 208 Polkam Sanjay					**1,623.00**
	Plot No - 212 Radhiak Aasoori					**3,885.00**
	Plot No - 214 Sanjeev Datta Gupta					**769.00**
	Plot No - 215 Kamalakar K					**903.54**
	Plot No - 216 K Aditya					**670.00**
	Plot No - 218 C Shiva Kumar					**4,305.00**
	Plot No - 219 K Ramu					**3,254.00**
	Plot No - 221 Dheerj Abhyanker					**4,266.00**
	Plot No - 222 VS Radha Krishna Murthy					**351.00**
	Plot No - 225 Rahul Gupta					**516.00**
	Plot No - 226 Sonia Raj					**4,330.00**
	Plot No - 227 A Ravi Shanker					**6.00**
	Plot No - 229 V Mallikarjuna					**2,173.00**
	Plot No - 230 P Vijay Kumar					**1,451.00**
	Plot No - 233 Prakash Jhaveri					**1,193.00**
	Plot No - 234 Ps Narsing Rao					**1,085.00**
	Plot No - 236 Rajesh Racha					**930.80**
	Plot No - 237SV Satyalaxmi					**663.00**
	Plot No - 241 Ashfaq Ahmed					**333.00**
	Plot No - 244 Renuka					**663.00**
	Plot No - 245 Avinash					**5,272.00**
	Plot No - 246 K Venkat Naga Durga					**566.00**
	Plot No - 249 Ak Mohan					**826.00**
	Plot No - 261 Durga Prasad					**592.00**
	Plot No - 262 Durga Prasad					**810.00**
	Plot No - 264 Lalitha Setty					**135.00**
	Plot No - 268 S Ramakrishna					**1,454.00**
	Plot No - 251 K Praveen Kumar					**1,445.00**
	Plot No - 252 Pavan Kumar					**8,170.00**
	Plot No - 253 Imran Mohamad Khan					**330.00**
	Plot No - 260 Deepak					**435.00**
31-3-2011	**Plot No - 206 LV Ramana**	**Journal**	JV\171	*Being transferred*	**5,393.00**	
	Plot No - 207 A R Rajaylakshni				**2,612.00**	
	Plot No - 211 Tejal Modi				**26,968.00**	
	Plot No - 213 Satyavolu Ravi				**24,212.25**	
	Plot No - 217 V Srinivas				**6,829.00**	
	Plot No - 223 Purna Kalayan Chakravarthi				**20,365.00**	
	Plot No - 240 Suresh Kumar				**22,003.00**	
	Plot No - 248 Murali Mohan				**3,739.00**	
	Plot No - 255 JVK Prasad				**4,914.00**	
	Plot No - 263 Balaji Cor				**8,946.00**	
	Plot No - 200 C Bidesh Mukheerje				**1,00,800.00**	
	Plot No - 220 Ahmed Subhan				**1,01,145.95**	
	Maintenance & Service Tax Security Deposit					**3,27,927.20**
31-3-2011	**Plot No - 259 Rajeshwari**	**Journal**	JV\172	*Being maintenance collected on your behalf*	**11,200.00**	
	Silver Oal Bungalows Owners Association					**11,200.00**
31-3-2011	**Plot No - 258 Rajeshwari**	**Journal**	JV\173	*Being maintenance collected on your behalf*	**11,200.00**	
	Silver Oal Bungalows Owners Association					**11,200.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\174	*Being amount transferred*	**870.00**	
	Plot No - 258 Rajeshwari					**435.00**
	Plot No - 259 Rajeshwari					**435.00**
31-3-2011	**Job Work Simhachalam - III**	**Journal**	JV\175	*Being transferred*	**2,888.00**	
	Simhachalam - III					**2,888.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Venkatesh.V - III**	**Journal**	JV\176	*Being balance written off*	**473.00**	
	Sundry Balances Written Off					**473.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\177	*Being balance written off*	**50.00**	
	Hirecharges Venkateshwarlu - VII					**50.00**
31-3-2011	**Job Work Eshwar III**	**Journal**	JV\178	*Being transferred*	**2,200.00**	
	Eshwar - III					**2,200.00**
31-3-2011	**Job Work Eshwar VII**	**Journal**	JV\179	*Being amount transferred*	**300.00**	
	Eshwar - VII					**300.00**
31-3-2011	**Work in Progress - III**	**Journal**	JV\180	*Being transferred*	**2,200.00**	
	Job Work Eshwar III					**2,200.00**
31-3-2011	**Work in Progress - VII**	**Journal**	JV\181	*Being transferred*	**300.00**	
	Job Work Eshwar VII					**300.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\182	*Being balance written off*	**2,641.00**	
	Kondaiaha.B - VII					**2,641.00**
31-3-2011	**Ramesh Job Work VII**	**Journal**	JV\183	*Being amount transferred*	**475.00**	
	Ramesh - VII					**475.00**
31-3-2011	**Work in Progress - III**	**Journal**	JV\184	*Being transferred*	**2,400.00**	
	CC Rings III					**2,400.00**
31-3-2011	**Work in Progress - VII**	**Journal**	JV\185	*Being transferred*	**475.00**	
	Ramesh Job Work VII					**475.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\186	*Being balance written off*	**1,184.00**	
	Shafiq Bogaram					**1,184.00**
31-3-2011	Architectural Aluminium Systems W.O.539	**Journal**	JV\187	*Being amount transferred*	**33.00**	
	Architectural Aluminium Systems Wo No - 476					**33.00**
31-3-2011	**Land VII**	**Journal**	JV\188	*Being transferred*	**2,32,160.00**	
	GPA Registration VII					**2,32,160.00**
31-3-2011	**Jay Aluminium Fabricators**	**Journal**	JV\189	*Being balance written off*	**130.00**	
	Jian Hardware & Aluminium Fab Wono 559,565,568,572				**120.00**	
	Sundry Balances Written Off					**250.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\190	*Being balance written off*	**50.00**	
	Jai Matha Di - III					**50.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\191	*Being balance written off*	**180.00**	
	Kondal Rao - III					**180.00**
31-3-2011	**Sundry Balances Written Off**	**Journal**	JV\192	*Being balance written off*	**2,975.00**	
	Kumbha - III					**2,975.00**
31-3-2011	**Job Work Jahed II**	**Journal**	JV\193	*Being transferred*	**500.00**	
	Jahed on A/c. - II					**500.00**
31-3-2011	**Mahesh.K - III**	**Journal**	JV\194	*Being Transferred*	**400.00**	
	Mahesh.K - II					**400.00**
31-3-2011	**Govind.S - II**	**Journal**	JV\195	*Being amount transferred*	**1,20,642.00**	
	Govind.S - III					**1,20,642.00**
31-3-2011	**Mallesh - II**	**Journal**	JV\196	*Being amount transferred*	**2,38,560.00**	
	Mallesh - III					**2,38,560.00**
31-3-2011	**Venkatesh.T - II**	**Journal**	JV\197	*Being transferred*	**52,533.00**	
	Venkatesh.T - III					**52,533.00**
31-3-2011	**Srinu.T - III**	**Journal**	JV\198	*Being transferred*	**3,545.00**	
	Srinu - IX					**3,545.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	**Srinu.T - III**	**Journal**	JV\199	*Being balance written off*	**452.00**	
	Sundry Balances Written Off					**452.00**
31-3-2011	**Biro Prida - II**	**Journal**	JV\200	*Being tds on credit balance*	**687.00**	
	TDS Payables - 2010 - 11					**687.00**
31-3-2011	**Narsaiah - III**	**Journal**	JV\201	*Being tds on credit balance*	**117.00**	
	TDS Payables - 2010 - 11					**117.00**
31-3-2011	**Lakshman Rao - VII**	**Journal**	JV\202	*Being tds on credit balance*	**643.00**	
	TDS Payables - 2010 - 11					**643.00**
31-3-2011	**Office Rent**	**Journal**	JV\203	*Being deposit adjusted agaisnt rent*	**27,000.00**	
	Rent Advance					**27,000.00**
31-3-2011	**Work in Progress - II**	**Journal**	JV\204	*Being amount transferred*	**500.00**	
	Job Work Jahed II					**500.00**
31-3-2011	**Provision for Tax Current Year**	**Journal**	JV\205	*Being Income tax profit for the year 10-11*	**31,98,727.00**	
	Provision for Tax					**31,98,727.00**

Mehta & Modi Homes

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 B Maintenance Co						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**30,000.00**
	Accrued Interest But Not Due						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**173.10**	
15-5-2010	By **Interest on FDR**		**Journal**	JV\6	*Being transferred*		**173.10**
31-3-2011	To **Interest on FDR**		**Journal**	JV\160	*Being as per fdr statement*	**2,969.23**	
						3,142.33	**173.10**
	By **Closing Balance**						**2,969.23**
						3,142.33	**3,142.33**
	Advertisement						
5-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu towards advertisement charges*	**1,810.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Dc Classfieds towards advertisment charges*	**1,410.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*	**469.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Murali towards paper inserts*	**469.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to advertisment charges to Eenadu classfieds*	**1,450.00**	
10-4-2010	To **HDFC Bank Ltd**	792069	Bank Payment	BP\6	*Ch. No. :792069 Being chq issued to RSI Club towards advertisment charges*	**6,378.00**	
	To **HDFC Bank Ltd**	826145	Bank Payment	BP\58	*Ch. No. :826145 being chq issued to Google india Pvt Ltd towards payment for google ad words*	**10,000.00**	
	To **HDFC Bank Ltd**	826146	Bank Payment	BP\59	*Ch. No. :826146 Being chq issued to Google india pvt ltd*	**10,000.00**	
12-4-2010	To **Cash**		Cash Payment	CP\2	*being cash paid to Murali towards paper inserts*	**625.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*	**625.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash Paid to DC Classfieds towards advertisment charges*	**1,390.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Eenadu towards advertisement charges*	**1,450.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Sakshi paper towards advertisment charges*	**2,010.00**	
14-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid towards advertisement charges*	**1,810.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*	**400.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid towards advertisment charges*	**1,380.00**	
15-4-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\15	*Being amount Credited to Tempest Advt towards advertising charges against bill no 11 dt 07.04.10*	**2,694.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\16	*Being Amount Credited to Tempest advt towards advertising charges against bill no 24 dt 10.04.10*	**7,375.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\17	*Being Amount Credited to Tempest advt towards advertisng charges against bill no 005 dt 03.04.10*	**5,530.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\18	*Being Amount Credited to Tempest advt towards advertising charges against bill no 006 dt 03.04.10*	**7,375.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\19	*Being Amount Credited to Tempest Advt towards advertising charges against bill no 773 dt 24.03.10*	**5,530.00**	
17-4-2010	To **HDFC Bank Ltd**	826259	Bank Payment	BP\68	*Ch. No. :826259 Being chq issued to Lliverve technologies Pvt Ltd towards advertisment charges*	**2,484.00**	
	To **HDFC Bank Ltd**	826260	Bank Payment	BP\69	*Ch. No. :826260 Being chq issued to Livserv Technologies Pvt Ltd towards advertisment charges*	**2,484.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid to murali towards paper inserts advertisment*	**469.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash Paid murali towards paper inserts advertisement*	**469.00**	
22-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Lakshmi Printing towards advance payment of flout board*	**1,125.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash Paid to Sakshi paper towards advertisment charges*	**1,470.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash Paid to times group towards advertisment charges*	**740.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash Paid to DC Classfieds towards advertisement charges*	**1,450.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash Paid to Dc Classfieds towards advertisment charges*	**1,330.00**	
24-4-2010	To **HDFC Bank Ltd**	826294	Bank Payment	BP\2	*Ch. No. :826294 Being chq issued to AMS Impex towards advertisment charges*	**2,898.00**	
	To **T Lakshmi Hoarding**		**Journal**	JV\2	*Being Amount Credited to T Lakshmi towards advertisment charges*	**36,000.00**	
26-4-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\4	*Being amount credited to tempest advt towards advt charges against bill no 042 dt 17.04.10*	**7,375.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\5	*Being Amount credited to tempest advt towards advt charges against bill no 28 dt 14.04.10*	**2,694.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\1	*Being Amount Credited to Tempest Advt towards advt charges against bill no 56 dt 24.04.10*	**7,375.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\2	*Being Amount Credited to Temespt Advt towards advt charges against bill no 57 dt 24.04.10*	**7,375.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\3	*Being Amount Credited to Tempest advt towards advt charges against bill no 51 dt 24.04.10*	**12,707.00**	
30-4-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\2	*Being Amount Credited to Tempest Advt towards advt charges against bill no 60 dt 26.04.10*	**5,370.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\3	*Being Amount Credited to Tempest advt towards advt charges against bill no 61 dt 28.04.10*	**3,120.00**	
1-5-2010	To **HDFC Bank Ltd**	*826527*	Bank Payment	BP\82	*Ch. No. :826527 Being chq issued to Sulekha .com towards advertisment charges*	**4,136.00**	
	To **HDFC Bank Ltd**	*826528*	Bank Payment	BP\83	*Ch. No. :826528 Being chq issued to Sulekha .com towards advertisment charges*	**4,136.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Murali towards advertisement charges*	**625.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Murali towards advertisement charges*	**625.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash Paid to Lakshmi printing towards floot boards*	**1,125.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash Paid to DC Classfieds towards advertisment charges*	**1,390.00**	
	To **Universal Ad Promoters**		**Journal**	JV\17	*Being Amount Credited to Universal Ad Promoters towards advertisment charges against bill no UAP 10-11-01 dt 06.04.10*	**12,133.00**	
	To **Bennett Coleman & Co Pvt**		**Journal**	JV\18	*Being amount Credited to Bennett Coleman & Co Ltd towards advertisment charges*	**17,500.00**	
	To **World Source Assocaites**		**Journal**	JV\19	*Being Amount Credited to World Sournce Associates towards advertisment charges*	**18,126.00**	
7-5-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\7	*Being amount Credited to Tempest Advt towards Advt charges against bill no 78 dt 01.05.10*	**7,375.00**	
8-5-2010	To **Cash**		Cash Payment	CP\17	*Being cash Paid to Sakshi paper towards advertisement charges*	**2,010.00**	
12-5-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 93 dt 08.05.10*	**1,258.00**	
14-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Dc Classfieds towards advertisment charges*	**1,330.00**	
15-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid towards paper inserts advertisment charges s*	**468.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to paper inserts advertisment charges*	**468.00**	
17-5-2010	To **Livserv Technology**		**Journal**	JV\3	*Being Amount Credited to Livserv Technology towards Advertisement charges*	**8,414.00**	
	To **Google India Pvt Ltd**		**Journal**	JV\4	*Being Amount Credited to Google India Pvt Ltd towards advertisement charges*	**20,400.00**	
19-5-2010	To **Cash**		Cash Payment	CP\1	*Being Cash Paid to Eenadu paper towards advertisement charges*	**1,810.00**	
	To **Cash**		Cash Payment	CP\2	*Being Cash Paid to Sakshi Paper towards advertisement charges*	**1,470.00**	
21-5-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\10	*Being Amount Credited to Tempest Advt towards advt charges against bill no 106 dt 15.05.10*	**1,258.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 110 dt 17.05.10*	**9,096.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\12	*Being Amount Credited to Tempest Advt towards advt charges against bill no 105 dt 15.05.10*	**7,375.00**	
22-5-2010	To **Universal Ad Promoters**		**Journal**	JV\6	*Being Amount Credited to Universal ADvt towards advt charges against bill no UAP - 10-11-02 dt 19.04.10*	**14,339.00**	
26-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Sakshi paper towards advertisement charges*	**1,740.00**	
	To **99 Acres .Com**		**Journal**	JV\5	*Being Amount Credited to 99 acres .com towards advertisment charges*	**22,060.00**	
28-5-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\7	*Being Amount Credited to Tempest Advt towards advt charges against bill no 125 dt 22.05.10*	**1,258.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\8	*Being Amount Credited to Tempest Advt towards advt charges against bill no 126 dt 22.05.10*	**7,375.00**	
2-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Lakshmi Printers towards purchase of Flute boards*	**2,500.00**	
3-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Eenadu Classfieds towards advertisment charges*	**1,810.00**	
5-6-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\7	*Being Amount Credited to Tempest advt towards Advt charges against bill no 139 dt 29.05.10*	**1,258.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\8	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 138 dt 29.05.10*	**12,707.00**	
	To **India Property .Com**		**Journal**	JV\25	*Being Amount Credited to India Property towards advertisment charges*	**12,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to murali towards paper inserts advertisment charges*	**547.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts advertisment charges*	**547.00**	
8-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dc Classfieds towards advertisement charges*	**2,130.00**	
11-6-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\4	*Being Amount Credited to Tempest Advertising towards Advt charges against bill no 105 dt 05.06.10*	**9,956.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Tempest Advertising towards advt charges against bill 158 dt 05.06.10*	**1,258.00**	
12-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts advertisement charges*	**469.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts advertisment charges*	**469.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*	**1,740.00**	
16-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Ushodaya Publishers towards advertisment*	**110.00**	
19-6-2010	To **HDFC Bank Ltd**	*918916*	Bank Payment	BP\3	*Ch. No. :918916 Being chq issued to Green wood estates towards rebursement of advertisement charges*	**2,500.00**	
21-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Times of India towards advertisement charges*	**670.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Dc Classfieds towards Advertisment charges*	**1,640.00**	
23-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Eenadu towards Advertisement charges*	**1,810.00**	
25-6-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\15	*Being Amount Credited to Tempest Advt towards advertisement charges against bill no 174 dt 12.06.10*	**4,235.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\16	*Being amount Credited to Tempest Advt towards Advt charges against bill no 167 dt 12.06.10*	**9,956.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\17	*Being Amount Credited to Tempest advt towards Advt charges against bill no 191 dt 19.06.10*	**9,218.00**	
	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\19	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 189 dt 19.06.10*	**36,123.00**	
26-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Murali towards paper inserts*	**781.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Murali towards advertisement charges*	**782.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu classfieds towards advertisement charges*	**1,810.00**	
5-7-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\14	*Being Amount Credited to Tempest Advt towards Advertisement charges against bill no 38 Dt 17.04.10*	**38,121.00**	
8-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid towards advertisment charges*	**1,590.00**	
9-7-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\2	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 208 dt 28.06.10*	**9,096.00**	
10-7-2010	To **Parivartan Software**		**Journal**	JV\20	*Being Amount Credited to Parivartan software towards advertisement charges*	**15,676.00**	
	To **Livserv Technology**		**Journal**	JV\21	*Being Amount Credited to Livserv Technology towards advertisment charges*	**12,854.00**	
13-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards advertisment of paper inserts*	**547.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards advertisment of paper inserts*	**547.00**	
16-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Eenadu classfieds towards advertisement charges*	**1,810.00**	
19-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to krishna towards paper inserts*	**200.00**	
22-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Eenadu towards advertisement charges*	**1,270.00**	
24-7-2010	To **Times Business Solutions**		**Journal**	JV\7	*Being Amount Credited to Times Business Soultions towards advertisments charges*	**21,370.00**	
29-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*	**1,470.00**	
30-7-2010	To **Sulekha .Com**		**Journal**	JV\2	*Being Amount Credited to sulekha .com towards advertisment charges*	**8,272.00**	
1-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts in paper*	**547.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**547.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to murali towards paper inserts*	**781.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*	**781.00**	
4-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*	**1,470.00**	
5-8-2010	To **Tempest Advertising Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 644 dt*	**54,880.00**	
11-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to times of India towards advertisment charges*	**670.00**	
13-8-2010	To **Livserv Technology**		**Journal**	JV\10	*Being Amount Credited to Livserv Techno;ogy towards advertisment charges*	**7,190.00**	
	To **Matrix Advertising**		**Journal**	JV\12	*Being Amount Credited to Matrix Advt charges towards against bill no 1061 dt 15.07.10*	**6,618.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **Matrix Advertising**		**Journal**	JV\14	*Being Amount Credited to Matrix Advt towards advt charges against bill no 1062 dt 16.07.10*	**12,408.00**	
14-8-2010	To **Google India Pvt Ltd**		**Journal**	JV\6	*being Amount Credited to Googles towards Advertisment charges for Googles Ad Words*	**25,500.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts advertisment charges*	**625.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts advertisment charges*	**625.00**	
20-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Times of India towards advertisment charges*	**600.00**	
23-8-2010	To **Ushodaya Enterprises**		**Journal**	JV\20	*Being Amount Credited to Ushodaya Enterprises towards Advertisment charges*	**9,376.00**	
26-8-2010	To **Cash**		Cash Payment	CP\6	*being cashpaid to DC Classfieds towards paper advertisment charges*	**1,560.00**	
28-8-2010	To **Libra Out Door Advertising**		**Journal**	JV\7	*Being hoarding campaign charges*	**10,340.00**	
1-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu classfieds towards paper inserts*	**1,450.00**	
3-9-2010	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\5	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 70049 dt 24.07.10*	**2,826.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\7	*Being Amount Credited to Surya Ad Systems Pvt Ltd towards advertisment charges against bill no 70049 dt 24.07. 10*	**8,775.00**	
	To **India Property .Com**		**Journal**	JV\18	*Being web postal charges*	**12,500.00**	
8-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Eenadu towards advertisment charges*	**1,450.00**	
10-9-2010	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\3	*Being Amount Credited to Surya Ad Systems towards advertisement charges against bill no 08 dt 02.08.10*	**9,900.00**	
	To **Livserv Technology**		**Journal**	JV\26	*Being live chat services*	**4,694.00**	
16-9-2010	To **Cash**		Cash Payment	CP\1	*being cash paid towards advertisement charges*	**1,740.00**	
19-9-2010	To **Google India Pvt Ltd**		**Journal**	JV\1	*Being adv for Google Ad Words*	**10,200.00**	
23-9-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid to Sakshi toward advertisment charges*	**1,470.00**	
24-9-2010	To **Varna Media**		**Journal**	JV\13	*Being amount credited to varna media towards advertisment charges against bill no 1722 dt 21.09.10*	**6,774.00**	
25-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards advertisment charges of paper inerts*	**782.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards advertisment charges for paper inserts*	**782.00**	
29-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*	**670.00**	
1-10-2010	To **Libra Out Door Advertising**		**Journal**	JV\14	*Being hoarding campaign charges*	**10,341.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards advertisment charges for times of india*	**600.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**547.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*	**547.00**	
13-10-2010	To **Google India Pvt Ltd**		**Journal**	JV\2	*Adv for google ad world*	**10,200.00**	
15-10-2010	To **99 Acres .Com**		**Journal**	JV\10	*Being Amount Credited to 99acres.com towards advertisement charges*	**13,788.00**	
	To **Livserv Technology**		**Journal**	JV\11	*Being live char services*	**4,370.00**	
21-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to DC Classfieds towards advertisment charges*	**1,560.00**	
22-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Dc Classfieds towards advertisment charges*	**1,560.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to murali towards paper inserts*	**547.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to murali towards paper inserts*	**547.00**	
26-10-2010	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\14	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 90019 dt 20.09.10*	**8,910.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\15	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 090007 dt 13.09.10*	**8,910.00**	
	To **Matrix Advertising**		**Journal**	JV\54	*Being Amount Credited to Matrix Advertising towards advertisment charges*	**5,821.00**	
28-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*	**1,390.00**	
30-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**781.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*	**781.00**	
	To **Matrix Advertising**		**Journal**	JV\24	*Being Amount Credited towards Advertisment charges*	**30,959.00**	
	To **Libra Out Door Advertising**		**Journal**	JV\25	*Being Amount Credited towards aDvt charges*	**10,304.00**	
1-11-2010	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\10	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 24 dt 19.10.10*	**2,868.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Surya Ad Systems towards Advertisment charges against bill no 20 dt 18.10.10*	**14,279.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\12	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 19 dt 18.10.10*	**14,279.00**	
3-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards advertisement charges*	**1,920.00**	
6-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*	**625.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards paper inserts*	**625.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\1	*Being Amount Credited to Surya Ad Systems towards advertisment charges*	**14,279.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\2	*Being Amount Credited to Surya Ad Systems towards advertisement charges against bill no 35 dt 23.10.10*	**14,279.00**	
13-11-2010	To **Cash**		Cash Payment	CP\5	*being cash paid to Sakshi paper towards advertisment charges*	**1,620.00**	
15-11-2010	To **Captiway**		**Journal**	JV\5	*Being Amount Credited towards Advertisment charges*	**15,221.00**	
17-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Times of India towards advertisement charges*	**670.00**	
20-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*	**546.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*	**546.00**	
27-11-2010	To **Cash**		Cash Payment	CP\6	*being cash paid towards advertisment charges for times of india*	**600.00**	
	To **Livserv Technology**		**Journal**	JV\13	*Being live chat services*	**6,011.00**	
30-11-2010	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\7	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 0020 dt 22.11.10*	**8,910.00**	
2-12-2010	To **Matrix Advertising**		**Journal**	JV\2	*Being Amount Credited to Matix Advt toward advt charges*	**41,467.00**	
	To **India Property .Com**		**Journal**	JV\3	*Being Amount Credited towards Advt charges*	**12,500.00**	
	To **Parivartan Software**		**Journal**	JV\4	*Being Amount Credited towards advertisment charges*	**8,000.00**	
	To **People Interactive**		**Journal**	JV\5	*Being Amount Credited towards Advertisment charges*	**11,250.00**	
	To **ICICI Bank Limited**		**Journal**	JV\6	*Being Amount Credited towards Advertisment charges*	**12,500.00**	
	To **Sri Balaji Graphics**		**Journal**	JV\7	*Being Amount Credited towards Advertisment charges*	**22,150.00**	
	To **Sulekha .Com**		**Journal**	JV\8	*Being Amount Credited towards Advertisment charges*	**8,270.00**	
	To **Times Business Solutions**		**Journal**	JV\9	*Being Amount Credited towards Advertisment charges*	**12,409.00**	
	To **World Source Assocaites**		**Journal**	JV\10	*Being Amount Credited towards advertisment charges*	**16,875.00**	
4-12-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards paper inserts advertisment charges*	**625.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards paper inserts advertisment charges*	**625.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards advertisment charges*	**1,560.00**	
8-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*	**1,560.00**	
16-12-2010	To **Varna Media**		**Journal**	JV\12	*Being amount credited towards pur of hoarding banner vide bill no.2405 dt.29.11.10*	**599.00**	
	To **Varna Media**		**Journal**	JV\13	*Being amount credited towards pur of hoarding banner vide bill no.2404 dt.29.11.10*	**599.00**	
	To **Varna Media**		**Journal**	JV\14	*Being amount credited towards pur of hoarding banner vide bill no.2413 dt.01.12.10*	**9,123.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	To **Varna Media**		**Journal**	JV\15	*Being amount credited towards pur of hoarding banner vide bill no.1976 dt.06.12.10*	**6,774.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards addvertisement*	**1,570.00**	
18-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards paper inserts*	**625.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards paper inserts*	**625.00**	
20-12-2010	To **Livserv Technology**		**Journal**	JV\7	*Being live chat services*	**6,100.00**	
22-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards advertisement*	**1,620.00**	
27-12-2010	To **HDFC Bank Ltd**	*095214*	Bank Payment	BP\5	*Ch. No. :095214 being chq issued to P.Srikanth towards advance for Video short for SOB as per quotation*	**10,000.00**	
	To **Matrix Advertising**		**Journal**	JV\1	*Being hoarding campanign*	**23,093.00**	
28-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*	**250.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Sakshi Classified towards adv charges*	**1,620.00**	
31-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*	**546.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards fixing of boards*	**200.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards paper insert charges*	**546.00**	
5-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards rod show for two days*	**200.00**	
6-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to Times of India towards advertisment charges*	**670.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to DC classified towards advertisment charges*	**1,570.00**	
8-1-2011	To **HDFC Bank Ltd**	*138323*	Bank Payment	BP\51	*Ch. No. :138323 being chq issued to P.Srikanth towards video shot for SOB project*	**16,000.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*	**781.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards paper insert charges*	**781.00**	
	To **Libra Out Door Advertising**		**Journal**	JV\2	*Being hoarding campaign charges*	**10,340.00**	
10-1-2011	To **World Source Assocaites**		**Journal**	JV\31	*Being bulk sms charges*	**5,624.00**	
13-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to DC classified towards advertisment*	**1,560.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards paper insert charges*	**600.00**	
14-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to DC Classified towards advertisment charges*	**2,100.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards paper insert charges*	**625.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards paper insert charges*	**625.00**	
16-1-2011	To **Captiway**		**Journal**	JV\1	*Being google advertisement campaign*	**16,806.00**	
17-1-2011	To **HDFC Bank Ltd**	*138414*	Bank Payment	BP\52	*Ch. No. :138414 video shoot balance amount*	**6,000.00**	
	By **HDFC Bank Ltd**	*138323*	Bank Receipts	BR\1	*Ch. No. :138323 cheque reversed due to cancelled*		**16,000.00**
	To **World Source Assocaites**		**Journal**	JV\1	*Being bulk sms charges*	**5,624.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to DC Classified towards Paper advertisement fease for sale 21\1\2011,22/1/2011,23/1,2011*	**1,560.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to DC Classified towards Paper advertisement fease for sale 21\1\2011,22/1/2011,23/1,2011*	**1,570.00**	
22-1-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid towards paper insert charges*	**625.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards paper insert charges*	**625.00**	
	To **99 Acres .Com**		**Journal**	JV\1	*Being web postal campaign for III & VII*	**13,788.00**	
	To **Livserv Technology**		**Journal**	JV\2	*Being live chat services*	**4,108.00**	
	To **Matrix Advertising**		**Journal**	JV\3	*Being hoarding campaign*	**10,685.00**	
27-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to DC Classified towards advertisment charges*	**1,560.00**	
28-1-2011	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\4	*Being amount credited towards advertisment charges vide bill no.1 dt.03.01.11*	**8,910.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\5	*Being amount credited towards advertisment charges vide bill no.8 dt.10.01.11*	**8,910.00**	
31-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards paper adv of 30/1/11,31/1/2011,1/2 /2011*	**2,060.00**	
1-2-2011	To **Times Business Solutions**		**Journal**	JV\1	*Being property show & postal campaign charges*	**24,652.00**	
3-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Road show on 27/1/2011*	**100.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards paper ad house for sale 5/2/11,6/2/11*	**1,570.00**	
7-2-2011	To **Sri Balaji Graphics**		**Journal**	JV\1	*Being seo for 4 villas*	**9,900.00**	
8-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Tata Ace road show for 3 days*	**300.00**	
10-2-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Eenadu Classified towards paper ad*	**1,390.00**	
14-2-2011	To **Captiway**		**Journal**	JV\17	*Being google advertisement campaign*	**19,978.00**	
16-2-2011	To **Cash**		Cash Payment	CP\22	*Being cash paid towards Paper Ads house for sale 18/2 /2011,19/2/2011,20/2/2011*	**670.00**	
17-2-2011	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\2	*Being amount credited towards advertisment charges vide bill no.29 dt.24.01.11*	**2,868.00**	
	To **Tangent Business Promoters & Consultants**		**Journal**	JV\6	*Being sponcership for remax asm 2011 vsc*	**8,571.00**	
19-2-2011	To **Livserv Technology**		**Journal**	JV\7	*Being live chat services*	**4,612.00**	
	To **Matrix Advertising**		**Journal**	JV\8	*Being hoarding campaign*	**10,685.00**	
24-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards paper advertisment*	**1,390.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards paper advertisment*	**200.00**	
1-3-2011	To **India Property .Com**		**Journal**	JV\2	*Being web postal charges*	**12,500.00**	
	To **Sulekha .Com**		**Journal**	JV\3	*Being postal campaign*	**8,272.00**	
4-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards paper adv for sale 4/3/11,5/3/11,6/3 /11*	**600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to K V Nagi reddy road show tata ALC1/3 /11*	**180.00**	
9-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to sashi kumar remise returne of june 08 ,sep 08,dec08,& march 09*	**1,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to DC classifies paper ad house for sale 11/3/11,12/3/11,13/3/11*	**1,560.00**	
10-3-2011	To **Cash**		Cash Payment	CP\13	*Ch. No. :Being cash paid towards paper ad house sale 19/3/11,20/3/11*	**1,570.00**	
11-3-2011	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\6	*Being amount credited towards advertisment charges vide bill no.20011-10/11 dt.07.02.11*	**8,910.00**	
12-3-2011	To **Livserv Technology**		**Journal**	JV\6	*Being live chat services*	**4,522.00**	
	To **Matrix Advertising**		**Journal**	JV\7	*Being hoarding campaign*	**12,273.00**	
16-3-2011	To **Cash**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards Paper ad house sale 18/3/11,19/3/11,20/3/11*	**1,560.00**	
17-3-2011	To **Varna Media**		**Journal**	JV\3	*Being amount credited towards advertisement charges vide bill no.2185 dt.28.02.11*	**6,774.00**	
23-3-2011	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\1	*Being amount credited towards advertisment charges vide bill no.33 dt.19.02.11*	**2,868.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\2	*Being amount credited towards advertisment charges vide bill no.0002 dt.07.03.11*	**8,910.00**	
26-3-2011	To **Varna Media**		**Journal**	JV\12	*Being amount credited towards advertisment charges vide bill no.2456 dt.12.03.11*	**7,488.00**	
28-3-2011	To **Cash**		Cash Payment	CP\8	*bEING CASH PAID TO DCCLCSSIFIED Towards paper ad house for sale 25/3 /11,26/3/11,27/3/11*	**1,560.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to time of india towards paper ads house for sale 25/3/11,26/3/11,27/3/11*	**600.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to DC Classified towards paper ads 27/3/11,28/3/11,29/3/11*	**2,040.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to DC Cassified towards pAPER ADS ACCOUNTS 27/3/11,28/3/11, 29/3/11*	**2,060.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards vijay kumar*	**500.00**	
30-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards tataAce campagian or 7,17,21 3 class*	**400.00**	
31-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of tholoe tyre*	**1,200.00**	
	To **Varna Media**		**Journal**	JV\8	*Being amount credited towards advertisment charges vide bill no.2462 dt.23.03.11*	**2,621.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards reliance modern bill mounth of feb, march*	**600.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to K.Martand towards Paper insent (petrolcharges)*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\37	*Being advertisement charges against Bill No.PB/H03 0127/10 -11 dt.31-3-11*	**17,135.00**	
	To **Surya Ad Systems Pvt Ltd**		**Journal**	JV\38	*Being advertisement charges against bill no.PB/H03 0129/10 -11 dt.31-3-11*	**17,135.00**	
						15,24,848.00	**16,000.00**
	By **Closing Balance**						**15,08,848.00**
						15,24,848.00	**15,24,848.00**

Aeran Steel Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**31,835.00**
26-4-2010	To **HDFC Bank Ltd**	826377	Bank Payment	BP\16	*Ch. No. :826377 Being chq issued to Aeran Steel towards purchase of steel against bill no 4831 dt 09.03.10*	**31,835.00**	
21-5-2010	By **Steel - III**		**Journal**	JV\7	*Being Amount Credited to Aeran Steel towards purchase of Steel against bill no 411 dt 06.05.10*		**47,825.00**
31-5-2010	To **HDFC Bank Ltd**	863221	Bank Payment	BP\7	*Ch. No. :863221 Being chq issued to Aeran Steel towards purchase of steel against bill no 411 dt 06.05.10*	**47,825.00**	
3-9-2010	By **Steel - III**		**Journal**	JV\15	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 1817 dt 19.08.10*		**17,260.00**
14-9-2010	To **HDFC Bank Ltd**	995213	Bank Payment	BP\20	*Ch. No. :995213 Being chq issued to Aeran Steel towards purchase of steel against bill no 1817 dt 19.08.10*	**17,260.00**	
8-10-2010	By **Steel - III**		**Journal**	JV\8	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 2385 dt 29.09.10*		**16,175.00**
25-10-2010	To **HDFC Bank Ltd**	042290	Bank Payment	BP\40	*Ch. No. :042290 BEing chq issued to Aeran Steel towards purchas eof steel against bill no 2385 dt 29.09.10*	**16,175.00**	
21-1-2011	By **Steel - III**		**Journal**	JV\10	*Being amount credited towards pur of steel vide bill no.3615 dt. 06.01.11*		**30,725.00**
						1,13,095.00	**1,43,820.00**
	To **Closing Balance**					**30,725.00**	
						1,43,820.00	**1,43,820.00**

Ajanta Manufacturing Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Tiles & Clay - III**		**Journal**	JV\13	*Being Amount Credited to Ajanta Manufaturing Ltd towards purchase of tiles against bill no 102141 dt 22.09. 10*		**1,44,520.00**
25-10-2010	To **HDFC Bank Ltd**	042289	Bank Payment	BP\39	*Ch. No. :042289 Being chq issued to Ajanta Manufaturing Ltd towards purchas eof steel against bill no 102141 dt 22.09. 10*	**70,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042337	Bank Payment	BP\44	*Ch. No. :042337 Being chq issued to Ajanta Manufacturing Ltd towards purchas eof tiles against bill no 102141 dt 22.09. 10*	**30,000.00**	
1-1-2011	To **HDFC Bank Ltd**	095319	Bank Payment	BP\57	*Ch. No. :095319 vide bill no. 102141 dt.22.9.10*	**44,520.00**	
						1,44,520.00	**1,44,520.00**
	Ajau Marbles & Granite						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**73,572.00**
	Akash Agencies						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,264.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\72	*Being balance written off*	**4,264.00**	
						4,264.00	**4,264.00**
	Akash Steels						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,80,413.00**
9-4-2010	By **Steel - III**		**Journal**	JV\2	*Being amount Credited to Akash steels towards purchase of steel against bill no 4337 dt 26.03.10*		**1,10,106.00**
17-5-2010	To **HDFC Bank Ltd**	862904	Bank Payment	BP\29	*Ch. No. :862904 Being chq issued to Akash Steels towards purchase of steel against bill no 4235 dt 30.01.10*	**80,124.00**	
21-5-2010	By **Steel - III**		**Journal**	JV\1	*Being Amount Credited to Akash Steels towards purchase of steel agaisnt bill no 4372 dt 17.04.10*		**38,092.00**
	By **Steel - III**		**Journal**	JV\2	*Being Amount Credited to Akash Steel towards purchase of steel against bill no 4345 dt 06.04.10*		**1,79,278.00**
	To **HDFC Bank Ltd**	862969	Bank Payment	BP\34	*Ch. No. :862969 being chq issued to Akash Steels towards purchase of steel against bill no 4270 dt 12.02.10*	**3,00,289.00**	
28-5-2010	By **Steel - III**		**Journal**	JV\1	*Being Amount Credited ti Akash steels towards purchase of steel against bill no 4428 dt 09.05.10*		**1,25,804.00**
17-7-2010	To **HDFC Bank Ltd**	919374	Bank Payment	BP\71	*Ch. No. :919374 Being chq issued to Akash Steels towards purchase of steel against bill no 4337 dt 26.03.10*	**1,10,106.00**	
26-7-2010	By **Steel - III**		**Journal**	JV\3	*Being Amount Credited to Akash steels towards purchase of steel against bill no 4481 dt 23.06.10*		**1,33,399.00**
5-8-2010	By **Steel - III**		**Journal**	JV\9	*Being Amount Credited to Akash Steels towards purchase of steel against bill no 4528 dt 16.07.10*		**95,157.00**
16-8-2010	To **HDFC Bank Ltd**	957318	Bank Payment	BP\3	*Ch. No. :957318 Being chq issued to Akash steels towards purchase of steel against bill nio 4372 dt 17.04.10*	**38,092.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **HDFC Bank Ltd**	042128	Bank Payment	BP\2	*Ch. No. :042128 Being chq issued to Akash steel towards purchase of steel against bill no 4428 dt 09.05.10*	**1,00,000.00**	
25-10-2010	To **HDFC Bank Ltd**	042274	Bank Payment	BP\24	*Ch. No. :042274 BEing chq issued to Akash steels towards purchase of steel against bill no 4345 dt 06.04.10*	**1,00,000.00**	
30-10-2010	To **HDFC Bank Ltd**	042325	Bank Payment	BP\32	*Ch. No. :042325 Being chq issued to Akash steel towards purchase of steel against bill no 4345 dt 06.04.10*	**50,000.00**	
13-12-2010	To **HDFC Bank Ltd**	095078	Bank Payment	BP\3	*Ch. No. :095078 being chq issued towards pur of steel vide bill no.4345 dt.05.04.10*	**29,278.00**	
21-12-2010	To **HDFC Bank Ltd**	095189	Bank Payment	BP\5	*Ch. No. :095189 being chq issued towards pur of steel vide bill no.4428 dt.09.05.10*	**25,804.00**	
1-1-2011	To **HDFC Bank Ltd**	095271	Bank Payment	BP\11	*Ch. No. :095271 vide bill no. 4481 dt.23.06.10*	**1,33,399.00**	
10-1-2011	To **HDFC Bank Ltd**	138334	Bank Payment	BP\9	*Ch. No. :138334 vide bill no. 4528 dt.16.07.10*	**95,157.00**	
11-3-2011	By **Steel - III**		**Journal**	JV\28	*Being amount credited towards pur of cement vide bill no.4861 dt.12.02.11*		**1,29,385.00**
29-3-2011	To **HDFC Bank Ltd**	211732	Bank Payment	BP\36	*Ch. No. :211732 Being cheq issued towards bill no-4861 dt 12/2/11*	**1,29,385.00**	
						11,91,634.00	**11,91,634.00**
	Alivelumanga - III						
10-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards loan*	**400.00**	
24-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid towards loan*	**500.00**	
5-2-2011	By **Alivelumanga Transport**		**Journal**	JV\26	*Being amount credited towards repayment of loan*		**900.00**
						900.00	**900.00**
	Alivelumanga Transport						
3-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\41	*Being Amount Deducted towards Tds @ 1% from Alivelumanga*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\54	*Being trasnportation charges*		**1,571.00**
5-4-2010	To **HDFC Bank Ltd**	792053	Bank Payment	BP\1	*Ch. No. :792053 Being chq issued to Alivelumanga towards transportatuion charges*	**1,535.00**	
8-5-2010	To **HDFC Bank Ltd**	826431	Bank Payment	BP\31	*Ch. No. :826431 Being chq issued to Alivelumanga towards transportation charges*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractor*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\8	*Being transportation charges*		**3,571.00**
5-6-2010	To **HDFC Bank Ltd**	863247	Bank Payment	BP\8	*Ch. No. :863247 Being chq issued to Alivelumanga towards transportation charges*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\27	*Being transportation charges*		**3,571.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Alivelumanga towards transportation charges*	**2,000.00**	
10-7-2010	To **HDFC Bank Ltd**	919189	Bank Payment	BP\24	*Ch. No. :919189 Being chq issued to Alivelumanga towards transportation charges for the month of June*	**1,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\22	*Being transportation charges*		**3,571.00**
7-8-2010	To **HDFC Bank Ltd**	957143	Bank Payment	BP\2	*Ch. No. :957143 Being chq issued to Alivelumanga towards transportation charges*	**3,536.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\12	*Being transport charges*		**3,572.00**
9-9-2010	To **HDFC Bank Ltd**	995132	Bank Payment	BP\10	*Ch. No. :995132 Being chq issued to Alivelumanga towards transportation charges for the month of Aug 2010*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\3	*Being transport charges*		**3,571.00**
8-10-2010	To **HDFC Bank Ltd**	995474	Bank Payment	BP\4	*Ch. No. :995474 Being chq issued to Alivelumanga towards transportation charges*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\23	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\29	*Being transport*		**3,571.00**
3-11-2010	To **Cash**		Cash Payment	CP\5	*being cash paid to Alivelumanga towards advance*	**100.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\1	*Being transport chrages*		**3,750.00**
13-11-2010	To **HDFC Bank Ltd**	042463	Bank Payment	BP\1	*Ch. No. :042463 Being chq issued to Alivelumanga towards transportation charges*	**3,612.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
24-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards Advance to Alivelumanga*	**100.00**	
4-12-2010	To **HDFC Bank Ltd**	094998	Bank Payment	BP\19	*Ch. No. :094998 Being chq issued to Alivelumanga towards transportation*	**3,712.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\10	*Being transport charges*		**3,748.00**
3-1-2011	To **HDFC Bank Ltd**	138241	Bank Payment	BP\58	*Ch. No. :138241 goods carrier charges for the month of Dec 10*	**3,712.00**	
6-1-2011	By **Transportation / Hamali - III**		**Journal**	JV\8	*Being amount credited towards goods carrier charges for the month of Dec 10*		**3,750.00**
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**38.00**	
5-2-2011	To **HDFC Bank Ltd**	138578	Bank Payment	BP\2	*Ch. No. :138578 goods carrier charges for the month of Jan 11*	**2,812.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Alivelumanga - III**		**Journal**	JV\26	*Being amount credited towards repayment of loan*	**900.00**	
9-2-2011	By **Transportation / Hamali - III**		**Journal**	JV\5	*Being amount credited towards goods carrier charges for the month of Jan 11*		**3,750.00**
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**38.00**	
5-3-2011	To **HDFC Bank Ltd**	*211497*	**Bank Payment**	BP\52	*Ch. No. :211497 Being cheq issued towards Goods carrrier charges for the month of feb -11*	**3,712.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**38.00**	
8-3-2011	By **Transportation / Hamali - III**		**Journal**	JV\3	*Being amount credited towards goods carrier charges for the month of Feb 05.03.11*		**3,750.00**
31-3-2011	By **Transportation / Hamali - III**		**Journal**	JV\34	*Being transportation charges for the month of March 11*		**3,712.00**
						41,846.00	**45,458.00**
	To **Closing Balance**					**3,612.00**	
						45,458.00	**45,458.00**

Allowance for Consumables II

22-4-2010	To **Pradhan.A.K - II**		**Journal**	JV\2	*Being Amount Credited to Ak Pradhan towards plumbing work at B no GI , PVC, and sanitary work done from dt 05. 11.09 to 15.11.09*	**9,306.00**	
	To **Narsimlu Goud - II**		**Journal**	JV\3	*Being Amount Credited to Narsimlu Goud towards welding work done from dt 07.07.09 to 22.07.09*	**777.00**	
	To **Pochaiah - II**		**Journal**	JV\4	*Being amount Credited to pochaiah towards electrical work at Phase 2 Misc work done from dt 03.10.09 to 22.10. 09*	**6,000.00**	
	To **Veeresh - II**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work done at Phase 2 misc work done from dt 10.10.09 to 28.10.09*	**6,000.00**	
	To **Shafiq - II**		**Journal**	JV\6	*Being Amount Credited to Shafiq on Account towards crack filling work at Phase 2 misc work done from dt 15.10. 09 to 28.10.09*	**21,180.00**	
	To **Murali - II**		**Journal**	JV\7	*Being Amount Credited to Murali on Account towards Painting work at Phase 2 work done from dt 05.08.09 to 22.11. 09*	**1,14,887.00**	
	To **Mustafa Ali - II**		**Journal**	JV\8	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 2 work done from dt 05.03.09 to 16.03.09*	**7,268.00**	
	To **Ramulu 82/1**		**Journal**	JV\53	*Being Amount Credited to ramulu towards completion of door frames work done from dt 22.02.10 to 27.02.10*	**490.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Srinivas Sagar on Account**		**Journal**	JV\54	*Being Amount Credited to srinivas sagar towards completion of drinag work done from dt 07.08.09 to 05.10.09*	**878.00**	
	To **Yedukondal on Account**		**Journal**	JV\56	*Being Amount Credited to completion og rock cutting in Bungalow work done from dt 04.02.09 to 19.02.09*	**700.00**	
19-7-2010	To **Mannem - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*	**2,000.00**	
	To **Mannem - II**		**Journal**	JV\6	*Being Amount Credited to Mannem towards Earth work at B no 200D work done from dt 10.01.10 to 10.03.10*	**4,700.00**	
23-8-2010	To **Yaganandam - II**		**Journal**	JV\13	*Being Amount Credited to Yaganandam towards Carpentry work at B no 200C work done from dt 02.01.10 to 23.06.10*	**2,400.00**	
13-9-2010	To **Venkatesh.T - II**		**Journal**	JV\7	*Being Amount Credited to T Venkatesh towards Civil work Done at 200C Misc Work work done from dt 01.03.10 to 25.05. 10*	**2,042.00**	
1-11-2010	To **Pochaiah - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*	**1,980.00**	
22-11-2010	To **Venkatesh.T - II**		**Journal**	JV\2	*Being Amount Credited to T Venkatesh towards Civil work at B no 200D work done from dt 10.06.10 to 12.09.10*	**13,717.00**	
28-12-2010	To **Yaganandam - II**		**Journal**	JV\10	*Being amount credited towards compl of stage I and II work for making & fixing of door frames and hand railing bungl no.337 = 5350 from 12.08.10 to 20.12.10*	**1,070.00**	
10-1-2011	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**14,938.00**	
	To **Bijay Kumar - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*	**3,000.00**	
5-2-2011	To **Biro Prida - II**		**Journal**	JV\15	*Being amount credited towards stage II work for north facing b. no.200 D area 1475 @ Rs.65 = 95875 Note 50% of plastering = Rs.6 and external 16 =22=1475 x 22 = 32450 from 07.08.10 to 12.11.10*	**9,735.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To **Govind.S - II**		**Journal**	JV\1	*Being amount credited towards compl of stage II work intime at plot no.244 on sellable area 1788 sft @ Rs.30 = 53640 bonus 1788 sft x 5 = 8940 total =62580 from 24.01.08 to 21.02. 08*	**18,774.00**	
11-3-2011	To **Govind.S - II**		**Journal**	JV\1	*Being amount credited towards completion of stage I & II work intime at plot no.252 on sellale area of 3000 sft @ 50 = 150000 bonus = 3000 x 10 = 30000 + 150000 = 180000 earlier paid Rs.140000 balance Rs.40000 payable*	**12,000.00**	
22-3-2011	To **Biro Prida - II**		**Journal**	JV\1	*Being amount credited towards stage I work north facing b.no. 200A area 1918 @ 65 = 124670 from 22.01.11 to 29.02. 11*	**14,385.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\142	*Being transferred*		**2,68,227.00**
						2,68,227.00	**2,68,227.00**
	Allowance for Consumables - III						
22-4-2010	To **Yaganandam - III**		**Journal**	JV\1	*Being Amount Credited to Yaganandam towards on Account phase 3 for completion of final bill work at B no 342, 322, 301*	**2,080.00**	
	To **Pochaiah - III**		**Journal**	JV\10	*Being Amount Creited to Pochaiah towards electrical work at B no 319,320,325,327, 334,337,338,346,353 stage 2 work done from dt 05.02.10 to 22.02.10*	**4,000.00**	
	To **Mahaboob - III**		**Journal**	JV\11	*Being Amount Credited to Mahaboob towards welding work at B no 342.343.339.333. 352.351.303.302.304.305 work done from dt 02.02.10 to 03.03. 10*	**14,320.00**	
	To **Narsimlu Goud - III**		**Journal**	JV\12	*Being Amount Credited to Narsimlu Goud towards welding work at B no 301.318.340 stage 2 work done from dt 02. 02.10 to 25.02.10*	**4,460.00**	
	To **Mustafa Ali - III**		**Journal**	JV\15	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 3 B no 331.340. 343 stage 2 work done from dt 21.02.10 to 03.03.10*	**4,600.00**	
	To **Govind.S - III**		**Journal**	JV\17	*Being amount Credited to S Govind towards Civil work at B no 351 work done from dt 25. 02.10 to 13.03.10*	**16,302.00**	
	To **Veeresh - III**		**Journal**	JV\18	*Being Amount Credited to Veeresh towards electrical work at b no 333.321.301.312.313. 318.322.323.328.331.332.342. 347.348.351.352.357.360.361 stage 1& 2 work*	**11,400.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Biro Parida - III**		**Journal**	JV\19	*Being Amount Credited to Biro Parida towards Civil work at b no 352 work done from 25.02. 10 to 13.03.10 stage 2*	**16,302.00**	
	To **Biro Parida - III**		**Journal**	JV\20	*Being Amount Credited to Biro Parida towards civil work at B no 305 stage 1 work done from dt 07.03.10 to 25.02.10*	**12,548.00**	
	To **Murthy - III**		**Journal**	JV\21	*Being Amount Credited to Murthy towards Civil work at B no 303 stage 2 work done from dt 10.02.10 to 25.03.10*	**16,302.00**	
	To **Govind.S - III**		**Journal**	JV\22	*Being Amount Credited to Murthy towards Civil work at B no 304 stage 1 work done from dt 25.02.10 to 30.03.10*	**12,548.00**	
	To **Mohan.S - III**		**Journal**	JV\23	*Being amount Credited to S Mohan towards Civil work at B no 354 stage 1 work done from dt 10.02.10 to 30.03.10*	**14,478.00**	
	To **Desai - III**		**Journal**	JV\34	*Being amount Credited to Desai towards painting work for B no 339.335.321.338 work done from dt 22.10.09 to 25.01. 10*	**7,226.00**	
	To **Jyothiram - III**		**Journal**	JV\42	*Being amount Credited to Jyothiram towards Painting work for B no 341, 342 work done from dt 26.05.09 to 26.10. 09*	**5,188.00**	
	To **Vishnu - III**		**Journal**	JV\51	*Being Amount Credited to Vishnu towards completion of compound wall work done from dt 10.12.09 to 22.12.09*	**1,500.00**	
	To **Venkatesh.V - III**		**Journal**	JV\52	*Being Amount Credited to V Venkatesh towards completion of labour quarters work done from dt 25.06.09 to 20.07.09*	**539.00**	
	To **Venkateshwarlu.K - III**		**Journal**	JV\55	*Being Amount Credited towards completion of CRSwall plastering and crub stone work done from dt 05.03.10 to 23.03. 10*	**1,800.00**	
24-5-2010	To **Veluchamy - III**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Layig of tiles B no 346 work done from dt 10.04.10 to 13.04.10*	**2,863.00**	
	To **Veluchamy - III**		**Journal**	JV\4	*Being Amount Credited to Veluchamy towards Laying of tiles B no 301 work done from dt 08.04.10 to 11.04.10*	**1,470.00**	
	To **Veluchamy - III**		**Journal**	JV\5	*Being Amount Credited to Veluchamy towards Laying of Tiles for B no 348 work done from dt 01.03.10 to 15.04.10*	**3,638.00**	
	To **Veluchamy - III**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Laying of Tiles B no 318 work done from dt 10.04.10 to 25.04.10*	**1,470.00**	
	To **Veluchamy - III**		**Journal**	JV\7	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 351 dt 10. 04.10 to 13.04.10*	**1,963.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **Veluchamy - III**		**Journal**	JV\8	*Being Amount Credited to Veluchamy towards tiles Laying work At B no 353 work done from dt 08.02.10 to 11.03.10*	**1,470.00**	
	To **Veluchamy - III**		**Journal**	JV\9	*Being Amount Credited to Veluchamy towards Tiles Laying work At B no 302 work done from dt 10.04.10 to 20.04. 10*	**3,246.00**	
	To **Veluchamy - III**		**Journal**	JV\10	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 352 work done from dt 10.04.10 to 17.04. 10*	**1,963.00**	
5-6-2010	To **Govind.S - III**		**Journal**	JV\1	*Being amount Credited to S Govind towards Civil work at Bno 308 stage 1 east facing work done from dt 25.04.10 to 24.05.10*	**10,725.00**	
	To **Biro Parida - III**		**Journal**	JV\2	*Being Amount Credited to Biro Parida towards Civil work at B no 355 stage 1 work done from dt 22.04.10 to 20.05.10*	**12,375.00**	
21-6-2010	To **Shivram.T - III**		**Journal**	JV\1	*Being Amount Credited to T Shivaram towards Civil Work stage 1 work at B no 310 work done from dt 25.04.10 to 15.05. 10*	**12,375.00**	
	To **Jai Matha Di - III**		**Journal**	JV\2	*Being Amount Credited to Jaimatha Di towards Welding work stage 1 & 2 at B no 348 work done from dt 10.05.10 to 01.06.10*	**2,000.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being amount credited to Jaimatha Di towards welding work stage 3 work at B no 331 work done from dt 10.05.10 to 01.06.10*	**1,440.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work stage 1& 2 work at B no 347 Work done from dt 10.05.10 to 01.06.10*	**2,000.00**	
5-7-2010	To **Jai Matha Di - III**		**Journal**	JV\1	*Being Amount Credited to Jai matha Di towards welding work at B no 347 stage 3 work done from dt 10.05.10 to 25.06.10*	**600.00**	
	To **Jai Matha Di - III**		**Journal**	JV\2	*Being Amount Credited to Jai Matha Di towards Welding work at B no 351 stage 2& 3 work done from dt 10.05.10 to 25.06. 10*	**2,600.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha di towards welding work at B no 324stage 3 work done from dt 10.05.10 to 29.06.10*	**2,600.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 348 stage 3 work done from dt 10.05.10 to 25.06.10*	**600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **Biro Parida - III**		**Journal**	JV\5	*Being Amount Credited to Biro Parida towards Civil work at B no 305 stage 2 & 3 work done from dt 08.05.10 to 25.06.10*	**8,008.00**	
	To **Biro Parida - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 351 stage 1 & 2 for B no 351 work done from dt 12.05.10 to 17.06.10*	**3,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\7	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 352 stage 1 & 2 work done from dt 12.05.10 to 17.06.10*	**3,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\8	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 353 stage 1 & 2 work done from dt 12.05.10 to 15.06.10*	**3,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\9	*Being Amount Credited to Mustafa Ali towards Laying of HDPE PIPes part 2 & part 3 area work done from dt 01.05. 09 to 15.05.10*	**4,618.00**	
10-7-2010	To **Jyothiram - III**		**Journal**	JV\15	*Being Amount Credited to Jyothiram towards painting work for B no 328,319,340,348, 353 work done from dt 22.03.10 to 15.06.10*	**47,100.00**	
	To **Lakshman Rao - III**		**Journal**	JV\17	*Being Amount Credited to Lakshman rao towards painting work at B no 200c, 318, 331, 347, 351, 365 B no 8 VSCwork done from dt 22.04.10 to 15.06. 10*	**25,484.00**	
19-7-2010	To **Mannem - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*	**8,000.00**	
	To **Mannem - III**		**Journal**	JV\2	*Being Amount Credited to Mannem towards Earth work Completion of Excavation levelling compactin PCC plot no 306 work done from dt 10. 03.09 to 10.05.09*	**4,700.00**	
	To **Mannem - III**		**Journal**	JV\3	*Being Amount Credited to Mannem towards Earth work at B no 307 work done from dt 20. 04.10 to 20.05.10*	**4,700.00**	
	To **Mannem - III**		**Journal**	JV\4	*Being Amount Credited to Mannem towards Earth work at B no 308 work done from dt 10. 03.09 to 10.05.09*	**4,700.00**	
	To **Mannem - III**		**Journal**	JV\5	*Being Amount Credited to Mannem towards Earth work for B no 310 work done from dt 10. 03.09 to 10.05.09*	**4,700.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To **Mannem - III**		**Journal**	JV\7	*Being Amount Credited to Mannem towards Earth work Levelling for B no 340,341,342, 343 work doen from dt 26.03.10 to 14.05.10*	**4,340.00**	
	To **Mannem - III**		**Journal**	JV\8	*Being Amount Credited to Mannem towards Earth work Levelling for B no 301,302,303, 304,305 wiork done from dt 26. 03.10 to 14.05.10*	**5,000.00**	
9-8-2010	To **Govind.S - III**		**Journal**	JV\2	*Being Amount Credited to S Govind towards Civil work at B no 308 stage 2 work done from dt 25.05.10 to 24.07.10*	**12,012.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha Di towards welding work at B no 200D stage 1& 2 work done from dt 10.05.10 to 01.06. 10*	**450.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 303, 312 compound wall work done from dt 10.05.10 to 01.06.10*	**150.00**	
	To **Jai Matha Di - III**		**Journal**	JV\5	*Being Amount Credited to Jai matha Di towards welding work at B no 358 work done from dt 10.05.10 to 01.06.10*	**150.00**	
	To **Jai Matha Di - III**		**Journal**	JV\6	*Being Amount Credited to Jai matha Di towards welding work at B no 306 work done from dt 10.05.10 to 01.06.10*	**150.00**	
	To **Jai Matha Di - III**		**Journal**	JV\7	*Being Amount Credited to Jai Matha Di towards welding work at B no 352 stage 2, 3 work done from dt 10.05.10 to 25.06. 10*	**2,600.00**	
	To **Jai Matha Di - III**		**Journal**	JV\8	*Being Amount Credited to Jaimatha Di towards welding work at B no 308 work done from dt 10.05.10 to 01.06.10*	**450.00**	
	To **Shivram.T - III**		**Journal**	JV\9	*Being Amount Credited to T shivaram towards civil work at B no 313 stage 2 work done from dt 25.05.10 to 15.06.10*	**12,870.00**	
	To **Shivram.T - III**		**Journal**	JV\10	*Being Amount Credited to T Shivaram towards civil work at B no 310 stage 2, 3 work done form dt 25.05.10 to 15.06.10*	**13,860.00**	
23-8-2010	To **Pochaiah - III**		**Journal**	JV\3	*Being Amount Credited to Pochaiah towards Electrical work at B no 319, 320,338, 353 stage 1 & 2& 3 work done from dt 03.12.09 to 01.08.10*	**4,800.00**	
	To **Pochaiah - III**		**Journal**	JV\4	*Being Amount Credited to Pochaiah towards Electrical work at B no 340, 329 stage 1& 2 work done from dt 03.12.09 to 01.08.10*	**3,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Veeresh - III**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work at B no 318, 328, 332 work done from dt 09.03.10 to 21.07.10*	**3,600.00**	
	To **Veeresh - III**		**Journal**	JV\6	*Being Amount Credited to Veeresh towards Electrical work at B no 324 stage 1 & 2 work doen from dt 02.05.09 to 03.07.10*	**1,600.00**	
	To **Veeresh - III**		**Journal**	JV\7	*Being Amount Credited to Veeresh towards Electrical work completion of B no 351, 352 work done from dt 03.10.09 to 01.07.10*	**5,200.00**	
	To **Veeresh - III**		**Journal**	JV\8	*Being Amount Credited to Veeresh towards Electrical work at B no 302 final work done from dt 04.02.10 to 04.07. 10*	**400.00**	
	To **Veeresh - III**		**Journal**	JV\9	*Being Amount Credited to Veeresh towards Electrical worl at B no 301, 322, 348 stage 1 & 2 work done from dt 09.03.10 to 10.06.10*	**3,600.00**	
	To **Yaganandam - III**		**Journal**	JV\11	*Being Amount Credited to yaganandam towards carpentry work at B no 352 work doen from dt 02.03.10 to 23.07.10*	**1,100.00**	
	To **Yaganandam - III**		**Journal**	JV\12	*Being Amount Credited to Yaganandam towards carpentry work at B no 351 work done from dt 02.03.10 to 23.07.10*	**2,400.00**	
	To **Yaganandam - III**		**Journal**	JV\14	*Being Amount Credited to Yaganandam towards carpentry work at B no 303, 304,305, 306, 308, 310 work doen from dt 05.10.09 to 20.04. 10*	**2,400.00**	
	To **Yaganandam - III**		**Journal**	JV\15	*Being Amount Credited to Yaganandam towards carpentry work at b no 302 work done from dt 05.11.09 to 12.04.10*	**1,070.00**	
	To **Sampath Redd - III**		**Journal**	JV\16	*Being Amount Credited to Sampath REddy towards welding work at B no 312 stage 1 & 2 work done from dt 10.05. 10 to 01.08.10*	**2,800.00**	
	To **Sampath Redd - III**		**Journal**	JV\17	*Being Amount Credited to Sampath Reddy towards welding work at B no 318 stage 2 & 3 work done from dt 10.05. 10 to 01.08.10*	**1,440.00**	
	To **Sampath Redd - III**		**Journal**	JV\18	*Being Amount Credited to Sampath Reddy towards welding work at B no 346 work done from dt 10.05.10 to 01.07. 10*	**2,800.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Sampath Redd - III**		**Journal**	JV\19	*Being Amount Credited to Sampath Reddy towards welding work at B no 353 work done from dt 10.05.10 to 01.07. 10*	**2,800.00**	
13-9-2010	To **Komraiah - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards Stone work cutting at B no 372 work done from dt 07.07.10 to 13.07.10*	**7,654.00**	
	To **Komraiah - III**		**Journal**	JV\2	*Being Amount Credited to Komraiah towards Stone wor sutting at B no 379 work done from dt 15.07.10 to 21.07.10*	**6,135.00**	
	To **Shafiq - III**		**Journal**	JV\3	*Being Amount Credited to Shafiq towards Polishing work at B no 351,352,324,318,301, 302,333,342 work done from dt 25.10.09 to 25.08.10*	**2,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\4	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 310,312,303 stage 2 work done from dt 06. 02.10 to 26.07.10*	**9,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\5	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 318 work done from dt 06.02.10 to 26.08.10*	**3,500.00**	
	To **Mustafa Ali - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards Plumbing worm at B no 351, 352 work done form dt 12.06.10 to 17.08. 10*	**1,600.00**	
	To **Kailash Panday - III**		**Journal**	JV\9	*Being Amount Credited to Kailash Panday towards Civil work at B no 358 stage 1 work done from dt 20.07.10 to 25.08. 10*	**10,725.00**	
	To **Biro Parida - III**		**Journal**	JV\10	*Being Amount Credited to Biro Parida towards Civil work stage 2 work at B no 355 work done from dt 22.05.10 to 20.07.10*	**13,860.00**	
	To **Mohan.S - III**		**Journal**	JV\11	*Being Amount Credited to S Mohan towards Civil work at B no 354 stage 2 work done from dt 10.05.10 to 25.08.10*	**11,385.00**	
	To **Mohan.S - III**		**Journal**	JV\12	*Being Amount Credited to S Mohan towards Civil work at B no 359 work done from dt 10. 04.10 to 10.08.10*	**18,447.00**	
	To **Govind.S - III**		**Journal**	JV\13	*Being Amount Credited to S Govind towards Civil work at B no 304 stage 2 work done from 25.03.10 to 25.04.10*	**10,296.00**	
	To **Govind.S - III**		**Journal**	JV\14	*Being Amount Credited to S Govind towards Civil work at B no 306 stage 2 work done form dt 25.05.10 to 24.07.10*	**12,012.00**	
29-9-2010	To **Kailash Panday - III**		**Journal**	JV\1	*Being Amount Credited to Kailash Panday towards Civil work at B no 364 stage 1 work done from dt 25.08.10 to 15.09. 10*	**12,375.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To **Lakshman Rao - III**		**Journal**	JV\1	*Being Amount Credited to Lakshman Rao towards Painting work at B no 320,351, 354,352 work done from dt 20. 06.10 to 24.08.10*	**25,527.00**	
1-11-2010	To **Kailash Panday - III**		**Journal**	JV\23	*Being Amount Credited to Kailash panday towards Civil work stage 2 at B no 358 work done from dt 25.08.10 to 06.09. 10*	**12,012.00**	
	To **Kailash Panday - III**		**Journal**	JV\24	*Being Amount Credited to Kailash Panday towards Civil work stage 2 at B no 364 work done from dt 06.09.10 to 06.10. 10*	**13,860.00**	
	To **Yaganandam - III**		**Journal**	JV\25	*Being Amount Credited to Yaganandam towards Carpentry work stage 1,2 &3 at B no 324 work done from dt 02. 03.10 to 02.08.10*	**2,000.00**	
	To **Yaganandam - III**		**Journal**	JV\26	*Being Amount Credited to Yaganandam towards Carpentry work at B no 346, 347,348,340,353,331 work done from dt 07.03.10 to 07.09. 10*	**6,420.00**	
	To **Yaganandam - III**		**Journal**	JV\27	*Being Amount Credited to Yaganandam towards Carpentry work at B no 312, 318 work done from dt 09.02.10 to 12.08.10*	**4,800.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\29	*Being Amount Credited to Ak Pradhan towards plumbing work at B noo 301,302 work done from dt 05.04.10 to 05.06. 10*	**2,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\30	*Being Amount Credited Ak Pradhan towards plumbing work at B no 324 work done from dt 05.06.10 to 15.08.10*	**3,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\31	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 365 work done from dt 05.08.10 to 09.10.10*	**3,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\32	*Bein g Amount Credited to Ak Pradhan towrds plumbing work at B no 319,346 work done from dt 07.09.10 to 08.10.10*	**2,000.00**	
	To **Pochaiah - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*	**7,920.00**	
2-11-2010	To **Mahaboob - III**		**Journal**	JV\1	*Being Amount Credited to Mahaboob towards Welding work at final bill work done from dt 12.06.09 to 12.06.10*	**24,995.00**	
13-11-2010	To **Narsaiah - III**		**Journal**	JV\2	*Being Amount Credited to Narsaiah towards tiles work at B no 306 work done from dt 20. 10.10 to 05.11.10*	**1,710.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **Narsaiah - III**		**Journal**	JV\3	*Being Amount Credited to Narsaiah towards tiles work at B no 337 work done from dt 20. 10.10 to 08.11.10*	**2,063.00**	
	To **Satish Brahmachary - III**		**Journal**	JV\4	*Being Amount Credited to Satish Bramhachari towards tiles work at B no 338,340,346, 318,348 work done from dt 15. 08.10 to 10.09.10*	**2,389.00**	
	To **Narsaiah - III**		**Journal**	JV\6	*Being Amount Credited to Narsaiah towards Tiles work at B no 303.308.312.305 work done from dt 08.07.10 to 08.10. 10*	**7,544.00**	
17-11-2010	By **Mahaboob - III**		**Journal**	JV\4	*B.No.325,331,332,334,337, 303,304,305,351 & 352 plumbing work earlier entered bills reversed*		**17,600.00**
22-11-2010	To **Komraiah - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards stonework at B no 389 work done from dt 07. 07.10 to 13.07.10*	**1,094.00**	
	To **Shivram.T - III**		**Journal**	JV\3	*Being Amount Credited to T Shivram towards Civil work at B no 310 work done from dt 25. 06.10 to 25.07.10*	**2,970.00**	
	To **Shivram.T - III**		**Journal**	JV\4	*Being Amount Credited to T Shivram towards Civil work at b no 306 stage 1 work done from dt 25.06.10 to 25.08.10*	**9,116.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\5	*Being Amount Credited to Janadhan Prasad towards tiles work at B no 337 work done from dt 03.11.10 to 19.11.10*	**2,218.00**	
	To **Govind.S - III**		**Journal**	JV\6	*Being Amount Credited to S Govind towards Civil work at B no 304,308 stage 3 work done from dt 25.08.10 to 25.10.10*	**10,296.00**	
6-12-2010	To **Govind.S - III**		**Journal**	JV\1	*Being Amount Credited to S Govind towards Civil work at B no 307 stage 1 work done from dt 25.09.10 to 25.11.10*	**7,150.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\2	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 310,365 work done from dt 25.11.10 to 02.12.10*	**2,081.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\4	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 323& 306 work done from dt 19.11.10 to 25.11.10*	**1,450.00**	
10-12-2010	To **Lakshman Rao Material - III**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for b.no.324, 318, 303 & 310 of SOB III from 15.06.10 to 30.09.10*	**13,960.00**	
17-12-2010	To **Jyothiram - III**		**Journal**	JV\4	*Being amount credited towards labour charges for stage 1 & 2 painting work for b.no.301, 312 & 337 from 22.04.10 to 15.12. 10*	**13,567.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	To **Biro Parida - III**		**Journal**	JV\4	*Being amount credited towards stage 1 work west facing b.no. 366 on sellable area 1650 sft Rs.65 = 107250 from 22.08.10 to 20.11.10*	**8,250.00**	
	To **Kailash Panday - III**		**Journal**	JV\5	*Being amount credited towards stage 1 work for b.no.368 west facing sellable area 1650 sft @65 = 107250 from 25.08.10 to 15.09.10*	**8,250.00**	
28-12-2010	To **Kailash Panday - III**		**Journal**	JV\1	*Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.368 west facing area 1650 sft @ 65 = 107250 1650 sft @ 28 = 46200 from 20.11.10 to 21.12.10*	**9,240.00**	
	To **Veeresh - III**		**Journal**	JV\2	*Being amount credited towards final completion of three bedroom bungalow no.337 = 16000 final balance = 6000 from 12.10.10 to 20.12.10*	**1,200.00**	
	To **Veeresh - III**		**Journal**	JV\3	*Being amount credited towards final bill work at b.no.306, 308 & stage I & II & III three bedroom bunglow, = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09.10*	**6,400.00**	
	To **Veeresh - III**		**Journal**	JV\4	*Being amount credited towards final compl of work b.no.312, 3 bed room bung = 16000 final bal = 6000 laying of pipe for RCC work form 12.10.10 to 20. 12.10*	**1,200.00**	
	To **Pochaiah - III**		**Journal**	JV\6	*Being amount credited towards final bill work for b.no.310, 305 stage 1, 2 & 3 three bedroom bunglow = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09 to 20. 12.*	**6,400.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\7	*Being amount credited towards laying of bathroom tiles for b. no.325, 326, 327 & 308 open terrace tile. = 17412 from 03. 12.10 to 16.12.10*	**3,482.00**	
	To **Yaganandam - III**		**Journal**	JV\8	*Being amount credited towards final bill for stage II & III for b. no.303, 304, 305, 306, 308 & 310 stage II and III = 10000 for 6 bungl = 60000 from 06.08.10 to 20.12.10*	**12,000.00**	
4-1-2011	To **Jyothiram - III**		**Journal**	JV\2	*Being amount credited towards stage I painting work for b.no. 304, 305, 306 & 308 from 15. 08.10 to 06.12.10*	**32,032.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To **Rambabu.T - VII**		**Journal**	JV\1	*Being amount credited towards minor work at VII b.no.8 & 18 of total = 27695 from 05.06.10 to 05.07.10*	**11,079.00**	
	To **Shivram.T - III**		**Journal**	JV\2	*Being amount credited towards misc works at b.no.310 & 313 and other minor works of Rs. 17828 from 25.06.10 to 25.07. 10*	**7,132.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**10,083.00**	
	To **Bijay Kumar - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*	**9,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\6	*Being amount credited towards stage 1 and stage II and final stage for b.no.305, 306 of each bunglow Rs.19000 total = 38000 from 12.06.10 to 20.12. 10*	**7,600.00**	
	To **MD Mahaboob - III**		**Journal**	JV\7	*Being amount credited towards stage 1 and 2 and 3 of b.no. 310, 305, 306, 337 of Rs.16000 each x 4 b.no.=64000 from 10. 08.10 to 20.12.10*	**11,760.00**	
	To **Yaganandam - III**		**Journal**	JV\8	*Being amount credited towards stage 1, 2 & 3 for b.no.323, 319 @ Rs.7250 for 2 bungl of Rs. 14500 from 12.08.10 to 20.12. 10*	**2,900.00**	
	To **Yadagiri.D - III**		**Journal**	JV\10	*Being amount credited towards stage 1 work at b.no.358, 359 of Rs.9000 total = 18000 from 20.08.10 to 20.10.10*	**3,600.00**	
14-1-2011	To **Nasreen Begum Material - III**		**Journal**	JV\1	*Being amount credited towards labour charges for painting of stage I & II for b.no.333 & 346 from 22.07.10 to 22.10.10*	**12,586.00**	
24-1-2011	To **Narsaiah - III**		**Journal**	JV\1	*Being amount credited towards laying of enternal cladding tiles at bunglows no.8, 18 from 08. 08.10 to 08.12.10*	**2,998.00**	
	To **Narsaiah - III**		**Journal**	JV\2	*Being amount credited towards laying of tiles at b.no.365 from 20.10.10 to 08.11.10*	**992.00**	
	To **Narsaiah - III**		**Journal**	JV\3	*Being amount credited towards laying of bath room tiles at b. no.306 from 08.11.10 to 08.12. 10*	**1,255.00**	
5-2-2011	To **Mahaboob - III**		**Journal**	JV\2	*Being amount credited towards misc exp for welding works from 12.06.09 to 12.06.10*	**13,099.00**	
	To **Yadagiri.D - III**		**Journal**	JV\4	*Being amount credited towards misc expense for plumbing work from 02.05.10 to 20.08.10*	**15,909.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Narsimlu Goud - III**		**Journal**	JV\9	*Being amount credited towards misc exp for welding works from 10.10.08 to 04.06.10*	**15,647.00**	
	To **Sampath Redd - III**		**Journal**	JV\12	*Being amount credited towards making of high mast lights 5 nos each one Rs.3000 from 10. 05.10 to 01.09.10*	**3,000.00**	
	To **Sampath Redd - III**		**Journal**	JV\13	*Being amount credited towards making of 80% grills and staircase railing and compound wall railing b.no.328, 304, 308 from 10.05.10 to 01.08.10*	**6,800.00**	
	To **Biro Parida - III**		**Journal**	JV\16	*Being amount credited towards stage II work final coat plastering in side and out side & elevation work, west facing b. no.366 on sellable area 1650 sft @ Rs.65 = 107250 from 22. 11.10 to 04.01.11*	**13,860.00**	
	To **Mannem - III**		**Journal**	JV\17	*Being amount credited towards compl of excavation and compaction and back filling works at 309,372,379,389 for each bunglow Rs.23500 @ 4 = 94000 from 10.06.10 to 10.01. 11*	**28,200.00**	
	To **Mannem - III**		**Journal**	JV\18	*Being amount credited towards excavation for drainage line and excavation for CC pipe and back filling works at phase III part 4 area = 76921 from 10.10. 10 to 28.01.11*	**23,076.00**	
16-2-2011	To **Satish Brahmachary - III**		**Journal**	JV\3	*Being amount credited towards laying of wash area tiles & Bathroom tiles & open terrace tiles work done for b.no.304 from 16.01.11 to 10.02.11*	**1,294.00**	
23-2-2011	To **Jyothiram Material - III**		**Journal**	JV\12	*Being amount credited towards labour charges for stage I & II painting work carried out for b. no.323, 326, 327, 325, 308, 319,305 & 306 from 22.03.10 to 06.02.11*	**38,007.00**	
7-3-2011	To **Govind.S - III**		**Journal**	JV\1	*Being amount credited towards compl of stage I work at east facing bungl no.372 on sellable area 1430 sft @ Rs.65 = 92950 from 25.11.10 to 01.01.11*	**10,725.00**	
22-3-2011	To **Kailash Panday - III**		**Journal**	JV\2	*Being credited towards stage 1 work for b.no.309 area 1430 @ 65 from 20.02.11 to 06.03.11*	**10,725.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\148	*Being transferred*		**10,59,555.00**
						10,77,155.00	**10,77,155.00**

Allowance for Consumables - VII

22-4-2010	To **Rambabu.T - VII**		**Journal**	JV\24	*Being Amount Credited to T Rambabu towards Civil work at B no 8 completion work done from dt 10.11.09 to 05.04.10*	**45,360.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Rambabu.T - VII**		**Journal**	JV\25	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 work done from dt 10.11.09 to 05.04.10*	**18,778.00**	
5-6-2010	To **Veluchamy -VII**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Tiles work at B no 8 work done from dt 21. 04.10 to 10.05.10*	**2,695.00**	
23-8-2010	To **Veeresh - VII**		**Journal**	JV\1	*Being Amount Credited to Veeresh towards Electrical work at B no1 8 stage 1& 2 work done from dt 03.03.10 to 01.06.10*	**1,600.00**	
	To **Veeresh - VII**		**Journal**	JV\2	*Being Amount Credited to Veeresh towards Electrical work at B no 8 work done from dt 03.03.10 to 01.06.10*	**3,200.00**	
	To **Yaganandam - VII**		**Journal**	JV\10	*Being Amount Credited to yaganandam towards Carpenrty work at B no 8 work doen from dt 02.03.10 to 23.03. 10*	**1,100.00**	
1-11-2010	To **Pradhan.A.K - VII**		**Journal**	JV\21	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 18 work done from dt 05.06.10 to 15.08.10*	**1,800.00**	
	To **Pradhan.A.K - VII**		**Journal**	JV\22	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 8 work done from dt 05.06.10 to 15.08.10*	**3,000.00**	
	To **Mallaiah - VII**		**Journal**	JV\28	*Being Amount Credited to Mallaiah towards Road Work work doen from dt 02.06.10 to 02.08.10*	**12,000.00**	
13-11-2010	To **MD Ishaq - VII**		**Journal**	JV\5	*Being Amount Credited to Md Ishaq towards plumbing work at B no 8 work done from dt 15. 09.10 to 22.10.10*	**10,530.00**	
6-12-2010	To **Rambabu.T - VII**		**Journal**	JV\5	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 & 2 & 3 work done from dt 05.04.10 to 05.06. 10*	**15,247.00**	
10-12-2010	To **Lakshman Rao - VII**		**Journal**	JV\2	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for villa no.18 of VSC - VII from 15.08.10 to 30. 09.10*	**11,235.00**	
28-12-2010	To **Veeresh - VII**		**Journal**	JV\5	*Being amount credited towards final compl of 3 bedroom bungl for phase VII = 16000 final balance = 8000 laying of pipe for RCC work from 12.10.10 to 20.12.10*	**1,600.00**	
	To **Md Mehboob - VII**		**Journal**	JV\9	*Being amount credited towards compl of stage I and III works villas at silver creek b.no.8 & 18 and main gate at phase II and compound wall gate at phase VII from 01.10.10 to 20.12.10*	**5,900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**2,700.00**	
	To **Yaganandam - VII**		**Journal**	JV\9	*Being amount credited towards final compl of stage 1, 2 & 3 for b.no.18 of Rs.12000 from 12. 08.10 to 20.12.10*	**2,400.00**	
5-2-2011	To **Sahadev - VII**		**Journal**	JV\6	*Being amount credited towards misc bill for civil work from 01. 11.08 to 10.12.08*	**2,586.00**	
	To **Mohan.S - VII**		**Journal**	JV\7	*Being amount credited towards misc bill for civil work from 10. 02.09 to 10.03.09*	**1,922.00**	
	To **Sampath Reddy - VII**		**Journal**	JV\11	*Being amount credited towards making of fencing for compound wall from 10.05.10 to 01.09.10*	**2,614.00**	
	To **Mannem - VII**		**Journal**	JV\19	*Being amount credited towards excavation for CC pipes and manholes excavation and other minor excavation and part of layout leveling at villas = 38137 from 10.06.09 to 28.1.11*	**11,441.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\153	*Being transferred*		**1,57,708.00**
						1,57,708.00	**1,57,708.00**
	Allowance for Equipment II						
22-4-2010	To **Pradhan.A.K - II**		**Journal**	JV\2	*Being Amount Credited to Ak Pradhan towards plumbing work at B no GI , PVC, and sanitary work done from dt 05. 11.09 to 15.11.09*	**18,612.00**	
	To **Narsimlu Goud - II**		**Journal**	JV\3	*Being Amount Credited to Narsimlu Goud towards welding work done from dt 07.07.09 to 22.07.09*	**1,555.00**	
	To **Pochaiah - II**		**Journal**	JV\4	*Being amount Credited to pochaiah towards electrical work at Phase 2 Misc work done from dt 03.10.09 to 22.10. 09*	**12,000.00**	
	To **Veeresh - II**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work done at Phase 2 misc work done from dt 10.10.09 to 28.10.09*	**12,000.00**	
	To **Shafiq - II**		**Journal**	JV\6	*Being Amount Credited to Shafiq on Account towards crack filling work at Phase 2 misc work done from dt 15.10. 09 to 28.10.09*	**42,361.00**	
	To **Murali - II**		**Journal**	JV\7	*Being Amount Credited to Murali on Account towards Painting work at Phase 2 work done from dt 05.08.09 to 22.11. 09*	**2,29,775.00**	
	To **Mustafa Ali - II**		**Journal**	JV\8	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 2 work done from dt 05.03.09 to 16.03.09*	**14,536.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Venkat Reddy - Loan**		**Journal**	JV\50	*Being Amount Credited towards Refund of Loan Amount*	**1,520.00**	
	To **Ramulu 82/1**		**Journal**	JV\53	*Being Amount Credited to ramulu towards completion of door frames work done from dt 22.02.10 to 27.02.10*	**979.00**	
	To **Srinivas Sagar on Account**		**Journal**	JV\54	*Being Amount Credited to srinivas sagar towards completion of drinag work done from dt 07.08.09 to 05.10.09*	**1,756.00**	
	To **Yedukondal on Account**		**Journal**	JV\56	*Being Amount Credited to completion og rock cutting in Bungalow work done from dt 04.02.09 to 19.02.09*	**1,400.00**	
24-5-2010	To **Mallesh - II**		**Journal**	JV\2	*Being Amount Credited to T Mallesh towards Completion of Stage 1 work at B no 200D work done from dt 20.04.10 to 10.05.10*	**12,340.00**	
5-7-2010	To **Mallesh - II**		**Journal**	JV\11	*Being Amount Credited to Mallesh towards centring work at B no 200D stage 2 work done from dt 11.05.10 to 15.06. 10*	**42,480.00**	
19-7-2010	To **Mannem - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*	**4,000.00**	
	To **Mannem - II**		**Journal**	JV\6	*Being Amount Credited to Mannem towards Earth work at B no 200D work done from dt 10.01.10 to 10.03.10*	**9,400.00**	
23-8-2010	To **Yaganandam - II**		**Journal**	JV\13	*Being Amount Credited to Yaganandam towards Carpentry work at B no 200C work done from dt 02.01.10 to 23.06.10*	**4,800.00**	
13-9-2010	To **Venkatesh.T - II**		**Journal**	JV\7	*Being Amount Credited to T Venkatesh towards Civil work Done at 200C Misc Work work done from dt 01.03.10 to 25.05. 10*	**2,042.00**	
1-11-2010	To **Pochaiah - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*	**3,960.00**	
22-11-2010	To **Venkatesh.T - II**		**Journal**	JV\2	*Being Amount Credited to T Venkatesh towards Civil work at B no 200D work done from dt 10.06.10 to 12.09.10*	**13,717.00**	
6-12-2010	To **Mallesh - II**		**Journal**	JV\6	*BEing Amount Credited to Mallesh towards centring work at B no 200A stage 1 work done from dt 10.06.10 to 15.11. 10*	**41,428.00**	
28-12-2010	To **Yaganandam - II**		**Journal**	JV\10	*Being amount credited towards compl of stage I and II work for making & fixing of door frames and hand railing bungl no.337 = 5350 from 12.08.10 to 20.12.10*	**2,140.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**14,938.00**	
	To **Bijay Kumar - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*	**6,000.00**	
5-2-2011	To **Mallesh - II**		**Journal**	JV\14	*Being amount credited towards stage II work for first floor coloums and first floor slab for b.no.200 A at SOB 1918 @ 60 = 115080 @ 55% = 63294 from 10.12.10 to 07.01.2011*	**50,635.00**	
	To **Biro Prida - II**		**Journal**	JV\15	*Being amount credited towards stage II work for north facing b. no.200 D area 1475 @ Rs.65 = 95875 Note 50% of plastering = Rs.6 and external 16 =22=1475 x 22 = 32450 from 07.08.10 to 12.11.10*	**9,735.00**	
16-2-2011	To **Mallesh - II**		**Journal**	JV\4	*Being amount credited towards stage I work footing & ground floor colums & G.F slab for b. no.200 A from 10.06.10 to 15. 11.10*	**41,428.00**	
26-2-2011	To **Govind.S - II**		**Journal**	JV\1	*Being amount credited towards compl of stage II work intime at plot no.244 on sellable area 1788 sft @ Rs.30 = 53640 bonus 1788 sft x 5 = 8940 total =62580 from 24.01.08 to 21.02. 08*	**18,774.00**	
11-3-2011	To **Govind.S - II**		**Journal**	JV\1	*Being amount credited towards completion of stage I & II work intime at plot no.252 on sellale area of 3000 sft @ 50 = 150000 bonus = 3000 x 10 = 30000 + 150000 = 180000 earlier paid Rs.140000 balance Rs.40000 payable*	**12,000.00**	
22-3-2011	To **Biro Prida - II**		**Journal**	JV\1	*Being amount credited towards stage I work north facing b.no. 200A area 1918 @ 65 = 124670 from 22.01.11 to 29.02. 11*	**14,385.00**	
31-3-2011	To **Mallesh - II**		**Journal**	JV\12	*Being amount credited towards stage II work for first floor col & first floor for b.no.200 A at SOB II sellable area 1918 sft bonus @ 5 = 9590 from 07.02.11 to 07.03.11*	**7,672.00**	
	By **Work in Progress - II**		**Journal**	JV\142	*Being transferred*		**6,48,368.00**
						6,48,368.00	**6,48,368.00**

Allowance for Equipment - III

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Yaganandam - III**		**Journal**	JV\1	*Being Amount Credited to Yaganandam towards on Account phase 3 for completion of final bill work at B no 342, 322, 301*	**4,160.00**	
	To **Mallaiah - III**		**Journal**	JV\9	*Being Amount Credited to Mallaiah towards Road work at B no 309,350,351,368 work done from dt 20.12.09 to 21.02. 10*	**17,766.00**	
	To **Pochaiah - III**		**Journal**	JV\10	*Being Amount Creited to Pochaiah towards electrical work at B no 319,320,325,327, 334,337,338,346,353 stage 2 work done from dt 05.02.10 to 22.02.10*	**8,000.00**	
	To **Mahaboob - III**		**Journal**	JV\11	*Being Amount Credited to Mahaboob towards welding work at B no 342.343.339.333. 352.351.303.302.304.305 work done from dt 02.02.10 to 03.03. 10*	**28,640.00**	
	To **Narsimlu Goud - III**		**Journal**	JV\12	*Being Amount Credited to Narsimlu Goud towards welding work at B no 301.318.340 stage 2 work done from dt 02. 02.10 to 25.02.10*	**8,920.00**	
	To **Mallesh - III**		**Journal**	JV\13	*Being amount Credited to Mallesh towards centring work at B no 358 completion of stage 2 work done from dt 10.03.10 to 22.03.10*	**41,184.00**	
	To **Mallesh - III**		**Journal**	JV\14	*Being Amount Credited to Mallesh towards centring work at B no 310 stage 1 work done from dt 20.02.10 to 26.03.10*	**35,640.00**	
	To **Mustafa Ali - III**		**Journal**	JV\15	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 3 B no 331.340. 343 stage 2 work done from dt 21.02.10 to 03.03.10*	**9,200.00**	
	To **Chandrakala - III**		**Journal**	JV\16	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 20.02.10 to 26.03. 10*	**30,888.00**	
	To **Govind.S - III**		**Journal**	JV\17	*Being amount Credited to S Govind towards Civil work at B no 351 work done from dt 25. 02.10 to 13.03.10*	**16,302.00**	
	To **Veeresh - III**		**Journal**	JV\18	*Being Amount Credited to Veeresh towards electrical work at b no 333.321.301.312.313. 318.322.323.328.331.332.342. 347.348.351.352.357.360.361 stage 1& 2 work*	**22,800.00**	
	To **Biro Parida - III**		**Journal**	JV\19	*Being Amount Credited to Biro Parida towards Civil work at b no 352 work done from 25.02. 10 to 13.03.10 stage 2*	**16,302.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Biro Parida - III**		**Journal**	JV\20	*Being Amount Credited to Biro Parida towards civil work at B no 305 stage 1 work done from dt 07.03.10 to 25.02.10*	**12,548.00**	
	To **Murthy - III**		**Journal**	JV\21	*Being Amount Credited to Murthy towards Civil work at B no 303 stage 2 work done from dt 10.02.10 to 25.03.10*	**16,302.00**	
	To **Govind.S - III**		**Journal**	JV\22	*Being Amount Credited to Murthy towards Civil work at B no 304 stage 1 work done from dt 25.02.10 to 30.03.10*	**12,548.00**	
	To **Mohan.S - III**		**Journal**	JV\23	*Being amount Credited to S Mohan towards Civil work at B no 354 stage 1 work done from dt 10.02.10 to 30.03.10*	**14,478.00**	
	To **Desai - III**		**Journal**	JV\34	*Being amount Credited to Desai towards painting work for B no 339.335.321.338 work done from dt 22.10.09 to 25.01. 10*	**14,452.00**	
	To **Jyothiram - III**		**Journal**	JV\42	*Being amount Credited to Jyothiram towards Painting work for B no 341, 342 work done from dt 26.05.09 to 26.10. 09*	**10,374.00**	
	To **Vishnu - III**		**Journal**	JV\51	*Being Amount Credited to Vishnu towards completion of compound wall work done from dt 10.12.09 to 22.12.09*	**1,500.00**	
	To **Venkatesh.V - III**		**Journal**	JV\52	*Being Amount Credited to V Venkatesh towards completion of labour quarters work done from dt 25.06.09 to 20.07.09*	**539.00**	
	To **Venkateshwarlu.K - III**		**Journal**	JV\55	*Being Amount Credited towards completion of CRSwall plastering and crub stone work done from dt 05.03.10 to 23.03. 10*	**1,800.00**	
28-4-2010	To **Chandrakala - III**		**Journal**	JV\6	*Being Amount Credited to Chandrakala towards centring work completion of stage 2 work at B no 355 work done from dt 01.03.10 to 20.03.10*	**30,106.00**	
24-5-2010	To **Mallesh - III**		**Journal**	JV\1	*Being Amount Credited to T Mallesh towards Completion of stage 2 slope roof slab for B no 310 work done from dt 26.03.10 to 28.04.10*	**47,250.00**	
	To **Veluchamy - III**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Layig of tiles B no 346 work done from dt 10.04.10 to 13.04.10*	**5,726.00**	
	To **Veluchamy - III**		**Journal**	JV\4	*Being Amount Credited to Veluchamy towards Laying of tiles B no 301 work done from dt 08.04.10 to 11.04.10*	**2,940.00**	
	To **Veluchamy - III**		**Journal**	JV\5	*Being Amount Credited to Veluchamy towards Laying of Tiles for B no 348 work done from dt 01.03.10 to 15.04.10*	**7,275.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **Veluchamy - III**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Laying of Tiles B no 318 work done from dt 10.04.10 to 25.04.10*	**2,940.00**	
	To **Veluchamy - III**		**Journal**	JV\7	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 351 dt 10. 04.10 to 13.04.10*	**3,928.00**	
	To **Veluchamy - III**		**Journal**	JV\8	*Being Amount Credited to Veluchamy towards tiles Laying work At B no 353 work done from dt 08.02.10 to 11.03.10*	**2,940.00**	
	To **Veluchamy - III**		**Journal**	JV\9	*Being Amount Credited to Veluchamy towards Tiles Laying work At B no 302 work done from dt 10.04.10 to 20.04. 10*	**6,491.00**	
	To **Veluchamy - III**		**Journal**	JV\10	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 352 work done from dt 10.04.10 to 17.04. 10*	**3,928.00**	
5-6-2010	To **Govind.S - III**		**Journal**	JV\1	*Being amount Credited to S Govind towards Civil work at Bno 308 stage 1 east facing work done from dt 25.04.10 to 24.05.10*	**10,725.00**	
	To **Biro Parida - III**		**Journal**	JV\2	*Being Amount Credited to Biro Parida towards Civil work at B no 355 stage 1 work done from dt 22.04.10 to 20.05.10*	**12,375.00**	
21-6-2010	To **Shivram.T - III**		**Journal**	JV\1	*Being Amount Credited to T Shivaram towards Civil Work stage 1 work at B no 310 work done from dt 25.04.10 to 15.05. 10*	**12,375.00**	
	To **Jai Matha Di - III**		**Journal**	JV\2	*Being Amount Credited to Jaimatha Di towards Welding work stage 1 & 2 at B no 348 work done from dt 10.05.10 to 01.06.10*	**4,000.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being amount credited to Jaimatha Di towards welding work stage 3 work at B no 331 work done from dt 10.05.10 to 01.06.10*	**2,880.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work stage 1& 2 work at B no 347 Work done from dt 10.05.10 to 01.06.10*	**4,000.00**	
5-7-2010	To **Jai Matha Di - III**		**Journal**	JV\1	*Being Amount Credited to Jai matha Di towards welding work at B no 347 stage 3 work done from dt 10.05.10 to 25.06.10*	**1,200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\2	*Being Amount Credited to Jai Matha Di towards Welding work at B no 351 stage 2& 3 work done from dt 10.05.10 to 25.06. 10*	**5,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **Jai Matha Di - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha di towards welding work at B no 324stage 3 work done from dt 10.05.10 to 29.06.10*	**5,200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 348 stage 3 work done from dt 10.05.10 to 25.06.10*	**1,200.00**	
	To **Biro Parida - III**		**Journal**	JV\5	*Being Amount Credited to Biro Parida towards Civil work at B no 305 stage 2 & 3 work done from dt 08.05.10 to 25.06.10*	**16,016.00**	
	To **Biro Parida - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 351 stage 1 & 2 for B no 351 work done from dt 12.05.10 to 17.06.10*	**6,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\7	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 352 stage 1 & 2 work done from dt 12.05.10 to 17.06.10*	**6,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\8	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 353 stage 1 & 2 work done from dt 12.05.10 to 15.06.10*	**6,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\9	*Being Amount Credited to Mustafa Ali towards Laying of HDPE PIPes part 2 & part 3 area work done from dt 01.05. 09 to 15.05.10*	**9,236.00**	
	To **Chandrakala - III**		**Journal**	JV\10	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 26.03.10 to 26.05. 10*	**41,184.00**	
10-7-2010	To **Jyothiram - III**		**Journal**	JV\15	*Being Amount Credited to Jyothiram towards painting work for B no 328,319,340,348, 353 work done from dt 22.03.10 to 15.06.10*	**94,200.00**	
	To **Lakshman Rao - III**		**Journal**	JV\17	*Being Amount Credited to Lakshman rao towards painting work at B no 200c, 318, 331, 347, 351, 365 B no 8 VSCwork done from dt 22.04.10 to 15.06. 10*	**50,966.00**	
19-7-2010	To **Mannem - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*	**16,000.00**	
	To **Mannem - III**		**Journal**	JV\2	*Being Amount Credited to Mannem towards Earth work Completion of Excavation levelling compactin PCC plot no 306 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To **Mannem - III**		**Journal**	JV\3	*Being Amount Credited to Mannem towards Earth work at B no 307 work done from dt 20. 04.10 to 20.05.10*	**9,400.00**	
	To **Mannem - III**		**Journal**	JV\4	*Being Amount Credited to Mannem towards Earth work at B no 308 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	
	To **Mannem - III**		**Journal**	JV\5	*Being Amount Credited to Mannem towards Earth work for B no 310 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	
	To **Mannem - III**		**Journal**	JV\7	*Being Amount Credited to Mannem towards Earth work Levelling for B no 340,341,342, 343 work doen from dt 26.03.10 to 14.05.10*	**8,678.00**	
	To **Mannem - III**		**Journal**	JV\8	*Being Amount Credited to Mannem towards Earth work Levelling for B no 301,302,303, 304,305 wiork done from dt 26. 03.10 to 14.05.10*	**10,000.00**	
9-8-2010	To **Govind.S - III**		**Journal**	JV\2	*Being Amount Credited to S Govind towards Civil work at B no 308 stage 2 work done from dt 25.05.10 to 24.07.10*	**12,012.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha Di towards welding work at B no 200D stage 1& 2 work done from dt 10.05.10 to 01.06. 10*	**450.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 303, 312 compound wall work done from dt 10.05.10 to 01.06.10*	**150.00**	
	To **Jai Matha Di - III**		**Journal**	JV\5	*Being Amount Credited to Jai matha Di towards welding work at B no 358 work done from dt 10.05.10 to 01.06.10*	**150.00**	
	To **Jai Matha Di - III**		**Journal**	JV\6	*Being Amount Credited to Jai matha Di towards welding work at B no 306 work done from dt 10.05.10 to 01.06.10*	**150.00**	
	To **Jai Matha Di - III**		**Journal**	JV\7	*Being Amount Credited to Jai Matha Di towards welding work at B no 352 stage 2, 3 work done from dt 10.05.10 to 25.06. 10*	**5,200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\8	*Being Amount Credited to Jaimatha Di towards welding work at B no 308 work done from dt 10.05.10 to 01.06.10*	**450.00**	
	To **Shivram.T - III**		**Journal**	JV\9	*Being Amount Credited to T shivaram towards civil work at B no 313 stage 2 work done from dt 25.05.10 to 15.06.10*	**12,870.00**	
	To **Shivram.T - III**		**Journal**	JV\10	*Being Amount Credited to T Shivaram towards civil work at B no 310 stage 2, 3 work done form dt 25.05.10 to 15.06.10*	**13,860.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Pochaiah - III**		**Journal**	JV\3	*Being Amount Credited to Pochaiah towards Electrical work at B no 319, 320,338, 353 stage 1 & 2& 3 work done from dt 03.12.09 to 01.08.10*	**9,600.00**	
	To **Pochaiah - III**		**Journal**	JV\4	*Being Amount Credited to Pochaiah towards Electrical work at B no 340, 329 stage 1& 2 work done from dt 03.12.09 to 01.08.10*	**6,400.00**	
	To **Veeresh - III**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work at B no 318, 328, 332 work done from dt 09.03.10 to 21.07.10*	**7,200.00**	
	To **Veeresh - III**		**Journal**	JV\6	*Being Amount Credited to Veeresh towards Electrical work at B no 324 stage 1 & 2 work doen from dt 02.05.09 to 03.07.10*	**3,200.00**	
	To **Veeresh - III**		**Journal**	JV\7	*Being Amount Credited to Veeresh towards Electrical work completion of B no 351, 352 work done from dt 03.10.09 to 01.07.10*	**10,400.00**	
	To **Veeresh - III**		**Journal**	JV\8	*Being Amount Credited to Veeresh towards Electrical work at B no 302 final work done from dt 04.02.10 to 04.07. 10*	**800.00**	
	To **Veeresh - III**		**Journal**	JV\9	*Being Amount Credited to Veeresh towards Electrical worl at B no 301, 322, 348 stage 1 & 2 work done from dt 09.03.10 to 10.06.10*	**7,200.00**	
	To **Yaganandam - III**		**Journal**	JV\11	*Being Amount Credited to yaganandam towards carpentry work at B no 352 work doen from dt 02.03.10 to 23.07.10*	**2,200.00**	
	To **Yaganandam - III**		**Journal**	JV\12	*Being Amount Credited to Yaganandam towards carpentry work at B no 351 work done from dt 02.03.10 to 23.07.10*	**4,800.00**	
	To **Yaganandam - III**		**Journal**	JV\14	*Being Amount Credited to Yaganandam towards carpentry work at B no 303, 304,305, 306, 308, 310 work doen from dt 05.10.09 to 20.04. 10*	**4,800.00**	
	To **Yaganandam - III**		**Journal**	JV\15	*Being Amount Credited to Yaganandam towards carpentry work at b no 302 work done from dt 05.11.09 to 12.04.10*	**2,140.00**	
	To **Sampath Redd - III**		**Journal**	JV\16	*Being Amount Credited to Sampath REddy towards welding work at B no 312 stage 1 & 2 work done from dt 10.05. 10 to 01.08.10*	**5,600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Sampath Redd - III**		**Journal**	JV\17	*Being Amount Credited to Sampath Reddy towards welding work at B no 318 stage 2 & 3 work done from dt 10.05. 10 to 01.08.10*	**2,880.00**	
	To **Sampath Redd - III**		**Journal**	JV\18	*Being Amount Credited to Sampath Reddy towards welding work at B no 346 work done from dt 10.05.10 to 01.07. 10*	**5,600.00**	
	To **Sampath Redd - III**		**Journal**	JV\19	*Being Amount Credited to Sampath Reddy towards welding work at B no 353 work done from dt 10.05.10 to 01.07. 10*	**5,600.00**	
13-9-2010	To **Komraiah - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards Stone work cutting at B no 372 work done from dt 07.07.10 to 13.07.10*	**7,654.00**	
	To **Komraiah - III**		**Journal**	JV\2	*Being Amount Credited to Komraiah towards Stone wor sutting at B no 379 work done from dt 15.07.10 to 21.07.10*	**6,135.00**	
	To **Shafiq - III**		**Journal**	JV\3	*Being Amount Credited to Shafiq towards Polishing work at B no 351,352,324,318,301, 302,333,342 work done from dt 25.10.09 to 25.08.10*	**4,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\4	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 310,312,303 stage 2 work done from dt 06. 02.10 to 26.07.10*	**18,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\5	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 318 work done from dt 06.02.10 to 26.08.10*	**7,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards Plumbing worm at B no 351, 352 work done form dt 12.06.10 to 17.08. 10*	**3,200.00**	
	To **Chandrakala - III**		**Journal**	JV\8	*Being Amount Credited to Chandrakala towards Centring work at B no 307 work done from dt 26.07.10 to 28.08.10*	**41,184.00**	
	To **Kailash Panday - III**		**Journal**	JV\9	*Being Amount Credited to Kailash Panday towards Civil work at B no 358 stage 1 work done from dt 20.07.10 to 25.08. 10*	**10,725.00**	
	To **Biro Parida - III**		**Journal**	JV\10	*Being Amount Credited to Biro Parida towards Civil work stage 2 work at B no 355 work done from dt 22.05.10 to 20.07.10*	**13,860.00**	
	To **Mohan.S - III**		**Journal**	JV\11	*Being Amount Credited to S Mohan towards Civil work at B no 354 stage 2 work done from dt 10.05.10 to 25.08.10*	**11,385.00**	
	To **Mohan.S - III**		**Journal**	JV\12	*Being Amount Credited to S Mohan towards Civil work at B no 359 work done from dt 10. 04.10 to 10.08.10*	**18,447.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To **Govind.S - III**		**Journal**	JV\13	*Being Amount Credited to S Govind towards Civil work at B no 304 stage 2 work done from 25.03.10 to 25.04.10*	**10,296.00**	
	To **Govind.S - III**		**Journal**	JV\14	*Being Amount Credited to S Govind towards Civil work at B no 306 stage 2 work done form dt 25.05.10 to 24.07.10*	**12,012.00**	
29-9-2010	To **Kailash Panday - III**		**Journal**	JV\1	*Being Amount Credited to Kailash Panday towards Civil work at B no 364 stage 1 work done from dt 25.08.10 to 15.09.10*	**12,375.00**	
	To **Chandrakala - III**		**Journal**	JV\2	*Being Amount Credited to Chandrakala towards centring work at B no 372 stage 1 work done from dt 15.08.10 to 23.09.10*	**30,888.00**	
5-10-2010	To **Lakshman Rao - III**		**Journal**	JV\1	*Being Amount Credited to Lakshman Rao towards Painting work at B no 320,351, 354,352 work done from dt 20.06.10 to 24.08.10*	**55,055.00**	
1-11-2010	To **Kailash Panday - III**		**Journal**	JV\23	*Being Amount Credited to Kailash panday towards Civil work stage 2 at B no 358 work done from dt 25.08.10 to 06.09.10*	**12,012.00**	
	To **Kailash Panday - III**		**Journal**	JV\24	*Being Amount Credited to Kailash Panday towards Civil work stage 2 at B no 364 work done from dt 06.09.10 to 06.10.10*	**13,860.00**	
	To **Yaganandam - III**		**Journal**	JV\25	*Being Amount Credited to Yaganandam towards Carpentry work stage 1,2 &3 at B no 324 work done from dt 02.03.10 to 02.08.10*	**4,000.00**	
	To **Yaganandam - III**		**Journal**	JV\26	*Being Amount Credited to Yaganandam towards Carpentry work at B no 346, 347,348,340,353,331 work done from dt 07.03.10 to 07.09.10*	**12,840.00**	
	To **Yaganandam - III**		**Journal**	JV\27	*Being Amount Credited to Yaganandam towards Carpentry work at B no 312, 318 work done from dt 09.02.10 to 12.08.10*	**9,600.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\29	*Being Amount Credited to Ak Pradhan towards plumbing work at B noo 301,302 work done from dt 05.04.10 to 05.06.10*	**4,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\30	*Being Amount Credited Ak Pradhan towards plumbing work at B no 324 work done from dt 05.06.10 to 15.08.10*	**6,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\31	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 365 work done from dt 05.08.10 to 09.10.10*	**6,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **Pradhan.A.K - III**		**Journal**	JV\32	*Bein g Amount Credited to Ak Pradhan towrds plumbing work at B no 319,346 work done from dt 07.09.10 to 08.10.10*	**4,000.00**	
	To **Pochaiah - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*	**15,840.00**	
2-11-2010	To **Mahaboob - III**		**Journal**	JV\1	*Being Amount Credited to Mahaboob towards Welding work at final bill work done from dt 12.06.09 to 12.06.10*	**49,990.00**	
13-11-2010	To **Chandrakala - III**		**Journal**	JV\1	*Being Amount Credited to Chandrakala towards centring work at B no 307 stage 1 work done from dt 15.06.10 to 05.07. 10*	**30,888.00**	
	To **Narsaiah - III**		**Journal**	JV\2	*Being Amount Credited to Narsaiah towards tiles work at B no 306 work done from dt 20. 10.10 to 05.11.10*	**3,420.00**	
	To **Narsaiah - III**		**Journal**	JV\3	*Being Amount Credited to Narsaiah towards tiles work at B no 337 work done from dt 20. 10.10 to 08.11.10*	**4,126.00**	
	To **Satish Brahmachary - III**		**Journal**	JV\4	*Being Amount Credited to Satish Bramhachari towards tiles work at B no 338,340,346, 318,348 work done from dt 15. 08.10 to 10.09.10*	**4,778.00**	
	To **Narsaiah - III**		**Journal**	JV\6	*Being Amount Credited to Narsaiah towards Tiles work at B no 303.308.312.305 work done from dt 08.07.10 to 08.10. 10*	**15,088.00**	
17-11-2010	By **Mahaboob - III**		**Journal**	JV\4	*B.No.325,331,332,334,337, 303,304,305,351 & 352 plumbing work earlier entered bills reversed*		**35,200.00**
22-11-2010	To **Komraiah - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards stonework at B no 389 work done from dt 07. 07.10 to 13.07.10*	**2,189.00**	
	To **Shivram.T - III**		**Journal**	JV\3	*Being Amount Credited to T Shivram towards Civil work at B no 310 work done from dt 25. 06.10 to 25.07.10*	**2,970.00**	
	To **Shivram.T - III**		**Journal**	JV\4	*Being Amount Credited to T Shivram towards Civil work at b no 306 stage 1 work done from dt 25.06.10 to 25.08.10*	**9,116.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\5	*Being Amount Credited to Janadhan Prasad towards tiles work at B no 337 work done from dt 03.11.10 to 19.11.10*	**4,437.00**	
	To **Govind.S - III**		**Journal**	JV\6	*Being Amount Credited to S Govind towards Civil work at B no 304,308 stage 3 work done from dt 25.08.10 to 25.10.10*	**10,296.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **Govind.S - III**		**Journal**	JV\1	*Being Amount Credited to S Govind towards Civil work at B no 307 stage 1 work done from dt 25.09.10 to 25.11.10*	**14,300.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\2	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 310,365 work done from dt 25.11.10 to 02.12.10*	**4,163.00**	
	To **Chandrakala - III**		**Journal**	JV\3	*Being Amount Credited to Chandrakala towards Centring work at B no 372 stage 2 work done from dt 15.10.10 to 14.11. 10*	**41,184.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\4	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 323& 306 work done from dt 19.11.10 to 25.11.10*	**2,901.00**	
10-12-2010	To **Lakshman Rao Material - III**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for b.no.324, 318, 303 & 310 of SOB III from 15.06.10 to 30.09.10*	**27,920.00**	
17-12-2010	To **Jyothiram - III**		**Journal**	JV\4	*Being amount credited towards labour charges for stage 1 & 2 painting work for b.no.301, 312 & 337 from 22.04.10 to 15.12. 10*	**27,132.00**	
21-12-2010	To **Biro Parida - III**		**Journal**	JV\4	*Being amount credited towards stage 1 work west facing b.no. 366 on sellable area 1650 sft Rs.65 = 107250 from 22.08.10 to 20.11.10*	**16,500.00**	
	To **Kailash Panday - III**		**Journal**	JV\5	*Being amount credited towards stage 1 work for b.no.368 west facing sellable area 1650 sft @65 = 107250 from 25.08.10 to 15.09.10*	**16,500.00**	
28-12-2010	To **Kailash Panday - III**		**Journal**	JV\1	*Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.368 west facing area 1650 sft @ 65 = 107250 1650 sft @ 28 = 46200 from 20.11.10 to 21.12.10*	**18,480.00**	
	To **Veeresh - III**		**Journal**	JV\2	*Being amount credited towards final completion of three bedroom bungalow no.337 = 16000 final balance = 6000 from 12.10.10 to 20.12.10*	**2,400.00**	
	To **Veeresh - III**		**Journal**	JV\3	*Being amount credited towards final bill work at b.no.306, 308 & stage I & II & III three bedroom bunglow, = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09.10*	**12,800.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **Veeresh - III**		**Journal**	JV\4	*Being amount credited towards final compl of work b.no.312, 3 bed room bung = 16000 final bal = 6000 laying of pipe for RCC work form 12.10.10 to 20. 12.10*	**2,400.00**	
	To **Pochaiah - III**		**Journal**	JV\6	*Being amount credited towards final bill work for b.no.310, 305 stage 1, 2 & 3 three bedroom bunglow = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09 to 20. 12.*	**12,800.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\7	*Being amount credited towards laying of bathroom tiles for b. no.325, 326, 327 & 308 open terrace tile. = 17412 from 03. 12.10 to 16.12.10*	**6,964.00**	
	To **Yaganandam - III**		**Journal**	JV\8	*Being amount credited towards final bill for stage II & III for b. no.303, 304, 305, 306, 308 & 310 stage II and III = 10000 for 6 bungl = 60000 from 06.08.10 to 20.12.10*	**24,000.00**	
4-1-2011	To **Jyothiram - III**		**Journal**	JV\2	*Being amount credited towards stage I painting work for b.no. 304, 305, 306 & 308 from 15. 08.10 to 06.12.10*	**64,064.00**	
10-1-2011	To **Shivram.T - III**		**Journal**	JV\2	*Being amount credited towards misc works at b.no.310 & 313 and other minor works of Rs. 17828 from 25.06.10 to 25.07. 10*	**5,348.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**10,084.00**	
	To **Chandrakala - III**		**Journal**	JV\4	*Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab & colums, for b.no.309 at SOB - III from 15.10.10 to 22.12.10*	**30,888.00**	
	To **Bijay Kumar - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*	**18,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\6	*Being amount credited towards stage 1 and stage II and final stage for b.no.305, 306 of each bunglow Rs.19000 total = 38000 from 12.06.10 to 20.12. 10*	**15,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To **MD Mahaboob - III**		**Journal**	JV\7	*Being amount credited towards stage 1 and 2 and 3 of b.no. 310, 305, 306, 337 of Rs.16000 each x 4 b.no.=64000 from 10. 08.10 to 20.12.10*	**23,520.00**	
	To **Yaganandam - III**		**Journal**	JV\8	*Being amount credited towards stage 1, 2 & 3 for b.no.323, 319 @ Rs.7250 for 2 bungl of Rs. 14500 from 12.08.10 to 20.12. 10*	**5,800.00**	
	To **Yadagiri.D - III**		**Journal**	JV\10	*Being amount credited towards stage 1 work at b.no.358, 359 of Rs.9000 total = 18000 from 20.08.10 to 20.10.10*	**7,200.00**	
14-1-2011	To **Nasreen Begum Material - III**		**Journal**	JV\1	*Being amount credited towards labour charges for painting of stage I & II for b.no.333 & 346 from 22.07.10 to 22.10.10*	**25,172.00**	
24-1-2011	To **Narsaiah - III**		**Journal**	JV\1	*Being amount credited towards laying of enternal cladding tiles at bunglows no.8, 18 from 08. 08.10 to 08.12.10*	**5,996.00**	
	To **Narsaiah - III**		**Journal**	JV\2	*Being amount credited towards laying of tiles at b.no.365 from 20.10.10 to 08.11.10*	**1,982.00**	
	To **Narsaiah - III**		**Journal**	JV\3	*Being amount credited towards laying of bath room tiles at b. no.306 from 08.11.10 to 08.12. 10*	**2,509.00**	
5-2-2011	To **Mahaboob - III**		**Journal**	JV\2	*Being amount credited towards misc exp for welding works from 12.06.09 to 12.06.10*	**26,199.00**	
	To **Yadagiri.D - III**		**Journal**	JV\4	*Being amount credited towards misc expense for plumbing work from 02.05.10 to 20.08.10*	**31,815.00**	
	To **Narsimlu Goud - III**		**Journal**	JV\9	*Being amount credited towards misc exp for welding works from 10.10.08 to 04.06.10*	**31,294.00**	
	To **Sampath Redd - III**		**Journal**	JV\12	*Being amount credited towards making of high mast lights 5 nos each one Rs.3000 from 10. 05.10 to 01.09.10*	**6,000.00**	
	To **Sampath Redd - III**		**Journal**	JV\13	*Being amount credited towards making of 80% grills and staircase railing and compound wall railing b.no.328, 304, 308 from 10.05.10 to 01.08.10*	**13,600.00**	
	To **Biro Parida - III**		**Journal**	JV\16	*Being amount credited towards stage II work final coat plastering in side and out side & elevation work, west facing b. no.366 on sellable area 1650 sft @ Rs.65 = 107250 from 22. 11.10 to 04.01.11*	**13,860.00**	
	To **Mannem - III**		**Journal**	JV\17	*Being amount credited towards compl of excavation and compaction and back filling works at 309,372,379,389 for each bunglow Rs.23500 @ 4 = 94000 from 10.06.10 to 10.01. 11*	**28,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Mannem - III**		**Journal**	JV\18	*Being amount credited towards excavation for drainage line and excavation for CC pipe and back filling works at phase III part 4 area = 76921 from 10.10. 10 to 28.01.11*	**23,076.00**	
16-2-2011	To **Chandrakala - III**		**Journal**	JV\2	*Being amount credited towards stage I footing, plinth beams, staircase, G.F slab & col for b. no.389 and fine for ground floor slab water curing not done properly from 15.11.10 to 07. 01.11*	**26,888.00**	
	To **Satish Brahmachary - III**		**Journal**	JV\3	*Being amount credited towards laying of wash area tiles & Bathroom tiles & open terrace tiles work done for b.no.304 from 16.01.11 to 10.02.11*	**2,588.00**	
	To **Mallesh - III**		**Journal**	JV\5	*Being amount credited towards compl of footing plinth beams and coloums of b.no.314, 379 from 25.06.10 to 12.10.10*	**28,453.00**	
	To **Chandrakala - III**		**Journal**	JV\6	*Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.309 from 20.12.10 to 27.01.11*	**41,184.00**	
23-2-2011	To **Jyothiram Material - III**		**Journal**	JV\12	*Being amount credited towards labour charges for stage I & II painting work carried out for b. no.323, 326, 327, 325, 308, 319,305 & 306 from 22.03.10 to 06.02.11*	**76,015.00**	
7-3-2011	To **Govind.S - III**		**Journal**	JV\1	*Being amount credited towards compl of stage I work at east facing bungl no.372 on sellable area 1430 sft @ Rs.65 = 92950 from 25.11.10 to 01.01.11*	**10,725.00**	
	To **Chandrakala - III**		**Journal**	JV\2	*Being amount credited towards stage II work for first floor slab & portico caps portico slab for b.no.389 area 1430 sft @ Rs. 60 = 85800 @ 55% = 47190 + bonus @ 5% total = 51480 from 10.02.10 to 01.03.11*	**41,184.00**	
	To **Chandrakala - III**		**Journal**	JV\4	*Being amount credited towards stage I footing, plinth beams, ground floor col & ground floor slab for commercial stores at sob III Rs.23612 from 15.11.10 to 07.01.11*	**18,889.00**	
22-3-2011	To **Kailash Panday - III**		**Journal**	JV\2	*Being credited towards stage 1 work for b.no.309 area 1430 @ 65 from 20.02.11 to 06.03.11*	**10,725.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\148	*Being transferred*		**22,51,982.00**
						22,87,182.00	**22,87,182.00**

Allowance for Equipment - VII

22-4-2010	To **Rambabu.T - VII**		**Journal**	JV\24	*Being Amount Credited to T Rambabu towards Civil work at B no 8 completion work done from dt 10.11.09 to 05.04.10*	**45,360.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Rambabu.T - VII**		**Journal**	JV\25	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 work done from dt 10.11.09 to 05.04.10*	**18,778.00**	
5-6-2010	To **Veluchamy -VII**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Tiles work at B no 8 work done from dt 21. 04.10 to 10.05.10*	**5,390.00**	
9-8-2010	To **Mallesh - VII**		**Journal**	JV\1	*Being Amount Credited to Mallesh towards centring work at VSC Main Gate work done from dt 01.05.10 to 01.07.10*	**24,000.00**	
23-8-2010	To **Veeresh - VII**		**Journal**	JV\1	*Being Amount Credited to Veeresh towards Electrical work at B no1 8 stage 1& 2 work done from dt 03.03.10 to 01.06.10*	**3,200.00**	
	To **Veeresh - VII**		**Journal**	JV\2	*Being Amount Credited to Veeresh towards Electrical work at B no 8 work done from dt 03.03.10 to 01.06.10*	**6,400.00**	
	To **Yaganandam - VII**		**Journal**	JV\10	*Being Amount Credited to yaganandam towards Carpenrty work at B no 8 work doen from dt 02.03.10 to 23.03. 10*	**2,200.00**	
1-11-2010	To **Pradhan.A.K - VII**		**Journal**	JV\21	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 18 work done from dt 05.06.10 to 15.08.10*	**3,600.00**	
	To **Pradhan.A.K - VII**		**Journal**	JV\22	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 8 work done from dt 05.06.10 to 15.08.10*	**6,000.00**	
	To **Mallaiah - VII**		**Journal**	JV\28	*Being Amount Credited to Mallaiah towards Road Work work doen from dt 02.06.10 to 02.08.10*	**24,000.00**	
13-11-2010	To **MD Ishaq - VII**		**Journal**	JV\5	*Being Amount Credited to Md Ishaq towards plumbing work at B no 8 work done from dt 15. 09.10 to 22.10.10*	**10,530.00**	
6-12-2010	To **Rambabu.T - VII**		**Journal**	JV\5	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 & 2 & 3 work done from dt 05.04.10 to 05.06. 10*	**15,247.00**	
10-12-2010	To **Lakshman Rao - VII**		**Journal**	JV\2	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for villa no.18 of VSC - VII from 15.08.10 to 30. 09.10*	**22,470.00**	
28-12-2010	To **Veeresh - VII**		**Journal**	JV\5	*Being amount credited towards final compl of 3 bedroom bungl for phase VII = 16000 final balance = 8000 laying of pipe for RCC work from 12.10.10 to 20.12.10*	**3,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **Md Mehboob - VII**		**Journal**	JV\9	*Being amount credited towards compl of stage I and III works villas at silver creek b.no.8 & 18 and main gate at phase II and compound wall gate at phase VII from 01.10.10 to 20.12.10*	**11,799.00**	
10-1-2011	To **Rambabu.T - VII**		**Journal**	JV\1	*Being amount credited towards minor work at VII b.no.8 & 18 of total = 27695 from 05.06.10 to 05.07.10*	**8,308.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**2,700.00**	
	To **Yaganandam - VII**		**Journal**	JV\9	*Being amount credited towards final compl of stage 1, 2 & 3 for b.no.18 of Rs.12000 from 12. 08.10 to 20.12.10*	**4,800.00**	
5-2-2011	To **Sahadev - VII**		**Journal**	JV\6	*Being amount credited towards misc bill for civil work from 01. 11.08 to 10.12.08*	**2,586.00**	
	To **Mohan.S - VII**		**Journal**	JV\7	*Being amount credited towards misc bill for civil work from 10. 02.09 to 10.03.09*	**1,922.00**	
	To **Sampath Reddy - VII**		**Journal**	JV\11	*Being amount credited towards making of fencing for compound wall from 10.05.10 to 01.09.10*	**5,227.00**	
	To **Mannem - VII**		**Journal**	JV\19	*Being amount credited towards excavation for CC pipes and manholes excavation and other minor excavation and part of layout leveling at villas = 38137 from 10.06.09 to 28.1.11*	**11,441.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\153	*Being transferred*		**2,39,158.00**
						2,39,158.00	**2,39,158.00**
	Allowance for Transportation II						
22-4-2010	To **Bharat Patel Wo No - 546 B No 322.338.200C**		**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*	**4,008.00**	
1-1-2011	To **Karunakar Reddy Wo.3426 B.200 D**		**Journal**	JV\1	*Being amount credited towards labour charges for laying of terracota roof tiles for slope roof and ridge area b.no.200 D from 18.11.10 to 02.12.10*	**7,757.00**	
19-2-2011	To **Hussain Peer W.O.3875**		**Journal**	JV\4	*Being amount credited towards laying of granite slabs and tiles for kitchen platform & dado for b.no.200 D from 12.01.11 to 02. 02.11*	**2,213.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\142	*Being transferred*		**13,978.00**
						13,978.00	**13,978.00**
	Allowance for Transportation - III						
22-4-2010	To **Hussain Peer Wo No - 505 B No 333**		**Journal**	JV\29	*Being Amount Credited to Hussain Peer Wo no 505 for B no 333 work done from dt 09. 12.09 to 16.12.09*	**17,965.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\37	*Being Amount Credited to Karunakar REddy Wo no 526 B no 303.312.351.352 work done from dt 16.03.10 to 24.03.10*	**24,555.00**	
	To **Bharat Patel Wo No - 546 B No 322.338.200C**		**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*	**5,485.00**	
	To **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\43	*Being Amount Credited to Hussain Peer Wo no 517 B no 340.346.348.302 work done from dt 10.01.10 to 22.01.10*	**11,270.00**	
29-4-2010	To **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\9	*Being Amount Credited to Karunakar Reddy Wo no 526 for B no 303 work done from dt 06.04.10 to 10.04.10*	**7,758.00**	
	To **Karunakar Reddy Wo No - 496**		**Journal**	JV\11	*Being Amount Credited to Karunakar Reddy wo no 496 for B no 332 work done from dt 10.04.10 to 14.04.10*	**7,758.00**	
23-6-2010	To **Hussain Peer Wo No - 456 B No 339**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 456 towards marble work at B no 339 work done from dt 12.03.10 to 20.04.10*	**19,509.00**	
	To **Hussain Peer Wo No 484 B No 328**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer wo no 484 towards railing setps laying for marbles at B no 328 Work done from dt 20.08.09 to 01.02.10*	**1,620.00**	
	To **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer towards Marble work staire case laying for B no 348 Work done from dt 12.03. 10 to 15.05.10*	**1,620.00**	
26-6-2010	To **Hussain Peer Wo No 556 B No 351, 352**		**Journal**	JV\2	*Being Amount Credited to Hussain Peer Wo no 556 towards marbles work of B no 351, 352 Laying of Marbles on Steps work done from dt 20.04. 10 to 15.05.10*	**3,241.00**	
10-7-2010	To **Bharat Patel Wo No 547 B No 346,347,348,353**		**Journal**	JV\10	*Being Amount Credited to Bharat Patel towards Tiles laying work at B no 346, 347, 348, 353 work done from dt 25. 04.10 to 28.05.10*	**8,296.00**	
	To **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\12	*Being Amount Credited to Bharat Patel towards Tiles Laying work at B no 351, 352 work done from dt 30.05.10 to 16.06.10*	**8,982.00**	
21-7-2010	To **Hussain Peer Wo No - 488 B No 343**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 488 towards marble work at B no 343 kitchen platform dado work done from dt 30.11.09 to 03.03. 10*	**1,721.00**	
	To **Hussain Peer Wo No - 523 B No 302**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 523 towards Marble work at B no 302 kitchen platform dado work done from dt 20.05.10 to 10.06. 10*	**1,412.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To **Hussain Peer Wo No - 503 B N O 333 353**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer wo no 503 towards marble work at B no 333 , 353 kitchen platfrom dado work done from dt 30.11.09 to 15.05.10*	**3,098.00**	
	To **Hussain Peer Wo No - 514 B No 347**		**Journal**	JV\10	*Being amount Credited to Hussain Peer Wo no 514 towards marble work at B no 347kitchen platform dado work done from dt 30.11.09 to 20.03. 10*	**1,579.00**	
	To **Hussain Peer Wo No - 527 B No 301,328,330,338**		**Journal**	JV\13	*Being Amount Credited to Hussain Peer Wo no 527 towards Marbles work at B no 301,328,330,338 kitcehn platform work done from dt 25. 05.09 to 26.05.10*	**6,107.00**	
22-7-2010	To **Hussain Peer Wo No - 552 B No 351**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer towards Marble work at B no 351 Kitchen dado work done from dt 20.04.10 to 15.05.10*	**1,696.00**	
	To **Hussain Peer Wo No - 555 B No 352**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 555 towards Marble work at B no 352 kitchen dado work done from dt 20.04.10 to 15.05.10*	**1,696.00**	
30-7-2010	To **Bharat Patel Wo No - 528 B No 301,302,319**		**Journal**	JV\13	*Being Amount Credited to Bharat Patel towards Laying of trihex pavers for B no 301,302, 319 work done from dt 10.05.10 to 16.06.10*	**6,218.00**	
	To **Bharat Patel Wo No - 818 B No 8 VSC**		**Journal**	JV\15	*Being Amount Credited to Bharat Patel Wo no 818 towards laying of tiles at Pavers for B no 8 VSC work done from dt 10.05.10 to 15.05.10*	**1,347.00**	
3-9-2010	To **Karunakar Reddy Wo No - 1519 B No 304**		**Journal**	JV\1	*Being Amount Credited to Karunakar Reddy towards Laying of tiles for B no 304 work done from dt 25.06.10 to 29.06.10*	**7,670.00**	
	To **Karunakar Reddy Wo No 1046 B No - 305**		**Journal**	JV\3	*Being Amount Credited to Karunakar REddy towards Laying of tiles for B no 305 work done from dt 25.06.10 t 29.06.10*	**7,670.00**	
24-9-2010	To **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel Wo no 585 towards laying of trihex pavers for B no 324 work done from dt 06.08.10 to 10.08.10*	**2,633.00**	
	To **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\3	*Being Amount Credited to Bharat patel wo no 585 towards laying of cement parking tiles for B no 324 work done from dt 01.07.10 to 02.07.10*	**2,976.00**	
	To **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\5	*Being Amount Credited to Bharat Patel wo no 571 towards laying of parking tiles at B no 312, 318 work done from dt 04.08.10 to 05.08.10*	**4,975.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Hussain Peer Wo No - 1919 B No 312**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer towards marbles work at B no 312 steps work done from dt 01.02.10 to 05.05. 10*	**1,580.00**	
	To **Bharat Patel Wo No - 569 B No 312, 318**		**Journal**	JV\8	*Being Amount Credited to Bharat Patel towards laying of tiles pavers for B no 312, 318 work done from dt 06.08.10 to 10.08.10*	**4,914.00**	
	To **Bharat Patel Wo No - 562 B No 331**		**Journal**	JV\10	*Being Amount Credited to Bharat patel towards wo no 562 towards laying of paver for B no 331 work done from dt 06.08.10 to 10.08.10*	**1,762.00**	
8-10-2010	To **Hussain Peer Wo No 820 B No 303**		**Journal**	JV\18	*Being Amount Credited to Hussain Peer towards wo no 820 for B no 303 for ktichen platform work done from dt 26. 07.10 to 15.09.10*	**1,466.00**	
6-11-2010	To **Hussain Peer Wo No 2478 B No 318,324**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer Wo no 2478 towards Kitchen Plat form work at B no 318,324 work done from dt 01.05.10 to 01.07.10*	**2,795.00**	
10-11-2010	To **Bharat Patel Wo No 2138**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel towards Laying of Pavers for B no 304,305,308, 310,323 work done from dt 09. 10.10 to 15.10.10*	**10,797.00**	
6-12-2010	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\7	*Being Amount Credited to Karunakar Reddy Wo no 1883 towards Roof tiles work at B no 306,308,337 work done from dt 20.10.10 to 06.11.10*	**24,136.00**	
	To **Arjun.S - III**		**Journal**	JV\11	*Being Amount Credited to S Arjun towards Laying of Marbles on steps for B no 306 work done from dt 03.11.10 to 04.11.10*	**2,648.00**	
17-12-2010	To **Bharat Patel Wo No 2138**		**Journal**	JV\2	*Being amount credited towards laying of parking designer tiles and pavers for b.no.303,304, 305,306,310,337 & 339 for phase III from 09.10.10 to 31. 10.10*	**17,580.00**	
31-1-2011	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\4	*Being amount credited towards laying of terracota roof tiles for slope roof and ridge area for b. no.358 & 359 from 01.01.11 to 05.01.11*	**15,516.00**	
19-2-2011	To **Hussain Peer W.O.No.2478**		**Journal**	JV\1	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.323, 306, 310 & 365 from 12.10.10 to 20.01.11*	**5,502.00**	
	To **Hussain Peer W.O.1865**		**Journal**	JV\2	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.326 & 327 from 28.01.11 to 07.02.11*	**2,743.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **Hussain Peer W.O.1752 & 924**		**Journal**	JV\3	*Being amount credited towards laying of granite slabs for kitchen platform for b.no.304 & 305 from 12.06.10 to 02.02.11*	**3,669.00**	
4-3-2011	To **Hussain Peer W.O.No.1866**		**Journal**	JV\6	*Being amount credited towards laying of marble flooring for b. no.325, 326 & 327 from 01.02. 11 to 22.02.11*	**62,570.00**	
	To **Karunakar Reddy Wo No - 496**		**Journal**	JV\7	*Being amount credited towards laying of terracota roof tiles of b.no.324 from 10.06.10 to 16. 06.10*	**6,545.00**	
9-3-2011	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\1	*Being amount credited towards laying of terracota roof tiles for b.no.364, 366, 368, 354 & 355 from 22.10.10 to 19.02.11*	**45,350.00**	
14-3-2011	To **Hussain Peer W.O.4374**		**Journal**	JV\1	*Being amount credited towards laying of granite kitchen platform for b.no.308, 312 & 328 from 28.10.09 to 20.01.11*	**5,891.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\148	*Being transferred*		**3,84,321.00**
						3,84,321.00	**3,84,321.00**

Allowance for Transportation - VII

29-9-2010	To **Bharat Patel Wo No 1771 B No 8 VSC**		**Journal**	JV\6	*Being Amount Credited to Bharat Patel wo no 1771 towards tiles laying work at B no 8 VSC work done from dt 12.05.10 to 13.05.10*	**2,018.00**	
8-10-2010	To **Hussain Peer Wo No - 555 B No 8**		**Journal**	JV\17	*Being Amount Credited to Hussain Peer Wo no 555 for VSC for B no 8 for kitchen platform work done from dt 01. 05.10 to 01.06.10*	**1,068.00**	
15-10-2010	To **Hussain Peer Wo No - 401**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards Laying of Kitchen Platforms at B no 18 work done from dt 01.06.10 to 01.08.10*	**1,893.00**	
10-11-2010	To **Bharat Patel Wo No - 274 VSC**		**Journal**	JV\3	*Being Amount Credited to Bharat Patel towards Laying for Pavers for B no 18 work done from dt 12.08.10 to 12.09.10*	**3,718.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\153	*Being transferred*		**8,697.00**
						8,697.00	**8,697.00**

Aluminium Syndicate on A/c - III

24-2-2011	To **Aluminium Syndicate Wo No - 205**		**Journal**	JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*	**1,141.00**	
						1,141.00	
	By **Closing Balance**						**1,141.00**
						1,141.00	**1,141.00**

Aluminium Syndicate Wo No - 205

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.			**778.00**	
24-2-2011	By **Aluminium Syndicate Wo No - 510**		**Journal**		JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*		**778.00**
							778.00	**778.00**

Aluminium Syndicate Wo No - 423

1-4-2010	By **Opening Balance**		Vch Type	Vch No.				**970.00**
17-5-2010	To **HDFC Bank Ltd**	*862882*	**Bank Payment**		BP\7	*Ch. No. :862882 Being chq issued to Aluminium Syndicate towards work order payment*	**970.00**	
							970.00	**970.00**

Aluminium Syndicate Wo No - 491

1-4-2010	By **Opening Balance**		Vch Type	Vch No.				**8,702.00**
17-5-2010	To **HDFC Bank Ltd**	*862882*	**Bank Payment**		BP\7	*Ch. No. :862882 Being chq issued to Aluminium Syndicate towards work order payment*	**8,700.00**	
29-5-2010	To **HDFC Bank Ltd**	*863211*	**Bank Payment**		BP\70	*Ch. No. :863211 Being chq issued to Aluminium Syndicate towards on account payment*	**2.00**	
							8,702.00	**8,702.00**

Aluminium Syndicate Wo No - 492

1-4-2010	By **Opening Balance**		Vch Type	Vch No.				**1,581.00**
17-5-2010	To **HDFC Bank Ltd**	*862882*	**Bank Payment**		BP\7	*Ch. No. :862882 Being chq issued to Aluminium Syndicate towards work order payment*	**1,500.00**	
29-5-2010	To **HDFC Bank Ltd**	*863211*	**Bank Payment**		BP\70	*Ch. No. :863211 Being chq issued to Aluminium Syndicate towards on account payment*	**81.00**	
							1,581.00	**1,581.00**

Aluminium Syndicate Wo No - 494

1-4-2010	By **Opening Balance**		Vch Type	Vch No.				**10,051.00**
17-5-2010	To **HDFC Bank Ltd**	*862882*	**Bank Payment**		BP\7	*Ch. No. :862882 Being chq issued to Aluminium Syndicate towards work order payment*	**3,830.00**	
29-5-2010	To **HDFC Bank Ltd**	*863211*	**Bank Payment**		BP\70	*Ch. No. :863211 Being chq issued to Aluminium Syndicate towards on account payment*	**6,221.00**	
							10,051.00	**10,051.00**

Aluminium Syndicate Wo No - 510

1-4-2010	By **Opening Balance**		Vch Type	Vch No.				**29,132.00**
12-4-2010	To **HDFC Bank Ltd**	*826154*	**Bank Payment**		BP\8	*Ch. No. :826154 Being chq issued to Aluminium Syndicate towards wo payment*	**15,000.00**	
29-5-2010	To **HDFC Bank Ltd**	*863211*	**Bank Payment**		BP\70	*Ch. No. :863211 Being chq issued to Aluminium Syndicate towards on account payment*	**8,696.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2011	To **Aluminium Syndicate Wo No - 205**		**Journal**	JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*	**5,436.00**	
						29,132.00	**29,132.00**

Aluminium Syndicate Wo No - 511

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**613.00**	
24-2-2011	By **Aluminium Syndicate Wo No - 510**		**Journal**	JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*		**613.00**
						613.00	**613.00**

Aluminium Syndicate Wo No 548 B No 346,347,353

29-9-2010	By **Aluminium Windows - III**		**Journal**	JV\12	*Being Amount Credited to Aluminium Syndicate towards purchase of Aluminium Windows silding for B no 346, 347.353 work done from dt 06. 04.10 to 21.07.10*		**2,34,569.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\13	*Being Amount DEducted towards tds @ 1% from Aluminium Syndicate*	**2,346.00**	
16-10-2010	To **HDFC Bank Ltd**	*042118*	**Bank Payment**	BP\67	*Ch. No. :042118 Being chq issued to Aluminium Syndicate towards on account payment*	**2,00,000.00**	
8-11-2010	To **HDFC Bank Ltd**	*042455*	**Bank Payment**	BP\2	*Ch. No. :042455 Being chq issued to Aluminium Syndicate towards on account payment*	**25,000.00**	
27-12-2010	To **HDFC Bank Ltd**	*095247*	**Bank Payment**	BP\38	*Ch. No. :095247 being chq issued towards on account*	**25,000.00**	
3-1-2011	To **HDFC Bank Ltd**	*138229*	**Bank Payment**	BP\46	*Ch. No. :138229 on account payment*	**10,000.00**	
8-1-2011	To **HDFC Bank Ltd**	*138317*	**Bank Payment**	BP\45	*Ch. No. :138317 on account*	**10,000.00**	
24-2-2011	By **Aluminium Syndicate Wo No - 510**		**Journal**	JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*		**37,777.00**
						2,72,346.00	**2,72,346.00**

Aluminium Syndicate Wo No 549 B No 348

29-9-2010	By **Aluminium Windows - III**		**Journal**	JV\14	*Being Amount Credited to Aluminium Syndicate towards wo no 549 towards purchase of aluminium sliding windows for B no 348 work done from dt 15. 06.10 to 01.07.10*		**87,501.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being Amount Deducted towards Tds @ 1% from Aluminium Syndicate*	**875.00**	
23-10-2010	To **HDFC Bank Ltd**	*042246*	**Bank Payment**	BP\55	*Ch. No. :042246 Being chq issued to Aluminium Syndicate towards on account payment*	**50,000.00**	
12-2-2011	To **HDFC Bank Ltd**	*179014*	**Bank Payment**	BP\38	*Ch. No. :179014Being cheq issued towards ONa\c*	**6,694.00**	
24-2-2011	To **Aluminium Syndicate Wo No - 205**		**Journal**	JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*	**29,932.00**	
						87,501.00	**87,501.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Aluminium Syndicate Wo No 553 B No 319						
24-9-2010	By **Aluminium Windows - III**		**Journal**	JV\7	*Being Amount Credited to Aluminium Syndicate towards windows work at B no 319 work done from dt 12.04.10 to 01.06. 10*		**78,191.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards Tds @ 1% from Aluminium Syndicate Wo no 553*	**782.00**	
30-10-2010	To **HDFC Bank Ltd**	*042320*	**Bank Payment**	BP\27	*Ch. No. :042320 Being chq issued to Aluminium Syndicate towards on account payment*	**50,000.00**	
18-12-2010	To **HDFC Bank Ltd**	*095142*	**Bank Payment**	BP\39	*Ch. No. :095142 being chq issued towards on account*	**24,750.00**	
24-2-2011	To **Aluminium Syndicate Wo No - 205**		**Journal**	JV\7	*Being amount debited towards amount adjusted vide wo nos of Aluminium Syndicate*	**2,659.00**	
						78,191.00	**78,191.00**
	Aluminium Windows - III						
22-4-2010	To **Mttal Aluminium Fabricators Wo No 525 B No 301**		**Journal**	JV\35	*Being Amount Credited to Mittal Aluminum Fabricators towards purchase od Aluminium windows work done from dt 25. 02.10 to to 05.03.10*	**61,953.00**	
24-9-2010	To **Aluminium Syndicate Wo No 553 B No 319**		**Journal**	JV\7	*Being Amount Credited to Aluminium Syndicate towards windows work at B no 319 work done from dt 12.04.10 to 01.06. 10*	**78,191.00**	
29-9-2010	To **Aluminium Syndicate Wo No 548 B No 346,347,353**		**Journal**	JV\12	*Being Amount Credited to Aluminium Syndicate towards purchase of Aluminium Windows silding for B no 346, 347.353 work done from dt 06. 04.10 to 21.07.10*	**2,34,569.00**	
	To **Aluminium Syndicate Wo No 549 B No 348**		**Journal**	JV\14	*Being Amount Credited to Aluminium Syndicate towards wo no 549 towards purchase of aluminium sliding windows for B no 348 work done from dt 15. 06.10 to 01.07.10*	**87,501.00**	
8-10-2010	To **Jian Hardware & Aluminium Fab Wono 559,565,568,572**		**Journal**	JV\1	*Being Amount Credited to Jian Hardware & Aluminium Fabrication wo no 559,565,568, 572 for B no 331,318,352,324*	**1,91,662.00**	
15-10-2010	To **Jian Hardware & Aluminium Fabrication Wo No 566,567**		**Journal**	JV\3	*Being Amount Credited to Aliminium Fabricators towards purchase of Aluminium Sliding windows against bill no 42 dt 29.07.10 for B no 318,328,312, 352,314*	**2,70,264.00**	
4-1-2011	To **Sudharshan Alum Work on A/c III**		**Journal**	JV\1	*Being amount credited to Sudharshan towards fabrication and erection of aluminium openable windows for b.no.304 & 323 from 01.12.10 to 12.12. 10*	**1,23,592.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To **Ramulu W.O.No.1887**		**Journal**	JV\1	*Being amount credited to Ramulu w.o.1887 towards supply and fabrication eraction of aluminium windows for b.no. 305 from 12.12.10 to 30.12.10*	**65,123.00**	
	To **Ramulu Wo.No.1540**		**Journal**	JV\2	*Being amount credited to Ramulu w.o.1540 towards supply and fabrication eraction of aluminium windows for b.no. 303 from 12.12.10 to 30.12.10*	**64,071.00**	
	To **Ramulu W.O.No.2183**		**Journal**	JV\3	*Being amount credited to Ramulu w.o.2183 towards supply and fabrication eraction of aluminium windows for b.no. 337 from 20.11.10 to 01.12.10*	**62,237.00**	
	To **Sudharshan W.O.No.3392**		**Journal**	JV\5	*Being amount credited to Sudharshan towards pur of aluminium extrusion for b.no. 365*	**32,996.00**	
4-2-2011	To **Ramulu W.O.No.1884**		**Journal**	JV\13	*Being amount credited to Ramulu w.no.1884 towards fabrication of aluminium openable window for b.no.310 from 25.11.10 to 01.12.10*	**61,366.00**	
16-2-2011	To **Sudharshan W.O.No.3392**		**Journal**	JV\1	*Being amount credited towards fabrication and laing of aluminium openable windows for b.no.365 from 15.01.11 to 25.01.11*	**31,362.00**	
	To **Architectural Aluminium Systems W.O.539**		**Journal**	JV\7	*Being amount credited towards fabrication & erection of aluminium openable windows for b.no.302 from 12.04.10 to 01.06.10*	**82,859.00**	
18-3-2011	To **Ramulu W.O.2480**		**Journal**	JV\1	*Being amount credited towards supply of erection of aluminium openable, sliding windows for b.no.306 from 26.11.10 to 26. 12.10*	**68,835.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**15,16,581.00**
						15,16,581.00	**15,16,581.00**

Amita Marketing

11-8-2010	By **Steel - III**		**Journal**	JV\1	*Being Amount Credited to Amita Marketing towards purchase of steel tubes against bill no 239 dt 04.08.10*		**2,796.00**
20-10-2010	To **HDFC Bank Ltd**	042157	**Bank Payment**	BP\31	*Ch. No. :042157 Being chq issued to Amita Markting towards purchase of hardware material against bill no 239 dt 04.08.10*	**2,796.00**	
						2,796.00	**2,796.00**

Anand - IX

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**14,455.00**	

Anand Mehta

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**60,356.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Anand Mehta Petty Cash						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**500.00**	
5-7-2010	By **Sundry Balances Written Off**		**Journal**	JV\15	*Being Amount Credited to Anand Mehta towards Bad Dedts Written off*		**500.00**
						500.00	**500.00**
	Anil Kumar Petty Cash						
8-11-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards petty cash account*	**4,000.00**	
4-12-2010	By **Cash**		**Cash Receipts**	CR\1	*Being cash REcevied from Anil kumar towards petty cash account*		**3,354.00**
14-12-2010	To **Cash**		**Cash Payment**	CP\19	*Being cash paid towards on account*	**1,400.00**	
22-12-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards anil kumar towards on account*	**900.00**	
11-1-2011	By **Cash**		**Cash Receipts**	CR\1	*Being amount received from Anil Kumar towards on account reversed*		**2,946.00**
31-1-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Anil Kumar towards on account for transport charges*	**1,500.00**	
5-2-2011	By **Cash**		**Cash Receipts**	CR\1	*Being amount received from Anil Kumar towards on account reversed*		**1,500.00**
11-3-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to purchase of battery charges*	**1,800.00**	
						9,600.00	**7,800.00**
	By **Closing Balance**						**1,800.00**
						9,600.00	**9,600.00**
	Anisha Assocaites Wo No - 399 B.No.8						
10-12-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\3	*Being amount credited towards pur of water proffing chemicals vide bill no.272 dt.26.11.10*		**16,500.00**
18-12-2010	To **HDFC Bank Ltd**	*095143*	**Bank Payment**	BP\40	*Ch. No. :095143 being chq issued towards on account*	**14,850.00**	
24-2-2011	To **Anisha Associates Wo No 193 B No 304,305,308,310,35**		**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*	**1,650.00**	
						16,500.00	**16,500.00**
	Anisha Assocaites Wo No - 400 B.No.18						
17-12-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\1	*Being amount credited towards pur of chemicals for villa no.18*		**16,500.00**
24-2-2011	To **Anisha Associates Wo No 193 B No 304,305,308,310,35**		**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*	**16,500.00**	
						16,500.00	**16,500.00**
	Anisha Assocaites Wo No - 472						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**9,327.00**
17-5-2010	To **HDFC Bank Ltd**	*862881*	**Bank Payment**	BP\6	*Ch. No. :862881 Being chq issued to Anisha Associates towards work order payments*	**9,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank Ltd**	*863119*	**Bank Payment**	BP\73	*Ch. No. :863119 Being chq issued to Anisha Associates towards work order payment*	**327.00**	
						9,327.00	**9,327.00**

Anisha Assocaites Wo No - 483

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,170.00**
17-5-2010	To **HDFC Bank Ltd**	*862881*	**Bank Payment**	BP\6	*Ch. No. :862881 Being chq issued to Anisha Associates towards work order payments*	**2,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*863119*	**Bank Payment**	BP\73	*Ch. No. :863119 Being chq issued to Anisha Associates towards work order payment*	**170.00**	
						2,170.00	**2,170.00**

Anisha Assocaites Wo No - 497

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**32,915.00**
12-4-2010	To **HDFC Bank Ltd**	*826153*	**Bank Payment**	BP\7	*Ch. No. :826153 Being chq issued to Anisha Assocaites toards on Account*	**10,000.00**	
17-5-2010	To **HDFC Bank Ltd**	*862881*	**Bank Payment**	BP\6	*Ch. No. :862881 Being chq issued to Anisha Associates towards work order payments*	**14,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*863119*	**Bank Payment**	BP\73	*Ch. No. :863119 Being chq issued to Anisha Associates towards work order payment*	**8,915.00**	
						32,915.00	**32,915.00**

Anisha Assocaites Wo No - 501,534

22-4-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\46	*Being Amount Credited to Anisha Assocaites Wo no 501. 534 Bno 346.347.302*		**14,000.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\48	*Being amount Dedcuted towards tds @ 1% from Anisha Associates*	**140.00**	
22-5-2010	To **HDFC Bank Ltd**	*863119*	**Bank Payment**	BP\73	*Ch. No. :863119 Being chq issued to Anisha Associates towards work order payment*	**5,588.00**	
26-6-2010	To **HDFC Bank Ltd**	*919015*	**Bank Payment**	BP\63	*Ch. No. :919015 Being chq issued to Anisha Assocaites towards wo no payment*	**8,272.00**	
						14,000.00	**14,000.00**

Anisha Assocaites Wo No 535 B No 318, 365

22-4-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\32	*Being amount Credited to Anisha Assocaites towards Wo no 535 B no 318, 365 work done form dt 12.01.10 to 22.01. 10*		**40,000.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\33	*Being amount Deducted towards tds @ 1% from Anisha Assocaites wo no 535 B no 318.365*	**400.00**	
26-6-2010	To **HDFC Bank Ltd**	*919015*	**Bank Payment**	BP\63	*Ch. No. :919015 Being chq issued to Anisha Assocaites towards wo no payment*	**6,728.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919149	Bank Payment	BP\63	*Ch. No. :919149 being chq issued to Anisha Associates towards on account payment*	**10,000.00**	
10-7-2010	To **HDFC Bank Ltd**	919193	Bank Payment	BP\30	*Ch. No. :919193 Being chq issued to Paramount Builders behalf of Anisha Associates*	**7,597.00**	
	To **HDFC Bank Ltd**	919267	Bank Payment	BP\86	*Ch. No. :919267 Being chq issued to Anisha Associates towards on account payment*	**15,275.00**	
						40,000.00	**40,000.00**

Anisha Associates

25-6-2010	By **Water Tanker Charges - III**		**Journal**	JV\9	*Being Amount Credited to Anisha Assocaites towards purchase of water proffing chemicals*		**2,158.00**
16-7-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\9	*Being Amount Credited to Anisha Associates towards purchase of Chemicals against bill no 90 dt 29.06.10*		**2,158.00**
3-8-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\4	*Being Amount Credited to Anisha Associates towards purchase of water proofing chemicals against bill no 106 dt 14.07.10*		**2,210.00**
16-8-2010	To **HDFC Bank Ltd**	957322	Bank Payment	BP\7	*Ch. No. :957322 Being chq issued to Anisha Associates towards purchase of water proofing chemicals against bill no 90 dt 29.06.10*	**2,158.00**	
16-9-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\14	*Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 173 dt 07.09.10*		**2,158.00**
20-9-2010	To **HDFC Bank Ltd**	995313	Bank Payment	BP\20	*Ch. No. :995313 Being chq issued to Anisha Associates towards purchase of chemicals against bill no 106 dt 14.07.10*	**2,210.00**	
27-9-2010	To **HDFC Bank Ltd**	995384	Bank Payment	BP\3	*Ch. No. :995384 Being chq issued to Anisha Associates towards purchase of anchor set against bill no 72 dt 16.06.10*	**2,158.00**	
1-11-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\3	*Being Amount Credited to Anisha Associates towards purchase of Chemical against bill no 226 dt 21.10.10*		**2,158.00**
24-12-2010	By **Chemicals - III**		**Journal**	JV\9	*Being amount credited towards pur of chemicals vide bill no. 290 dt.11.12.10*		**4,950.00**
1-1-2011	To **HDFC Bank Ltd**	095290	Bank Payment	BP\28	*Ch. No. :095290 vide bill no. 173 dt.07.09.10*	**2,158.00**	
13-1-2011	By **Chemicals - III**		**Journal**	JV\5	*Being amount credited towards pur of chemicals vide bill no. 317 dt.05.01.11*		**1,079.00**
17-1-2011	To **HDFC Bank Ltd**	138432	Bank Payment	BP\69	*Ch. No. :138432 vide bill no. 226 dt.21.10.10*	**2,158.00**	
4-2-2011	By **Chemicals - III**		**Journal**	JV\9	*Being amount credited towards pur of chemicals vide bill no. 335 dt.24.01.11*		**884.00**
	By **Chemicals - III**		**Journal**	JV\10	*Being amount credited towards pur of chemicals vide bill no. 334 dt.24.01.11*		**863.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank Ltd**	*211519*	Bank Payment	BP\20	*Ch. No. :211519 Being cheq issued towards against bill no -290 dt 11/12/10*	**4,950.00**	
26-3-2011	By **Chemicals - III**		**Journal**	JV\6	*Being amount credited towards pur of chemicals vide bill no. 375 dt.04.03.11*		**918.00**
	By **Chemicals - III**		**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no. 381 dt.15.03.11*		**918.00**
	By **Chemicals - III**		**Journal**	JV\15	*Being amount credited towards pur of chemicals vide bill no. 382 dt.15.03.11*		**918.00**
29-3-2011	To **HDFC Bank Ltd**	*211714*	Bank Payment	BP\21	*Ch. No. :211714 Being cheq issued towards bill no-334 & 335 dt 24/1/11*	**1,747.00**	
						17,539.00	**21,372.00**
	To **Closing Balance**					**3,833.00**	
						21,372.00	**21,372.00**

Anisha Associates on A/c III

23-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Kishan Raj towards on account*	**300.00**	
27-12-2010	To **HDFC Bank Ltd**	*095246*	Bank Payment	BP\37	*Ch. No. :095246 being chq issued towards on account*	**15,000.00**	
22-1-2011	To **HDFC Bank Ltd**	*138504*	Bank Payment	BP\46	*Ch. No. :138504 on account*	**10,000.00**	
12-2-2011	To **HDFC Bank Ltd**	*179013*	Bank Payment	BP\37	*Ch. No. :179013Being cheq issued towards ON A\C*	**50,000.00**	
19-2-2011	To **HDFC Bank Ltd**	*179111*	Bank Payment	BP\33	*Ch. No. :179111 Being cheq issued towards on account*	**10,000.00**	
24-2-2011	By **Anisha Assocaites Wo No - 399 B.No.8**		**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*		**1,34,080.00**
5-3-2011	To **HDFC Bank Ltd**	*211491*	Bank Payment	BP\47	*Ch. No. :211491 Being cheq issued towards anisha On A/C*	**10,000.00**	
12-3-2011	To **HDFC Bank Ltd**	*211583*	Bank Payment	BP\49	*Ch. No. :211583 Being cheq issued towards On A\C*	**15,000.00**	
17-3-2011	By **Anisha Associates W.O.3427**		**Journal**	JV\15	*Being amount credited towards amount adjusted towards credite balance*		**69,000.00**
21-3-2011	To **HDFC Bank Ltd**	*211630*	Bank Payment	BP\38	*Ch. No. :211630 Being chaq issued towards On a\c*	**10,000.00**	
26-3-2011	To **HDFC Bank Ltd**	*211681*	Bank Payment	BP\35	*Ch. No. :211681 Being cheq issued towards on A\C*	**24,750.00**	
	By **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*		
						1,45,050.00	**2,03,080.00**
	To **Closing Balance**					**58,030.00**	
						2,03,080.00	**2,03,080.00**

Anisha Associates W No 543 B No 324

5-7-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\12	*Being Amount Credited to Anisha Associates towards water Proofing work at B no 324 work done from dt 20.04.10 to 01.06.10*		**20,000.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Anisha Associates wo no 543 For B n o 324*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank Ltd**	*919267*	**Bank Payment**	BP\86	*Ch. No. :919267 Being chq issued to Anisha Associates towards on account payment*	**9,725.00**	
17-7-2010	To **HDFC Bank Ltd**	*919367*	**Bank Payment**	BP\64	*Ch. No. :919367 Being chq issued to Anisha Associates towards wo no 546, 533*	**10,075.00**	
						20,000.00	**20,000.00**
	Anisha Associates W.O.3427						
11-2-2011	By **Chemicals - III**		**Journal**	JV\8	*Being amount credited towards pur of chemicals for b.no.355, 358, 359, 200 D, 306*		**63,000.00**
24-2-2011	To **Anisha Associates Wo No 193 B No 304,305,308,310,35**		**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*	**63,000.00**	
17-3-2011	By **Chemicals - III**		**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no. 384 dt.29.12.10 for b.no.364, 366 & 368*		**69,000.00**
	To **Anisha Associates on A/c III**		**Journal**	JV\15	*Being amount credited towards amount adjusted towards credite balance*	**69,000.00**	
						1,32,000.00	**1,32,000.00**
	Anisha Associates W.O.3531						
11-2-2011	By **Chemicals - III**		**Journal**	JV\8	*Being amount credited towards pur of chemicals for b.no.355, 358, 359, 200 D, 306*		**40,000.00**
24-2-2011	To **Anisha Associates Wo No 193 B No 304,305,308,310,35**		**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*	**40,000.00**	
						40,000.00	**40,000.00**
	Anisha Associates Wo No 193 B No 304,305,308,310,35						
15-10-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\1	*Being Amount Credited to Anisha Associates towards water proofing work at B no 304,305,308,310,354 work done from 20.06.10 to 20.09.10*		**1,06,000.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% From Anisha Associateswo no 193, 963for B no 304,305,308,310, 354*	**1,060.00**	
16-10-2010	To **HDFC Bank Ltd**	*042117*	**Bank Payment**	BP\66	*Ch. No. :042117 Being chq issued to Anisha Associates towards on account payment*	**25,000.00**	
23-10-2010	To **HDFC Bank Ltd**	*042247*	**Bank Payment**	BP\56	*Ch. No. :042247 Being chq issued to Anisha Associates towards on account payment*	**15,000.00**	
30-10-2010	To **HDFC Bank Ltd**	*042319*	**Bank Payment**	BP\26	*Ch. No. :042319 Being chq issued to Anisha Associates towards on account payment*	**15,000.00**	
8-11-2010	To **HDFC Bank Ltd**	*042454*	**Bank Payment**	BP\1	*Ch. No. :042454 Being chq issued to Anisha Associates towards on account payment*	**10,000.00**	
11-12-2010	To **HDFC Bank Ltd**	*095072*	**Bank Payment**	BP\39	*Ch. No. :095072 being chq issued towards on account*	**10,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank Ltd**	138228	Bank Payment	BP\45	*Ch. No. :138228 on account payment*	**10,000.00**	
8-1-2011	To **HDFC Bank Ltd**	138316	Bank Payment	BP\44	*Ch. No. :138316 on account*	**25,000.00**	
17-1-2011	To **HDFC Bank Ltd**	138416	Bank Payment	BP\54	*Ch. No. :138416 on account*	**10,000.00**	
24-2-2011	By **Anisha Assocaites Wo No - 399 B.No.8**		**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*		**15,060.00**
						1,21,060.00	**1,21,060.00**
	Anisha Associates Wo No - 533 B No 312, 351, 352						
26-5-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\1	*Being Amount Credited to Anisha Associates towards water proofing work at B no 312,351, 352 work done from dt 20.01.10 to 29.02.10 against bill no 48 dt 25.05.10*		**58,500.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Anisha associates*	**585.00**	
17-7-2010	To **HDFC Bank Ltd**	919367	Bank Payment	BP\64	*Ch. No. :919367 Being chq issued to Anisha Associates towards wo no 546, 533*	**9,925.00**	
24-7-2010	To **HDFC Bank Ltd**	957003	Bank Payment	BP\67	*Ch. No. :957003 being chq issued to Anisha Associates towards on account payment*	**15,000.00**	
31-7-2010	To **HDFC Bank Ltd**	957096	Bank Payment	BP\65	*Ch. No. :957096 Being chq issued to Anisha Associates towards wo no 533*	**10,000.00**	
7-8-2010	To **HDFC Bank Ltd**	957220	Bank Payment	BP\79	*Ch. No. :957220 Being chq issued to Anisha Associates towa Wo payment*	**5,000.00**	
10-9-2010	To **HDFC Bank Ltd**	995192	Bank Payment	BP\59	*Ch. No. :995192 Being chq issued to Anisha Associates towards on account payment*	**10,000.00**	
23-12-2010	By **Water Proofing Chemicals - III**		**Journal**	JV\1	*Being amount credited towards pur of chemicals vide bill no. 286 dt.10.12.10*		**20,000.00**
24-2-2011	To **Anisha Associates Wo No 193 B No 304,305,308,310,35**		**Journal**	JV\6	*Being amount debited towards amount adjusted vide wo nos of Anisha Associates*	**27,990.00**	
						78,500.00	**78,500.00**
	Anthurium Infra Pvt. Ltd.						
17-2-2011	By **Cement & RMC - III**		**Journal**	JV\5	*Being amount credited towards pur of RMC concrete vide bill no.1398 dt.07.1.11*		**1,08,500.00**
							1,08,500.00
	To **Closing Balance**					**1,08,500.00**	
						1,08,500.00	**1,08,500.00**
	Architectural Aluminium Systems W.O.539						
16-2-2011	By **Aluminium Windows - III**		**Journal**	JV\7	*Being amount credited towards fabrication & erection of aluminium openable windows for b.no.302 from 12.04.10 to 01.06.10*		**82,859.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Architectural Aluminium Systems Wo No - 476**		**Journal**	JV\187	*Being amount transferred*	**33.00**	
						33.00	**82,859.00**
	To **Closing Balance**					**82,826.00**	
						82,859.00	**82,859.00**

Architectural Aluminium Systems Wo No - 476

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**21,103.00**
12-4-2010	To **HDFC Bank Ltd**	*826155*	**Bank Payment**	BP\9	*Ch. No. :826155 Being chq issued to Architectural Aluminium Systems*	**10,000.00**	
17-7-2010	To **HDFC Bank Ltd**	*919354*	**Bank Payment**	BP\52	*Ch. No. :919354 Being chq issued to Architectural Aluminium Systems towards job work charges payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**30.00**	
16-10-2010	To **HDFC Bank Ltd**	*042119*	**Bank Payment**	BP\68	*Ch. No. :042119 Being chq issued issued to Architectural Aluminium Systems towards on account payment*	**8,103.00**	
13-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**33.00**	
31-3-2011	By **Architectural Aluminium Systems W.O.539**		**Journal**	JV\187	*Being amount transferred*		**33.00**
						21,136.00	**21,136.00**

Architectural Associates

17-4-2010	To **HDFC Bank Ltd**	*826202*	**Bank Payment**	BP\12	*Ch. No. :826202 Being chq issued to Architectural Assocaites towards consultancy charges for phase 3*	**49,635.00**	
	To **HDFC Bank Ltd**	*826203*	**Bank Payment**	BP\13	*Ch. No. :826203 Being chq issued toArchitectural Assocaites towards consultancy charges for phase 7*	**49,635.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*	**11,030.00**	
	By **Consultancy Charges - III**		**Journal**	JV\7	*Being Amount Creidted to Consultancy charges towards Phase 3 & 7*		**1,10,300.00**
10-7-2010	To **HDFC Bank Ltd**	*919190*	**Bank Payment**	BP\25	*Ch. No. :919190 Being chq issued to Architectural Associates towards consultancy charges for phase 3*	**49,635.00**	
	To **HDFC Bank Ltd**	*919191*	**Bank Payment**	BP\26	*Ch. No. :919191 Being chq issued to architectural Associates towards Consutlancy charges for Phase 7*	**49,635.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**11,030.00**	
	By **Consultancy Charges - III**		**Journal**	JV\19	*Being Amount Credited to Architectural Associates towards Consultancy charges*		**1,10,300.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank Ltd**	042124	Bank Payment	BP\72	*Ch. No. :042124 Being chq issued to Architectural Associates towards consultancy charges*	**49,635.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**5,515.00**	
	By **Consultancy Charges - III**		**Journal**	JV\16	*being Amount Credited towards Consultancy charges*		**55,150.00**
7-2-2011	To **HDFC Bank Ltd**	178955	Bank Payment	BP\1	*Ch. No. :178955 consultant charges for the IVth installment for phase VII*	**49,635.00**	
12-2-2011	To **HDFC Bank Ltd**	179024	Bank Payment	BP\48	*Ch. No. :179024Being cheq issued towards consultant charges for the XIII Installment for phase III*	**49,635.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**5,515.00**	
16-2-2011	To **Misc Income**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**5,515.00**	
5-3-2011	To **HDFC Bank Ltd**	211498	Bank Payment	BP\53	*Ch. No. :211498 Beiing cheq issued towards consultant charges for pahse VII*	**49,635.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**5,515.00**	
31-3-2011	By **Consultancy Charges - III**		**Journal**	JV\54	*Being consultancy charges as per schedule*		**1,65,450.00**
						4,41,200.00	**4,41,200.00**

Arjun.S - III

6-12-2010	By **Allowance for Transportation - III**		**Journal**	JV\11	*Being Amount Credited to S Arjun towards Laying of Marbles on steps for B no 306 work done from dt 03.11.10 to 04.11.10*		**5,297.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from S Arjun*	**53.00**	
						53.00	**5,297.00**
	To **Closing Balance**					**5,244.00**	
						5,297.00	**5,297.00**

Arvind Petty Cash

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,300.00**	
6-4-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to arvind towards petty cash Account*	**2,400.00**	
7-4-2010	By **Cash**		**Cash Receipts**	CR\1	*Being recevied from arvind towards petty cash account*		**2,300.00**
	By **Cash**		**Cash Receipts**	CR\2	*Being cash Recevied from Arvind towards petty cash account*		**2,400.00**
5-5-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash Paid to Arvind towards Petty cash Account*	**1,300.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Arvind towards petty cash account*	**3,000.00**	
	To **Cash**		**Cash Payment**	CP\7	*Being cash Paid to Arvind towards petty cash exp*	**700.00**	
8-5-2010	By **Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from Arvind towards petty cash account*		**6,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **Cash**		Cash Payment	CP\16	*Being cash Paid to Arvind towards petty cash account*	**1,500.00**	
						11,200.00	**11,200.00**

A.Samba Siva Rao Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**40,562.00**	
1-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Sambasiva Rao towards salary advance*	**500.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**5,500.00**
17-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash Paid to Sambasiva Rao towards salary advance*	**2,000.00**	
22-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash Paid to Samba siva Rao towards salary advance*	**1,000.00**	
30-4-2010	By **Salaries - III**		**Journal**	JV\12	*Being amount Credited to Samba Siva Rao towards Salary for the month of April 2010*		**28,130.00**
	By **Incentives**		**Journal**	JV\23	*Being amount Credited to Samba Siva Rao towards incentives*		**2,000.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**23,150.00**	
19-5-2010	To **HDFC Bank Ltd**	862928	Bank Payment	BP\4	*Ch. No. :862928 Being chq issued to Samba Siva Rao towards salary advance*	**20,000.00**	
	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**200.00**	
31-5-2010	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**23,559.00**
	By **Incentives**		**Journal**	JV\5	*Being Amount Credited to Samba Siva Rao and Debited to Incentives towards Adjustment of Loan*		**2,000.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**12,579.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**780.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Sambasiva Rao towards Salary Advance*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Samba siva Rao towards salary advance*	**500.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**27,565.00**
	By **Incentives**		**Journal**	JV\4	*Being Amount Credited to sambasiva Rao towards refun d of Loan*		**2,000.00**
3-7-2010	To **HDFC Bank Ltd**	*919172*	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**25,585.00**	
5-7-2010	To **HDFC Bank Ltd**	*919180*	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**200.00**	
14-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sambasiva Rao towards salary advance*	**500.00**	
30-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Samba Siva Rao towards salary advance*	**500.00**	
31-7-2010	By **Salaries - III**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*		**26,693.00**
	By **Incentives**		**Journal**	JV\11	*Being Amount Credited to Samba Siva Rao towards Refund of Loan*		**2,000.00**
2-8-2010	To **HDFC Bank Ltd**	*957128*	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**24,713.00**	
4-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to sambasiva Rao towards salary advance*	**500.00**	
7-8-2010	To **HDFC Bank Ltd**	*957151*	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**780.00**	
	To **HDFC Bank Ltd**	*957153*	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**200.00**	
13-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Samba Siva Rao towards salary advance*	**500.00**	
16-8-2010	To **HDFC Bank Ltd**	*957325*	Bank Payment	BP\10	*Ch. No. :957325 Being chq issued to Sambasiva Rao towards salary advance*	**5,000.00**	
30-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Sambasiva Rao towards salary advance*	**500.00**	
31-8-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*		**26,740.00**
	By **Incentives**		**Journal**	JV\5	*Being Amount Credited to Sambasiva Rao towards incentive Adjust of Loan*		**2,000.00**
3-9-2010	To **HDFC Bank Ltd**	*995051*	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**19,260.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**780.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**200.00**	
16-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Sambasiva Rao towards salary advance*	**500.00**	
25-9-2010	To **HDFC Bank Ltd**	995370	Bank Payment	BP\48	*Ch. No. :995370 Being chq issued to Sambasiva Rao towards salary advance*	**10,000.00**	
30-9-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*		**26,780.00**
	By **Incentives**		**Journal**	JV\5	*Being Amount Credited to Sambasiva Rao towards Salary incetive*		**2,000.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**15,800.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**200.00**	
23-10-2010	To **HDFC Bank Ltd**	042238	Bank Payment	BP\46	*Ch. No. :042238 Being chq issued to Sambasiva Rao towards salary advance*	**10,000.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**4,284.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to Sambasiva Rao towards salary advance*	**2,016.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**2,016.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**10,584.00**
	By **Salaries - III**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*		**26,726.00**
	By **Incentives**		**Journal**	JV\7	*Being Amount Credited to Samba Siva Rao towards incentive*		**2,000.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**15,746.00**	
12-11-2010	To **HDFC Bank Ltd**	042461	Bank Payment	BP\1	*Ch. No. :042461 Being Chq issued to Sambasiva Rao towards salary advance*	**10,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**200.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**780.00**	
27-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards salary advance to Sambasiva Rao*	**500.00**	
30-11-2010	To **Sambasiva Rao Petty Cash**		**Journal**	JV\9	*petty cash transferred to salary account*	**1,500.00**	
	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**26,780.00**
	By **Incentives**		**Journal**	JV\14	*Being Amount Credited to Sambasiva Rao towards Refund Of Loan*		**2,000.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**15,300.00**	
6-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards salary advance to Sambasiva Rao*	**500.00**	
11-12-2010	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**780.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**200.00**	
13-12-2010	To **HDFC Bank Ltd**	095076	Bank Payment	BP\1	*Ch. No. :095076 being chq issued to Sambasiva Rao towards salary advance and deduct in two month of Rs.7500 p.m*	**15,000.00**	
14-12-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towards salary advance*	**500.00**	
27-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards salary advace*	**500.00**	
30-12-2010	By **Incentives**		**Journal**	JV\15	*Being amount credited towards incentives for December 2010*		**2,000.00**
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**17,260.00**	
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**26,740.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**200.00**	
14-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards salary advance*	**1,000.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**780.00**	
19-1-2011	To **Cash**		Cash Payment	CP\17	*Being cash paid towards vehicle repairing & purchase of tyres on A\C*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **HDFC Bank Ltd**	138570	Bank Payment	BP\50	*Ch. No. :138570 loan for his children of 3rd term fees and deduct Rs.5000 p.m from his salary*	**20,000.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**20,746.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**26,726.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**200.00**	
15-2-2011	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**780.00**	
1-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards salari payments*	**1,000.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**20,044.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**26,024.00**
11-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to salary advance*	**500.00**	
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**200.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**780.00**	
21-3-2011	To **HDFC Bank Ltd**	211642	Bank Payment	BP\50	*Ch. No. :211642 Being cheq issued towads Health insurance for staff for the month of Feb-2011-12*	**1,786.00**	
28-3-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid to samba siva rao towards salary advance*	**1,000.00**	
31-3-2011	By **Incentives**		**Journal**	JV\16	*Being amount credited to Samabasiva Rao towards refunds of loan for the month of Jan, Feb & March 11 @ Rs. 2000 p.m*		**6,000.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\47	*Being salary tds for the year 10 -11*	**10,530.00**	
						3,86,641.00	**3,34,563.00**
	By **Closing Balance**						**52,078.00**
						3,86,641.00	**3,86,641.00**

Ashwini Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By **Salaries Others**		**Journal**	JV\4	*Being Amount Credited to Staff salaries towards Salary for the month of Sep 2010*		**5,079.00**
6-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Ashwini towards salary for the month of Sep 2010*	**5,079.00**	
21-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ashwini towards salary advance*	**1,500.00**	
30-10-2010	By **Salaries Others**		**Journal**	JV\6	*Being Amount Credited to Staff Salaries towards salary for the month of Oct 2010*		**4,770.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	0422300	Bank Payment	BP\8	*Ch. No. :0422300 Being chq issued to Ashwini towards salary for the month of Oct 2010*	**3,270.00**	
30-11-2010	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**5,142.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**4,751.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**82.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**250.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**60.00**	
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**4,662.00**	
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**5,053.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**60.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**249.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**82.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**4,437.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**4,818.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**60.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**80.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**241.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**4,671.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**5,062.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**60.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**82.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**249.00**	
						29,925.00	**29,924.00**
	By **Closing Balance**						**1.00**
						29,925.00	**29,925.00**

Associated Steel Traders

26-10-2010	By **Steel - III**		**Journal**	JV\47	*Being Amount Credited to Associated Steel traders towards purchase of steel against bill no 184, 185 dt 15. 10.10*		**22,575.00**
1-11-2010	By **Steel - III**		**Journal**	JV\2	*Being Amount Credited to Associates Steel Traders towards purchase of steel against bill no 189,188 dt 20. 10.10*		**5,694.00**
12-11-2010	By **Steel - III**		**Journal**	JV\13	*Being Amount Credited to Associated steel towards purchase of steel against bill no 209 dt 04.11.10*		**4,633.00**
9-12-2010	By **Steel - III**		**Journal**	JV\15	*Being Amount Credited to Associates Steel traders towards purchase of steel against bill no 238,237 dt 25. 11.10*		**22,048.00**
1-1-2011	To **HDFC Bank Ltd**	138173	Bank Payment	BP\110	*Ch. No. :138173 vide bill no. 184, 185 dt.15.10.10*	**22,575.00**	
4-1-2011	To **HDFC Bank Ltd**	138252	Bank Payment	BP\10	*Ch. No. :138252 vide bill no. 189 & 188 dt.20.10.10*	**5,694.00**	
17-1-2011	To **HDFC Bank Ltd**	138439	Bank Payment	BP\76	*Ch. No. :138439 vide bill no. 209 dt.04.11.10*	**4,633.00**	
24-1-2011	To **HDFC Bank Ltd**	138513	Bank Payment	BP\9	*Ch. No. :138513 vide bill no. 238, 237 dt.25.11.10*	**22,048.00**	
23-2-2011	By **Steel - III**		**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.355 dt. 17.02.11*		**10,988.00**
11-3-2011	By **Steel - III**		**Journal**	JV\19	*Being amount credited towards pur of steel vide bill no.364 & 366 dt.02.03.11*		**32,266.00**
29-3-2011	To **HDFC Bank Ltd**	211733	Bank Payment	BP\37	*Ch. No. :211733 Being cheq issued towards bill no-355 dt 17 /2/11*	**10,988.00**	
						65,938.00	**98,204.00**
	To **Closing Balance**					**32,266.00**	
						98,204.00	**98,204.00**

Audit Fees

31-3-2011	To **Audit Fees Payable**		**Journal**	JV\41	*Being audit fees provision for the year 10-11*	**33,090.00**	
						33,090.00	
	By **Closing Balance**						**33,090.00**
						33,090.00	**33,090.00**

Audit Fees Payable

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**24,817.00**
31-3-2011	By **Audit Fees**		**Journal**	JV\41	*Being audit fees provision for the year 10-11*		**29,781.00**
							54,598.00
	To **Closing Balance**					**54,598.00**	
						54,598.00	**54,598.00**

Badresh C Baldev

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**13,500.00**
3-4-2010	To **HDFC Bank Ltd**	791992	Bank Payment	BP\2	*Ch. No. :791992 Being chq issued to Bhadresh C Baldev towards paynet of interest*	**12,427.00**	
26-4-2010	To **HDFC Bank Ltd**	826387	Bank Payment	BP\25	*Ch. No. :826387 Being chq issued to Bhadresh C Baldev towards interest payment*	**1,073.00**	
						13,500.00	**13,500.00**

Balakrishna & Sons.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,353.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\73	*Being balance written off*	**1,353.00**	
						1,353.00	**1,353.00**

Balraju.D - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042351	Bank Payment	BP\58	*Ch. No. :042351 Being chq issued to D Balraju towards on account payment*	**1,089.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**11.00**	
17-1-2011	To **HDFC Bank Ltd**	138376	Bank Payment	BP\15	*Ch. No. :138376 cutting of steel rods*	**792.00**	
						1,892.00	
	By **Closing Balance**						**1,892.00**
						1,892.00	**1,892.00**

Bank Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank Ltd**		Bank Payment	BP\8	*Ch. No. : Being bank charges debited by bank*	**50.00**	
4-5-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. : Being Bank Charges Debited By Bank*	**5.15**	
25-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to federal Bank towards bank charges for late payment*	**500.00**	
7-7-2010	To **HDFC Bank Ltd**		Bank Payment	BP\2	*Ch. No. :Being bank charges debited by bank*	**165.45**	
10-7-2010	To **HDFC Bank Ltd**		Bank Payment	BP\89	*Ch. No. : Being Bank charges Debited by bank*	**330.90**	
27-7-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*	**50.00**	
17-8-2010	To **HDFC Bank Ltd**		Bank Payment	BP\2	*Ch. No. :Being bank charges debited by bank towards chq return charges*	**50.00**	
20-8-2010	To **HDFC Bank Ltd**		Bank Payment	BP\6	*Ch. No. :Being bank charges Debited by bank*	**5.15**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-10-2010	To **State Bank of India MG Road**	970667	Bank Payment	BP\1	*Ch. No. :970667 Being chq issued to Sudhir Mehta towards transfer of funds Behalf of Suresh Mehta*	**100.00**	
11-10-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. : Being bank charges debited by bank*	**264.60**	
12-10-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. : Being bank chareges debited by bank*	**441.00**	
18-10-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*	**50.00**	
21-10-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*	**165.45**	
3-11-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*	**5.15**	
11-11-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*	**696.78**	
12-11-2010	To **HDFC Bank Ltd**		Bank Payment	BP\3	*Ch. No. :Being bank charges debited by bank*	**449.82**	
13-11-2010	To **HDFC Bank Ltd**		Bank Payment	BP\11	*Ch. No. :Being bank charges debited by bank*	**97.02**	
3-12-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :debited by bank*	**100.00**	
18-12-2010	To **HDFC Bank Ltd**		Bank Payment	BP\49	*Ch. No. :debited by bank*	**10.30**	
24-12-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :debited by bank*	**218.77**	
30-12-2010	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :debited by bank*	**110.30**	
	To **HDFC Bank Ltd**		Bank Payment	BP\2	*Ch. No. :debited by bank*	**110.30**	
28-2-2011	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. :Being bank charges for the month of Feb 11 (3.2.11 to 15.2.11)*	**1,328.90**	
12-3-2011	To **State Bank of India MG Road**		Bank Payment	BP\62	*Ch. No. :being debited by bank*	**550.00**	
19-3-2011	To **State Bank of Hyderabad**		Bank Payment	BP\1	*Bank Charges*	**300.00**	
31-3-2011	To **HDFC Bank Ltd**		Bank Payment	BP\1	*Ch. No. : Being bank charges in the month of Mar11.*	**557.99**	
	To **State Bank of Hyderabad**		Bank Payment	BP\2	*Bank Charges*	**450.00**	
						7,163.03	
	By **Closing Balance**						**7,163.03**
						7,163.03	**7,163.03**

Bapu Reddy Wo No - 430

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,115.00**

Bennett Coleman & Co Pvt

1-5-2010	To **HDFC Bank Ltd**	826534	Bank Payment	BP\90	*Ch. No. :826534 Being chq issued to Bennett Coleman & Co Ltd towards advertisment charges*	**8,575.00**	
	To **HDFC Bank Ltd**	826535	Bank Payment	BP\91	*Ch. No. :826535 Being chq issued to Bennett Coleman & Co Ltd towards advetisement charges*	**8,575.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**350.00**	
	By **Advertisement**		**Journal**	JV\18	*Being amount Credited to Bennett Coleman & Co Ltd towards advertisment charges*		**17,500.00**
						17,500.00	**17,500.00**

Bhagwati Steel Tubes

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Plumbing Material - III**		**Journal**	JV\12	*Being Amount Credited to Bagwati steel tubes towards purchase of plumbing material against bill no 275 dt 06.09.10*		**13,605.00**
24-9-2010	By **Plumbing Material - III**		**Journal**	JV\12	*Being Amount Credited to Bhagawati steel tubes towards purchase of plumbing material against bill no 286 dt 09.09.10*		**7,118.00**
	By **Plumbing Material - III**		**Journal**	JV\19	*being Amount credited to bhagwati steel tubes towards purchase of plumning material against bill no 285 dt 09.09.10*		**5,737.00**
1-10-2010	By **Plumbing Material - III**		**Journal**	JV\13	*Being amount credited towards pur of plumbing items vide bill no.325 & 326 dt.01.10.10*		**5,736.00**
26-10-2010	By **Plumbing Material - III**		**Journal**	JV\48	*Being Amount Credited to Bhagwati steel traders towards purchase of plumbing material against bill no 343 dt 08.10.10*		**5,074.00**
	By **Plumbing Material - III**		**Journal**	JV\49	*Being Amount Credited to Bhagwati Steel traders towards purchase of plumbing material against bill no 344,345 dt 08. 10.10*		**8,353.00**
30-10-2010	To **HDFC Bank Ltd**	*042338*	**Bank Payment**	BP\45	*Ch. No. :042338 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material against bill no 275 dt 06.09.10*	**13,605.00**	
12-11-2010	By **Plumbing Material - III**		**Journal**	JV\16	*Being Amount Credited to Bhagwati steel towards purchase of plumbing material against bill no 386,387 dt 30. 10.10*		**14,995.00**
1-1-2011	To **HDFC Bank Ltd**	*095293*	**Bank Payment**	BP\31	*Ch. No. :095293 vide bill no. 286 dt.9.9.10*	**7,118.00**	
	To **HDFC Bank Ltd**	*138172*	**Bank Payment**	BP\109	*Ch. No. :138172 vide bill no. 343 dt.08.10.10*	**5,074.00**	
11-1-2011	To **HDFC Bank Ltd**	*138348*	**Bank Payment**	BP\8	*Ch. No. :138348 vide bill no. 344 dt.08.10.10*	**8,353.00**	
4-2-2011	By **Plumbing Material - III**		**Journal**	JV\8	*Being amount credited towards pur of plumbing items vide bill no.652 dt.24.01.11*		**4,176.00**
23-2-2011	By **Plumbing Material - III**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.724 dt.16.02.11*		**7,912.00**
7-3-2011	To **HDFC Bank Ltd**	*211515*	**Bank Payment**	BP\16	*Ch. No. :211515 Being cheq issued towards Bhagwati steel tubesbill no-386,387, dt 30/10 /10*	**14,995.00**	
26-3-2011	By **Plumbing Material - III**		**Journal**	JV\22	*Being amount credited towards pur of plumbing items vide bill no.807 dt.17.03.11*		**697.00**
29-3-2011	To **HDFC Bank Ltd**	*211715*	**Bank Payment**	BP\22	*Ch. No. :211715 Being cheq issued towards bill no-652 dt 24 /1/11*	**4,176.00**	
						53,321.00	**73,403.00**
	To **Closing Balance**					**20,082.00**	
						73,403.00	**73,403.00**

Bharath Patel on Account - III

22-1-2011	To **HDFC Bank Ltd**	*138503*	**Bank Payment**	BP\45	*Ch. No. :138503 on account*	**15,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **HDFC Bank Ltd**	138565	Bank Payment	BP\45	*Ch. No. :138565 on account*	**10,000.00**	
5-2-2011	To **HDFC Bank Ltd**	138620	Bank Payment	BP\41	*Ch. No. :138620 on account*	**15,000.00**	
12-2-2011	To **HDFC Bank Ltd**	179012	Bank Payment	BP\36	*Ch. No. :179012Being cheq issued towards ON A\C*	**50,000.00**	
19-2-2011	To **HDFC Bank Ltd**	179110	Bank Payment	BP\32	*Ch. No. :179110 Being cheq issued towards on A/C*	**10,000.00**	
24-2-2011	By **Bharat Patel W.O.3010**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*		**1,15,799.00**
	To **Bharat Patel Wo No - 435**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**5,701.00**	
26-3-2011	To **HDFC Bank Ltd**	211680	Bank Payment	BP\34	*Ch. No. :211680 Being cheq issued towards on account*	**9,900.00**	
	By **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*		
						1,15,601.00	**1,15,799.00**
	To **Closing Balance**					**198.00**	
						1,15,799.00	**1,15,799.00**

Bharat Patel W.O.3010

11-2-2011	By **Labour Charges - III**		**Journal**	JV\9	*Being amount credited towards laying of Pavers & parking designer tiles for b.no.325,326, 327 & 365 from 15.12.10 to 30. 12.10*		**68,800.00**
24-2-2011	To **Bharath Patel on Account - III**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**68,800.00**	
						68,800.00	**68,800.00**

Bharat Patel Wo No 1771 B No 8 VSC

29-9-2010	By **Tiles - VII**		**Journal**	JV\6	*Being Amount Credited to Bharat Patel wo no 1771 towards tiles laying work at B no 8 VSC work done from dt 12.05.10 to 13.05.10*		**9,103.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount DEducted towards Tds @ 1% from Bharat Patel*	**40.00**	
24-2-2011	To **Bharath Patel on Account - III**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**9,063.00**	
						9,103.00	**9,103.00**

Bharat Patel Wo No 2138

10-11-2010	By **Marbles - III**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel towards Laying of Pavers for B no 304,305,308, 310,323 work done from dt 09. 10.10 to 15.10.10*		**44,052.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% From Bharat Patel*	**216.00**	
11-12-2010	To **HDFC Bank Ltd**	095071	Bank Payment	BP\38	*Ch. No. :095071 being chq issued towards on account*	**14,850.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards laying of parking designer tiles and pavers for b.no.303,304, 305,306,310,337 & 339 for phase III from 09.10.10 to 31. 10.10*		**35,160.00**
	By **Tiles & Clay - III**		**Journal**	JV\3	*Being amount credited towards pur of cement blocks vide bill no.358 dt.03.11.10*		**36,547.00**
24-2-2011	To **Bharat Patel Wo No - 435**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**1,00,693.00**	
						1,15,759.00	**1,15,759.00**

Bharat Patel Wo No - 248

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**73,165.00**
24-2-2011	To **Bharat Patel Wo No - 435**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**73,165.00**	
						73,165.00	**73,165.00**

Bharat Patel Wo No - 274 VSC

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-11-2010	By **Marbles - VII**		**Journal**	JV\3	*Being Amount Credited to Bharat Patel towards Laying for Pavers for B no 18 work done from dt 12.08.10 to 12.09.10*		**15,157.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Bharat Patel*	**74.00**	
24-2-2011	To **Bharath Patel on Account - III**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**15,083.00**	
						15,157.00	**15,157.00**

Bharat Patel Wo No - 435

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**83,501.00**	
24-2-2011	By **Bharat Patel Wo No 2138**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*		**83,501.00**
						83,501.00	**83,501.00**

Bharat Patel Wo No - 482

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,619.00**
22-5-2010	To **HDFC Bank Ltd**	*863117*	**Bank Payment**	BP\71	*Ch. No. :863117 Being chq issued to Bharat Patel towards work order payment*	**5,619.00**	
						5,619.00	**5,619.00**

Bharat Patel Wo No - 489

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**772.00**
22-5-2010	To **HDFC Bank Ltd**	*863117*	**Bank Payment**	BP\71	*Ch. No. :863117 Being chq issued to Bharat Patel towards work order payment*	**772.00**	
						772.00	**772.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Bharat Patel Wo No - 498						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**498.00**
22-5-2010	To **HDFC Bank Ltd**	863117	**Bank Payment**	BP\71	*Ch. No. :863117 Being chq issued to Bharat Patel towards work order payment*	**498.00**	
						498.00	**498.00**
	Bharat Patel Wo No - 519						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**20,801.00**
17-5-2010	To **HDFC Bank Ltd**	862879	**Bank Payment**	BP\4	*Ch. No. :862879 Being chq issued to Bharat Patel towards work order payment*	**10,000.00**	
22-5-2010	To **HDFC Bank Ltd**	863117	**Bank Payment**	BP\71	*Ch. No. :863117 Being chq issued to Bharat Patel towards work order payment*	**8,111.00**	
24-7-2010	To **HDFC Bank Ltd**	957001	**Bank Payment**	BP\65	*Ch. No. :957001 Being chq issued to Bharat Patel towards on account payment*	**2,690.00**	
						20,801.00	**20,801.00**
	Bharat Patel Wo No - 528 B No 301,302,319						
30-7-2010	By **Tiles & Clay - III**		**Journal**	JV\13	*Being Amount Credited to Bharat Patel towards Laying of trihex pavers for B no 301,302, 319 work done from dt 10.05.10 to 16.06.10*		**24,234.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\14	*Being Amount Deducted towards Tds @ 1% from Bharat Patel wo no 528*	**124.00**	
31-7-2010	To **HDFC Bank Ltd**	957095	**Bank Payment**	BP\64	*Ch. No. :957095 Being chq issued to Bharat Patel towards wo no 528*	**10,000.00**	
7-8-2010	To **HDFC Bank Ltd**	957219	**Bank Payment**	BP\78	*Ch. No. :957219 Being chq issued to Bharat Patel towards Wo no 528, 547*	**14,110.00**	
27-12-2010	To **HDFC Bank Ltd**	095245	**Bank Payment**	BP\36	*Ch. No. :095245 being chq issued towards on account*	**25,000.00**	
3-1-2011	To **HDFC Bank Ltd**	138227	**Bank Payment**	BP\44	*Ch. No. :138227 on account payment*	**15,000.00**	
24-2-2011	By **Bharat Patel Wo No 2138**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*		**40,000.00**
						64,234.00	**64,234.00**
	Bharat Patel Wo No - 546 B No 322.338.200C						
22-4-2010	By **Labour Charges - III**		**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*		**37,519.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\40	*Being amount Deducted towards tds @ 1% from bharat patel wo no 546 for B no 322. 338.200c*	**190.00**	
29-5-2010	To **HDFC Bank Ltd**	863210	**Bank Payment**	BP\69	*Ch. No. :863210 being chq issued to Bharat patel towards on account payment*	**10,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank Ltd**	919265	Bank Payment	BP\84	*Ch. No. :919265 Being chq issued to Bharat Patel towards on account payment*	**10,000.00**	
17-7-2010	To **HDFC Bank Ltd**	919365	Bank Payment	BP\62	*Ch. No. :919365 being chq issued to Bharat Patel towards wo no 546, 547*	**17,329.00**	
8-1-2011	To **HDFC Bank Ltd**	138315	Bank Payment	BP\43	*Ch. No. :138315 on account*	**25,000.00**	
24-2-2011	By **Bharat Patel Wo No 2138**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*		**25,000.00**
						62,519.00	**62,519.00**
	Bharat Patel Wo No 547 B No 346,347,348,353						
10-7-2010	By **Tiles & Clay - III**		**Journal**	JV\10	*Being Amount Credited to Bharat Patel towards Tiles laying work at B no 346, 347, 348, 353 work done from dt 25. 04.10 to 28.05.10*		**41,552.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towards Tds @ 1% from Bharat patel account*	**165.00**	
17-7-2010	To **HDFC Bank Ltd**	919365	Bank Payment	BP\62	*Ch. No. :919365 being chq issued to Bharat Patel towards wo no 546, 547*	**2,671.00**	
24-7-2010	To **HDFC Bank Ltd**	957001	Bank Payment	BP\65	*Ch. No. :957001 Being chq issued to Bharat Patel towards on account payment*	**12,310.00**	
7-8-2010	To **HDFC Bank Ltd**	957219	Bank Payment	BP\78	*Ch. No. :957219 Being chq issued to Bharat Patel towards Wo no 528, 547*	**890.00**	
14-8-2010	To **HDFC Bank Ltd**	957308	Bank Payment	BP\59	*Ch. No. :957308 Being chq issued to Bharat Patel towards Wo No 547 payment*	**15,000.00**	
21-8-2010	To **HDFC Bank Ltd**	957388	Bank Payment	BP\56	*Ch. No. :957388 being chq issued towards on account payment wo no.547*	**10,000.00**	
17-1-2011	To **HDFC Bank Ltd**	138415	Bank Payment	BP\53	*Ch. No. :138415 on account*	**15,000.00**	
24-2-2011	By **Bharat Patel Wo No 2138**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*		**14,484.00**
						56,036.00	**56,036.00**
	Bharat Patel Wo No - 562 B No 331						
29-9-2010	By **Tiles & Clay - III**		**Journal**	JV\10	*Being Amount Credited to Bharat patel towards wo no 562 towards laying of paver for B no 331 work done from dt 06.08.10 to 10.08.10*		**7,188.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Dedcuted towards Tds @ 1% from Bharat patel*	**35.00**	
24-2-2011	To **Bharath Patel on Account - III**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**7,153.00**	
						7,188.00	**7,188.00**
	Bharat Patel Wo No - 569 B No 312, 318						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	By **Tiles & Clay - III**		**Journal**	JV\8	*Being Amount Credited to Bharat Patel towards laying of tiles pavers for B no 312, 318 work done from dt 06.08.10 to 10.08.10*		**20,048.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being amount Credited to Bharat Patel towards tds @ 1%*	**98.00**	
23-10-2010	To **HDFC Bank Ltd**	*042248*	**Bank Payment**	BP\57	*Ch. No. :042248 Being chq issued to Bharat Patel towards on account payment*	**15,000.00**	
24-2-2011	To **Bharath Patel on Account - III**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**4,950.00**	
						20,048.00	**20,048.00**
	Bharat Patel Wo No 571 B No 351, 352, 312,318						
10-7-2010	By **Tiles & Clay - III**		**Journal**	JV\12	*Being Amount Credited to Bharat Patel towards Tiles Laying work at B no 351, 352 work done from dt 30.05.10 to 16.06.10*		**38,533.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Bharat Patel*	**179.00**	
10-9-2010	To **HDFC Bank Ltd**	*995191*	**Bank Payment**	BP\58	*Ch. No. :995191 Being chq issued to Bharat Patel towards on account payment*	**10,000.00**	
18-9-2010	To **HDFC Bank Ltd**	*995288*	**Bank Payment**	BP\57	*Ch. No. :995288 Being chq issued to Bharat Patel towards on account payment*	**10,000.00**	
24-9-2010	By **Tiles & Clay - III**		**Journal**	JV\5	*Being Amount Credited to Bharat Patel wo no 571 towards laying of parking tiles at B no 312, 318 work done from dt 04.08.10 to 05.08.10*		**20,977.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 571*	**100.00**	
25-9-2010	To **HDFC Bank Ltd**	*995373*	**Bank Payment**	BP\52	*Ch. No. :995373 Being chq issued to Bharat Patel towards on account payment*	**10,000.00**	
16-10-2010	To **HDFC Bank Ltd**	*042115*	**Bank Payment**	BP\64	*Ch. No. :042115 Being chq issued to Bharat Patel towards on account payment*	**25,000.00**	
24-2-2011	To **Bharath Patel on Account - III**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**4,231.00**	
						59,510.00	**59,510.00**
	Bharat Patel Wo No - 585 B No 324						
24-9-2010	By **Tiles & Clay - III**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel Wo no 585 towards laying of trihex pavers for B no 324 work done from dt 06.08.10 to 10.08.10*		**10,741.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 585*	**53.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By **Tiles & Clay - III**		**Journal**	JV\3	*Being Amount Credited to Bharat patel wo no 585 towards laying of cement parking tiles for B no 324 work done from dt 01.07.10 to 02.07.10*		**12,547.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 585*	**59.00**	
30-10-2010	To **HDFC Bank Ltd**	*042318*	**Bank Payment**	BP\25	*Ch. No. :042318 Being chq issued to Bharat patel towards on account payment*	**15,000.00**	
18-12-2010	To **HDFC Bank Ltd**	*095141*	**Bank Payment**	BP\38	*Ch. No. :095141 being chq issued towards on account*	**24,750.00**	
24-2-2011	By **Bharat Patel Wo No 2138**		**Journal**	JV\4	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*		**16,574.00**
						39,862.00	**39,862.00**
	Bharat Patel Wo No - 818 B No 8 VSC						
30-7-2010	By **Tiles & Clay - III**		**Journal**	JV\15	*Being Amount Credited to Bharat Patel Wo no 818 towards laying of tiles at Pavers for B no 8 VSC work done from dt 10.05.10 to 15.05.10*		**6,546.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Bharat Patel Wo 818*	**27.00**	
24-2-2011	To **Bharath Patel on Account - III**		**Journal**	JV\3	*Being amount debited towards amount adjusted vide wo nos of Bharat Patel*	**6,519.00**	
						6,546.00	**6,546.00**
	Bhavana House Keeping						
10-4-2010	To **HDFC Bank Ltd**	*792074*	**Bank Payment**	BP\11	*Ch. No. :792074 Being chq issued to bhavana House keeping towards house keeping charges*	**2,196.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Bhavana House keeping*	**32.00**	
1-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**86.00**	
	To **HDFC Bank Ltd**	*826393*	**Bank Payment**	BP\2	*Ch. No. :826393 Being chq issued to Bhavana House keeping towards house keeping charges for the month of April 2010*	**3,208.00**	
	To **HDFC Bank Ltd**	*826394*	**Bank Payment**	BP\3	*Ch. No. :826394 Being chq issued to Bhavana House keeping towards house keeping charges for the month of April 2010*	**4,207.00**	
	By **House Keeping Charges - II**		**Journal**	JV\12	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of April 2010*		**4,250.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **House Keeping Charges - II**		**Journal**	JV\13	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of April 10*		**4,250.00**
5-6-2010	To **HDFC Bank Ltd**	863244	Bank Payment	BP\5	*Ch. No. :863244 Being chq issued to Bhavana Housekeeping towards house keeping charges for the month of May 2010*	**3,207.00**	
	To **HDFC Bank Ltd**	863245	Bank Payment	BP\6	*Ch. No. :863245 Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2010*	**4,207.00**	
	By **House Keeping Charges - II**		**Journal**	JV\15	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of May 2010*		**4,250.00**
	By **House Keeping Charges - II**		**Journal**	JV\16	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of MAy 2010*		**4,250.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**86.00**	
10-7-2010	To **HDFC Bank Ltd**	919243	Bank Payment	BP\80	*Ch. No. :919243 Being chq issued to Bhavana house keeping towards house keeping charges for the month of June 2010*	**3,207.00**	
	To **HDFC Bank Ltd**	919244	Bank Payment	BP\81	*Ch. No. :919244 Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2010*	**3,225.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**75.00**	
	By **House Keeping Charges - II**		**Journal**	JV\8	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of June 2010*		**4,250.00**
	By **House Keeping Charges - II**		**Journal**	JV\9	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of june 2010*		**3,258.00**
7-8-2010	To **HDFC Bank Ltd**	957147	Bank Payment	BP\6	*Ch. No. :957147 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010*	**4,208.00**	
	To **HDFC Bank Ltd**	957148	Bank Payment	BP\7	*Ch. No. :957148 Being chq issued to Bhavana house keepimg towards house keeping charges for the month of july 2010*	**2,394.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**77.00**	
	By **House Keeping Charges - II**		**Journal**	JV\7	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of July 2010*		**4,250.00**
	By **House Keeping Charges - II**		**Journal**	JV\8	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of july 2010*		**3,428.00**
9-9-2010	To **HDFC Bank Ltd**	995127	Bank Payment	BP\5	*Ch. No. :995127 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010*	**2,576.00**	
	To **HDFC Bank Ltd**	995128	Bank Payment	BP\6	*Ch. No. :995128 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010*	**3,935.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**81.00**	
10-9-2010	By **House Keeping Charges - II**		**Journal**	JV\24	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Aug 2010*		**3,975.00**
	By **House Keeping Charges - II**		**Journal**	JV\25	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Aug 2010*		**4,113.00**
8-10-2010	To **HDFC Bank Ltd**	995476	Bank Payment	BP\6	*Ch. No. :995476 Being chq issued to Bhavana House keeping towards house keeping charges for the month of sep 2010*	**4,067.00**	
	To **HDFC Bank Ltd**	995477	Bank Payment	BP\7	*Ch. No. :995477 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Sep 2010*	**4,207.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\23	*Being Amount Deducted towards Tds @ 1% from Contractors*	**84.00**	
	By **House Keeping Charges - II**		**Journal**	JV\25	*Being Amount Credited to Bhavana House keeping towards House keeping charges*		**4,108.00**
	By **House Keeping Charges - II**		**Journal**	JV\26	*Being Amount Credited to Bhavana house keeping towards house keeping charges*		**4,250.00**
6-11-2010	To **HDFC Bank Ltd**	042448	Bank Payment	BP\45	*Being chq issued to Bhavana House keeping*	**8,414.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**86.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **House Keeping Charges - II**		**Journal**	JV\22	*being Amount Credited to Bhavana House keeping towards house keeping charges for the of Oct*		**4,250.00**
	By **House Keeping Charges - II**		**Journal**	JV\23	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Oct 2010*		**4,250.00**
15-12-2010	To **HDFC Bank Ltd**	*095086*	**Bank Payment**	BP\3	*Ch. No. :095086 being chq issued towards security charges for the month of Nov 10*	**7,012.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**71.00**	
21-12-2010	By **House Keeping Charges - II**		**Journal**	JV\3	*Being amount credited towards house keeping charges for Phase III and VII for the month of Nov 10*		**7,083.00**
8-1-2011	To **HDFC Bank Ltd**	*138271*	**Bank Payment**	BP\2	*Ch. No. :138271 house keeping charges for the month of Dec 10*	**8,415.00**	
12-1-2011	By **House Keeping Charges - III**		**Journal**	JV\2	*Being amount credited towards house keeping charges for the month of Dec 10*		**8,500.00**
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**85.00**	
5-2-2011	To **HDFC Bank Ltd**	*138582*	**Bank Payment**	BP\6	*Ch. No. :138582 house keeping charges for the month of Jan 11*	**8,279.00**	
9-2-2011	By **House Keeping Charges - III**		**Journal**	JV\1	*Being amount credited towards house keeping charges for the month of Jan 11*		**8,363.00**
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**84.00**	
5-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amt debited towards contractor payment tds & Room rent & Loan*	**58.00**	
12-3-2011	To **HDFC Bank Ltd**	*211525*	**Bank Payment**	BP\2	*Ch. No. :211525 Being cheq issued towards House keeping Charges for the month of Feb -11*	**5,685.00**	
15-3-2011	By **House Keeping Charges - III**		**Journal**	JV\1	*Being amount credited towards house keeping charges for the month of Feb 11*		**5,743.00**
31-3-2011	By **House Keeping Charges - VII**		**Journal**	JV\31	*Being house keeping charges for the month of March 11*		**4,207.00**
	By **House Keeping Charges - III**		**Journal**	JV\32	*Being House keeping charges for the month of March 11*		**3,702.00**
						83,554.00	**94,730.00**
	To **Closing Balance**					**11,176.00**	
						94,730.00	**94,730.00**

Bhavesh Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**63,33,361.53**
12-4-2010	By **HDFC Bank Ltd**	*786694*	**Bank Receipts**	BR\5	*Ch. No. :786694 Being chq Recevied from Bhavesh Mehta towards interest*		**1,11,781.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To **HDFC Bank Ltd**	919388	Bank Payment	BP\1	*Ch. No. :919388 Being chq issued to Bhavesh Mehta towards Transfer of funds*	**75,000.00**	
14-8-2010	By **HDFC Bank Ltd**	786697	Bank Receipts	BR\1	*Ch. No. :786697 Being chq Recevied from Bhavesh Mehta towards transfer of funds*		**79,469.00**
6-11-2010	To **HDFC Bank Ltd**	042405	Bank Payment	BP\2	*Ch. No. :042405 Being chq issued to Bhavesh Mehta towards EMi For B no 200A*	**21,726.00**	
4-12-2010	To **HDFC Bank Ltd**	094983	Bank Payment	BP\2	*Ch. No. :094983 Being chq issued to Bhavesh Mehta towards EMI for B no 200A*	**10,863.00**	
27-12-2010	To **HDFC Bank Ltd**	095211	Bank Payment	BP\3	*Ch. No. :095211 being chq issued towards interest for b. no.200 A for the month of Dec 10 Pre EMI Rahul Mehta*	**10,863.00**	
25-2-2011	To **HDFC Bank Ltd**	179133	Bank Payment	BP\16	*Ch. No. :179133 Being cheq issued towrads pre emi for Bno -200A*	**10,863.00**	
5-3-2011	To **HDFC Bank Ltd**	179135	Bank Payment	BP\1	*Ch. No. :179135 Being cheq issued towards pre EMI of Bno -200a Mr.Rahul metha*	**10,863.00**	
21-3-2011	To **HDFC Bank Ltd**	211626	Bank Payment	BP\34	*Ch. No. :211626 Being cheq issued towards EMI for B no -200A*	**9,155.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\158	*Being transferred*		**6,68,666.65**
						1,49,333.00	**71,93,278.18**
	To **Closing Balance**					**70,43,945.18**	
						71,93,278.18	**71,93,278.18**

Bijay Kumar II

10-1-2011	By **Allowance for Consumables - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*		**15,000.00**
	To **Closing Balance**					**15,000.00**	
						15,000.00	**15,000.00**

Bijay Kumar - III

29-5-2010	To **HDFC Bank Ltd**	863171	Bank Payment	BP\30	*Ch. No. :863171 Being chq issued to Bijay Kumar towards on account payment*	**3,415.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**35.00**	
5-6-2010	To **HDFC Bank Ltd**	863269	Bank Payment	BP\30	*Ch. No. :863269 being chq issued to Bijay kumar towards on account payment*	**3,168.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**32.00**	
8-6-2010	By **HDFC Bank Ltd**	863171	Bank Receipts	BR\1	*Ch. No. :863171 Being chq Reveresed Due to Differance in Name*		**3,415.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2010	To **HDFC Bank Ltd**	863316	Bank Payment	BP\1	*Ch. No. :863316 Being chq issued to Bijay Kumar towards on account job work chrges payment*	**3,415.00**	
12-6-2010	To **HDFC Bank Ltd**	863346	Bank Payment	BP\22	*Ch. No. :863346 Being chq issued to Bijay kumar towards on account payment*	**5,296.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**54.00**	
19-6-2010	To **HDFC Bank Ltd**	918972	Bank Payment	BP\34	*Ch. No. :918972 Being chq issued to Bijay Kumar towards on account payment*	**2,558.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**27.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**65.00**	
26-6-2010	To **HDFC Bank Ltd**	919070	Bank Payment	BP\22	*Ch. No. :919070 Being chq issued to Bijay Kumar towards on account payment*	**2,855.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**30.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**65.00**	
3-7-2010	To **HDFC Bank Ltd**	919116	Bank Payment	BP\30	*Ch. No. :919116 Being chq issued to Bijay kumar towards on account payment*	**4,984.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**51.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**65.00**	
10-7-2010	To **HDFC Bank Ltd**	919217	Bank Payment	BP\54	*Ch. No. :919217 Being chq issued to Bijay kumar towards on account payment*	**4,786.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**49.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
17-7-2010	To **HDFC Bank Ltd**	919330	Bank Payment	BP\29	*Ch. No. :919330 Being chq issued to Bijay kumar towards on account payment*	**3,845.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**40.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
24-7-2010	To **HDFC Bank Ltd**	956957	Bank Payment	BP\20	*Ch. No. :956957 being chq issued to Bijay kumar towards on account payment*	**2,410.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**25.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
14-8-2010	To **HDFC Bank Ltd**	957277	Bank Payment	BP\27	*Ch. No. :957277 being chq issued to Bijay kumar towards on account payment*	**875.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
21-8-2010	To **HDFC Bank Ltd**	957356	Bank Payment	BP\24	*Ch. No. :957356 being chq issued towards labour payment as per details enclosed*	**4,192.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**43.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
28-8-2010	To **HDFC Bank Ltd**	957432	Bank Payment	BP\23	*Ch. No. :957432 Being chq issued towards labour payment as per details enclosed*	**3,168.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	
4-9-2010	To **HDFC Bank Ltd**	995083	Bank Payment	BP\23	*Ch. No. :995083 being chq issued to Bijay kumar towards on account payment*	**3,285.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**35.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**130.00**	
10-9-2010	To **HDFC Bank Ltd**	995157	Bank Payment	BP\25	*Ch. No. :995157 Being chq issued to Bijay kumar towards on account payment*	**1,172.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
15-9-2010	By **Bijay Kumar Loan**		**Journal**	JV\13	*Being Amount transfer to Loan Account towards Excess Paid*		**20,000.00**
18-9-2010	To **HDFC Bank Ltd**	995257	Bank Payment	BP\26	*Ch. No. :995257 Being chq issued to Bijay kumar towards on account payment*	**1,613.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**22.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar on account payment*	**500.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
25-9-2010	To **HDFC Bank Ltd**	995345	Bank Payment	BP\23	*Ch. No. :995345 Being chq issued to Bijay kumar towards on account payment*	**2,454.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**31.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar*	**500.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
4-10-2010	To **HDFC Bank Ltd**	*995440*	**Bank Payment**	BP\32	*Ch. No. :995440 Being chq issued to Bijay kumar towards on account payment*	**2,751.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**34.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\7	*Being Amount Deducted towards Loan from Bijay kumar*	**500.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
9-10-2010	To **HDFC Bank Ltd**	*041990*	**Bank Payment**	BP\25	*Ch. No. :041990 Being chq issued to Bijay kumar towards on account payment*	**1,761.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**24.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar*	**500.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**65.00**	
16-10-2010	To **HDFC Bank Ltd**	*042078*	**Bank Payment**	BP\27	*Ch. No. :042078 Being chq issued to Bijay kumar towards on account payment*	**1,514.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**21.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*	**565.00**	
23-10-2010	To **HDFC Bank Ltd**	*042214*	**Bank Payment**	BP\23	*Ch. No. :042214 Being chq issued to Bijay Kumar towards on account payment*	**2,668.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**32.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\12	*Being Amount Deducted towards Loan From Bijay kumar*	**500.00**	
30-10-2010	To **HDFC Bank Ltd**	*042371*	**Bank Payment**	BP\78	*Ch. No. :042371 being chq issued to bijay kumar towards on account payment*	**3,573.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**42.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\19	*Being Amount Dedcuted towards Room Rent & Loan From Bijay kumar*	**585.00**	
6-11-2010	To **HDFC Bank Ltd**	*042431*	**Bank Payment**	BP\28	*Ch. No. :042431 being chq issued to Bijay kumar towards on account payment*	**2,137.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **Bijay Kumar Loan**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*	**585.00**	
13-11-2010	To **HDFC Bank Ltd**	*042472*	**Bank Payment**	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**3,246.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**39.00**	
	To **Misc Income**		**Journal**	JV\24	*Being Amount Deducted towards Room Rent & Loan*	**565.00**	
20-11-2010	To **HDFC Bank Ltd**	*094932*	**Bank Payment**	BP\37	*Ch. No. :094932 Being chq issued to Bijay kumar towards on account payment*	**2,583.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*	**585.00**	
27-11-2010	To **HDFC Bank Ltd**	*094967*	**Bank Payment**	BP\23	*Ch. No. :094967 Being chq issued t Bijay Kumar towards on account payment*	**2,682.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**33.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent 7 Loan from Bijay Kumar*	**585.00**	
4-12-2010	To **HDFC Bank Ltd**	*095013*	**Bank Payment**	BP\34	*Ch. No. :095013 Being chq issued to Bijay kumar towards on account payment*	**1,415.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**20.00**	
	To **Bijay Kumar Loan**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Bijay Kumar*	**565.00**	
11-12-2010	To **HDFC Bank Ltd**	*095052*	**Bank Payment**	BP\20	*Ch. No. :095052 being chq issued towards labour payment*	**3,548.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**37.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**65.00**	
18-12-2010	To **HDFC Bank Ltd**	*095114*	**Bank Payment**	BP\25	*Ch. No. :095114 being chq issued towards labour payment*	**3,257.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**99.00**	
27-12-2010	To **HDFC Bank Ltd**	*095231*	**Bank Payment**	BP\22	*Ch. No. :095231 being chq issued towards labour payment*	**2,603.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**597.00**	
3-1-2011	To **HDFC Bank Ltd**	*138199*	**Bank Payment**	BP\16	*Ch. No. :138199 labour payment*	**2,949.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**601.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	By **Bijay Kumar Loan**		**Journal**	JV\1	*Being amount credited towards on account excess paid and recover loan @ 10% of Job work payment as per Soham Sir remark sheet as on 06.01. 10*		**33,000.00**
8-1-2011	To **HDFC Bank Ltd**	138296	Bank Payment	BP\25	*Ch. No. :138296 labour payment*	**3,494.00**	
10-1-2011	By **Allowance for Consumables - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*		**45,000.00**
17-1-2011	To **HDFC Bank Ltd**	138389	Bank Payment	BP\27	*Ch. No. :138389 labour payment*	**1,019.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**606.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**581.00**	
						1,05,621.00	**1,01,415.00**
	By **Closing Balance**						**4,206.00**
						1,05,621.00	**1,05,621.00**

Bijay Kumar Loan

15-9-2010	To **Bijay Kumar - III**		**Journal**	JV\13	*Being Amount transfer to Loan Account towards Excess Paid*	**20,000.00**	
18-9-2010	By **Bijay Kumar - III**		**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar on account payment*		**500.00**
25-9-2010	By **Bijay Kumar - III**		**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar*		**500.00**
4-10-2010	By **Bijay Kumar - III**		**Journal**	JV\7	*Being Amount Deducted towards Loan from Bijay kumar*		**500.00**
9-10-2010	By **Bijay Kumar - III**		**Journal**	JV\7	*Being Amount Deducted towards Loan From Bijay kumar*		**500.00**
16-10-2010	By **Bijay Kumar - III**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*		**500.00**
23-10-2010	By **Bijay Kumar - III**		**Journal**	JV\12	*Being Amount Deducted towards Loan From Bijay kumar*		**500.00**
30-10-2010	By **Bijay Kumar - III**		**Journal**	JV\19	*Being Amount Dedcuted towards Room Rent & Loan From Bijay kumar*		**500.00**
6-11-2010	By **Bijay Kumar - III**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*		**500.00**
13-11-2010	By **Bijay Kumar - III**		**Journal**	JV\24	*Being Amount Deducted towards Room Rent & Loan*		**500.00**
20-11-2010	By **Bijay Kumar - III**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*		**500.00**
27-11-2010	By **Bijay Kumar - III**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent 7 Loan from Bijay Kumar*		**500.00**
4-12-2010	By **Bijay Kumar - III**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Bijay Kumar*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **Matrix Advertising**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*		**500.00**
3-1-2011	By **Hire Charges S Govind - III**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*		**500.00**
7-1-2011	To **Bijay Kumar - III**		**Journal**	JV\1	*Being amount credited towards on account excess paid and recover loan @ 10% of Job work payment as per Soham Sir remark sheet as on 06.01. 10*	**33,000.00**	
25-1-2011	By **United Security Services**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*		**500.00**
27-1-2011	By **Mallaiah - III**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*		**500.00**
						53,000.00	**8,000.00**
	By **Closing Balance**						**45,000.00**
						53,000.00	**53,000.00**

Bikshapathi

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,50,000.00**	

Bindal Iron & Steel

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,560.00**
13-4-2010	To **HDFC Bank Ltd**	*826181*	**Bank Payment**	BP\22	*Ch. No. :826181 Being chq issued to Bindal Iron Steel company towards purchase of steel against bill jno 1750 dt 04. 02.10*	**5,560.00**	
11-5-2010	By **Steel - III**		**Journal**	JV\2	*Being Amount Credited to Bindal Iron & Steel towards purchase of steel against bill no 0219 dt 05.05.10*		**30,755.00**
26-7-2010	To **HDFC Bank Ltd**	*957017*	**Bank Payment**	BP\10	*Ch. No. :957017 Being chq issued to Bindal Iron & Hardware material against bill no 219 dt 05.05.10*	**30,755.00**	
7-9-2010	By **Steel - III**		**Journal**	JV\3	*Being Amount Credited to Bindal Iron Steel towards purchase of steel against bill no 995 dt 30.08.10*		**18,560.00**
20-10-2010	To **HDFC Bank Ltd**	*042185*	**Bank Payment**	BP\59	*Ch. No. :042185 Being chq issued to Bindal Iron towards purchas eof steel against bill no 0995 dt 30.08.10*	**18,560.00**	
13-11-2010	By **Steel - III**		**Journal**	JV\9	*Being Amount Credited to Bindal Iron Towards purchase of steel against bill no 1300 dt 11.10.10*		**74,835.00**
4-1-2011	To **HDFC Bank Ltd**	*138247*	**Bank Payment**	BP\5	*Ch. No. :138247 vide bill no. 1300 dt.11.10.10*	**30,000.00**	
11-1-2011	To **HDFC Bank Ltd**	*138351*	**Bank Payment**	BP\11	*Ch. No. :138351 vide bill no. 1300 dt.11.10.10*	**44,835.00**	
						1,29,710.00	**1,29,710.00**

Binjusaria Metal Box Co. Pvt. Ltd.

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Steel - III**		**Journal**	JV\6	*Being amount credited towards pur of steel vide bill no.1080 dt. 17.03.11*		**1,05,012.00**
	By **Steel - VII**		**Journal**	JV\7	*Being amount credited towards pur of steel vide bill no.1081 dt. 17.03.11*		**3,53,923.00**
							4,58,935.00
	To **Closing Balance**					**4,58,935.00**	
						4,58,935.00	**4,58,935.00**

Biro Parida - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**12,731.00**	
3-4-2010	To **HDFC Bank Ltd**	792012	Bank Payment	BP\24	*Ch. No. :792012 Being chq issued to Biro Parida towards on Account payment*	**6,552.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1% from Biro Parida*	**66.00**	
10-4-2010	To **HDFC Bank Ltd**	826106	Bank Payment	BP\19	*Ch. No. :826106 Being chq issued to Biro Parida towards on Account payment*	**10,831.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**109.00**	
17-4-2010	To **HDFC Bank Ltd**	826208	Bank Payment	BP\19	*Ch. No. :826208 Being chq issued to Biro Parida towards on Account payment*	**4,452.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**48.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**320.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\19	*Being Amount Credited to Biro Parida towards Civil work at b no 352 work done from 25.02. 10 to 13.03.10 stage 2*		**54,340.00**
	By **Labour Charges - III**		**Journal**	JV\20	*Being Amount Credited to Biro Parida towards civil work at B no 305 stage 1 work done from dt 07.03.10 to 25.02.10*		**41,827.00**
24-4-2010	To **HDFC Bank Ltd**	826304	Bank Payment	BP\13	*Ch. No. :826304 Being chq issued to Biro Parida towards on account payment*	**10,217.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**103.00**	
1-5-2010	To **HDFC Bank Ltd**	826466	Bank Payment	BP\24	*Ch. No. :826466 Being chq issued to Biro Parida towards on account payment*	**9,479.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**96.00**	
8-5-2010	To **HDFC Bank Ltd**	826418	Bank Payment	BP\18	*Ch. No. :826418 Being chq issued to Biro Parida towards job work and on account payment*	**7,890.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**80.00**	
15-5-2010	To **HDFC Bank Ltd**	826548	Bank Payment	BP\10	*Ch. No. :826548 Being chq issued to Biro Parida towards on account payment*	**12,142.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**123.00**	
22-5-2010	To **HDFC Bank Ltd**	*863058*	Bank Payment	BP\7	*Ch. No. :863058 Being chq issued to Biro Parida towards on account payment*	**6,140.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**62.00**	
29-5-2010	To **HDFC Bank Ltd**	*863152*	Bank Payment	BP\11	*Ch. No. :863152 Being chq issued to Biro Parida towards on account payment*	**1,228.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**12.00**	
5-6-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Biro Parida towards Civil work at B no 355 stage 1 work done from dt 22.04.10 to 20.05.10*		**41,250.00**
	To **HDFC Bank Ltd**	*863254*	Bank Payment	BP\15	*Ch. No. :863254 Being chq issued to Biro Parida towards on account payment*	**1,237.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**13.00**	
12-6-2010	To **HDFC Bank Ltd**	*863329*	Bank Payment	BP\5	*Ch. No. :863329 Being chq issued to Biro Parida towards on account payment*	**2,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**21.00**	
19-6-2010	To **HDFC Bank Ltd**	*918953*	Bank Payment	BP\15	*Ch. No. :918953 Being chq issued to Biro Parida towards on account payment*	**2,437.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**33.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**820.00**	
26-6-2010	To **HDFC Bank Ltd**	*919053*	Bank Payment	BP\5	*Ch. No. :919053 being chq issued to Biro Parida towards on account payment*	**3,388.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**37.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**320.00**	
3-7-2010	To **HDFC Bank Ltd**	*919049*	Bank Payment	BP\13	*Ch. No. :919049 Being chq issued to Biro Parida towards on account payment*	**5,415.00**	
	To **HDFC Bank Ltd**	*919144*	Bank Payment	BP\58	*Ch. No. :919144 Being chq issued to Biro Parida towards on account payment*	**5,940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**115.00**	
5-7-2010	By **Labour Charges - III**		**Journal**	JV\5	*Being Amount Credited to Biro Parida towards Civil work at B no 305 stage 2 & 3 work done from dt 08.05.10 to 25.06.10*		**40,040.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By **Labour Charges - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 351 stage 1 & 2 for B no 351 work done from dt 12.05.10 to 17.06.10*		**15,000.00**
10-7-2010	To **HDFC Bank Ltd**	919200	Bank Payment	BP\37	*Ch. No. :919200 Being chq issued to Biro Parida towards on account payment*	**6,955.00**	
	To **HDFC Bank Ltd**	919227	Bank Payment	BP\64	*Ch. No. :919227 being chq issued to Biro Parida towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**120.00**	
17-7-2010	To **HDFC Bank Ltd**	919311	Bank Payment	BP\10	*Ch. No. :919311 Being chq issued to Biro Parida towards on account payment*	**6,836.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**69.00**	
24-7-2010	To **HDFC Bank Ltd**	919396	Bank Payment	BP\10	*Ch. No. :919396 being chq issued to Biro Parida towards on account payment*	**8,568.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**87.00**	
31-7-2010	To **HDFC Bank Ltd**	957039	Bank Payment	BP\9	*Ch. No. :957039 Being chq issued to Biro Parida towards on account payment*	**7,366.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**74.00**	
7-8-2010	To **HDFC Bank Ltd**	957163	Bank Payment	BP\22	*Ch. No. :957163 Being chq issued to Biro Parida towards on account payment*	**10,573.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**207.00**	
	To **HDFC Bank Ltd**	957221	Bank Payment	BP\80	*Ch. No. :957221 Being chq issued to Biro Parida towards on account payment*	**9,900.00**	
14-8-2010	To **HDFC Bank Ltd**	957257	Bank Payment	BP\7	*Ch. No. :957257 Being chq issued to Biro Parida towards on account payment*	**4,158.00**	
	To **HDFC Bank Ltd**	957310	Bank Payment	BP\61	*Ch. No. :957310 Being chq issued to Biro Parida towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**142.00**	
21-8-2010	To **HDFC Bank Ltd**	957336	Bank Payment	BP\4	*Ch. No. :957336 being chq issued towards payment as per details enclosed*	**4,343.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**47.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
28-8-2010	To **HDFC Bank Ltd**	957411	Bank Payment	BP\3	*Ch. No. :957411 being chq issued towards labour payment as per details enclosed*	**2,752.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
4-9-2010	To **HDFC Bank Ltd**	*995064*	**Bank Payment**	BP\4	*Ch. No. :995064 being chq issued to Biro Parida towards on account payment*	**637.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**640.00**	
10-9-2010	To **HDFC Bank Ltd**	*995139*	**Bank Payment**	BP\7	*Ch. No. :995139 Being chq issued to Biro Parida towards on account payment*	**932.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
13-9-2010	By **Labour Charges - III**		**Journal**	JV\10	*Being Amount Credited to Biro Parida towards Civil work stage 2 work at B no 355 work done from dt 22.05.10 to 20.07.10*		**46,200.00**
18-9-2010	To **HDFC Bank Ltd**	*995237*	**Bank Payment**	BP\6	*Ch. No. :995237 Being chq issued to Biro Parida towards on account payment*	**5,183.00**	
	To **HDFC Bank Ltd**	*995279*	**Bank Payment**	BP\48	*Ch. No. :995279 Being chq issued to Biro Parida towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**102.00**	
25-9-2010	To **HDFC Bank Ltd**	*995326*	**Bank Payment**	BP\4	*Ch. No. :995326 Being chq issued to Biro parida towards on account payment*	**8,984.00**	
	To **HDFC Bank Ltd**	*995375*	**Bank Payment**	BP\54	*Ch. No. :995375 Being chq issued to Biro Parida towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**121.00**	
4-10-2010	To **HDFC Bank Ltd**	*995410*	**Bank Payment**	BP\2	*Ch. No. :995410 Being chq issued to Biro Parida towards on account payment*	**4,950.00**	
	To **HDFC Bank Ltd**	*995421*	**Bank Payment**	BP\13	*Ch. No. :995421 Being chq issued to Biro Parida towards on account payment*	**7,083.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**92.00**	
9-10-2010	To **HDFC Bank Ltd**	*995494*	**Bank Payment**	BP\4	*Ch. No. :995494 Being chq issued to Biro Parida towards on account payment*	**7,341.00**	
	To **HDFC Bank Ltd**	*042017*	**Bank Payment**	BP\52	*Ch. No. :042017 Being chq issued to Biro Parida towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**124.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank Ltd**	042054	Bank Payment	BP\3	*Ch. No. :042054 Being chq issued to Biro Parida towards on account payment*	**6,887.00**	
	To **HDFC Bank Ltd**	042104	Bank Payment	BP\53	*Ch. No. :042104 Being chq issued to Biro Parida towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**123.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount DEducted towards Room Rent From Biro Parida*	**320.00**	
23-10-2010	To **HDFC Bank Ltd**	042195	Bank Payment	BP\4	*Ch. No. :042195 Being chq issued to Biro Parida towards on account payment*	**5,407.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**58.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room rent from Biro Parida*	**320.00**	
30-10-2010	To **HDFC Bank Ltd**	042345	Bank Payment	BP\52	*Ch. No. :042345 Being chq issued to Biro Parida towards on account payment*	**6,189.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**66.00**	
	To **Misc Income**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
6-11-2010	To **HDFC Bank Ltd**	042410	Bank Payment	BP\7	*Ch. No. :042410 being chq issued to Biro Parida towards on account payment*	**7,437.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**78.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
13-11-2010	To **HDFC Bank Ltd**	042464	Bank Payment	BP\2	*Ch. No. :042464 being chq issued to Biro Parida towards hire charges & on account payment*	**7,179.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**76.00**	
	To **Misc Income**		**Journal**	JV\13	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
20-11-2010	To **HDFC Bank Ltd**	094918	Bank Payment	BP\24	*Ch. No. :094918 being chq issued to Biro Parida towards hire charges , on account payment*	**6,645.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**70.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
27-11-2010	To **HDFC Bank Ltd**	094954	Bank Payment	BP\10	*Ch. No. :094954 Being chq issued to Biro Parida towards on account payment*	**5,071.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**54.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
4-12-2010	To **HDFC Bank Ltd**	*095001*	**Bank Payment**	BP\22	*Ch. No. :095001 Being chq issued to Biro Parida towards payment*	**6,105.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**65.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Biro Parida*	**320.00**	
11-12-2010	To **HDFC Bank Ltd**	*095036*	**Bank Payment**	BP\8	*Ch. No. :095036 being chq issued towards hire charges and labour payment*	**7,976.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**84.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**320.00**	
18-12-2010	To **HDFC Bank Ltd**	*095100*	**Bank Payment**	BP\11	*Ch. No. :095100 being chq issued towards hire charges and on account*	**8,320.00**	
	To **HDFC Bank Ltd**	*095120*	**Bank Payment**	BP\31	*Ch. No. :095120 being chq issued towards labour payment*	**9,900.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**507.00**	
	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**100.00**	
21-12-2010	By **Labour Charges - III**		**Journal**	JV\4	*Being amount credited towards stage 1 work west facing b.no. 366 on sellable area 1650 sft Rs.65 = 107250 from 22.08.10 to 20.11.10*		**41,250.00**
27-12-2010	To **HDFC Bank Ltd**	*095218*	**Bank Payment**	BP\8	*Ch. No. :095218 being chq issued towards hire charges payment and labour payment*	**9,386.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**99.00**	
3-1-2011	To **HDFC Bank Ltd**	*138186*	**Bank Payment**	BP\3	*Ch. No. :138186 hire charges and labour payment*	**5,362.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**58.00**	
8-1-2011	To **HDFC Bank Ltd**	*138289*	**Bank Payment**	BP\18	*Ch. No. :138289 labour payment*	**3,530.00**	
17-1-2011	To **HDFC Bank Ltd**	*138397*	**Bank Payment**	BP\35	*Ch. No. :138397 hire charges and labour payment*	**3,450.00**	
22-1-2011	To **HDFC Bank Ltd**	*138476*	**Bank Payment**	BP\21	*Ch. No. :138476 labour payment*	**4,461.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**425.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**35.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**434.00**	
1-2-2011	To **HDFC Bank Ltd**	138533	Bank Payment	BP\15	*Ch. No. :138533 hire charges and labour payment*	**6,258.00**	
5-2-2011	By **Labour Charges - III**		**Journal**	JV\16	*Being amount credited towards stage II work final coat plastering in side and out side & elevation work, west facing b. no.366 on sellable area 1650 sft @ Rs.65 = 107250 from 22. 11.10 to 04.01.11*		**46,200.00**
	To **HDFC Bank Ltd**	138598	Bank Payment	BP\21	*Ch. No. :138598 labour payment*	**6,491.00**	
12-2-2011	To **HDFC Bank Ltd**	179010	Bank Payment	BP\34	*Ch. No. :179010Being cheq issued towards Biro Parida OnA\C*	**6,639.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**452.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**389.00**	
16-2-2011	To **Misc Income**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**396.00**	
19-2-2011	To **HDFC Bank Ltd**	179085	Bank Payment	BP\10	*Ch. No. :179085 Being cheq issued towards labourpayment for on a/c , hirecharges*	**3,838.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**362.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**3,709.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**361.00**	
5-3-2011	To **HDFC Bank Ltd**	211468	Bank Payment	BP\25	*Ch. No. :211468 Being cheq issued towards civil on work & hire charges payment*	**4,615.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**370.00**	
12-3-2011	To **HDFC Bank Ltd**	211552	Bank Payment	BP\20	*Ch. No. :211552 Being cheq issue dtowards civil payments*	**6,115.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**385.00**	
						3,85,183.00	**3,26,107.00**
	By **Closing Balance**						**59,076.00**
						3,85,183.00	**3,85,183.00**

Biro Prida - II

5-2-2011	By **Labour Charges II**		**Journal**	JV\15	*Being amount credited towards stage II work for north facing b. no.200 D area 1475 @ Rs.65 = 95875 Note 50% of plastering = Rs.6 and external 16 =22=1475 x 22 = 32450 from 07.08.10 to 12.11.10*		**32,450.00**
21-3-2011	To **HDFC Bank Ltd**	211604	Bank Payment	BP\12	*Ch. No. :211604 Being cheq issued towards B no-372 area side compound wall rasing work 80'.0"x3'6"=280 sft 280x4 =1120*	**7,004.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**71.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	By **Labour Charges II**		**Journal**	JV\1	*Being amount credited towards stage I work north facing b.no. 200A area 1918 @ 65 = 124670 from 22.01.11 to 29.02. 11*		**47,950.00**
26-3-2011	To **HDFC Bank Ltd**	211667	Bank Payment	BP\21	*Ch. No. :211667 Being cheq issued towards civil payments*	**4,534.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**46.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\200	*Being tds on credit balance*	**687.00**	
						12,342.00	**80,400.00**
	To **Closing Balance**					**68,058.00**	
						80,400.00	**80,400.00**

Bondit Construction Chemicals Pvt Ltd

30-7-2010	By **Water Proffing Material - II**		**Journal**	JV\11	*Being Amount Credited to Bondit Construction towards purchase of water proofing chemical against bill no 110, 115 dt 26.07.10*		**28,725.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Bondit constructions*	**287.00**	
7-8-2010	To **HDFC Bank Ltd**	957222	Bank Payment	BP\81	*Ch. No. :957222 being chq issued to Bondit Construction towards water proofing works*	**10,000.00**	
14-8-2010	To **HDFC Bank Ltd**	957312	Bank Payment	BP\63	*Ch. No. :957312 Being chq issued to Bondit Construction towards water proofing works*	**10,000.00**	
17-1-2011	To **HDFC Bank Ltd**	138418	Bank Payment	BP\56	*Ch. No. :138418 on account*	**5,000.00**	
12-2-2011	To **HDFC Bank Ltd**	179016	Bank Payment	BP\40	*Ch. No. :179016Being cheq issued towards on a\c*	**3,438.00**	
						28,725.00	**28,725.00**

Bonus

1-10-2010	To **Raghuveer Salary A/c**		**Journal**	JV\12	*Being amount credited towards bonus for 09-10*	**987.00**	
20-12-2010	To **V Sreekanth Salary A/c**		**Journal**	JV\1	*Being amount credited to srikanth towards incentive & bonus for his settlement*	**4,129.00**	
17-1-2011	To **HDFC Bank Ltd**	138363	Bank Payment	BP\2	*Ch. No. :138363 being chq issued to Rupesh towards full and final settlement vide his salary and bonus*	**4,181.00**	
26-3-2011	To **Bonus Payable**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*	**80,111.00**	
31-3-2011	By **Bonus Contruction Division**		**Journal**	JV\140	*Being transferred*		**30,470.00**
						89,408.00	**30,470.00**
	By **Closing Balance**						**58,938.00**
						89,408.00	**89,408.00**

Bonus Contruction Division

31-3-2011	To **Bonus**		**Journal**	JV\140	*Being transferred*	**30,470.00**	
	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**30,470.00**
						30,470.00	**30,470.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Bonus Payable						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,00,045.00**
29-4-2010	To **Satyanarayana**		**Journal**	JV\7	*Being Amount Credited to satyanaryana towards Bonus*	**9,072.00**	
1-10-2010	To **Raghuveer Salary A/c**		**Journal**	JV\12	*Being amount credited towards bonus for 09-10*	**5,013.00**	
8-10-2010	To **Syed Moinuddin**		**Journal**	JV\5	*Being amount credited to Syed Moinuddin for Incentives III, Bonus 09-10 balance writtenoff*	**3,667.00**	
	To **Madhu Mohan Reddy**		**Journal**	JV\6	*Being bonus credited to Madhu Mohan Reddy for 09-10*	**3,827.00**	
30-10-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*	**72,728.00**	
	To **Prior Period Items**		**Journal**	JV\26	*Being earlier excess provision now reversed*	**197.00**	
30-11-2010	To **Sailaja.G Salary A/c**		**Journal**	JV\8		**5,541.00**	
26-3-2011	By **Bonus**		**Journal**	JV\1	*Being bonus provision for the year 10-11 as per statement enclosed*		**80,111.00**
						1,00,045.00	**1,80,156.00**
	To **Closing Balance**					**80,111.00**	
						1,80,156.00	**1,80,156.00**
	Bricks Blocks Hollow - III						
17-4-2010	To **HDFC Bank Ltd**	826243	Bank Payment	BP\53	*Ch. No. :826243 Being chq issued to Sai Ram Enterprises towards supply of Bricks*	**14,352.00**	
23-4-2010	To **KVR Enterprises**		**Journal**	JV\1	*Being Amount Credited to KVR Enterprises towards supply of bricks against bill no 020 dt 06. 04.10*	**41,672.00**	
8-5-2010	To **HDFC Bank Ltd**	826446	Bank Payment	BP\38	*Ch. No. :826446 Being chq issued to Sai Ram Enterprises towards supply of building material*	**14,352.00**	
15-5-2010	To **HDFC Bank Ltd**	826581	Bank Payment	BP\43	*Ch. No. :826581 Being chq issued to Vishwakarma Enterprises towards supply of Bricks*	**14,040.00**	
5-6-2010	To **Sai Dutta Flyash Bricks**		**Journal**	JV\4	*Being Amount Credited to Saidatta flyash bricks towards supply of bricks against bill no 247 dt 27.01.10*	**15,600.00**	
3-7-2010	To **HDFC Bank Ltd**	919127	Bank Payment	BP\41	*Ch. No. :919127 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*	**14,100.00**	
17-7-2010	To **HDFC Bank Ltd**	919343	Bank Payment	BP\41	*Ch. No. :919343 Being chq issued to sri laxmi Enterprises towards supply of bricks*	**14,040.00**	
31-7-2010	To **HDFC Bank Ltd**	957073	Bank Payment	BP\42	*Ch. No. :957073 being chq issued to Sri Laxmi Enterprises towards supply of bricks*	**14,040.00**	
6-8-2010	To **Siri Flyash Bricks**		**Journal**	JV\4	*Being Amount Credited to Siri Flyash bricks towards purchase of bricks against bill no 467, 468, dt 13.07.10 to 21.07.10*	**74,360.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To **Siri Flyash Bricks**		**Journal**	JV\8	*Being Amount Credited to Siri Flyash bricks towards purchase of bricks against bill no 442 dt 10.06.10*	**20,800.00**	
7-8-2010	To **HDFC Bank Ltd**	*957193*	Bank Payment	BP\52	*Ch. No. :957193 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*	**14,040.00**	
21-8-2010	To **HDFC Bank Ltd**	*957365*	Bank Payment	BP\33	*Ch. No. :957365 being chq issued to Sri Laxmi Enterprises towards building material payment as per the details enclosed*	**14,040.00**	
4-9-2010	To **HDFC Bank Ltd**	*995096*	Bank Payment	BP\36	*Ch. No. :995096 Being chq issued to Sri Laxmi enterprises towards supply of bricks*	**14,976.00**	
25-9-2010	To **HDFC Bank Ltd**	*995353*	Bank Payment	BP\31	*Ch. No. :995353 BEing chq issued to Sri Laxmi enterprises towards supply of bricks*	**14,976.00**	
16-10-2010	To **HDFC Bank Ltd**	*042088*	Bank Payment	BP\37	*Ch. No. :042088 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*	**17,472.00**	
23-10-2010	To **HDFC Bank Ltd**	*042220*	Bank Payment	BP\29	*Ch. No. :042220 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*	**17,160.00**	
26-10-2010	To **Siri Flyash Bricks**		**Journal**	JV\52	*Being Amount Credited to Siri Flyash BricK industry towards purchase of brick against bill no 376 dt 13.07.10*	**43,680.00**	
30-10-2010	To **HDFC Bank Ltd**	*042382*	Bank Payment	BP\89	*Ch. No. :042382 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*	**18,408.00**	
25-11-2010	To **Siri Flyash Bricks**		**Journal**	JV\1	*Being Amount Credited to Siri Flyash Bricks towards purchase of bricks against bill no 249,247 dt 27.10.10*	**1,28,856.00**	
27-11-2010	To **Sai Dutta Flyash Bricks**		**Journal**	JV\12	*Being amount credited towards pur of solid blocks vide bill no. 352 dt.27.11.10*	**48,126.00**	
4-12-2010	To **HDFC Bank Ltd**	*095019*	Bank Payment	BP\40	*Ch. No. :095019 Being chq issued to Sri Laxmi Enterprises towards supply of sand*	**21,840.00**	
11-12-2010	To **HDFC Bank Ltd**	*095066*	Bank Payment	BP\33	*Ch. No. :095066 being chq issued to Sri Laxmi Enterprises towards supply fo red bricks*	**23,040.00**	
27-12-2010	To **HDFC Bank Ltd**	*095242*	Bank Payment	BP\33	*Ch. No. :095242 being chq issued to Sri laxmi Enterprises towards pur of fine sand and red bricks*	**24,336.00**	
8-1-2011	To **HDFC Bank Ltd**	*138311*	Bank Payment	BP\39	*Ch. No. :138311 being chq issued to Sri Laxmi Enterprises towards supply of red bricks*	**24,336.00**	
5-2-2011	To **HDFC Bank Ltd**	*138616*	Bank Payment	BP\37	*Ch. No. :138616 being chq issued to Sri Laxmi Enterprises towards supply of Sand and red bricks*	**21,216.00**	
17-2-2011	To **Siri Flyash Bricks**		**Journal**	JV\4	*Being amount credited towards pur of solid blocks vide bill no. 571 dt.31.01.11*	**22,464.00**	
12-3-2011	To **HDFC Bank Ltd**	*211588*	Bank Payment	BP\50	*Ch. No. :211588 Being cheq issued to KVR Enterprises towards pur of hollow blocks*	**9,680.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank Ltd**	211623	Bank Payment	BP\31	*Ch. No. :211623 Being cheq issued towards building material payments*	**17,472.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**7,33,474.00**
						7,33,474.00	**7,33,474.00**
	Bricks - VII						
15-5-2010	To **HDFC Bank Ltd**	826596	Bank Payment	BP\58	*Ch. No. :826596 Being chq issued to Vishwakaram Enterprises towards supply of Bricks*	**14,040.00**	
18-5-2010	To **Siri Flyash Bricks**		**Journal**	JV\1	*Being amount Credited to Siri Flyash Bricks towards supply of Bricks against bill no 433 dt 17. 05.10*	**62,285.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**76,325.00**
						76,325.00	**76,325.00**
	Brokerage						
31-3-2011	To **Brokerage - Agent Prabhakar**		**Journal**	JV\123	*Being transferred*	**3,00,000.00**	
	To **Jagdish Kanaiya Brokerage**		**Journal**	JV\127	*Being transferred*	**65,150.00**	
	To **Purshottam Reddy Brokerage**		**Journal**	JV\129	*Being transferred*	**4,000.00**	
	To **Suresh M Brokerage**		**Journal**	JV\132	*Being transferred*	**12,000.00**	
						3,81,150.00	
	By **Closing Balance**						**3,81,150.00**
						3,81,150.00	**3,81,150.00**
	Brokerage - Agent Prabhakar						
4-1-2011	To **HDFC Bank Ltd**	042475	Bank Payment	BP\28	*Ch. No. :042475 brokerage charges*	**22,500.00**	
	To **HDFC Bank Ltd**	094876	Bank Payment	BP\29	*Ch. No. :094876 brokerage charges*	**22,500.00**	
	To **HDFC Bank Ltd**	094877	Bank Payment	BP\30	*Ch. No. :094877 brokerage charges*	**22,500.00**	
	To **HDFC Bank Ltd**	094878	Bank Payment	BP\31	*Ch. No. :094878 brokerage charges*	**22,500.00**	
11-1-2011	To **HDFC Bank Ltd**	094879	Bank Payment	BP\20	*Ch. No. :094879 brokerage charges*	**22,500.00**	
	To **HDFC Bank Ltd**	094880	Bank Payment	BP\21	*Ch. No. :094880 Brokerage charges*	**22,500.00**	
	To **HDFC Bank Ltd**	094881	Bank Payment	BP\22	*Ch. No. :094881 brokerage charges*	**22,500.00**	
	To **HDFC Bank Ltd**	094882	Bank Payment	BP\23	*Ch. No. :094882 brokerage charges*	**22,500.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount deducted towards TDS @ 10 %*	**10,000.00**	
27-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 10 %*	**10,000.00**	
7-3-2011	To **HDFC Bank Ltd**	094883	Bank Payment	BP\1	*Ch. No. :094883 Being cheq issued towards Broherage*	**22,500.00**	
	To **HDFC Bank Ltd**	094884	Bank Payment	BP\2	*Ch. No. :094884 Being cheq issued towards p prabhakar reddy brokerage*	**22,500.00**	
	To **HDFC Bank Ltd**	094885	Bank Payment	BP\3	*Ch. No. :094885 Being cheq issued towards p pradhaker reddy Brokerage*	**22,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **HDFC Bank Ltd**	094886	Bank Payment	BP\4	*Ch. No. :094886 Being cheq issued towards P.Prabhaker reddy Brokerage*	**22,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being amount debited to TDS @ 10% deduction*	**10,000.00**	
31-3-2011	By **Brokerage**		**Journal**	JV\123	*Being transferred*		**3,00,000.00**
						3,00,000.00	**3,00,000.00**

Building Material - III

24-4-2010	To **HDFC Bank Ltd**	826334	Bank Payment	BP\43	*Ch. No. :826334 Being chq issued to B srinivas towards supply of Rcc rings*	**2,080.00**	
30-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Rakesh towards on Account payment for Purahce of Cement Jali*	**5,000.00**	
18-5-2010	To **Shree Aditya Enterprises**		**Journal**	JV\2	*Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber sheets against bill no 25 dt 08. 05.10*	**5,100.00**	
24-5-2010	To **HDFC Bank Ltd**	863140	Bank Payment	BP\1	*Ch. No. :863140 Being chq issued to D Srinivas Rao towards supply of RCC Rings*	**4,980.00**	
25-5-2010	By **HDFC Bank Ltd**	826334	Bank Receipts	BR\1	*Ch. No. :826334 Being chq Reveresed Due to differance in name*		**2,080.00**
	By **HDFC Bank Ltd**	791887	Bank Receipts	BR\2	*Ch. No. :791887 Being chq Reveresed Due to differance in name*		**2,900.00**
25-6-2010	To **Shree Aditya Enterprises**		**Journal**	JV\2	*Being Amount Credited to Shree Aditya Enterprises towards purchase of recorn sheets against bill no 68 dt 15. 06.10*	**3,400.00**	
	To **Gautham Traders**		**Journal**	JV\10	*Being Amount Credited to Gautham Traders towards purchase of Fiber sheets against bill no 18 dt 07.06.10*	**4,981.00**	
28-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of shahbad stones*	**5,520.00**	
7-8-2010	To **HDFC Bank Ltd**	957218	Bank Payment	BP\77	*Ch. No. :957218 Being chq issued to D Srinivas Rao towards supply of RCC Rings*	**5,200.00**	
16-9-2010	To **Sree Veeranjaneya & Co**		**Journal**	JV\2	*Being Amount Credited to Sree Veeranjaneya & Co towards purchase of flooring stone against bill no 094 dt 25.05.09*	**12,234.00**	
	To **Sree Veeranjaneya & Co**		**Journal**	JV\3	*Being Amount Credited to Sree Veeranjaneya & Co towards purchase of shahbad stones against bill no 041 dt 18.06.10*	**6,411.00**	
21-1-2011	To **Siri Flyash Bricks**		**Journal**	JV\4	*Being amount credited towards pur of solid block vide bill no. 554 dt.18.01.11*	**7,020.00**	
	To **Siri Flyash Bricks**		**Journal**	JV\5	*Being amount credited towards pur of solid block vide bill no. 553 dt.18.01.11*	**22,464.00**	
	To **KVR Enterprises**		**Journal**	JV\21	*Being amount credited towards building material vide bill no. 031 dt.11.12.10*	**4,784.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To **Shree Aditya Enterprises**		**Journal**	JV\9	*Being amount credited towards pur of building material vide bill no.307 dt.25.01.11*	**6,800.00**	
11-3-2011	To **Shree Aditya Enterprises**		**Journal**	JV\8	*Being amount credited towards pur of building material vide bill no.341 dt.17.02.11*	**680.00**	
21-3-2011	To **KVR Enterprises**		**Journal**	JV\5	*Being purchases of hollow bricks against Bill No.039*	**10,883.00**	
26-3-2011	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\23	*Being amount credited towards pur of building material vide bill no.54 dt.17.03.11*	**40,200.00**	
	To **HDFC Bank Ltd**	*211665*	**Bank Payment**	BP\30	*Ch. No. :211665 Being cheq issued to veerabhadra swamy towards building material payments*	**2,496.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**1,45,253.00**
						1,50,233.00	**1,50,233.00**

Business Promotional

1-5-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash Paid to Sai ratna Hotal towards lunch exp for GHMC*	**164.00**	
29-5-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Lunch exp for VRO officer*	**195.00**	
13-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards purchases of sweets for Bank employees*	**382.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchases of sweets for bank employees*	**382.00**	
18-3-2011	To **Sri Sai Teja Enterprises**		**Journal**	JV\2	*Being purchases of dinner sets for customers against Bill No. SSI/4914 dt.18-3-11*	**14,360.00**	
						15,483.00	
	By **Closing Balance**						**15,483.00**
						15,483.00	**15,483.00**

Camcomp Solutions

21-3-2011	To **HDFC Bank Ltd**	*211592*	**Bank Payment**	BP\1	*Ch. No. :211592 Being cheq issued towards purchase of Equipments wide poc no-4509 dt 16/3/11*	**10,000.00**	
						10,000.00	
	By **Closing Balance**						**10,000.00**
						10,000.00	**10,000.00**

Captiway

15-11-2010	To **HDFC Bank Ltd**	*042474*	**Bank Payment**	BP\2	*Ch. No. :042474 Being chq issued to capitway towards Google Ad words*	**14,917.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 25 from Advt*	**304.00**	
	By **Advertisement**		**Journal**	JV\5	*Being Amount Credited towards Advertisment charges*		**15,221.00**
8-1-2011	To **HDFC Bank Ltd**	*138322*	**Bank Payment**	BP\50	*Ch. No. :138322 google advertisment compaign for the month of Jan 11 for phase III & VII*	**16,470.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being tds @ 2% on advertisement*	**336.00**	
16-1-2011	By **Advertisement**		**Journal**	JV\1	*Being google advertisement campaign*		**16,806.00**
14-2-2011	To **HDFC Bank Ltd**	179067	Bank Payment	BP\44	*Ch. No. :179067 Being cheq issued towards Adv for the month of Feb-11*	**19,578.00**	
	By **Advertisement**		**Journal**	JV\17	*Being google advertisement campaign*		**19,978.00**
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1% & 2%*	**400.00**	
						52,005.00	**52,005.00**

Car Hire Charges

10-4-2010	To **Ramesh.A Loan**		**Journal**	JV\14	*Being Amount Credited to A Ramesh towards Refund of Loan*	**2,369.00**	
	To **Ramesh.A Loan**		**Journal**	JV\15	*Being Amount Credited towards Refund of Loan*	**2,369.00**	
17-4-2010	To **HDFC Bank Ltd**	826195	Bank Payment	BP\7	*Ch. No. :826195 Being chq issued to Fortune travels towards car hire charges*	**1,890.00**	
24-4-2010	To **HDFC Bank Ltd**	826293	Bank Payment	BP\1	*Ch. No. :826293 Being chq issued to Jyothi travels towards car hire charges for against bill no 518,521,513,445,440,395, 374*	**4,857.00**	
1-5-2010	To **Ramesh.A Loan**		**Journal**	JV\1	*Being Amount Credited to A Ramesh towards refund of Loan*	**2,369.00**	
	To **Ramesh.A Loan**		**Journal**	JV\2	*Being amount Credited to A Ramesh towards refund of Loan*	**2,369.00**	
	To **HDFC Bank Ltd**	826459	Bank Payment	BP\17	*Ch. No. :826459 Being chq issued to Fortune travels towards car hire charges against bill no 1119,1050,1640, 1641,1937,1121,2252*	**5,151.00**	
16-6-2010	To **Ramesh.A Loan**		**Journal**	JV\1	*Being Amount Credited to A Ramesh towards Refund of Loan*	**2,525.00**	
	To **Ramesh.A Loan**		**Journal**	JV\2	*Being Amount Credited to A Ramesh towards Refund Of Loan*	**2,525.00**	
19-6-2010	To **HDFC Bank Ltd**	918922	Bank Payment	BP\10	*Ch. No. :918922 Being chq issued to Jyothi travels towards car hire charges agaisnt bill no 574, 636 dt 17.04.10, 30.04.10*	**1,500.00**	
3-7-2010	To **HDFC Bank Ltd**	919040	Bank Payment	BP\4	*Ch. No. :919040 Being chq issued to Fortune travels towards car hire charges against bill no 2465 ,2464 dt 07.06.10*	**1,825.00**	
	To **HDFC Bank Ltd**	919042	Bank Payment	BP\6	*Ch. No. :919042 Being chq issued to C krishan towards car hire charges for the month of june 2010*	**5,324.00**	
16-7-2010	To **HDFC Bank Ltd**	919301	Bank Payment	BP\12	*Ch. No. :919301 being chq issued to Fortune travels towards car hire charges against bill no 2557 dt 26.06.10*	**805.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	919389	Bank Payment	BP\4	*Ch. No. :919389 Being chq issued to Jyothi Travels towards car hire charges bill no 710 dt 02.07.10*	**650.00**	
7-8-2010	To **HDFC Bank Ltd**	957144	Bank Payment	BP\3	*Ch. No. :957144 Being chq issued to Jyothi travels towards car hire charges bill no 763, 768 dt 04.08.10*	**1,300.00**	
	To **HDFC Bank Ltd**	957154	Bank Payment	BP\13	*Ch. No. :957154 Being chq issued to C krishna towards car hire charges*	**5,050.00**	
13-8-2010	To **HDFC Bank Ltd**	957240	Bank Payment	BP\2	*Ch. No. :957240 Being chq issued to Fortune travels towards car hire charges against bill no 2655 dt 19.07.10*	**819.00**	
30-8-2010	To **Cash**		Cash Payment	CP\1	*being cash paid to C krishna towards car hire charges*	**200.00**	
3-9-2010	To **HDFC Bank Ltd**	995054	Bank Payment	BP\4	*Ch. No. :995054 Being chq issued to C krishna towards car hire charges*	**5,206.00**	
14-9-2010	To **HDFC Bank Ltd**	995214	Bank Payment	BP\21	*Ch. No. :995214 Being chq issued to Fortune travels towards car hire charges bill no 2783, 2769 dt 25.08.10 & 29. 08.10*	**1,636.00**	
8-10-2010	To **HDFC Bank Ltd**	995485	Bank Payment	BP\15	*Ch. No. :995485 Being chq issued to C krishna towards car hire charges*	**5,206.00**	
15-10-2010	To **HDFC Bank Ltd**	042039	Bank Payment	BP\6	*Ch. No. :042039 Being chq issued to Jyothi travels towards car hire charges for Bill no 524, 523,521,515*	**2,900.00**	
	To **HDFC Bank Ltd**	042040	Bank Payment	BP\7	*Ch. No. :042040 Being chq issued to Fortune travels towards car hire charges for Bill no 2840*	**812.00**	
30-10-2010	To **HDFC Bank Ltd**	042297	Bank Payment	BP\5	*Ch. No. :042297 Being chq issued to Jyothi travels towards car hire charges bill no 637*	**675.00**	
20-11-2010	To **HDFC Bank Ltd**	094896	Bank Payment	BP\2	*Ch. No. :094896 Being chq issued to Anoop Sashi towards car hire charges*	**1,780.00**	
	To **HDFC Bank Ltd**	094897	Bank Payment	BP\3	*Ch. No. :094897 being chq issued to C krishna towards car hire charges*	**3,472.00**	
4-12-2010	To **HDFC Bank Ltd**	094991	Bank Payment	BP\10	*Ch. No. :094991 Being chq issued to C Krishna towards car hire charges*	**5,206.00**	
	To **HDFC Bank Ltd**	094995	Bank Payment	BP\16	*Ch. No. :094995 BEing chq issued to Fortune travels towards car hire charges*	**915.00**	
3-1-2011	To **HDFC Bank Ltd**	138237	Bank Payment	BP\54	*Ch. No. :138237 being chq issued to C.Krishna towards car hire charges for the month of Dec 10 vide vehicle no.AP 29 AE 298*	**5,206.00**	
8-1-2011	To **HDFC Bank Ltd**	138313	Bank Payment	BP\41	*Ch. No. :138313 being chq issued to Fortune Travels towards car hire charges vide bill no.818 & 873 dt.08.12.10 & 15.12.10*	**1,691.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank Ltd**	138314	Bank Payment	BP\42	*Ch. No. :138314 being chq issued to Anoop Sashi towards car hire charges vide bill no. 850 & 900 dt.17.11.10, 21.11. 10 & 19.11.10*	**3,166.00**	
22-1-2011	To **HDFC Bank Ltd**	138499	Bank Payment	BP\42	*Ch. No. :138499 being chq issued to Fortune Travels towards car hire charges vide bill no.03225 dt.02.01.11*	**846.00**	
5-2-2011	To **HDFC Bank Ltd**	138580	Bank Payment	BP\4	*Ch. No. :138580 being chq issued to C.Krishna towards car hire charges for the month of Jan 11*	**5,207.00**	
19-2-2011	To **HDFC Bank Ltd**	179077	Bank Payment	BP\2	*Ch. No. :179077 Being cheq issued to Travel Net Solution towards car Hire charges BIll no-832,602 dt 11/12/10 ,5/12 /10*	**1,798.00**	
5-3-2011	To **HDFC Bank Ltd**	211454	Bank Payment	BP\11	*Ch. No. :211454 Being cheq issued towrads C.Krishna car hire charges for the month of feb- vechile no-AP AE 0298 For Phase -III & VII*	**5,206.00**	
						94,825.00	
	By **Closing Balance**						**94,825.00**
						94,825.00	**94,825.00**

Car Insurance Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank Ltd**	211643	Bank Payment	BP\51	*Ch. No. :211643Being cheq issued towards vechile insurance the period of 2011 -12 vechile no-AP-10-ak7766*	**3,683.00**	
						3,683.00	
	By **Closing Balance**						**3,683.00**
						3,683.00	**3,683.00**

Car - Maruthi Alto

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,61,557.80**	
31-3-2011	By **Depreciation**	**Journal**	JV\13	*Being depreciation for the year 10-11*		**24,234.00**
					1,61,557.80	**24,234.00**
	By **Closing Balance**					**1,37,323.80**
					1,61,557.80	**1,61,557.80**

Car - Tata Indica

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,81,781.00**	
31-3-2011	By **Depreciation**	**Journal**	JV\13	*Being depreciation for the year 10-11*		**27,267.00**
					1,81,781.00	**27,267.00**
	By **Closing Balance**					**1,54,514.00**
					1,81,781.00	**1,81,781.00**

Car - Tata Indica Gvs

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,73,827.55**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**26,074.00**
						1,73,827.55	**26,074.00**
	By **Closing Balance**						**1,47,753.55**
						1,73,827.55	**1,73,827.55**

Car - Tata Indica Xeta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,68,835.50**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**25,325.00**
						1,68,835.50	**25,325.00**
	By **Closing Balance**						**1,43,510.50**
						1,68,835.50	**1,68,835.50**

Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,25,144.68**	
1-4-2010	By **Transportation / Hamali - III**		**Cash Payment**	CP\1	*Being cash paid to Auto fair towards transportation charges*		**100.00**
	By **Transportation / Hamali - III**		**Cash Payment**	CP\2	*Being cash paid to Patel Enterprises towards hamali charges*		**300.00**
	By **Transportation / Hamali - III**		**Cash Payment**	CP\3	*Being cash paid to vasavadatta cement towards hamali charges*		**525.00**
	By **A.Samba Siva Rao Salary A/c**		**Cash Payment**	CP\4	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
5-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being withdrawn towards petty cash exp chq no 670119*	**25,000.00**	
	By **Advertisement**		**Cash Payment**	CP\1	*Being cash paid to Eenadu towards advertisement charges*		**1,810.00**
	By **Advertisement**		**Cash Payment**	CP\2	*Being cash paid towards Dc Classfieds towards advertisment charges*		**1,410.00**
	By **M Srinivas Yadav Petty Cash**		**Cash Payment**	CP\3	*Being cash paid to M srinivas yadav towards petty cash account*		**800.00**
	By **Advertisement**		**Cash Payment**	CP\4	*Being cash paid to Murali towards paper inserts*		**469.00**
	By **Advertisement**		**Cash Payment**	CP\5	*Being cash paid to Murali towards paper inserts*		**469.00**
	By **Transportation / Hamali - III**		**Cash Payment**	CP\6	*Being cash paid towards hamali charges*		**525.00**
	By **Advertisement**		**Cash Payment**	CP\7	*Being cash paid to advertisment charges to Eenadu classfieds*		**1,450.00**
6-4-2010	By **Hardware - III**		**Cash Payment**	CP\1	*Being cash paid to vasant trading towards purchase of hardware material*		**562.00**
	By **Legal Exp**		**Cash Payment**	CP\2	*Being cash paid to Advocate towards notery for phase 9*		**775.00**
	By **Misc Exp - III**		**Cash Payment**	CP\3	*Being cash padi towards weightment charges*		**40.00**
	By **Arvind Petty Cash**		**Cash Payment**	CP\4	*Being cash paid to arvind towards petty cash Account*		**2,400.00**
	By **Jagdish Kanaiya Brokerage**		**Cash Payment**	CP\5	*Being cash paid to Jagdish Kanaiya towards on Account incentive*		**1,000.00**
	By **Telephone Charges Payable**		**Cash Payment**	CP\6	*Being cash paid towards telephone charges*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To **Arvind Petty Cash**		Cash Receipts	CR\1	*Being recevied from arvind towards petty cash account*	**2,300.00**	
	To **Arvind Petty Cash**		Cash Receipts	CR\2	*Being cash Recevied from Arvind towards petty cash account*	**2,400.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid to hari swaroop towards petty cash*		**5,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\2	*Being cash paid to Aaya salalry for the month of March 2010*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash Paid to Govt School teacher towards salary for the month of March 10*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash paid to Creach Teacher towards salary forth emonth of March 2010*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Being cash paid to Ramesh towards Cleaning of Toilets*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\6	*Being cash paid to Ramesh towards cleaning of toilets*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash Paid to earthing of pipes*		**180.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\8	*Being cash Paid to transportation charges*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards purchase of Blade*		**10.00**
	By **Misc Exp - III**		Cash Payment	CP\10	*Being cash Paid to weightment charges*		**50.00**
	By **Misc Exp - III**		Cash Payment	CP\11	*Being cash Paid to weightment charges*		**120.00**
	By **Electrical Goods - III**		Cash Payment	CP\12	*Being cash Paid towards purchase of Electrical goods*		**440.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash Paid towards purchase of stock register*		**550.00**
	By **Misc Exp - III**		Cash Payment	CP\14	*Being cash paid towards purchase of Soap*		**10.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\15	*Being cash Paid to VRO Assistant towards misc exp*		**500.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash Paid towards purchase of drums*		**2,400.00**
	By **Sundry Purchase - III**		Cash Payment	CP\17	*Being cash paid towards purchase of ladder*		**530.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash Paid towards purchase of gate Hings*		**1,286.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of railing shoes*		**2,727.00**
	By **Misc Exp - III**		Cash Payment	CP\20	*Being cash paid towards weightment charges*		**40.00**
	By **Telephone Charges Payable**		Cash Payment	CP\21	*Being cash paid towards purchase of prepaid phone at site*		**1,710.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\3	*Being cash Recevied from Hariswroop towards petty cash account*	**5,000.00**	
12-4-2010	To **State Bank of India MG Road**		**Contra**	CO\1	*Ch. No. :970664*	**6,00,000.00**	
	By **Telephone Charges Payable**		Cash Payment	CP\1	*Being cash paid to tata teleservices Ltd A/c no 903015943 for the month of march 10*		**358.00**
	By **Advertisement**		Cash Payment	CP\2	*being cash paid to Murali towards paper inserts*		**625.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*		**625.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\4	*Being cash Paid to Madhu Mohan Reddy towards vehicle maintenance charges*		**269.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash Paid to Dwraka Auto Xerox towards printing of Plans*		**100.00**
	By **Advertisement**		Cash Payment	CP\6	*Being cash Paid to DC Classfieds towards advertisment charges*		**1,390.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash paid to Eenadu towards advertisement charges*		**1,450.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid to Sakshi paper towards advertisment charges*		**2,010.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\9	*Being cash Paid towards transfer of meters*		**150.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\10	*Being cash Paid towards Legal exp for transfer of meter*		**210.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\11	*Being cash Paid towards chq disbursement amount*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash Paid towards photo delop charges*		**940.00**
	By **HDFC Bank Ltd**		**Contra**	CO\2	*Being cash Deposited in HDFC Bank towards cash In Hand*		**21,550.00**
	By **HDFC Bank Ltd**		**Contra**	CO\3	*Being cash Deposite In HDFC Bank*		**6,00,000.00**
13-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670120 being cash withrawn*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards printing & stationery*		**1,050.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash Paid to M srinivas yadav towards salary advance*		**500.00**
	By **Sundry Purchase - III**		Cash Payment	CP\3	*Being cash Paid towards purchase of Magazine sheets for exhibition purpose*		**524.00**
	By **Sundry Purchase - VII**		Cash Payment	CP\4	*Being cash Paid towards purchase of Magazine stand*		**524.00**
14-4-2010	By **Raghuveer Salary A/c**		Cash Payment	CP\1	*Being cash paid to raghuveer towards salary advance*		**500.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash Paid towards advocate towards legal exp*		**600.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash Paid towards advertisement charges*		**1,810.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*		**400.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash Paid towards advertisment charges*		**1,380.00**
17-4-2010	By **Office Expenses**		Cash Payment	CP\1	*Being Cash Paid to sri sai foods towards beverage towards supply of water*		**960.00**
	By **Plywood & Glass - III**		Cash Payment	CP\2	*Being cash Paid to Mahaveer glass toward purchase of plain glass*		**1,936.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\3	*Being cash Paid to Murali towards petty cash account*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash Paid to murali towards paper inserts advertisment*		**469.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash Paid murali towards paper inserts advertisement*		**469.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to dwarka auto xerox towards printing of plans of phase 9*		**1,350.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\7	*Being cash Paid to Sambasiva Rao towards salary advance*		**2,000.00**
	By **Travelling Exp**		Cash Payment	CP\8	*Being cash Paid to Gayathri travels towards travelling exp*		**475.00**
	By **Travelling Exp**		Cash Payment	CP\9	*Being cash Paid to gayathri travels towards travelling exp*		**475.00**
	By **Narender Petty Cash**		Cash Payment	CP\10	*Being cash Paid to Narender towards petty cash account*		**200.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash Paid to Raju & Co towards purchase of stamp*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash Paid to Raju & co towards purchase of stamp*		**90.00**
19-4-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*Being cash Paid to Sam Auto mobiles towards repair of car stairing*		**195.00**
	To **Narender Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Narender towards petty cash exp*	**200.00**	
20-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670121 Being cash withdrawn towards registertion charges for B no 310*	**70,000.00**	
21-4-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash Paid to stamp vendor towards purchase of stamp papers*		**1,100.00**
	By **Plot No - 319 Sudhir Mehta**		Cash Payment	CP\2	*Being cash Paid to Reliance Capital Ltd towards closer charges*		**5,268.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being cash Paid to Shakeer towards breakfast exp*		**40.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash Paid to Prabhaker Reddy towards registeration exp for B no 310*		**69,080.00**
	By **Legal Exp**		Cash Payment	CP\5	*Being cash Paid to Notary charges for GHMC legal exp*		**150.00**
22-4-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash with drawn towards petty cash exp chq no 670122*	**25,000.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash Paid to Shakeer towards breakfast exp*		**50.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash Paid to Lakshmi Printing towards advance payment of flout board*		**1,125.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash Paid to Postage & courier for register post*		**45.00**
	By **Postage & Courier**		Cash Payment	CP\4	*Being cash paid to Register post towards postage & courier*		**699.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\5	*Being cash Paid to Prabhaker Reddy towards registeration exp*		**4,200.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\6	*Being cash Paid to Jagdish Kanaiya towards incentive in advance*		**1,000.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\7	*Being cash Paid to Samba siva Rao towards salary advance*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash Paid to Sakshi paper towards advertisment charges*		**1,470.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash Paid to times group towards advertisment charges*		**740.00**
	By **Advertisement**		Cash Payment	CP\10	*Being cash Paid to DC Classfieds towards advertisement charges*		**1,450.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	By **Advertisement**		Cash Payment	CP\11	*Being cash Paid to Dc Classfieds towards advertisment charges*		**1,330.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas yadav towards petty cash exp*	**800.00**	
	To **Murali Petty Cash Account**		Cash Receipts	CR\2	*Being cash Paid to Murali towards petty cash account*	**1,500.00**	
24-4-2010	By **Eshwar - III**		Cash Payment	CP\1	*Being cash Paid to Eshwar towards on Account payment*		**1,633.00**
	By **Eshwar - VII**		Cash Payment	CP\2	*Being cash Paid to Eshwar towards on Account payment*		**297.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash Paid to bharat petrol towards petrol card*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid to express daily news paper towards purchase of news paper*		**384.00**
	By **Sridhar Salary A/c**		Cash Payment	CP\5	*Being cash Paid to Sridhar towards salary advance*		**500.00**
27-4-2010	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\1	*Being cash Paid to M srinivas yadav towards petty cash account*		**1,200.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Being cash Paid to SR Pai & Sons towards purchase of tyre*		**2,226.00**
28-4-2010	By **Praveen.B Petty Cash**		Cash Payment	CP\1	*Being cash Paid to B Praveen towards petty cash account*		**3,500.00**
29-4-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash Paid to stamp vendor towards purchase of stamp papers*		**50.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\2	*Being cash Paid to Murali towards petty cash account*		**1,400.00**
30-4-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being Cash Recevied from Murali towards petty cash*	**1,400.00**	
	By **Building Material - III**		Cash Payment	CP\1	*Being cash Paid to Rakesh towards on Account payment for Purahce of Cement Jali*		**5,000.00**
1-5-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount Recevied from Hari Swaroop towards petty cash exp*	**5,000.00**	
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash Paid to N Praveen towards vehicle maintenance*		**245.00**
	By **Business Promotional**		Cash Payment	CP\2	*Being cash Paid to Sai ratna Hotal towards lunch exp for GHMC*		**164.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash Paid Dwraka Auto Xerox towards printing & stationery*		**140.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash Paid to Murali towards advertisement charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash Paid to Murali towards advertisement charges*		**625.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\6	*Being cash Paid to Detroit Motors towards vehicle maintenane*		**1,922.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash Paid to Lakshmi printing towards floot boards*		**1,125.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash Paid to DC Classfieds towards advertisment charges*		**1,390.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\9	*Being cash paid to Hari swaroop towards Petty cash account*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Repairs & Maintenance - III**		Cash Payment	CP\10	*Being cash Paid to Venu towards repais of borewell*		**500.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash Paid to Venu towards repair of borewell*		**500.00**
	By **Mannem - III**		Cash Payment	CP\12	*Being cash Paid to Mannem towards on Account payment*		**500.00**
	By **Mahaboob - III**		Cash Payment	CP\13	*Being cash Paid to Mahaboob towards on account payment*		**500.00**
	By **Staff Welfare**		Cash Payment	CP\14	*Being cash Paid towards purchase of Tea for staff*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash Paid towards purchase of battries*		**90.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\16	*Being cash Paid to transportation charges purchase of cement jali*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\17	*Being cash paid to weightment charges*		**120.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash Paid towards purchase of blade*		**50.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\19	*Being cash paid towards purchase of petrol*		**120.00**
	By **Hardware - III**		Cash Payment	CP\20	*Being cash Paid to Balaji Enterprises towards purchase of nutbolts*		**68.00**
	By **Misc Exp - III**		Cash Payment	CP\21	*Being cash Paid to Arjun weight bridge towards weightment charges*		**120.00**
	By **Misc Exp - III**		Cash Payment	CP\22	*Being cash Paid to Arjun weight brige towards weightemnt charges*		**110.00**
	By **Misc Exp - III**		Cash Payment	CP\23	*Being cash paid towards purchase of soap*		**20.00**
	By **Misc Exp - III**		Cash Payment	CP\24	*Being cash Paid towards purchase of cleaning material*		**10.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\25	*Being cash Paid to repair of cycle*		**20.00**
	By **Misc Exp - III**		Cash Payment	CP\26	*Being cash paid towards cutting trees*		**100.00**
5-5-2010	By **Arvind Petty Cash**		Cash Payment	CP\1	*Being cash Paid to Arvind towards Petty cash Account*		**1,300.00**
	By **Arvind Petty Cash**		Cash Payment	CP\2	*Being cash paid to Arvind towards petty cash account*		**3,000.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash Paid to Rama dharam kanta towards weightment charges*		**30.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\4	*Being cash Paid to Narender towards puncher*		**90.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash Paid to C Krishna towards Lunch exp*		**50.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\6	*Being cash Paid to Murali Mohan towards vehicle maintenance*		**468.00**
	By **Arvind Petty Cash**		Cash Payment	CP\7	*Being cash Paid to Arvind towards petty cash exp*		**700.00**
	By **Jai Matha Di - III**		Cash Payment	CP\8	*Being cash paid to Nagendra towards on account payment*		**1,733.00**
	By **Petrol Charges**		Cash Payment	CP\9	*Being cash Paid towards petrol charges for Anand Mehat*		**500.00**
	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas Yadav towards petty cash*	**1,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **Arvind Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Arvind towards petty cash account*	**6,500.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to supply of Daily new paper for site office*		**383.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to Ramesh towards Cleaning of Toilet*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash Paid to Ramesh towards Cleaning of toilets for Labour Qtrs*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash Paid to Creach Teacher for the month of April 2010*		**2,000.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash Paid to Arjun weight bridge towards weightment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash Paid to Garg weight bridge towards weightment charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash Paid to Model weight bridge towards weightment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\8	*Being cash paid to sri satyanarayana weight bridge towards weightment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\9	*Being cash Paid to transportation charges from Ranigunj to balanagar to cherlapally*		**1,850.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash Paid to Sai Charan Enterprises towards purchase of Air Cooler*		**3,100.00**
	By **Hardware - III**		Cash Payment	CP\11	*Being cash Paid to Sri Lakshmi Ganesh hardware stores towards purchase of gate hings*		**2,012.00**
	By **Postage & Courier**		Cash Payment	CP\12	*Being cash Paid to Register post*		**1,197.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\13	*Being cash Paid towards vehicle maintenance charges for office vehicle*		**391.00**
	By **Computer Repairs & Maintenance**		Cash Payment	CP\14	*Being cash Paid to swetha Computers towards purchase of 4gb memory card*		**920.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\15	*Being cash M srinivas yadav towards on account*		**100.00**
	By **Arvind Petty Cash**		Cash Payment	CP\16	*Being cash Paid to Arvind towards petty cash account*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\17	*Being cash Paid to Sakshi paper towards advertisement charges*		**2,010.00**
10-5-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Withdrawn towards petty cash exp chq no 670123*	**25,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Being cash withdrawn towards petty cash exp chq no 670124*	**25,000.00**	
11-5-2010	To **Praveen.B Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Praveen towards Petty cash exp*	**3,500.00**	
	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\2	*Being cash Recevied from Prabhaker Reddy towards Registeration exp 324,352*	**1,89,555.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash Paid to Shakeer towards lunch & tiffen exp*		**100.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid towards purchase of rubber stamp s*		**80.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash Paid to Raju & Co towards purchase of rubber stamp*		**80.00**
	By **Electricity Charges - III**		Cash Payment	CP\4	*Being cash Paid to AAO ERO - 312 towards electricty charges for new meter for phase 3*		**3,474.00**
	By **Legal Exp**		Cash Payment	CP\5	*Being cash Paid to SRO Uppal towards certified copy for phase 9 plot no 212*		**500.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\6	*Being cash Paid to SRO Challa for REgisteration for B no 324*		**1,25,075.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\7	*Being cash Paid to Doc Exp for B no 324*		**2,000.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\8	*Being cash Paid to Misc Exp for B no 324*		**2,000.00**
	By **Plot No - 324 Mayuri Amarnath**		Cash Payment	CP\9	*Being cash Paid to EC Exp for B no 324*		**200.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\10	*Being cash Paid towards SRO Challa for Registeration of B no 352*		**55,580.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\11	*Being cash Paid to Reg Doc Exp for B no 352*		**2,000.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\12	*Being cash Paid towards Reg Misc Exp for B no 352*		**2,000.00**
	By **Plot No - 352 Satyakasturi**		Cash Payment	CP\13	*Being cash Paid to Reg EC Exp for B no 352*		**200.00**
12-5-2010	By **Murali Petty Cash Account**		Cash Payment	CP\1	*Being cash Paid to Murali towards petty cash Account*		**1,500.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Beingc ash Paid towards vehicel maintenance charges of Car*		**60.00**
14-5-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*	**1,500.00**	
	By **Telephone Bills**		Cash Payment	CP\1	*Being cash Paid to Tata teleservices Ltd towards new modum for VSC*		**300.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash Paid to Dc Classfieds towards advertisment charges*		**1,330.00**
15-5-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid towards paper inserts advertisment charges s*		**468.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash Paid to paper inserts advertisment charges*		**468.00**
18-5-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being CAsh Withdrawn towards Registeration exp for B no 323 Chq no 670127*	**1,02,000.00**	
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*being cash Recevied from Hari Swaroop towards petty cash account*	**5,000.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash Paid towards purchase of Cool drink*		**60.00**
	By **Repairs & Maintenance - II**		Cash Payment	CP\2	*Being cash Paid towards repair of manjeer connection*		**100.00**
	By **Sundry Purchase - III**		Cash Payment	CP\3	*Being cash Paid towards purchase of recharges of tata indicom*		**200.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash Paid towards purchase of cotton glouse*		**60.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**60.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash Paid towards weightment charges*		**120.00**
	By **Mannem - III**		Cash Payment	CP\7	*Being cash Paid to Mannem towards on Account payment*		**400.00**
	By **Job Work Yedukondal - III**		Cash Payment	CP\8	*Being cash Paid to Yedukondal towards job work charges payment*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash Paid to Sharping of Tools*		**200.00**
	By **Misc Exp - III**		Cash Payment	CP\10	*Being cash Paid towards purchase of Battries*		**90.00**
	By **Misc Exp - III**		Cash Payment	CP\11	*Being cash Paid towards purchase of tubes*		**20.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\12	*Being cash Paid to Pridesan Engineers towards fitting of pump*		**950.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\13	*Being cash Paid to Hari Swroop towards petty cash account*		**5,000.00**
	By **Rajkumar.B.M Petty Cash**		Cash Payment	CP\14	*Being cash Paid to BM Raj kumar towards Petty cash account*		**500.00**
19-5-2010	By **Advertisement**		Cash Payment	CP\1	*Being Cash Paid to Eenadu paper towards advertisement charges*		**1,810.00**
	By **Advertisement**		Cash Payment	CP\2	*Being Cash Paid to Sakshi Paper towards advertisement charges*		**1,470.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\3	*Being cash Paid to Sro Challan towards Registeration of B no 310*		**69,080.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\4	*Being cash Paid to SRO towards Docement exp for B no 310*		**2,000.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\5	*Being cash paid to SRO Challan towards Misc Exp for B no 310*		**2,000.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\6	*Being cash Paid to SRO towards EC Exp for B no 310*		**200.00**
	By **Legal Exp**		Cash Payment	CP\7	*Being cash Paid to SRO towards EC Exp for Phase 3*		**200.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\8	*Being cash Paid to SRO Challan towards Registeration charges for B no 323*		**97,810.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\9	*Being cash paid to SRO Towards Doc Exp for B no 323*		**2,000.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\10	*Being cash paid to Misc Exp for B no 323*		**2,000.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\11	*Being cash paid to SRO towards EC Exp for B no 323*		**200.00**
20-5-2010	By **Travelling Exp**		Cash Payment	CP\1	*Being cash Paid to Gayathri travels towards travelling exp for Industrial tour*		**475.00**
	By **Travelling Exp**		Cash Payment	CP\2	*Being cash paid to Gayathri travels towards industrial tour*		**475.00**
22-5-2010	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards Salary Advance*		**500.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash Paid to Sri Sai Food & Beverage towards supply of water bottles*		**1,010.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\3	*Being cash Paid to Murali towards petty casg Account*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhaker Reddy towards registeration exp*	**1,75,490.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670128 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Plot No - 200 D Sailasutha**		Cash Receipts	CR\2	*Being Amount Recevied from customer towards part payment for B no 200D R no 3072*	**3,00,000.00**	
	To **Murali Petty Cash Account**		Cash Receipts	CR\3	*Being cash Recevied from Murali towards petty cash account*	**1,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox towards purchase of tuff bonds*		**1,000.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash Paid to Postal Stamps purhcase of stamps for marketing*		**1,000.00**
	By **Consultancy Charges**		Cash Payment	CP\3	*being cash Paid to Sasi kumar towards filing of ETDS Returns*		**650.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\4	*being cash paid to the india cement towards hamali charges*		**525.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash paid to Marthad towards petrol charges*		**50.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\6	*Being cash Paid to Prabhaker Reddy towards registeration charges*		**1,02,000.00**
25-5-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :Being cash Deposited in HDFC Bank towards cash In Hand*		**3,00,000.00**
26-5-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Sakshi paper towards advertisement charges*		**1,740.00**
	By **V Sreekanth Salary A/c**		Cash Payment	CP\2	*Being cash Paid to V Sreekanth towards Salary advance*		**2,000.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards misc exp for MRO*		**400.00**
28-5-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash Paid to Deccan Auto Mobiles towards vehicle maintenance charges for V Sreekanth*		**1,200.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to Fortune travels towards vehicle maintenance charges for Venkatnagi Reddy*		**1,200.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid to Lucky steel palace towards purchase of bag for venkatnagi reddy*		**350.00**
29-5-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid to stamp vendor towards purchase of stamp papers*		**1,100.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*		**200.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid to stamp vendor towards purchase of stamp papers*		**120.00**
	By **Business Promotional**		Cash Payment	CP\4	*Being cash paid to Lunch exp for VRO officer*		**195.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards printing of Layouts*		**355.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid to photo development charges*		**140.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid to Digital Xerox towards xerox exp*		**90.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\8	*Being cash paid to Hari swroop towards petty cash account*		**5,000.00**
	By **Hardware - III**		Cash Payment	CP\9	*Being cash paid to Sree Dhanalaxmi Hardware towards purchase of nutbolts*		**365.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash paid to tata teleservices stores towards purchase of battery*		**180.00**
	By **Plumbing Material - III**		Cash Payment	CP\11	*Being cash paid to Rajlaxmi hardware towards purchase of elbow*		**108.00**
	By **Misc Exp - III**		Cash Payment	CP\12	*Being cash paid to purchase of scrub*		**14.00**
	By **Staff Welfare**		Cash Payment	CP\13	*Being cash paid towards purchase of cool drinks for staff*		**60.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash paid towards purchase of fridge bottles*		**145.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash paid to Arjun weight bridge towards weightment charges*		**60.00**
	By **Misc Exp - III**		Cash Payment	CP\16	*Being cash paid towards purchase of gas welding*		**120.00**
	By **Misc Exp - III**		Cash Payment	CP\17	*Being cash Paid to thread for gate valve*		**20.00**
	By **Sundry Purchase - III**		Cash Payment	CP\18	*Being cash Paid to Ramdev stores towards purcahse of everready battery*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\19	*Being cash paid to purchase of soap*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\20	*Being cash paid to Shiva Sai Enterprises towards purchase of brown tape for sticking of register*		**50.00**
	By **Hardware - III**		Cash Payment	CP\21	*Being cash paid to Dhanalaxmi Hardware towards purchase of hardware material*		**600.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\22	*Being cash paid to Huda Record section towards misc exp*		**800.00**
	By **Petrol Charges**		Cash Payment	CP\23	*Being cash paid to Shehappa towards petrol charges*		**54.00**
	By **Job Work Pochaiah - III**		Cash Payment	CP\24	*Being cash Paid to Pochaiah towards job work charges*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\25	*Being cash paid to Dakshnia Murthy towards petrol charges*		**347.00**
1-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to State Photo service towards development charges*		**40.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Beingc ash Recevied from Hari Swroop towards petty cash Account*	**5,000.00**	
2-6-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*Being cash paid to Narender towards Puncher charges*		**90.00**
	By **Sridhar Salary A/c**		Cash Payment	CP\2	*Being cash Paid to Sridhar towards salary advance*		**500.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash Paid to Lakshmi Printers towards purchase of Flute boards*		**2,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Eenadu Classfieds towards advertisment charges*		**1,810.00**
4-6-2010	By **Equipment - III**		Cash Payment	CP\1	*Being cash Paid to Chimalgi towards purchase of Digital camera*		**4,900.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Beingc ash Paid to Mannem towards Cleaning of Nala*		**400.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash Paid to Ramesh towards Cleaning of Bath room s of labour Quarters*		**500.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Beingc ash paid towards repair of transformer*		**300.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Beingc ash Paid to Teacher towards Salary for the month of May 2010*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\6	*Beingc ash Paid to Ramesh towards Cleaning of Bath room of site office*		**500.00**
5-6-2010	By **Praveen.B Salary A/c**		Cash Payment	CP\1	*Beingc ash Paid to B Praveen towards salary advance*		**1,000.00**
	By **Selvakumar Petty Cash**		Cash Payment	CP\2	*Being cash Paid to Selva kumar towards petty cash account*		**1,750.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to murali towards paper inserts advertisment charges*		**547.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts advertisment charges*		**547.00**
7-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwraka xerox towards xerox exp*		**190.00**
8-6-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash Paid to Dwraka xerox towards xerox exp*		**150.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Dc Classfieds towards advertisement charges*		**2,130.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash Paid towards purchase of stamps*		**1,000.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash Paid towards purchase of Daily paper for Office*		**384.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash Paid to Sri sai Foods towards supply of drinking water*		**160.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash Paid to Arjun weightbridge towards weightment charges*		**40.00**
12-6-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts advertisement charges*		**469.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts advertisment charges*		**469.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*		**1,740.00**
14-6-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670129 Being cash Withdrawn towards petty cash exp*	**30,000.00**	
	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid to Rama weightbridge towards weightment charges*		**30.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash Paid to Model weightbridge towards weightment charges*		**30.00**
	By **Hardware - III**		Cash Payment	CP\3	*Being cash Paid to Sri Laxmi Ganesh Iron HArdware towards purchase of Gate hinges*		**1,963.00**
	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva towards Petty cash account*	**1,750.00**	
15-6-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M srinivas Yadav towards Petty cash Account*	**300.00**	
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards petty cash account*		**1,200.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash Paid to Postage & Courier charges*		**183.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to tata teleservises towards telephone charges for the month of May 2010 9246242525*		**1,250.00**
16-6-2010	By **Murali Petty Cash Account**		Cash Payment	CP\1	*Being cash paid to Murali towards petty cash account*		**1,700.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\2	*Being cash Paid to Murali towards petty cash account*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash Paid to Ushodaya Publishers towards advertisment*		**110.00**
17-6-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash Paid to Balagopal towards Legal Exp*		**500.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash Paid to Balagopal towards legal exp*		**500.00**
	By **Plot No - 323 Ratnamala**		Cash Payment	CP\3	*Being cash paid to ICICI towards chq disbursement charges*		**250.00**
	By **Conveyance**		Cash Payment	CP\4	*Being cash Paid to B Praveen towards conveyance charges*		**50.00**
19-6-2010	By **Shivshanker Petty Cash**		Cash Payment	CP\1	*Being cash Paid to Shivshanker towards petty cash account*		**1,200.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\2	*Being cash Paid to Sambasiva Rao towards Salary Advance*		**500.00**
21-6-2010	To **Shivshanker Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Shivshanker towards petty cash account*	**1,200.00**	
	To **Murali Petty Cash Account**		Cash Receipts	CR\2	*Being cash Recevied from Murali towards Petty cash account*	**2,700.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670130 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Times of India towards advertisement charges*		**670.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash Paid to Dc Classfieds towards Advertisment charges*		**1,640.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash Paid to shiv shanker towards transportation charges*		**1,200.00**
	By **Misc Exp - III**		Cash Payment	CP\4	*Being cash Paid to Arjun weight bridge towards weightment charges*		**40.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash Paid to Sri Satyanarayana Weight bridge towards weightment charges*		**40.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash Paid to V Sreekanth towards petrol charges*		**112.00**
22-6-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards Petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*being cash paid to hari swroop towards petty cash account*		**5,000.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid to Arjun weight bridge towards weightment charges*		**80.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash Paid to Arjun weight bridge towards weightment charges*		**120.00**
	By **Misc Exp - III**		Cash Payment	CP\4	*Being cash paid to arjun weight bridge towards weightment charges*		**40.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\5	*Being cash paid to Kumraiah towards repair of nala of phase 3*		**300.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash paid to Arjun weight bridge towards weightment charges*		**80.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash paid to Balaji Enterpries towards purcahse of pop*		**30.00**
	By **Hardware - III**		Cash Payment	CP\8	*Being cash Paid towards purchase of Nails for phase 3 Bungalows*		**80.00**
	By **Hardware - III**		Cash Payment	CP\9	*Being cash Paid to Krishna Traders towards purchase of Locks*		**195.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash Paid towards purchse of Acid Bottles*		**60.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash Paid towards purchase of surf powder*		**45.00**
	By **Sundry Purchase - III**		Cash Payment	CP\12	*Being cash paid towards purchase of Acid bottles*		**36.00**
	By **Sundry Purchase - III**		Cash Payment	CP\13	*Being cash paid towards purchase of Batteries*		**90.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash Paid towards purchase of battries*		**30.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\15	*Being cash Paid to venu towards repair of moter*		**200.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash Paid towards purchase of Cool drink for official*		**65.00**
	By **Hardware - III**		Cash Payment	CP\17	*Being cash Paid towards purchase of nut bolts*		**72.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash Padi towards purchase of Hardware material*		**75.00**
	By **Sundry Purchase - III**		Cash Payment	CP\19	*Being cash Paid towards purchase of acid Bottles*		**72.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\20	*Being cash Paid towards purchase of Petrol for compaq machine*		**200.00**
	By **Hardware - III**		Cash Payment	CP\21	*Being cash Paid towards purchase of hardware material*		**193.00**
	By **Hardware - III**		Cash Payment	CP\22	*Being cash paid towards purcahase of spacers for tiles*		**60.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	By **Repairs & Maintenance - III**		Cash Payment	CP\23	*Being cash paid towards repair of trolly*		**374.00**
	By **Plumbing Material - III**		Cash Payment	CP\24	*Being cash paid towards purchase of plumbing material*		**120.00**
	By **Hardware - III**		Cash Payment	CP\25	*Being cash paid towards purchase of hardware material*		**60.00**
	By **Office Expenses**		Cash Payment	CP\26	*Being cash paid towards purchase of coffee cups*		**130.00**
	By **Plot No - 301 Rajeev Kumar**		Cash Payment	CP\27	*Being cash paid towards bank charges for Housing Loan*		**200.00**
23-6-2010	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards salary advance*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash Paid to Seven HIlls Enterprises towards xerox exp*		**632.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash Paid to Eenadu towards Advertisement charges*		**1,810.00**
	By **Alivelumanga Transport**		Cash Payment	CP\4	*Being cash Paid to Alivelumanga towards transportation charges*		**2,000.00**
	By **Petrol Charges**		Cash Payment	CP\5	*Being cash Paid to M srinivas yadav towards petrol card deposite*		**1,300.00**
25-6-2010	By **Bank Charges**		Cash Payment	CP\1	*Being cash Paid to federal Bank towards bank charges for late payment*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid to Model weight bridge towards weightment charges*		**40.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to Tata teleservices Ltd A/c no 202530641 Ph no 65915533 dt 25.06.10*		**1,768.00**
26-6-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Murali towards paper inserts*		**781.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash Paid to Murali towards advertisement charges*		**782.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash Paid to Samba siva Rao towards salary advance*		**500.00**
	By **Selvakumar Petty Cash**		Cash Payment	CP\4	*Being cash paid to selva kumar towards petty cash account*		**1,900.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash Paid to India trade union congress towards donation*		**937.00**
	By **Community Welfare**		Cash Payment	CP\6	*Being cash Paid to All India trade union congress towards donation*		**937.00**
28-6-2010	By **Sundry Purchase - III**		Cash Payment	CP\1	*Being cash paid towards purchase of drum*		**600.00**
1-7-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Eenadu classfieds towards advertisement charges*		**1,810.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to Dwarak xerox towards xerox exp*		**60.00**
3-7-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*	**1,900.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to C krishna towards lunch exp*		**50.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid to stamp vendor towards purchase of stamp papers*		**45.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash paid to Creach teacher towards salary for the month of June 2010*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid to Ramesh towards Cleaning of wash rooms at site office*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Being cash paid to Ramesh towards Cleaning of wash rooms at labour Quarters*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\6	*Being cash paid to Santosh towards petrol card deposite*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\7	*Being cash paid towards purchase of soap for cleaning of office vessels*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being cash paid towards purchase of battery for tourch light*		**60.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards purchase of vim powder for cleaning of vessels*		**10.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\10	*Being cash paid to Nagender towards bending of street lights tower*		**3,000.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash paid to Mannem towards cleaning of Nala at phase 3*		**300.00**
	By **Sundry Purchase - III**		Cash Payment	CP\12	*Being cash paid towards purchase of coal gas for welding of earthing pipe*		**300.00**
	By **Hardware - III**		Cash Payment	CP\13	*Being cash paid towards purchas eof nut bolts for fitting of fiber sheets*		**150.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol for vibearting machine*		**70.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash paid arjun weight bridge towards weightment charges*		**60.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash paid towards recharges of tata phone for security*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\17	*Being cash paid towards repair of transformer at phase VII*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\18	*Being cash paid to telephone dept towards repair of telephone line*		**200.00**
	By **Electrical Goods - III**		Cash Payment	CP\19	*Being cash paid to Gopal singh towards purchase of electrical material for generator lines*		**1,000.00**
	By **Office Expenses**		Cash Payment	CP\20	*Being cash paid to Sri sai foods & Beverages towards supply of water bottles*		**949.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\21	*Being cash paid to Narender towards purchase of tube of car*		**180.00**
	By **Labour Welfare - III**		Cash Payment	CP\22	*Being cash paid towards salary for Aaya for Schools*		**800.00**
	By **Electrical Goods - III**		Cash Payment	CP\23	*Being cash paid towards purchase of Battery for head office*		**800.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\24	*Being cash paid towards EC Exp for B no 200D*		**200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Hardware - III**		Cash Payment	CP\25	*Being cash paid to Sri laxmi ganesh hardware towards purchase of raling cups*		**1,872.00**
	By **Hardware - III**		Cash Payment	CP\26	*Being cash paid to Hyderabad trade centre towards purchase of railing cups*		**1,872.00**
5-7-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Deposite towards cash in hand*		**11,850.00**
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwraka towards serox exp*		**25.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to Rupesh towards vehicle maintenance charges*		**623.00**
6-7-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash withdrawn towards petty cash exp Chq no 670131*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to Dwaraka Xerox towards xerox exp for phase 3 plans*		**1,735.00**
7-7-2010	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to M Srinivas yadav towards salary advance*		**100.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to Suresh A towards Vehicle maintenance charges*		**630.00**
8-7-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid towards advertisment charges*		**1,590.00**
9-7-2010	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid to Arjun weight bridge towards weightment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\2	*Being cash paid to Transportation charges*		**200.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards transportation charges*		**400.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid to Mustafa Ali towards Repair of bud joint*		**200.00**
	By **Plumbing Material - III**		Cash Payment	CP\5	*Being cash paid towards purchase of plumbing material*		**560.00**
	By **Chemicals - III**		Cash Payment	CP\6	*Being cash paid towards purchase of tiles grout*		**120.00**
	By **Plumbing Material - III**		Cash Payment	CP\7	*Being cash paid towards purchase of plumbing material*		**285.00**
	By **Paints - III**		Cash Payment	CP\8	*Being cash paid towards purchase of paint*		**190.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\9	*Being cash paid to Hari Swroop towards petty cash account*		**5,000.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\10	*Being cash paid to Hari swroop towards petty cash account*		**5,000.00**
	By **Sundry Purchase - VII**		Cash Payment	CP\11	*Being cash paid towards purchase of bag*		**350.00**
	By **Incentives**		Cash Payment	CP\12	*Being cash paid to Vijay kumar towards incentive*		**2,892.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards printing charges*		**1,300.00**
	By **Postage & Courier**		Cash Payment	CP\14	*Being cash paid towards postage Charges*		**25.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Revevied from Hari swaroop petty cash*	**5,000.00**	
10-7-2010	To **Rajkumar.B.M Petty Cash**		Cash Receipts	CR\1	*Being cash REcevied from BM Raj kumar petty cash*	**500.00**	
13-7-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670132 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchas eof tuff bond*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid to Sri Sai Foods Beverage towards purchase of water bottles*		**960.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash paid to School teacher towards salary*		**2,000.00**
	By **Selvakumar Petty Cash**		Cash Payment	CP\4	*Being cash paid to selva kumar towards petty cash account*		**600.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash paid towards advertisment of paper inserts*		**547.00**
	By **Advertisement**		Cash Payment	CP\6	*Being cash paid towards advertisment of paper inserts*		**547.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\7	*Being cash paid towards vehicle maintenance charges of BM rAj kuamr*		**972.00**
14-7-2010	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\1	*Being cash paid towards advance incetive*		**1,000.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\2	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petrol charges*		**436.00**
15-7-2010	By **Selvakumar Petty Cash**		Cash Payment	CP\1	*Being cash paid to selva kumar towards petty cash*		**1,000.00**
16-7-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash Paid to Eenadu classfieds towards advertisement charges*		**1,810.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to Murali towards tiffen exp*		**50.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to Tata teleservies towards telephone charges for Ph no 65915533 for the month of june*		**882.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\4	*Being cash paid to Narender towards vehicle maintenance charges for office vehicle*		**65.00**
17-7-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards salary advance*		**500.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\2	*Being cash paid to Hair Swroop towards petty cash account*		**5,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*Being cash paid to Mannem towards Medical Exp of Labour*		**300.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid to Nagender towards small welding work*		**150.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of battries*		**60.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards purchase of MS Balls*		**780.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\7	*Being cash paid towards transportation charges*		**200.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being cash paid towards purchase of tata recharges*		**100.00**
	By **Hardware - III**		Cash Payment	CP\9	*Being cash paid towards purchase of Cement Jali*		**1,320.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\10	*being cash paid to transportation charges*		**350.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash paid towards repair of office cycle*		**70.00**
	By **Electrical Goods - III**		Cash Payment	CP\12	*Being cash paid towards purchase of Fan dummy roud sheets*		**70.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Plumbing Material - III**		Cash Payment	CP\13	*being cash paid towards purchase of HDPE pipe End cap*		**1,150.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash paid towards recharge battery*		**650.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\15	*Being cash paid to Hari Swroop towards vehicle maintenance*		**1,027.00**
19-7-2010	By **P Prabhaker Reddy (Agent)**		Cash Payment	CP\1	*Being cash paid*		**4,00,000.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670134 Being cash with drawl towards payment to Land lords*	**4,00,000.00**	
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towars purchase of rubber stamp*		**63.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to krishna towards paper inserts*		**200.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp paper*		**300.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*		**600.00**
20-7-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*	**600.00**	
	By **Hardware - III**		Cash Payment	CP\1	*Being cash paid towards purchase of tiles adhesive*		**660.00**
21-7-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards purchas eof new s papers*		**381.00**
	By **Sambasiva Rao Petty Cash**		Cash Payment	CP\2	*Being cash paid to Sambasiva Rao towards petty cash account for Vehicle maintenance*		**1,500.00**
22-7-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*	**1,000.00**	
	By **Gardening Material - III**		Cash Payment	CP\1	*Being cash paid towards purchase of urea*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards Eenadu towards advertisement charges*		**1,270.00**
23-7-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas Yadav towards petty cash account*	**600.00**	
	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers towards for electricity meter transfer*		**600.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards getting of notice*		**200.00**
24-7-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchas eof stamp papers*		**1,100.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**1,865.00**
27-7-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670133 Being cash withdrawn towards petty cash exp*	**25,000.00**	
28-7-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\2	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	By **Building Material - III**		Cash Payment	CP\1	*Being cash paid towards purchase of shahbad stones*		**5,520.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-7-2010	By **Selvakumar Petty Cash**		Cash Payment	CP\2	*Being cash paid to selva kumar towards petty cash account*		**3,600.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\3	*Being cash paid to Hari Swroop towards petty cash account*		**5,000.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid towards purchase of Lunch Dinner Exp at Exhibition*		**320.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\5	*Being cash paid to Venkat nagi Reddy towards Vehicle maintenance charges*		**1,200.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash paid to Arjunweight bridge towards weightment charges*		**50.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\7	*Being cash paid towards transportation charges*		**500.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\8	*Being cash paid towards transportation charges*		**150.00**
	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards tata sky recharges*		**57.00**
	By **Hardware - III**		Cash Payment	CP\10	*Being cash paid towards purchas eof hardware material*		**45.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash paid towards purchase of Acid bottles*		**36.00**
	By **Hardware - III**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*		**525.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid towards purchas eof cysle tube*		**20.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash paid towards purchas eof Acid Bottles*		**95.00**
	By **Chemicals - III**		Cash Payment	CP\15	*Being cash paid towards purchas eof tiles chemicasls*		**1,080.00**
	By **Hardware - III**		Cash Payment	CP\16	*Being cash paid towards purchase of hardware material*		**180.00**
	By **Hardware - III**		Cash Payment	CP\17	*Being cash paid towards purchas eof hardware material*		**50.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash paid towards purchas eof hardware material*		**60.00**
	By **Paints - III**		Cash Payment	CP\19	*Being cash paid towards purchas eof JK white cem*		**95.00**
29-7-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Aruna towards Auto fare from office to REsidence*		**150.00**
	By **Rajkumar.B.M Petty Cash**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petty cash account*		**300.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*		**1,470.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid to MEGA ARTS towards purchase of Radium stikers for flute boards*		**1,750.00**
	By **Sundry Purchase - VII**		Cash Payment	CP\5	*Being cash paid to Mega Arts towards purchase of Radium STikers*		**1,750.00**
30-7-2010	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid to Samba Siva Rao towards salary advance*		**500.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petrol charges*		**744.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\3	*Being cash paid towards purchase of coolent for car*		**180.00**
31-7-2010	To **Plot No - 346 Meenakshi**		Cash Receipts	CR\1	*Being cash Recevied from customer towards part payment for B no 346 R no 3421*	**2,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-8-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts in paper*		**547.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to murali towards paper inserts*		**781.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Murali towards paper inserts*		**781.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Dwrak Xerox towards photo graphs*		**25.00**
	By **Staff Welfare**		Cash Payment	CP\6	*Being cash paid towards Day out for 30members for CR & Marketing staff*		**1,781.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid to day out for CR & MArketing staff of 30members*		**1,781.00**
2-8-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Deposited In HDFC Bank towards cash in Hand*		**2,00,000.00**
3-8-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670135 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid to Hari Swroop towards petty cash account*		**5,000.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to Ramesh towards Cleaning of Bathrooms at site office*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\3	*being cash paid to Ramesh towards Cleaning of bathroom at Labour Qtrs*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash paid to Creach teacher towards salary for the month of July*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Being cash paid to Govt School Teacher towards salary for the month of July 2010*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\6	*Being cash paid to Aaya at Govt school salary for the month of July 2010*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\7	*Being cash paid to Vijaya Hospital towards medical exp for labour*		**339.00**
	By **Electrical Goods - III**		Cash Payment	CP\8	*Being cash paid towards purchase of electrical material for street lights*		**1,340.00**
	By **Printing & Stationery**		Cash Payment	CP\9	*Being cash paid towards purchase of gum bottle*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash paid towards purchase of tata phone recharges*		**100.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\11	*Being cash paid towards parking charges*		**5.00**
	By **Misc Exp - III**		Cash Payment	CP\12	*Being cash paid to Arjun weight bridge towards weightment charges*		**120.00**
	By **Sundry Purchase - VII**		Cash Payment	CP\13	*Being cash paid towards purchase of bolts for Door*		**15.00**
	By **Sundry Purchase - III**		Cash Payment	CP\14	*Being cash paid towards purchas eof Batteries*		**90.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Repairs & Maintenance - III**		Cash Payment	CP\15	*Being cash paid towards Cleaning of Nala from phase 1 to phase 3*		**700.00**
	By **Hardware - VII**		Cash Payment	CP\16	*Being cash paid towards purchase of shoe cap*		**62.00**
	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\17	*Being cash paid to BM Raj kumar towards salary advance*		**500.00**
	By **Sudhir Mehta**		Cash Payment	CP\18	*Being cash paid towards paper ad for Ramesh Jain property*		**3,030.00**
4-8-2010	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid to sambasiva Rao towards salary advance*		**500.00**
	By **Legal Exp**		Cash Payment	CP\2	*being cash paid towards purchase of stamp papers*		**2,200.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Sakshi paper towards advertisement charges*		**1,470.00**
5-8-2010	By **Salaries Others**		Cash Payment	CP\1	*Being cash paid to Jagan Mohan Reddy towards salary for the month of July 2010*		**3,476.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards Postage & Courier charges*		**30.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being cash paid to srinivas yadav towards auto fare*		**80.00**
6-8-2010	To **Rajkumar.B.M Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Raj kumar towards petty cash account*	**300.00**	
	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to BM Raj kumar towards petrol charges*		**294.00**
	By **Travelling Exp**		Cash Payment	CP\2	*being cash paid towards travelling exp for jagdish kanaiya*		**625.00**
	By **Travelling Exp**		Cash Payment	CP\3	*Being cash paid to travelling exp to Anand Mehta*		**625.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards purchase of daily papers for office*		**384.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash paid towards break fast exp for Malla REddy &others*		**70.00**
9-8-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*Being cash paid towards Narender towards vehicle maintenance charges*		**240.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petrol charges*		**500.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid to Model Weight bridge towards weightment charges*		**40.00**
11-8-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid shekappa towards conveyance charges*		**60.00**
	By **Electricity Deposite - III**		Cash Payment	CP\2	*Being cash paid to kishore raju towards electricity deposite*		**20,000.00**
	By **Selvakumar Petty Cash**		Cash Payment	CP\3	*Being cash paid to selva kumar towards petty cash account*		**1,600.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to times of India towards advertisment charges*		**670.00**
	By **Staff Welfare**		Cash Payment	CP\5	*being cash paid to Nagabhushnam mess towards lunch exp*		**256.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to V sreekanth towards vehicle maintenance charges*		**2,251.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid to Samba Siva Rao towards salary advance*		**500.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash paid to M Srinivas Yadav towards salary advance*		**500.00**
14-8-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts advertisment charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts advertisment charges*		**625.00**
16-8-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670136 Being cash withdrawn towards petty cash exp*	**50,000.00**	
	To **Plot No - 324 Mayuri Amarnath**		Cash Receipts	CR\1	*Being cash Recevied from customer towards part payment for B no 324 R no 3428*	**370.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to celebrating independence day*		**225.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to celebrating independenace day*		**225.00**
17-8-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from hari swaroop towards petty cash account*	**5,000.00**	
	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Lunch exp for Labour for Fixing of boards*		**200.00**
	By **Telephone Bills**		Cash Payment	CP\2	*Being cash paid to AO Cash BSNL towards telephone charges for the month of July 2010*		**3,343.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\3	*Being cash paid to Hari Swaroop towards petty cash account*		**5,000.00**
	By **Paints - III**		Cash Payment	CP\4	*Being cash paid to Raj Laxmi hardware towards purchase of paints*		**130.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\5	*Being cash paid towards transportation charges*		**250.00**
	By **Chemicals - III**		Cash Payment	CP\6	*Being cash paid towards purchase of tiles chemicals*		**1,890.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material*		**400.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\8	*Being cash paid towards parking charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards purchase of soap*		**10.00**
	By **Paints - III**		Cash Payment	CP\10	*Being cash paid towards purchase of paints*		**95.00**
18-8-2010	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*being cash recevied from selva kumar towards petty cash account*	**1,600.00**	
	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid towards weightment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\2	*Being cash paid towards transportation charges*		**1,450.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards services tax dept*		**50.00**
	By **Narender Petty Cash**		Cash Payment	CP\4	*Being cash paid to Narender to wards petty cash account*		**500.00**
	By **Hardware - III**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*		**648.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**30.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being Cash Paidto M srinivas yadav towards petrol charges*		**500.00**
20-8-2010	By **Plot No - 319 Sudhir Mehta**		Cash Payment	CP\1	*Being cash Paid towards Sro towards Cancellation charges for B no 319*		**5,000.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Times of India towards advertisment charges*		**600.00**
21-8-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards service tax dept for Misc Exp*		**150.00**
23-8-2010	By **Transportation / Hamali - III**		Cash Payment	CP\1	*Being cash paid towards hamali charges for Dalmia cement*		**525.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards vehicle maintenance charges*		**1,200.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards postega & Courier charges*		**50.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges for Murli mohan*		**362.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\5	*Being cash Paid to GHMC towards Misc exp*		**1,500.00**
25-8-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveynace charges*		**100.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards printing & stationery*		**380.00**
26-8-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards GHMC towards Misc Exp*		**10.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards pan card submission charges*		**450.00**
	By **Loan Processing Charges**		Cash Payment	CP\3	*Being cash paid to Ramdas towards advance*		**6,500.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid to tata teleservices towards telephone charges for 65915533*		**1,278.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to Dwrak Xerxo towards xerox exp*		**280.00**
	By **Advertisement**		Cash Payment	CP\6	*being cashpaid to DC Classfieds towards paper advertisment charges*		**1,560.00**
27-8-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670137 Being cash withdraw from HDFC Bank for petty cash exp*	**25,000.00**	
28-8-2010	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to Prabhaker Reddy towards registeration charges*		**5,000.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards vehicle maintenance charges*		**364.00**
30-8-2010	By **Car Hire Charges**		Cash Payment	CP\1	*being cash paid to C krishna towards car hire charges*		**200.00**
	By **Loan Processing Charges**		Cash Payment	CP\2	*Being Amount Paid to Ram Das towards Loan Processing*		**7,000.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
31-8-2010	By **Praveen.B Petty Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO - 312 towards electricity charges petty cash account*		**3,278.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid to Legal Exp towards purchase of stamp papers*		**1,100.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Eenadu classfieds towards paper inserts*		**1,450.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*		**800.00**
2-9-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670138 Being cash withdrawn towards registertion charges*	**2,25,000.00**	
6-9-2010	By **Hardware - III**		Cash Payment	CP\1	*Being cash paid towards purchase of hardware material*		**320.00**
	By **Sundry Purchase - III**		Cash Payment	CP\2	*Being cash paid towards purchase of drums*		**3,600.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**30.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhaker Reddy towards registeration charges*		**1,18,000.00**
	By **Salaries Others**		Cash Payment	CP\5	*Being cash paid to Ashwini towards incentive for the month of Aug 2010*		**4,387.00**
	By **Salaries Others**		Cash Payment	CP\6	*being cash paid to Jagan Mohan Reddy towards incetive for the month of Aug 2010*		**5,331.00**
	By **Staff Welfare**		Cash Payment	CP\7	*Being cash paid to Marthand towards petorl charges*		**100.00**
	By **Electricity Deposite - III**		Cash Payment	CP\8	*Being cash paid towards electricity deposite*		**25,720.00**
	To **Selvakumar Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from selva kumar towards petty cash account*	**3,600.00**	
	To **Narender Petty Cash**		Cash Receipts	CR\2	*Being cash Recevied from Narender towards petty cash account*	**500.00**	
7-9-2010	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhakar Reddy towards registeration exp*	**2,55,285.00**	
	By **Plot No - 319 Sudhir Mehta**		Cash Payment	CP\1	*Being cash Paid to SRo Challa for Registeration cancellation exp*		**200.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\2	*Being cash paid to SRO Challa towards registertion exp for B no 372*		**1,13,625.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\3	*Being cash paid to SRo Challa towards Documentation exp*		**2,000.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\4	*Being cash paid to SRO towards Misc Exp for B no 372*		**2,000.00**
	By **Plot No - 372 Saibal Das**		Cash Payment	CP\5	*Being cash paid to SRO towards EC Exp for B no 372*		**200.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid to SRO towards GPA for Phase 3*		**200.00**
	By **Legal Exp**		Cash Payment	CP\7	*Being cash paid to SRO towards Misc Exp of GPA phase 3*		**2,000.00**
	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\8	*Being cash paid to SRO Challan towards Registeration exp for B no 319*		**1,32,160.00**
	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\9	*Being cash paid to SRO towards Documentation exp for B no 319*		**2,000.00**
	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\10	*Being cash paid to SRO towards Misc Exp for B no 319*		**2,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By **Plot No - 319 Vadlamani Intermediates**		Cash Payment	CP\11	*Being cash paid to Sro towards EC Exp for B no 319*		**200.00**
	By **Legal Exp**		Cash Payment	CP\12	*Being cash paid to sro towards EC Exp for Phase club house*		**1,200.00**
	By **Legal Exp**		Cash Payment	CP\13	*Being cash paid towards find the market value*		**150.00**
	By **Telephone Bills**		Cash Payment	CP\14	*Being cash paid to tata teleservices Ltd A/c no 202530641 telephone charges for the month of Au g 2010*		**1,300.00**
	By **Petrol Charges**		Cash Payment	CP\15	*Being cash paid to Dakshina murthy towards petrol charges*		**723.00**
	By **Surjeet Singh**		Cash Payment	CP\16	*Being cash paid to Surjeet singn towards purchase of signages*		**912.00**
	By **Telephone Bills**		Cash Payment	CP\17	*Being cash paid to tata teleservices Ltd A/c no 904025273 telephone charges for the month of Aug 2010*		**667.00**
8-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Eenadu towards advertisment charges*		**1,450.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\2	*Being cash paid to Murali mohan towards petty cash account*		**500.00**
9-9-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid to stata photographice towards develop of photo*		**236.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid to state photo towards develop of photo*		**236.00**
	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*	**500.00**	
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid to Dwarak digital towards purchase of tuff bonds*		**500.00**
10-9-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M srinivas yadav towards petty cash account*	**800.00**	
	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers*		**720.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards lunch exp*		**110.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\3	*Being cash paid to Prabhakar Reddy towards registeration of B no 200D*		**92,000.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**2,200.00**
13-9-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670139 Being cash withdrawn towards petty cash exp*	**50,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :670140 Being cash withdrawn towards petty cash Exp*	**2,35,000.00**	
	To **Praveen.B Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from B Praveen towards petty cash account*	**3,278.00**	
14-9-2010	By **Electricity Charges - III**		Cash Payment	CP\1	*being cash paid towards electricity charges for meter no 2544*		**242.00**
	By **Electricity Charges - III**		Cash Payment	CP\2	*Being cash paid towards electricity charges for meter no 2906*		**66.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Electricity Charges - III**		Cash Payment	CP\3	*Being cash paid to Electricity charges for meter no 05118*		**4,626.00**
	By **Electricity Charges - III**		Cash Payment	CP\4	*Being cash paid to Electricity charges for Meter no 4041*		**809.00**
	By **Electricity Charges - III**		Cash Payment	CP\5	*Being cash paid towards electricity charges for Meter no 4685*		**14,511.00**
	By **Electricity Charges - III**		Cash Payment	CP\6	*Being cash paid towards electricity charges for meter no 3013*		**304.00**
	By **Electricity Charges - III**		Cash Payment	CP\7	*Being cash paid towards electricity charges for meter no 4747*		**220.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\8	*Being cash paid to Prabhakar reddy towards registeration charges for b no 200A , 366*		**2,35,000.00**
15-9-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*	**5,000.00**	
	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\2	*Being cash recevied from Prabhakar Reddy towards petty cash account*	**90,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670141 Being cash withdrawn towards petty cash account*	**25,000.00**	
	By **HDFC Bank Ltd**		**Contra**	CO\2	*Being cash Deposited in HDFC bank towards cash in hand*		**90,000.00**
	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid to Sri Sai foods towards purchase of water bottles*		**2,340.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*being cash paid to supply of news papers for site office*		**384.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid to Ramesh towards cleaning of office wash rooms*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash paid to Ramesh towards cleaning of wash room of labours*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\5	*Being cash paid to Creach teacher salary for the month of Aug 2010*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\6	*Being cash paid to Govt school teacher towards salary for the month of Aug 2010*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\7	*being cash paid to Aaya towards salary for the month of Aug 2010*		**800.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\8	*Being cash paid to Hari swaroop towards petty cash account*		**5,000.00**
	By **Hardware - III**		Cash Payment	CP\9	*being cash paid to balaji enterprises towards purchase of hardware material*		**194.00**
	By **Misc Exp - III**		Cash Payment	CP\10	*being cash paid towards purchase of soap for Cleaning*		**35.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\11	*Being cash paid towards purchase of petrol for levelling machine*		**260.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\12	*Being cash paid towards repair of cycle spare parts*		**190.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid to arjun weight bridge towards weightment charges*		**50.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Staff Welfare**		Cash Payment	CP\14	*Being cash paid towards purchase of tea for staff*		**25.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash paid to Model weight bridge towards weightment charges*		**160.00**
	By **Chemicals - III**		Cash Payment	CP\16	*Being cash paid towards purchase of chemicals for tiles purose*		**540.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\17	*Being cash paid towards repair of transformer*		**100.00**
	By **Sundry Purchase - III**		Cash Payment	CP\18	*Being cash paid towards purchase of Acid bottles*		**95.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of round sheet*		**70.00**
	By **Printing & Stationery**		Cash Payment	CP\20	*Being cash paid towards purchase of OHP Sheets*		**160.00**
	By **Hardware - III**		Cash Payment	CP\21	*being cash paid towards purchase of hardware material*		**25.00**
	By **Paints - III**		Cash Payment	CP\22	*Being cash paid towards purchase of paints*		**200.00**
	By **Paints - III**		Cash Payment	CP\23	*Being cash paid towards purchase of paints*		**80.00**
	By **Staff Welfare**		Cash Payment	CP\24	*being cash paid towards Lunch exp for soham sir*		**25.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\25	*Being cash paid to jagdish kanaiya towards incentive advance*		**1,000.00**
	By **Narender Petty Cash**		Cash Payment	CP\26	*Being cash paid to Narender towards petty cash account*		**100.00**
16-9-2010	By **Advertisement**		Cash Payment	CP\1	*being cash paid towards advertisement charges*		**1,740.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**440.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\3	*Being cash paid to narender towards puncher of vehicle*		**45.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\4	*Being cash paid to Sambasiva Rao towards salary advance*		**500.00**
17-9-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from Hari Swroop towards petty cash account payment*	**5,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :670142 Being cash withdrawn towards petty cash and registeration charges*	**3,50,000.00**	
18-9-2010	By **Loan Processing Charges**		Cash Payment	CP\1	*Being cash paid to KC Ramda towards processing charges*		**6,800.00**
	By **Consultancy Charges**		Cash Payment	CP\2	*Being cash paid to Sasi kumar towards filing of returns*		**250.00**
	By **Consultancy Charges**		Cash Payment	CP\3	*being cash paid to Sasi kumar towards filing of returns*		**650.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid towards purchase of battery for tourch*		**30.00**
	By **Hardware - III**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*		**35.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards purchase of hardware material*		**35.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material*		**325.00**
	By **Paints - III**		Cash Payment	CP\8	*being cash paid towards purchase of paints*		**139.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards purchase of glass*		**60.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Staff Welfare**		Cash Payment	CP\10	*Being cash paid towards purchase of tea for marketing meeting*		**240.00**
	By **Printing & Stationery**		Cash Payment	CP\11	*Being cash paid towards printing of plans*		**107.00**
	By **Misc Exp - III**		Cash Payment	CP\12	*Being cash paid towards purchase of soap for cleaning*		**15.00**
	By **Hardware - III**		Cash Payment	CP\13	*Being cash paid towards purchase of hardware material*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\14	*Being cash paid towards weightment charges*		**170.00**
	By **Karunakar Reddy Wo No - 1519 B No 304**		Cash Payment	CP\15	*Being cash paid towards karunakar Reddy*		**200.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\16	*being cash paid to hari swaroop towards petty cash account*		**5,000.00**
23-9-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*	**1,500.00**	
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\1	*Being cash paid towards repayment of Loan of Federal bank sudhir mehta*		**77,048.00**
	By **Jai Matha Di - III**		Cash Payment	CP\2	*Being cash paid to Jai matha Di towards on account payment*		**2,784.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to PE Raj kumar towards Vehicle maintenance charges*		**1,200.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar reddy towards registeration charges*		**2,40,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid to seven hills enterprises towards printing & stationery*		**471.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\6	*Being cash paid towards chq disburement charges*		**250.00**
	By **Narender Petty Cash**		Cash Payment	CP\7	*Being cash paid to Narender towards petty cash account*		**58.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\8	*Being cash paid towards Murali towards petty cash account*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid to Sakshi toward advertisment charges*		**1,470.00**
24-9-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid towards recreation exp for staff*		**1,250.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to recreation exp for staff*		**1,250.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards transportation charges*		**500.00**
	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\4	*Being cash paid to BM Raj kumar towards salary advance*		**500.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash paid towards donation for ganesh*		**312.00**
	By **Community Welfare**		Cash Payment	CP\6	*Being cash paid towards donation for ganesh*		**312.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\7	*Being cash paid towards hamali charges for vasavi sales*		**1,000.00**
	By **Staff Welfare**		Cash Payment	CP\8	*Being cash paid towards Lunch exp for staff*		**155.00**
	By **Legal Exp**		Cash Payment	CP\9	*Being cash paid towards Legal exp for Nala*		**2,600.00**
25-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges of paper inerts*		**782.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards advertisment charges for paper inserts*		**782.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Vehicle maintenacne of company vehicle*		**368.00**
27-9-2010	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Marthand towards petrol charges*		**100.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\2	*Being cash paid towards Legal Opinion of SBI*		**3,500.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid towards Survay charges for Sy no 11 to 18*		**4,200.00**
28-9-2010	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid towards purcahs eof reliance phione*		**3,800.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\2	*Being cash paid towards chq disburement charges*		**500.00**
29-9-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*		**670.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\2	*Being cash paid towards chq disburement charges*		**500.00**
	By **Shivshanker Petty Cash**		Cash Payment	CP\3	*Being cash paid to Shivshankar towards petty cash*		**1,800.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid towards purchase of tourch light*		**400.00**
1-10-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid Dwarak Xerox towards xerox of plans*		**125.00**
4-10-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash recevied towards petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid to Hari swaroop towards petty cash account*		**5,000.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\2	*Being cash paid towards repair of cycle*		**220.00**
	By **Hardware - VII**		Cash Payment	CP\3	*Being cash paid towards purchase of Railling material*		**702.00**
	By **Hardware - VII**		Cash Payment	CP\4	*Being cash paid towards purchase of bolts*		**192.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**40.00**
	By **Staff Welfare**		Cash Payment	CP\6	*Being cash paid towards purchase of Tea exp*		**20.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\7	*Being cash paid towards purchase of petrol for compaq machine*		**350.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards purchase of Cool drink*		**93.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\9	*Being cash paid towards Parking charges*		**15.00**
	By **Misc Exp - III**		Cash Payment	CP\10	*Being cash paid towards purchase of soap for cleaning*		**10.00**
	By **Staff Welfare**		Cash Payment	CP\11	*Being cash paid towards tea exp*		**16.00**
	By **Hardware - VII**		Cash Payment	CP\12	*Being cash paid towards purchase of cables*		**68.00**
	By **Uttaiah - III**		Cash Payment	CP\13	*Being cash paid to Uttaiah towards on account payment*		**500.00**
5-10-2010	To **Modi Properties & Investments Pvt. Ltd.**		Cash Receipts	CR\1	*BEing cash recevied from MPIPL towards transfer of funds*	**3,00,000.00**	
	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid towards petrol charges*		**120.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	By **State Bank of India MG Road**		**Contra**	CO\1	*Being cash Deposited in SBI MG Road Branch*		**3,00,000.00**
6-10-2010	By **Ashwini Salary A/c**		Cash Payment	CP\1	*Being cash paid to Ashwini towards salary for the month of Sep 2010*		**5,079.00**
	By **Jaganmohan Reddy**		Cash Payment	CP\2	*Being cash paid to Jagan Mohan Reddy towards salary for the month of Sep 2010*		**4,750.00**
8-10-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges for times of india*		**600.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*		**547.00**
	By **Loan Processing Charges**		Cash Payment	CP\4	*Being cash paid to Ram Das towards Completion certificate*		**800.00**
11-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670143 BEing cash withdrawn towards Petty cash exp*	**60,000.00**	
	By **Community Welfare**		Cash Payment	CP\1	*being cash paid to Donation for Dassara celebration*		**10,000.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards registeration charges for B no 337*		**60,000.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Rupesh towards Vehicle maintenance charges*		**795.00**
	By **Misc Exp - III**		Cash Payment	CP\4	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**30.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\6	*Being cash paid towards transportaion charges*		**600.00**
12-10-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*being cash paid towards vehicle maintenanc charges*		**1,740.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges*		**1,740.00**
	By **Staff Welfare**		Cash Payment	CP\3	*being cash paid towards lunch exp*		**100.00**
	By **Petrol Charges**		Cash Payment	CP\4	*being cash paid to Bm Raj kumar towards petrol charges*		**500.00**
13-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670144 Being cash withdrawn towards petty cash exp*	**25,000.00**	
14-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670145 Being cash withdrawn towards Registeration exp*	**2,00,000.00**	
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards registeration chargesB no 322*		**2,00,000.00**
15-10-2010	To **Plot No - 389 Satish Kenady**		Cash Receipts	CR\1	*Being cash Recevied from Customer towards Part payment for B no 389 R no 3456*	**60,000.00**	
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards salary advance*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards printing exp*		**487.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Being cash paid towards postage & Courier*		**80.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid towards Lunch exp*		**100.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By **Exhibition Charges**		Cash Payment	CP\5	*Being cash paid towards exhibition charges*		**480.00**
20-10-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash Deposuited in HDFC Bank towards cash in hand*		**625.00**
	To **Plot No - 337 Vipin Vijayraghavan**		Cash Receipts	CR\1	*Being cash Recevied from Customer towards part payment For B no 337 R no 3461*	**50,000.00**	
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\1	*Being cash paid towards ICICI Legal Exp*		**500.00**
	By **Staff Welfare**		Cash Payment	CP\2	*Being cash paid to Murali towards lunch Exp*		**100.00**
	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\3	*Being cash paid towards Chq disbursement charges*		**500.00**
21-10-2010	By **Petrol Charges**		Cash Payment	CP\1	*being cash paid to kesoram sunderlal towards petrol charges*		**1,950.00**
	By **Ashwini Salary A/c**		Cash Payment	CP\2	*Being cash paid to Ashwini towards salary advance*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to DC Classfieds towards advertisment charges*		**1,560.00**
22-10-2010	By **Consultancy Charges**		Cash Payment	CP\1	*Being cash paid to sasi kumar towards ETDs consultant*		**650.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards Legal Exp*		**250.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to tata telesrvices Ltd A/c no 65272343*		**1,630.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar Reddy towards Registeration charges b no 389*		**60,000.00**
	By **Petrol Charges**		Cash Payment	CP\5	*being cash paid to santosh towards petorl charges*		**1,000.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid towards purchase of stamp papers*		**1,100.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash paid to Dc Classfieds towards advertisment charges*		**1,560.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid to murali towards paper inserts*		**547.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid to murali towards paper inserts*		**547.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\10	*being cash paid towards vehicle pooja*		**125.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\11	*being cash paid towards vehicle pooja*		**125.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\12	*being cash paid Vijay kumar towards vehicle maintenance charges*		**587.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid towards Misc Exp*		**100.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\14	*Being cash paid towards petty cash exp*		**5,000.00**
	By **Hussain Peer - VII**		Cash Payment	CP\15	*Being cash paid to Hussain Peer towards on account payment*		**500.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards purchase of sweets for office*		**200.00**
	By **Hardware - III**		Cash Payment	CP\17	*being cash paid towards purchase of hardware material*		**461.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By **Hardware - III**		Cash Payment	CP\18	*Being cash paid towards purchase of hardware material*		**21.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of hardware material*		**200.00**
	By **Misc Exp - III**		Cash Payment	CP\20	*Being cash paid towards weightment charges*		**180.00**
	By **Misc Exp - III**		Cash Payment	CP\21	*Being cash paid towards purchase of surf for cleaning*		**10.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\22	*Being cash paid towards repairs & Maintenance charges*		**200.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\23	*being cash paid towards vehicle maintenance charges*		**267.00**
	By **Office Expenses**		Cash Payment	CP\24	*Being cash paid to Ramesh towards cleaning of wash rooms*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\25	*being cash paid to ramesh towards cleaning of labour qtr bathrooms*		**500.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\26	*being cash paid to Jagdish kanaiya towards advance incentive*		**1,000.00**
	By **Staff Welfare**		Cash Payment	CP\27	*being cash paid towards purchase of sweets*		**2,625.00**
	By **Staff Welfare**		Cash Payment	CP\28	*Being cash paid towards purchase of sweets*		**2,625.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\29	*Being cash paid towards Misc Exp at Huda*		**150.00**
	By **Printing & Stationery**		Cash Payment	CP\30	*Being cash paid towards supply of news papers*		**370.00**
	By **Labour Welfare - III**		Cash Payment	CP\31	*Being cash paid towards salary for creach teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\32	*being cash paid towards salary to Aaya*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\33	*Being cash paid towards salary for Govt teacher*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\34	*Being cash paid towards supply of drinking water*		**620.00**
25-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670146 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swaroop towards Petty cash account*	**5,000.00**	
26-10-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670147 Being cash withdrawn towards petty cash exp*	**50,000.00**	
	By **Transportation / Hamali - III**		Cash Payment	CP\1	*Being cash paid towards Hamali charges*		**800.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*being cash paid towards purchase of tuff bond*		**250.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*being cash paid towards weightment charges*		**30.00**
	By **Hardware - III**		Cash Payment	CP\4	*Being cash paid towards purchase of hardware material*		**1,260.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\6	*Being cash paid towards weightment charges*		**60.00**
	By **Petrol Charges**		Cash Payment	CP\7	*Being cash paid towards petrol charges*		**100.00**
	By **Staff Welfare**		Cash Payment	CP\8	*Being cash paid towards tiffen & Lunch Exp*		**50.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By **HDFC Bank Ltd**		**Contra**	CO\1	*Beingcash Deposited towards cash in hand*		**50,000.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\1	*Being cash paid towards Hamali charges*		**720.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*		**420.00**
	By **Hemendra Kanaiya Salary A/c**		Cash Payment	CP\3	*Being cash paid towards Incentive*		**396.00**
	By **Rajkumar.P.E Salary A/c**		Cash Payment	CP\4	*Being cash paid towards Incetive*		**256.00**
	By **Vikas Kumar Salary A/c**		Cash Payment	CP\5	*Being cash paid to Vikas kumar towards incentive*		**253.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\6	*Being cash paid to M srinivas yadav towards incetive*		**253.00**
	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\7	*Being cash paid to Dakshina Murthy towards incetive*		**242.00**
	By **Hari Swaroop Salary A/c**		Cash Payment	CP\8	*Being cash paid to Hari Swaroop towards petty cash account*		**922.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\9	*Being cash paid to Sambasiva Rao towards salary advance*		**2,016.00**
	By **Suresh A Salary A/c**		Cash Payment	CP\10	*Being cash paid to Suresh towards incentive*		**1,230.00**
	By **V Sreekanth Salary A/c**		Cash Payment	CP\11	*Being cash paid to V Sreekanth towards incentive*		**729.00**
	By **Venkatnagi Reddy Salary A/c**		Cash Payment	CP\12	*Being cash paid to venkatnagi Redy towards incentive*		**256.00**
	By **Murali Mohan Salary A/c**		Cash Payment	CP\13	*Being cash paid to Murali Mohan towards incentive*		**185.00**
	By **Praveen.B Salary A/c**		Cash Payment	CP\14	*Being cash paid to B Praveen towards incentive*		**1,462.00**
	By **Rupesh Kumar Salary A/c**		Cash Payment	CP\15	*Being cash paid to rupesh towards incentive*		**2,567.00**
28-10-2010	By **Telephone Bills**		Cash Payment	CP\1	*Being amount paid to tata teleservices Ltd A/c no 202530641*		**2,201.00**
	By **Exhibition Charges**		Cash Payment	CP\2	*Being cash paid to Venkatnagi Reddy towards exhibition charges*		**1,000.00**
	By **Exhibition Charges**		Cash Payment	CP\3	*Being cash paid to Vijay kumar towards exhibition charges*		**300.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*		**1,390.00**
29-10-2010	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid to Virgo Enterprises towards courier charges*		**1,244.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*		**200.00**
30-10-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Murali towards Lunch Exp*		**100.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**781.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to Murali towards paper inserts*		**781.00**
1-11-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*being cash paid to Murali towards vehicle maintenance charges*		**1,003.00**
2-11-2010	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\1	*Being Amount paid towards Registeration charges*		**52,200.00**
	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\2	*Being cash paid towards Documentation exp*		**2,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\3	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 337 Vipin Vijayraghavan**		Cash Payment	CP\4	*Being cash paid towards EC exp*		**200.00**
	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhakar Reddy towards Petty cash account*	**9,81,200.00**	
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\5	*Being cash paid towards registeration charges*		**81,600.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\6	*Being cash paid towards Documentaion exp*		**2,000.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\7	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\8	*Being cash paid towards EC Exp*		**200.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\9	*Being cash paid towards Registeration exp*		**1,02,600.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\10	*Being cash paid towards documentation exp*		**2,000.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\11	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\12	*Being cash paid towards Ec Exp*		**200.00**
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\13	*Being cash paid towards registeration exp*		**57,600.00**
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\14	*being cash paid towards docementation exp*		**2,000.00**
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\15	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 389 Satish Kenady**		Cash Payment	CP\16	*Being cash paid towards EC Exp*		**200.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\17	*Being cash paid towards registeration exp*		**1,74,900.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\18	*Being cash paid towards Doeumentation exp*		**2,000.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\19	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\20	*Being cash paid towards EC Exp*		**200.00**
	By **Legal Exp**		Cash Payment	CP\21	*Being cash paid towards pending apperance*		**300.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\22	*Being cash paid towards cancellation exp of construction*		**200.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\23	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\24	*Being cash paid towards Docementation exp*		**2,000.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\25	*Being cash paid towards cancellation of Ec Exp*		**200.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\26	*Being cash paid towards cancellation of saledeed*		**200.00**
	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\27	*being cash paid towards EC for Saledeed*		**200.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\28	*Being cash paid towards registeration exp*		**73,200.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\29	*Being cash paid towards Documentation exp*		**2,000.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\30	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 200 A Rahul Mehta**		Cash Payment	CP\31	*Being cash paid towards EC Exp*		**200.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\32	*Being cash paid towards registeration exp*		**59,400.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\33	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\34	*Being cash paid towards Documentation exp*		**2,000.00**
	By **Plot No - 366 Meet Mehta**		Cash Payment	CP\35	*being cash paid towards Ec Exp*		**200.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\36	*Being cash paid towards registeration exp*		**92,100.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\37	*Being cash paid towards Docmentation exp*		**2,000.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\38	*Being cash paid towards Misc Exp*		**2,000.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\39	*Being cash paid towards EC Exp*		**200.00**
	By **Legal Exp**		Cash Payment	CP\40	*Being cash paid towards certfied*		**300.00**
	By **Plot No - 200 D Sailasutha**		Cash Payment	CP\41	*Being cash paid towards Ec Exp*		**200.00**
	By **GPA Registration VII**		Cash Payment	CP\42	*Being cash paid towards GPA Exp*		**2,32,160.00**
	By **Telephone Bills**		Cash Payment	CP\43	*Being cash paid towards telephone charges*		**2,192.00**
3-11-2010	By **Plot No - 322 Sudhir Mehta**		Cash Payment	CP\1	*being cash paid towards cancellation of Saledeed*		**10,000.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards advertisement charges*		**1,920.00**
	By **Staff Welfare**		Cash Payment	CP\3	*Being cash paid towards purchase of sweets*		**750.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid towards purchase of sweets*		**750.00**
	By **Alivelumanga Transport**		Cash Payment	CP\5	*being cash paid to Alivelumanga towards advance*		**100.00**
4-11-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670148 Being cash withdrawn towards petty cash account*	**25,000.00**	
6-11-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper inserts*		**625.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**30.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges for V Sreekanth*		**734.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards printing & stationery*		**70.00**
8-11-2010	By **Plot No - 368 Sudhir Mehta**		Cash Payment	CP\1	*Being cash paid towards bank charges*		**500.00**
	By **Plot No - 309 Suman Amarnath**		Cash Payment	CP\2	*Being cash paid towards bank charges*		**500.00**
	By **Anil Kumar Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash account*		**4,000.00**
9-11-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*being cash recevied from Hari swaroop towards petty cash account*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash exp*		**5,000.00**
	By **Plumbing Material - III**		Cash Payment	CP\2	*Being cash paid towards purchase of plumbing material*		**226.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards pooja Exp*		**200.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid towards repairs & Maintenance charges*		**100.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	By **Plumbing Material - III**		Cash Payment	CP\5	*Being cash paid towards purchase of pumbing material*		**200.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\6	*Being cash paid towards purchase of petrol*		**425.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards purchase of bolts*		**280.00**
	By **Hardware - III**		Cash Payment	CP\8	*Being cash paid towards purchase of hardware material*		**130.00**
	By **Labour Welfare - III**		Cash Payment	CP\9	*Being cash paid towards purchase of medicine box*		**240.00**
	By **Electricity Charges - III**		Cash Payment	CP\10	*Being cash paid towards electricity charges*		**660.00**
	By **Hardware - III**		Cash Payment	CP\11	*Being cash paid towards purchase of hardware material*		**208.00**
	By **Staff Welfare**		Cash Payment	CP\12	*Being cash paid towards purchas eof tea*		**30.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\13	*being cash paid towards transportation*		**400.00**
	By **Hardware - III**		Cash Payment	CP\14	*being cash paid towards purchase of hardware material*		**33.00**
	By **Misc Exp - III**		Cash Payment	CP\15	*Being cash paid towards purchase of soap*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash paid towards purchase of battery*		**30.00**
	By **Labour Welfare - III**		Cash Payment	CP\17	*being cash paid towards salary to Aaya*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\18	*Being cash paid towards salary for Govt teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\19	*Being cash paid towards Salary for creach teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\20	*Being cash paid towards cleaning of bathrooms*		**500.00**
	By **Office Expenses**		Cash Payment	CP\21	*being cash paid towards cleaning of wash rooms*		**500.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\22	*Being cash paid towards petty cash account*		**500.00**
10-11-2010	By **Exhibition Charges**		Cash Payment	CP\1	*being cash paid towards exhibition charges to Vijay*		**180.00**
	By **Exhibition Charges**		Cash Payment	CP\2	*being cash paid towards exhibition charges to vnkatnagi reddy*		**280.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towards telephone charges 903015943*		**408.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards printing & stationery*		**689.00**
	By **Telephone Bills**		Cash Payment	CP\5	*Being cash paid towards purchas eof ISD calling card*		**1,100.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\6	*being cash paid towards incentive in advance*		**1,000.00**
13-11-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash recevied from M srinivas yadav towards petty cash account*	**200.00**	
	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid towards postage & Courier charges*		**225.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid sri sai foods towards supply of drinking water*		**660.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards supply of daily paper*		**374.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid to tata teleservices ltd A/c no 205802770*		**822.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Advertisement**		Cash Payment	CP\5	*being cash paid to Sakshi paper towards advertisment charges*		**1,620.00**
15-11-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670149 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards Labour Conveynace charges*		**150.00**
	By **V Sreekanth Salary A/c**		Cash Payment	CP\2	*being cash paid towards V Sreekanth salary*		**4,000.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards salary advance*		**500.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*		**120.00**
	By **Incentives**		Cash Payment	CP\5	*Being cash paid towards incentive to GB Rambabu for HL*		**500.00**
	By **Incentives**		Cash Payment	CP\6	*being cash paid towards HL to G Vineela*		**500.00**
	By **Incentives**		Cash Payment	CP\7	*Being cash paid to Krishna Prasad towards HL incentive*		**500.00**
	By **Incentives**		Cash Payment	CP\8	*Being cash paid to Lakshmikanth towards incentive HL*		**2,700.00**
17-11-2010	By **Incentives**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards incentive for HL*		**600.00**
	By **Legal Exp**		Cash Payment	CP\2	*being cash paid to stamp vendor towards purchase of stamp papers*		**1,150.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*		**110.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Times of India towards advertisement charges*		**670.00**
20-11-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to Murali towards paper inserts*		**546.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to Murali towards paper inserts*		**546.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*being cash paid to printing & stationery*		**420.00**
22-11-2010	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to BM Raj kumar towards salary advance*		**500.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards Misc Exp*		**506.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards Misc Exp*		**506.00**
	By **Electricity Charges - III**		Cash Payment	CP\4	*Being cash paid towards Electricity charges*		**670.00**
23-11-2010	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\1	*being cash paid towards incentive in advance*		**1,000.00**
	By **Murali Petty Cash Account**		Cash Payment	CP\2	*Being cash paid towards petty cash account to Murali*		**1,000.00**
	By **M Srinivas Yadav Petty Cash**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petty cash account*		**600.00**
24-11-2010	By **Legal Exp**		Cash Payment	CP\1	*Being cash Paid towards transfer of meter 338 , 6*		**200.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards transfer of meter*		**140.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid towards Legal Exp*		**70.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards Legal Exp*		**100.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	By **Alivelumanga Transport**		Cash Payment	CP\5	*Being cash paid towards Advance to Alivelumanga*		**100.00**
	By **Incentives**		Cash Payment	CP\6	*Being cash paid to Prabhakar Reddy towards housing loan incentive*		**1,200.00**
27-11-2010	To **Murali Petty Cash Account**		Cash Receipts	CR\1	*Being cash Recevied from murali towards petty cash account*	**1,000.00**	
	By **Sundry Purchase - III**		Cash Payment	CP\1	*Being cash paid towards purchase of blade for cutting of flex*		**60.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards printing & stationery to seven Hills enterprises*		**1,250.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*being cash paid to IT people for Misc exp*		**100.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\4	*Being cash paid towards salary advance to Sambasiva Rao*		**500.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of tuff bond*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\6	*being cash paid towards advertisment charges for times of india*		**600.00**
30-11-2010	To **M Srinivas Yadav Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas yadav towards petty cash account*	**600.00**	
	By **Repairs & Maintenance - III**		Cash Payment	CP\1	*Being cash paid towards repair of transformer*		**200.00**
	By **Labour Charges - III**		Cash Payment	CP\2	*Being cash paid towards cleaning of nalla*		**300.00**
	By **Sundry Purchase - III**		Cash Payment	CP\3	*Being cash paid towards purchase of salt and phenyal*		**203.00**
	By **Sundry Purchase - III**		Cash Payment	CP\4	*Being cash paid towards purchase of battery for torch*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\5	*Being cash paid towards weightment charges*		**130.00**
	By **Sundry Purchase - III**		Cash Payment	CP\6	*being cash paid towards purchase of battery*		**30.00**
	By **Electrical Goods - III**		Cash Payment	CP\7	*being cash paid towards purchase of electrical lamp*		**46.00**
	By **Misc Exp - III**		Cash Payment	CP\8	*Being cash paid towards purchase of soap for cleaning*		**10.00**
	By **Plumbing Material - III**		Cash Payment	CP\9	*Being cash paid towards purchase of PVC pipe*		**60.00**
	By **Electrical Goods - III**		Cash Payment	CP\10	*Being cash paid towards purchas eof bulb for security room*		**13.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash paid towards purchase of PVC Tape*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash paid towards printing of copies of aTR*		**55.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards purchase of gum bottle*		**52.00**
	By **Hardware - VII**		Cash Payment	CP\14	*Being cash paid towards purchase of gate wheels*		**85.00**
	By **Sundry Purchase - III**		Cash Payment	CP\15	*being cash paid towards purchase of rubber*		**42.00**
	By **Hardware - III**		Cash Payment	CP\16	*Being cash paid towards purchase of tool cutting player*		**165.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\17	*Being cash paid towards purchase of petrol*		**35.00**
	By **Hardware - III**		Cash Payment	CP\18	*Being cash paid towards purchase of wooden screws*		**200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of galli trap*		**80.00**
	By **Hardware - III**		Cash Payment	CP\20	*Being cash paid towards purchase of west pipe & nou bolts*		**170.00**
	By **Telephone Bills**		Cash Payment	CP\21	*Being cash paid to tata teleservices Ltd towards telephone charges 65915533*		**1,100.00**
	By **Postage & Courier**		Cash Payment	CP\22	*Being cash paid towards postage & Courier*		**525.00**
	By **Postage & Courier**		Cash Payment	CP\23	*Being cash paid towards postage & Courier*		**70.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\24	*Being cash paid towards vehicle maintenance for car pollution check*		**75.00**
	By **Legal Exp**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers*		**110.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\26	*Being cash paid towards petty cash account*		**5,000.00**
	By **Printing & Stationery**		Cash Payment	CP\27	*Being cash paid towards photo album*		**400.00**
	By **Sundry Purchase - III**		Cash Payment	CP\28	*Being cash paid towards purchase of cotton box*		**150.00**
2-12-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :670150 Being cash withdrawn towards petty cash exp*	**25,000.00**	
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swaroop towards petty cash account*	**5,000.00**	
3-12-2010	To **Narender Petty Cash**		Cash Receipts	CR\1	*Being cash Recevied from Narender towards petty cash account*	**158.00**	
	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narender*		**150.00**
4-12-2010	To **Anil Kumar Petty Cash**		Cash Receipts	CR\1	*Being cash REcevied from Anil kumar towards petty cash account*	**3,354.00**	
	By **Misc Exp - III**		Cash Payment	CP\1	*Being cash paid towards weight ment charges*		**40.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid towards weightment charges*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weightment charges*		**40.00**
	By **Hardware - III**		Cash Payment	CP\4	*Being cash paid towards purchase of railing shoes*		**400.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of key chain*		**30.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards purchase of raling shoes*		**2,080.00**
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards purchase of gum bottle*		**64.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*being cash paid towards purchase of dust bin*		**570.00**
	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards purchase of pitembar*		**100.00**
	By **Legal Exp**		Cash Payment	CP\10	*Being cash paid towards attestation charges for meter transfer*		**300.00**
	By **Legal Exp**		Cash Payment	CP\11	*Being cash paid towards notary for tranfer of meter*		**210.00**
	By **Advertisement**		Cash Payment	CP\12	*Being cash paid towards paper inserts advertisment charges*		**625.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Advertisement**		Cash Payment	CP\13	*Being cash paid towards paper inserts advertisment charges*		**625.00**
	By **Electricity Charges - III**		Cash Payment	CP\14	*Being cash paid towards Electricity charges*		**2,320.00**
	By **Advertisement**		Cash Payment	CP\15	*Being cash paid towards advertisment charges*		**1,560.00**
	By **Petrol Charges**		Cash Payment	CP\16	*Being cash paid to Dakshina Murthy towards petrol charges*		**865.00**
	By **Office Expenses**		Cash Payment	CP\17	*Being cash paid towards cleaning of wash room of site office to Ramesh*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\18	*Being cash paid towards cleaning of wash room of labour qtrs*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\19	*Being cash paid towards salary for creach teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\20	*Being cash paid towards salary for Govt teacher*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\21	*being cash paid towards salary for Aaya*		**800.00**
6-12-2010	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance charges for car*		**869.00**
	By **Vehicle Maintenance - 4 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges*		**869.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards printing & Stationery*		**629.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\4	*Being cash paid towards salary advance to Sambasiva Rao*		**500.00**
7-12-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash paid towards Vehicle maintenance charges to BM Raj kumar*		**1,200.00**
8-12-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisment charges*		**1,560.00**
	By **Rangacharyalu Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary for the month of Nov 2010 K Rangacharyalu*		**5,931.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towards telephone charges A/c no 903105943*		**358.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid towards purchase of water bottle from sri sai foods*		**620.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards printing & stationery*		**377.00**
11-12-2010	To **HDFC Bank Ltd**		Contra	CO\1	*Ch. No. :094826 being cash withdraw from HDFC Bank*	**25,000.00**	
13-12-2010	By **Labour Welfare - III**		Cash Payment	CP\1	*Being cash paid to labour lunch*		**150.00**
	By **Business Promotional**		Cash Payment	CP\2	*Being cash paid towards purchases of sweets for Bank employees*		**382.00**
	By **Business Promotional**		Cash Payment	CP\3	*Being cash paid towards purchases of sweets for bank employees*		**382.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid for telephone Bill against R.No. hyd7810213121000181*		**2,174.00**
	By **Meher on Account**		Cash Payment	CP\5	*Being cash paid towards on account*		**1,000.00**
14-12-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being on account received*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash on account*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2010	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\2	*Being cash paid towards vehicle servicing of Nagi Reddy Bill No.081W02290*		**1,200.00**
	By **Tools III**		Cash Payment	CP\3	*Being cash paid towards purchases of Dril Bit.*		**35.00**
	By **Sundry Purchase - II**		Cash Payment	CP\4	*Being cash paid towards purchases of Distrilled Water*		**55.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchases of rubber*		**15.00**
	By **Sundry Purchase - III**		Cash Payment	CP\6	*Being cash paid towards purcahses of PVC Tape*		**50.00**
	By **Sundry Purchase - III**		Cash Payment	CP\7	*Being cash paid towards purchases of lappam against Bill No.513 dt.1-12-2010*		**25.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being amount paid towards purchases of Kabootar Jali*		**75.00**
	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards purchases of Fishers*		**190.00**
	By **Electrical Goods - III**		Cash Payment	CP\10	*Being cash paid towards purchases of Bulbs*		**38.00**
	By **Sundry Purchase - III**		Cash Payment	CP\11	*Being cash paid towards sundry items for model flat*		**810.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards purchases of office cleaning material*		**30.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\13	*Being cash paid towards repairing of office boy cycle*		**60.00**
	By **Printing & Stationery**		Cash Payment	CP\14	*Being cash paid towards xerox expenses*		**20.00**
	By **Telephone Bills**		Cash Payment	CP\15	*Being cash paid against R.No. msb003649629*		**1,205.00**
	By **Telephone Bills**		Cash Payment	CP\16	*Being cash paid against r.no. msb003649632*		**1,621.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\17	*Being cash paid towards transportation as per voucher*		**1,800.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\18	*Being cash paid towards salary advance*		**500.00**
	By **Anil Kumar Petty Cash**		Cash Payment	CP\19	*Being cash paid towards on account*		**1,400.00**
	By **Staff Welfare**		Cash Payment	CP\20	*Being cash paid towards lunch expenses for staff*		**90.00**
	By **Printing & Stationery**		Cash Payment	CP\21	*Being cash paid towards xerox*		**60.00**
	To **Shivshanker Petty Cash**		Cash Receipts	CR\2	*Being on account received*	**1,800.00**	
	By **Sundry Purchase - III**		Cash Payment	CP\22	*Being cash paid towards purchases of acid*		**96.00**
16-12-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid to APCPDCL for Miscellaneous expenses*		**7,500.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards addvertisement*		**1,570.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\3	*Being cash paid to Yadvav towards salary advance*		**500.00**
17-12-2010	By **Staff Welfare**		Cash Payment	CP\1	*Being cash paid to Shakeer towards tiffin & lunch exp*		**110.00**
18-12-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094827 being cash withdraw from HDFC Bank*	**25,000.00**	
	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid against R.No. 27483924*		**388.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper inserts*		**625.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid towards paper inserts*		**625.00**
21-12-2010	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards xerox expenses against Bill No.2440*		**850.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **Rajkumar.B.M Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**500.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid federal bank towards bank statement*		**350.00**
22-12-2010	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards advertisement*		**1,620.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**900.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards Vehicle Servicing*		**1,200.00**
	By **Anil Kumar Petty Cash**		Cash Payment	CP\4	*Being cash paid towards anil kumar towards on account*		**900.00**
	By **Staff Welfare**		Cash Payment	CP\5	*Being cash paid towards new year celebration party*		**2,500.00**
	By **Rajkumar.P.E Salary A/c**		Cash Payment	CP\6	*Being cash paid towards salary advance*		**2,000.00**
23-12-2010	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being on account received*	**5,000.00**	
	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchases of STamp Papers*		**480.00**
	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**2,500.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash on account*		**5,000.00**
	By **Misc Exp - III**		Cash Payment	CP\4	*Being cash paid to Srinivasa Goud towards cutting of trees*		**4,000.00**
	By **Anisha Associates on A/c III**		Cash Payment	CP\5	*Being cash paid to Kishan Raj towards on account*		**300.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\6	*Being cash paid towards purchases of petrol*		**130.00**
	By **Sundry Purchase - III**		Cash Payment	CP\7	*Being cash paid towards purchases of Baloons*		**10.00**
	By **Sundry Purchase - III**		Cash Payment	CP\8	*Being cash paid towards purchases of misc items*		**366.00**
	By **Sundry Purchase - III**		Cash Payment	CP\9	*Being cash paid towards purchases of cleaning items*		**20.00**
	By **Sundry Purchase - III**		Cash Payment	CP\10	*Being cash paid towards purchgases of Fishers for b.No. 337*		**190.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\11	*Being cash paid towards purchases of Cycle tube for office Boy cycle*		**90.00**
	By **Office Expenses**		Cash Payment	CP\12	*Being cash paid towards purchases of cleaning material*		**238.00**
	By **Sundry Purchase - III**		Cash Payment	CP\13	*Being cash paid towards purchases of Exwa Blade*		**50.00**
	By **Hardware - III**		Cash Payment	CP\14	*Being cash paid towards purchases of nut bolts*		**50.00**
	By **Hardware - III**		Cash Payment	CP\15	*Being cash paid towards purchases of screws*		**90.00**
	By **Sundry Purchase - III**		Cash Payment	CP\16	*Being cash paid towards purchases of fishers*		**162.00**
	By **Hardware - III**		Cash Payment	CP\17	*Being cash paid towards metal screws*		**210.00**
	By **Sundry Purchase - III**		Cash Payment	CP\18	*Being cash paid towards purchases of Boric Acid*		**44.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\19	*Being cash paid towards Hamala against Bill No.815*		**400.00**
	By **Legal Exp**		Cash Payment	CP\20	*Being cash paid towards purchases of STamp Papers*		**1,150.00**
24-12-2010	By **Plot No - 257 Soham Modi**		Cash Payment	CP\1	*Being cash paid towards EC FOR b.nO.257*		**200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Conveyance**		Cash Payment	CP\1	*Being cash paid towards conveyance for site visiting*		**120.00**
	By **Plot No - 243 Prakash**		Cash Payment	CP\2	*Being cash paid towards electricity bill*		**183.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash paid towards salary advace*		**500.00**
	By **Printing & Stationery**		Cash Payment	CP\4	*Being cash paid towards spiral Binding*		**680.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094828*	**25,000.00**	
28-12-2010	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards incedental charges for S.T.*		**1,000.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\2	*Being cash paid towards transport charges*		**2,400.00**
	By **Plot No - 322 Satish John**		Cash Payment	CP\3	*Being cash paid towards completion charges*		**500.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid towards advertisment charges*		**250.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash paid to Sakshi Classified towards adv charges*		**1,620.00**
31-12-2010	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094829 being cash withdraw from HDFC Bank*	**50,000.00**	
	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**546.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards fixing of boards*		**200.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid towards paper insert charges*		**546.00**
	By **Jagdish Kanaiya Brokerage**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive advance for the month of Dec 10*		**1,000.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\5	*Being cash paid towards on account for petty cash expense*		**5,000.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\6	*Being cash paid to A.Suresh towards vehicle maintenance charges*		**398.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards pur of nut bolts*		**300.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards pur of acid bottles*		**45.00**
	By **Electrical Goods - III**		Cash Payment	CP\9	*Being cash paid towards pur of bulbs*		**140.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards pur of rat kill chemicals*		**20.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards pur of batteries*		**64.00**
	By **Sundry Purchase - III**		Cash Payment	CP\12	*Being cash paid towards pur of sundry exp*		**50.00**
	By **Printing & Stationery**		Cash Payment	CP\13	*Being cash paid towards pur of book*		**20.00**
	By **Office Expenses**		Cash Payment	CP\14	*Being cash paid towards pur of bleaching powder*		**48.00**
	By **Printing & Stationery**		Cash Payment	CP\15	*Being cash paid towards pur of cello tape*		**60.00**
	By **Petrol Charges**		Cash Payment	CP\16	*Being cash paid towards pur of petrol*		**255.00**
	By **Petrol Charges**		Cash Payment	CP\17	*Being cash paid towards pur of petrol*		**65.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards pur of tea cups*		**150.00**
	By **Misc Exp - III**		Cash Payment	CP\19	*Being cash paid towards weighment of steel*		**50.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	By **Miscellaneous Expenses**		Cash Payment	CP\20	*Being cash paid towards supply of electrical meters charges*		**1,500.00**
	By **Labour Welfare - III**		Cash Payment	CP\21	*Being cash paid towards labour welfare charges for medicine*		**990.00**
	By **Misc Exp - III**		Cash Payment	CP\22	*Being cash paid towards burning of cow charges*		**300.00**
	By **Office Expenses**		Cash Payment	CP\23	*Being cash paid towards cleaning charges*		**500.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account*	**5,000.00**	
4-1-2011	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards cleaning charges*		**500.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards cleaning charges*		**500.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards pur of drinking water*		**520.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards pur of stamp papers*		**420.00**
	By **Legal Exp**		Cash Payment	CP\5	*Being cash paid towards certified copy charges*		**300.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid towards certified copy charges*		**300.00**
	By **Legal Exp**		Cash Payment	CP\7	*Being cash paid towards processing fee*		**550.00**
5-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards rod show for two days*		**200.00**
	By **Postage & Courier**		Cash Payment	CP\2	*Being cash paid towards postage charges*		**25.00**
6-1-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards pur of stamp papers*		**110.00**
	By **Ramacharry Petty Cash**		Cash Payment	CP\2	*Being cash paid towards on account for meter transfered*		**400.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\3	*Being cash paid towards meter transfered charges*		**300.00**
	By **Legal Exp**		Cash Payment	CP\4	*Being cash paid towards attestation charges*		**210.00**
	By **Advertisement**		Cash Payment	CP\5	*Being cash paid to Times of India towards advertisment charges*		**670.00**
	By **Advertisement**		Cash Payment	CP\6	*Being cash paid to DC classified towards advertisment charges*		**1,570.00**
	To **Ramacharry Petty Cash**		Cash Receipts	CR\1	*Being amount received towards on account reversed*	**400.00**	
	By **Printing & Stationery**		Cash Payment	CP\7	*Being cash paid towards cash book*		**95.00**
7-1-2011	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\1	*Being cash paid to Hari Swaroop towards vehicle servicing*		**804.00**
8-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards paper insert charges*		**781.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper insert charges*		**781.00**
	By **Printing & Stationery**		Cash Payment	CP\3	*Being cash paid towards xerox charges*		**545.00**
	By **Rajkumar.P.E Incentive**		Cash Payment	CP\4	*Being cash paid towards incentive advance*		**1,000.00**
10-1-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094831 being cash withdraw from HDFC Bank*	**90,000.00**	
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :094830 Being cash withdraw from HDFC Bank*	**25,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By **Alivelumanga - III**		Cash Payment	CP\1	*Being cash paid towards loan*		**400.00**
11-1-2011	By **Hardware - III**		Cash Payment	CP\1	*Being cash paid towards pur of hinges*		**324.00**
	By **Hardware - III**		Cash Payment	CP\2	*Being cash paid towards pur of hinges*		**680.00**
	By **Sundry Purchase - III**		Cash Payment	CP\3	*Being cash paid towards pur of pipes*		**52.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid towards pur of tiles cleaning items*		**200.00**
	By **Hardware - III**		Cash Payment	CP\5	*Being cash paid towards pur of fishers*		**439.00**
	By **Hardware - III**		Cash Payment	CP\6	*Being cash paid towards pur of fishers*		**294.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\7	*Being cash paid towards servicing charges for 3 HP pump*		**1,400.00**
	To **Anil Kumar Petty Cash**		Cash Receipts	CR\1	*Being amount received from Anil Kumar towards on account reversed*	**2,946.00**	
12-1-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards pur of stamp papers*		**200.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to Suneel Kumar towards petrol exp*		**87.00**
	To **Plot No - 310 Ramakumari**		Cash Receipts	CR\1	*Being amount received from Ramakumari towards installment for b.no.310 vide receipt no.3495*	**15,000.00**	
13-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to DC classified towards advertisment*		**1,560.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper insert charges*		**600.00**
14-1-2011	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards misc exp for meter transfer*		**210.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\2	*Being cash paid towards meter transfer charges*		**300.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\3	*Being cash paid towards salary advance*		**1,000.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\4	*Being cash paid towards salary advance*		**500.00**
	By **Rolex Machine Tools**		Cash Payment	CP\5	*Being cash paid towards pur of tools for rolex machine*		**600.00**
	By **Postage & Courier**		Cash Payment	CP\6	*Being cash paid towards pur of postal stamps*		**500.00**
	By **Advertisement**		Cash Payment	CP\7	*Being cash paid to DC Classified towards advertisment charges*		**2,100.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid towards paper insert charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid towards paper insert charges*		**625.00**
	By **Telephone Bills**		Cash Payment	CP\10	*Being cash paid to Relaince Communications towards telephone bill for the month of Dec 10 vide phone no. 32587482*		**219.00**
17-1-2011	By **Hemendra Kanaiya Salary A/c**		Cash Payment	CP\1	*Being cash paid towards mobile loan and to be deduct Rs.200 pm*		**2,000.00**
18-1-2011	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid towards on account for mortgage deed*		**16,000.00**
19-1-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards ATTENDANCE REGISTER FOR OFFICE USE ONLY*		**40.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	By **Hari Swaroop Petty Cash**		Cash Payment	CP\2	*Being cash paid towards site exp on A/C*		**5,000.00**
	By **Electrical Goods - III**		Cash Payment	CP\3	*Being cash paid towards secrrity to used light purpose at sob -1 & III*		**64.00**
	By **Electrical Goods - III**		Cash Payment	CP\4	*Being cash paid towards Pannel Boards at SOB -III*		**230.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards local purchaes to be used in at SOB -III*		**45.00**
	By **Sundry Purchase - III**		Cash Payment	CP\6	*Being cash paid towards MATERIAL used to be used in villa no-8 & 18 purpose.*		**120.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid towards Local purchase of material*		**500.00**
	By **Office Expenses**		Cash Payment	CP\8	*Being cash paid towards manyam A/C b.no. 301 t318DRAIGE LINE CLEANING WORK dneo*		**400.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Being cash paid towards amt paid for cuttting of tnadi free at phase -II B.no-309*		**200.00**
	By **Petrol Charges**		Cash Payment	CP\10	*Being cash paid towards compaction purpose at phase -III*		**74.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards cleaning of B.no; 319 & 308 purpose*		**75.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\12	*Being cash paid towards Additional charges for delated payment*		**150.00**
	By **Misc Exp - III**		Cash Payment	CP\13	*Being cash paid towards weightment bills for weightment of grills*		**120.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\14	*Being cash paid towards cycle repaires purpose*		**170.00**
	By **Office Expenses**		Cash Payment	CP\15	*Being cash paid towards cleaning of b.no.1 phase -1 purpose*		**140.00**
	By **Office Expenses**		Cash Payment	CP\16	*Being cash paid towards cleaning of villas no-18*		**65.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\17	*Being cash paid towards vehicle repairing & purchase of tyres on A\C*		**2,000.00**
	By **Petrol Charges**		Cash Payment	CP\18	*Being cash paid towards PPETROL CHARGES for site visit 17-1-2011 & 18-1-2011*		**124.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account reversed*	**5,000.00**	
20-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to DC Classified towards Paper advertisement fease for sale 21\1\2011,22/1/2011,23/1,2011*		**1,560.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to DC Classified towards Paper advertisement fease for sale 21\1\2011,22/1/2011,23/1,2011*		**1,570.00**
22-1-2011	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account reversed*	**5,000.00**	
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash expenses*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Hari Swaroop Petty Cash**		Cash Payment	CP\2	*Being cash paid towards purchasing of janta poste forB. no 203 at phase - ii*		**40.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards purchasing for teafor staff purposeand cusymers at site office phase - II*		**150.00**
	By **Hardware - III**		Cash Payment	CP\4	*Being cash paid towards purchasing of screw's for B.NO. 365 at the phase III*		**200.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\5	*Being cash paid towards Purchase for petrol for compaq machin purpose at phase -III*		**75.00**
	By **Electrical Goods - III**		Cash Payment	CP\6	*Being cash paid towards Purchasing of electrical material for joint purpose at phase-III*		**102.00**
	By **Sundry Purchase - III**		Cash Payment	CP\7	*Being cash paid towards Purchasing of sprinkler for garden purpose of phase -III*		**1,207.00**
	By **Advertisement**		Cash Payment	CP\8	*Being cash paid towards paper insert charges*		**625.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid towards paper insert charges*		**625.00**
	By **Postage & Courier**		Cash Payment	CP\10	*Being cash paid towards legal exp*		**23.00**
24-1-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards site photographs charges*		**235.00**
	By **Printing & Stationery**		Cash Payment	CP\2	*Being cash paid towards site photographs charges*		**235.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards hamali charges*		**720.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards salary advance*		**500.00**
	By **Alivelumanga - III**		Cash Payment	CP\5	*Being cash paid towards loan*		**500.00**
27-1-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid to DC Classified towards advertisment charges*		**1,560.00**
29-1-2011	To **Prabhaker Reddy Petty Cash**		Cash Receipts	CR\1	*Being amount received from Prabhakar Reddy towards on account reversed*	**16,000.00**	
	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid to Dakshina Murthy towards petrol charges*		**673.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\2	*Being cash paid towards E.C exp for b.no.310*		**200.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\3	*Being cash paid towards misc exp for b.no.310*		**1,500.00**
	By **Plot No - 310 Ramakumari**		Cash Payment	CP\4	*Being cash paid towards Reg exp for b.no.310*		**14,600.00**
31-1-2011	By **Anil Kumar Petty Cash**		Cash Payment	CP\1	*Being cash paid to Anil Kumar towards on account for transport charges*		**1,500.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards stamp papers purchases 10 nos*		**1,150.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid towards paper adv of 30/1/11,31/1/2011,1/2 /2011*		**2,060.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094832 being cash withdraw from HDFC Bank*	**25,000.00**	
1-2-2011	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid towards misc expensesfor flag houseing*		**200.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards misc expensesfor flag houseing*		**200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	By **Staff Welfare**		Cash Payment	CP\3	*Being cash paid towards staff welfare and reconselatore charges for cricket match*		**1,250.00**
	By **Staff Welfare**		Cash Payment	CP\4	*Being cash paid towards staff welfare and reconselatore charges for cricket match*		**1,250.00**
	By **Community Welfare**		Cash Payment	CP\5	*Being cash paid towards Donation*		**1,250.00**
3-2-2011	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\1	*Being cash paid towards Salary advance*		**1,500.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards Road show on 27/1/2011*		**100.00**
	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards Amt paid for charges for teaching for labour childern at phase III*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\4	*Being cash paid towards Amt paid for charges for teaching for labour childern at phase III dt jan-11*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\5	*Being cash paid towards Amt paid for charges for arya to serve childern at phase III dt Dec-10*		**800.00**
	By **Office Expenses**		Cash Payment	CP\6	*Being cash paid towards Amt paid for charges for arya to serve childern of school jan-11*		**800.00**
	By **Labour Welfare - III**		Cash Payment	CP\7	*Being cash paid towards Amt paid for charges of teachers of govt school dt Dec-2011*		**2,000.00**
	By **Labour Welfare - III**		Cash Payment	CP\8	*Being cash paid towards Amt paid for charges of teachers of govt school dt Jan-2011*		**2,000.00**
	By **Office Expenses**		Cash Payment	CP\9	*Being cash paid towards Amt paid for supply of drinking water at phase -11 office purpose*		**580.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards Amt paid for cleaning of toilets at phase -11*		**500.00**
	By **Office Expenses**		Cash Payment	CP\11	*Being cash paid towards Amt paid for cleaning of toilets at phase -1X labour charges*		**500.00**
	By **Advertisement**		Cash Payment	CP\12	*Being cash paid towards paper ad house for sale 5/2/11,6/2/11*		**1,570.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\13	*Being cash paid towards hamali charges*		**720.00**
5-2-2011	To **Anil Kumar Petty Cash**		Cash Receipts	CR\1	*Being amount received from Anil Kumar towards on account reversed*	**1,500.00**	
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\1	*Being cash paid towards on account*		**4,200.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Being cash paid towards pur of gunny bags*		**728.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid towards weighment charges*		**40.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\4	*Being cash paid towards transport charges from Musheerabad to Cherlapally SOB III*		**1,500.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094833 being cash withdraw from HDFC Bank*	**25,000.00**	
7-2-2011	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid towards pur of router at SOB site office*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-2-2011	By **Office Expenses**		Cash Payment	CP\1	*Being cash paid to Nagi Reddy towards pur of executive bag*		**350.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards Tata Ace road show for 3 days*		**300.00**
10-2-2011	By **Telephone Bills**		Cash Payment	CP\1	*Being cash paid to Tata towards telephone bill for the period from 21.12.10 to 20.01. 11 vide phone no.9246894246*		**358.00**
	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards salary advance*		**1,000.00**
	By **Vehicle Maintenance - 2 Wheeler**		Cash Payment	CP\3	*Being cash paid to Suneel towards vehicle repaire charges*		**1,200.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to Eenadu Classified towards paper ad*		**1,390.00**
11-2-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid towards xerox charges*		**150.00**
	By **Travelling Exp**		Cash Payment	CP\2	*Being cash paid to Gayatri Travels towards industrial toor charges*		**475.00**
	By **Travelling Exp**		Cash Payment	CP\3	*Being cash paid to Gayatri Travels towards industrial toor charges*		**475.00**
12-2-2011	By **Plot No - 220 Ahmed Subhan**		Cash Payment	CP\1	*Being cash paid towards EC exp for b.no.220*		**200.00**
	By **Plot No - 220 Ahmed Subhan**		Cash Payment	CP\2	*Being cash paid towards DOC exp for b.no.220*		**2,000.00**
	By **Plot No - 220 Ahmed Subhan**		Cash Payment	CP\3	*Being cash paid towards Misc exp for b.no.220*		**2,000.00**
	By **Prabhaker Reddy Petty Cash**		Cash Payment	CP\4	*Being cash paid towards Reg. exp for plat No-257*		**2,57,500.00**
	To **HDFC Bank Ltd**		**Contra**	CO\2	*Ch. No. :094834Being cash withdrawl from HDFCbank for Registration charges*	**2,60,000.00**	
15-2-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid towards purchase for stamp papers 10 nos*		**1,100.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards Electricity transfer for plat no -220,347*		**100.00**
16-2-2011	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Being cash paid towards On a\c Site expenses*		**5,000.00**
	By **News Papers & Periodicals**		Cash Payment	CP\2	*Being cash paid towards amt paid for supply of News papers at phase-III*		**414.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\3	*Being cash paid towards purchasing of petrol for company machine leveing PCC at phase-III*		**130.00**
	By **Hardware - III**		Cash Payment	CP\4	*being cash paid towards purchasing of Holders Nof bolts ,tape ,Bulb for B.NO-211 at Phase-III*		**70.00**
	By **Sundry Purchase - III**		Cash Payment	CP\5	*Being cash paid towards purchase of 3" COUPING for Bno-266 at phase-III*		**120.00**
	By **Printing & Stationery**		Cash Payment	CP\6	*Being cash paid towards purchase of note books for security entering victors*		**50.00**
	By **Office Expenses**		Cash Payment	CP\7	*Being cash paid towards purchasing of disposible glass, plates at phase-III*		**80.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	By **Hardware - III**		Cash Payment	CP\8	*Being cash paid tiowards purchasing of cutting blaole and nails for Bno-309 AT phase -III*		**160.00**
	By **Hardware - III**		Cash Payment	CP\9	*Being cash paid towards purchasing of not bolts for paind board*		**105.00**
	By **Office Expenses**		Cash Payment	CP\10	*Being cash paid towards purchasing of Vimsoap for cleanning*		**20.00**
	By **Electricity Charges - III**		Cash Payment	CP\11	*Being cash paid towards amt poial for late feee charges of phase-III*		**250.00**
	By **Printing & Stationery**		Cash Payment	CP\12	*Being cash paid towards xerox copy price list all project for marketing people*		**30.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\13	*Being cash paid GHMC parking Vechical at Kukori offfice*		**5.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\14	*Being cash paid towards Srinivasa Filling station purchase of petrol*		**60.00**
	By **Paints - III**		Cash Payment	CP\15	*Being cash paid towards Local purchase of paints for flag poleat site office*		**40.00**
	By **Electrical Goods - III**		Cash Payment	CP\16	*Being cash paid towards Local purchase of 3" plain bend pve tape pachi rubber Bno-305*		**250.00**
	By **Labour Charges - III**		Cash Payment	CP\17	*Being cash paid towards AMT paid for Manym labour he was injured at phase -III*		**200.00**
	By **Office Expenses**		Cash Payment	CP\18	*Being cash paid towards purchase of flowers ,Banana, cococunt ot site office*		**161.00**
	By **Hardware - III**		Cash Payment	CP\19	*Being cash paid towards purchase of Not bolts*		**100.00**
	By **Petrol Diesel & Oil - III**		Cash Payment	CP\20	*Being cash paid towards K. Suneel kumar petrol charges as per slip atteched dt 1/2/2011*		**77.00**
	By **Office Expenses**		Cash Payment	CP\21	*being cash paid towards pur of VIP cover*		**550.00**
	By **Advertisement**		Cash Payment	CP\22	*Being cash paid towards Paper Ads house for sale 18/2 /2011,19/2/2011,20/2/2011*		**670.00**
	By **Misc Exp - III**		Cash Payment	CP\23	*Being cash paid towards Arjun weighting of steel*		**50.00**
	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*On account reversed*	**5,000.00**	
17-2-2011	By **Rajkumar.P.E Salary A/c**		Cash Payment	CP\1	*Being cash paid towards salary advance*		**5,000.00**
	By **Dakshina Murthy Salary A/c**		Cash Payment	CP\2	*Being cash paid towards salary advance*		**1,000.00**
	By **Transportation / Hamali - III**		Cash Payment	CP\3	*Being cash paid towards Transport charges for Clay wall tiles -9"x3" vide po no-1661, 2114,2775,&2535*		**2,000.00**
19-2-2011	By **M Srinivasulu Transport**		Cash Payment	CP\1	*Being cash paid towards penality not wearing khaki shirt while driving*		**100.00**
	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. :094835 cash withdraw from HDFC Bank*	**25,000.00**	
21-2-2011	By **Miscellaneous Expenses**		Cash Payment	CP\1	*Being cash paid towards meter transport fee paid on 200C,301 & 329*		**300.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-2-2011	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid toward sale deed attentation charges paid on 200C,301,329*		**210.00**
22-2-2011	By **Postage & Courier**		Cash Payment	CP\1	*Being cash paid toward register postted 353 notics*		**31.00**
	By **Legal Exp**		Cash Payment	CP\2	*Being cash paid towards in the court section for non opperent court for give to CMO in the court B NO-256*		**200.00**
24-2-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards paper advertisment*		**1,390.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards paper advertisment*		**200.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towards Modem bill on behalf of Nagi Reddy for the month of Jan 11*		**300.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid towards Modem bill on behalf of Nagi Reddy for the month of Dec 11*		**300.00**
25-2-2011	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards salary advance*		**1,000.00**
	By **Srinivas Yadav Petty Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for vehicle insurance*		**700.00**
28-2-2011	By **Petrol Charges**		Cash Payment	CP\1	*Being cash paid towards petrol charges to Marthand*		**100.00**
	By **Telephone Bills**		Cash Payment	CP\2	*Being cash paid to Tata towards telephone bill for the period from 19.01.11 to 18.02. 11 vide phone no.9246534184*		**552.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid to Tata towards telephone bill for the period from 19.01.11 to 18.02. 11 vide phone no. 09246509253*		**386.00**
	By **Petrol Charges**		Cash Payment	CP\4	*Being cash paid towards petrol to Suneel Kumar from 18.02.11 to 21.02.11*		**168.00**
1-3-2011	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\1	*Being cash paid towards salari payments*		**1,000.00**
2-3-2011	By **Transportation & Hamali Charges II**		Cash Payment	CP\1	*Being cash paid towards transport charges Hamal charges*		**2,000.00**
4-3-2011	By **Insurance Charges**		Cash Payment	CP\1	*Being cash paid towards Vehicle insurance company vehicle AP10 AM 2067*		**703.00**
	By **Labour Welfare - III**		Cash Payment	CP\2	*Being cash paid towards paid for charges teaching of govt scholl for feb-11*		**2,000.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid towards paper adv for sale 4/3/11,5/3/11,6/3 /11*		**600.00**
	By **Telephone Bills**		Cash Payment	CP\4	*Being cash paid towards purchase of ISD calling of BSNL*		**1,103.00**
5-3-2011	By **Labour Welfare - III**		Cash Payment	CP\1	*Being cash paid towards paid for charges tservice the school children phase-III for feb-11*		**800.00**
	By **HDFC Bank Ltd**		Contra	CO\1	*Ch. No. : cash deposited which is received from BNO-348*		**2,00,000.00**
	By **Office Expenses**		Cash Payment	CP\2	*Being cash paid towards paid for charges chargs for cleaning of toilets at phase -II offfice*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Office Expenses**		Cash Payment	CP\3	*Being cash paid towards paid for charges chargs for cleaning of toilets at phase -IX labour qurts for month of feb-11*		**500.00**
	By **Labour Welfare - III**		Cash Payment	CP\4	*Being cash paid towards paid for charges teaching at cheldren phase-III for feb-11*		**2,000.00**
	By **Printing & Stationery**		Cash Payment	CP\5	*Being cash paid towards xerox exp paid io phase-III*		**50.00**
	By **Legal Exp**		Cash Payment	CP\6	*Being cash paid towards court of IX*		**1,000.00**
	To **Plot No - 348 BVJ Ganesh**		Cash Receipts	CR\1	*Being amount received from Ganesh towards installment amount vide receipt no.2130 for b.no.348*	**2,00,000.00**	
7-3-2011	By **Petrol Diesel & Oil - III**		Cash Payment	CP\1	*Being cash paid to K.Martand petrol charges dt 6/3/11*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\2	*Being cash paid to Sai laxmi sewatha vechile charges of 2 weelers*		**687.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid to Rama dharam kanta weightment of round pipe*		**30.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to K V Nagi reddy road show tata ALC1/3 /11*		**180.00**
9-3-2011	By **Repairs & Maintenance - III**		Cash Payment	CP\1	*Being cash paid to 24 matrix technologies purchase of link cable*		**490.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid to sashi kumar remise returne of june 08 ,sep 08,dec08,& march 09*		**1,000.00**
	By **Advertisement**		Cash Payment	CP\3	*Being cash paid to DC classifies paper ad house for sale 11/3/11,12/3/11,13/3/11*		**1,560.00**
10-3-2011	By **Srinivas Yadav.M Salary A/c**		Cash Payment	CP\1	*Being cash paid to Srinivas yadav salary advance*		**500.00**
	By **Hardware - III**		Cash Payment	CP\2	*Being cash paid to Sri lakshmi ganesh iron & H\W stores purchase of gates hings & ms flowers*		**510.00**
	By **Misc Exp - III**		Cash Payment	CP\3	*Being cash paid to Rama dharam kanta weightment of m. s round pipes*		**30.00**
	By **Office Expenses**		Cash Payment	CP\4	*Ch. No. :Being cash paid towards local purchase of cool drinks for soham sir*		**33.00**
	By **Electrical Goods - III**		Cash Payment	CP\5	*Ch. No. :Being cash paid towards APCPDCL amt paid for electricity bill*		**165.00**
	By **Hardware - III**		Cash Payment	CP\6	*Ch. No. :Being cash paid towards purchase of net bolts for panel board at phase -III*		**73.00**
	By **Miscellaneous Expenses**		Cash Payment	CP\7	*Ch. No. :Being cash paid towards traffic police amt paid to he is stop marketing vechile at tank buand*		**100.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\8	*Ch. No. :Being cash paid towards reparing of cycle for site office*		**30.00**
	By **Misc Exp - III**		Cash Payment	CP\9	*Ch. No. :Being cash paid towards weighting of steel*		**40.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By **Office Expenses**		Cash Payment	CP\10	*Ch. No. :Being cash paid towards Balaji enterprises purchaes of colin and wooola cutting]*		**135.00**
	By **Office Expenses**		Cash Payment	CP\11	*Ch. No. :Being cash paid towards lacal purchase*		**17.00**
	By **Office Expenses**		Cash Payment	CP\12	*Ch. No. :Being cash paid towards purchase of bell for soham sir bunglore at phase-ii*		**90.00**
	By **Advertisement**		Cash Payment	CP\13	*Ch. No. :Being cash paid towards paper ad house sale 19/3/11,20/3/11*		**1,570.00**
11-3-2011	By **Anil Kumar Petty Cash**		Cash Payment	CP\1	*Being cash paid to purchase of battery charges*		**1,800.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\2	*Being cash paid to salary advance*		**500.00**
12-3-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Ch. No. : Being cash with drawl from hdfc bank*	**25,000.00**	
	By **Office Expenses**		Cash Payment	CP\1	*Ch. No. : Amt paid for supply of drinking water at phase II office*		**500.00**
	By **News Papers & Periodicals**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards express daily news papers amt paid for supply for phase III*		**407.00**
14-3-2011	By **Hari Swaroop Petty Cash**		Cash Payment	CP\1	*Ch. No. :Being cash paid towards site expenses*		**5,000.00**
	By **Misc Exp - III**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards arjun weigh bridge weighting of steel*		**40.00**
	By **Postage & Courier**		Cash Payment	CP\3	*Ch. No. :Being cash paid towards Register post*		**120.00**
15-3-2011	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount reversed*	**5,000.00**	
16-3-2011	By **Postage & Courier**		Cash Payment	CP\1	*Ch. No. :Being cash paid towards reg post notice letter B NO-379 XEROXcopy*		**25.00**
	By **Advertisement**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards Paper ad house sale 18/3/11,19/3/11,20/3/11*		**1,560.00**
23-3-2011	To **Hari Swaroop Petty Cash**		Cash Receipts	CR\1	*Being amount reversed*	**5,000.00**	
26-3-2011	To **HDFC Bank Ltd**		**Contra**	CO\1	*Being cash withdrawn Ch.No. 94837*	**60,000.00**	
28-3-2011	By **Legal Exp**		Cash Payment	CP\1	*Being cash paid toC.Balagopal advacate towards legal notice*		**2,000.00**
	By **Petrol Charges**		Cash Payment	CP\2	*Being cash paid to K.Sunel kumar towards petrol charges*		**125.00**
	By **Legal Exp**		Cash Payment	CP\3	*Being cash paid to M.Srinivas yadav towards stamp paper purchase*		**110.00**
	By **Repairs & Maintenance - III**		Cash Payment	CP\4	*Being cash paid to keerthi motors towards vechile servicing no-AP10AM 6437*		**391.00**
	By **Postage & Courier**		Cash Payment	CP\5	*Being cash paid to mayuri amarnath towards legal water rent*		**50.00**
	By **Hari Swaroop Petty Cash**		Cash Payment	CP\6	*Being cash paid towards site expenses*		**5,000.00**
	By **Hardware - III**		Cash Payment	CP\7	*Being cash paid to anand sanitary engineering co. towards purchase of rock bolts for wall hang w/c B NO-232 Phase-II*		**515.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	By **Advertisement**		Cash Payment	CP\8	*bEING CASH PAID TO DCCLCSSIFIED Towards paper ad house for sale 25/3 /11,26/3/11,27/3/11*		**1,560.00**
	By **Advertisement**		Cash Payment	CP\9	*Being cash paid to time of india towards paper ads house for sale 25/3/11,26/3/11,27/3/11*		**600.00**
	By **State Bank of Hyderabad**		**Contra**	CO\1	*Being cash deposited*		**60,000.00**
	By **Advertisement**		Cash Payment	CP\10	*Being cash paid to DC Classified towards paper ads 27/3/11,28/3/11,29/3/11*		**2,040.00**
	By **Advertisement**		Cash Payment	CP\11	*Being cash paid to DC Cassified towards pAPER ADS ACCOUNTS 27/3/11,28/3/11, 29/3/11*		**2,060.00**
	By **A.Samba Siva Rao Salary A/c**		Cash Payment	CP\12	*Being cash paid to samba siva rao towards salary advance*		**1,000.00**
	By **Krishna - III**		Cash Payment	CP\13	*Bieng cash paid to towards C. Krishna On A\C*		**1,500.00**
	By **Telephone Bills**		Cash Payment	CP\14	*Being cash paid towards telephone bill*		**2,077.00**
	By **Advertisement**		Cash Payment	CP\15	*Being cash paid towards vijay kumar*		**500.00**
	By **Telephone Bills**		Cash Payment	CP\16	*Being cash paid towards voda phone 9642499909 march month internet modern bill*		**300.00**
30-3-2011	By **Printing & Stationery**		Cash Payment	CP\1	*Being cash paid tosite photographes*		**75.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards tataAce campagian or 7,17,21 3 class*		**400.00**
31-3-2011	By **Advertisement**		Cash Payment	CP\1	*Being cash paid towards purchase of tholoe tyre*		**1,200.00**
	By **Advertisement**		Cash Payment	CP\2	*Being cash paid towards reliance modern bill mounth of feb, march*		**600.00**
	By **Telephone Bills**		Cash Payment	CP\3	*Being cash paid towardstelephone charges vide phone 984892989*		**472.00**
	By **Advertisement**		Cash Payment	CP\4	*Being cash paid to K.Martand towards Paper insent (petrolcharges)*		**100.00**
						66,71,930.68	**64,00,970.00**
	By **Closing Balance**						**2,70,960.68**
						66,71,930.68	**66,71,930.68**

CC Rings III

17-1-2011	To **HDFC Bank Ltd**	138406	Bank Payment	BP\44	*Ch. No. :138406 pur of material*	**2,400.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\184	*Being transferred*		**2,400.00**
						2,400.00	**2,400.00**

Cement & RMC - II

31-12-2010	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\4	*Being purchases of RMC atainst Bill No.4134 dt.17-11 -2010*	**37,200.00**	
	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\5	*Being purchases of RMC against Bill No.HYDIN002533 dt.4-8-10*	**35,200.00**	
28-3-2011	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\1	*vide bill no.104 dt.29.03.11*	**56,950.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\9	*Being amount credited towards pur of rmc cement vide bill no. 5066 dt.27.01.11*	**48,000.00**	
	By **Work in Progress - II**		**Journal**	JV\141	*Being transferred*		**1,77,350.00**
						1,77,350.00	**1,77,350.00**
	Cement & RMC - III						
9-4-2010	To **Neha Marketing**		**Journal**	JV\3	*Being Amount Credited to Neha Marketing towards purchase of cement against bill no 1494, 1489 dt 29.03.10*	**64,575.00**	
15-4-2010	To **Neha Marketing**		**Journal**	JV\32	*Being amount Credited to Neha Marketing towards purchase of cement against bill no 1517 dt 31.03.10*	**98,250.00**	
23-4-2010	To **Patel Enterprises**		**Journal**	JV\2	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6151 dt 19.04.10*	**1,01,000.00**	
26-4-2010	To **Ravi Cement Industry**		**Journal**	JV\8	*Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no 368 dt 14.03.10*	**12,730.00**	
	To **Sas Infra Projects India Pvt. Ltd.**		**Journal**	JV\11	*Being amount credited to Sri sas industries towards supply of ready mix against bill no 1648 dt 25.03.10*	**68,750.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\12	*Being amount credited to maruthi pipe industry towards purchase of cement pipes against bill no 53 dt 19.04.10*	**5,610.00**	
11-5-2010	To **Sas Infra Projects India Pvt. Ltd.**		**Journal**	JV\1	*Being Amount Credited to Sri SAS Industries towards supply of Ready mix against bill no 143,108 dt 28.04.10 & 23.04.10*	**1,30,000.00**	
13-5-2010	To **Neha Marketing**		**Journal**	JV\1	*Being amount credited to Neha Marketing towards purchase of cement against bill no 134 dt 06.05.10*	**49,250.00**	
	To **Patel Enterprises**		**Journal**	JV\2	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6214 dt 06.05.10*	**48,620.00**	
28-5-2010	To **Patel Enterprises**		**Journal**	JV\9	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6249 dt 22.05.10*	**86,000.00**	
22-6-2010	To **Vasavi Sales Corporation**		**Journal**	JV\1	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 268, dt 08.06.10 267 dt 08.06.10*	**69,100.00**	
22-7-2010	To **Ravi Cement Industry**		**Journal**	JV\10	*Being Amount Credited to Ravi cement industry towards purchase of cement against against bill no 387 dt 08.07.10*	**4,640.00**	
5-8-2010	To **Ravi Cement Industry**		**Journal**	JV\19	*Being cash paid to Ravi Cement Industry towards purchase of manhole covers against bill no 397 dt 03.08.10*	**3,480.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To **Ravi Cement Industry**		**Journal**	JV\20	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 398 dt 03. 08.10*	**1,350.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\24	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 591,590 dt 21. 07.10*	**52,800.00**	
20-8-2010	To **Ravi Cement Industry**		**Journal**	JV\7	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 402 dt 16. 08.10*	**3,480.00**	
7-9-2010	To **Maruthi Pipe Industry**		**Journal**	JV\15	*Being Amount Credited to Maruthi pipes towards purchase of manhole covers against bill no 51 dt 23.08.10*	**5,422.00**	
	To **Patel Enterprises**		**Journal**	JV\16	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6516 dt 23.08.10*	**48,240.00**	
	To **Sas Infra Projects India Pvt. Ltd.**		**Journal**	JV\25	*Being Amount Credited to Sri Sas industries towards supply of ready mix against bill no 536, 446 dt 27.07.10 , 07.07.10*	**70,000.00**	
10-9-2010	To **Vasavi Sales Corporation**		**Journal**	JV\1	*Being amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 815 dt 28.08.10*	**25,000.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 741 dt 13.08.10*	**48,240.00**	
16-9-2010	To **Patel Enterprises**		**Journal**	JV\1	*Being Amount Credited to Patel enterprises towards purchase of cement against bill no 6363 dt 09.07.10*	**67,000.00**	
24-9-2010	To **Vasavi Sales Corporation**		**Journal**	JV\14	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 923 dt 14.09.10*	**59,400.00**	
	To **Ravi Cement Industry**		**Journal**	JV\16	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 409 dt 14. 09.10*	**1,740.00**	
26-10-2010	To **Patel Enterprises**		**Journal**	JV\3	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6628 dt 05.10.10*	**83,520.00**	
	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\26	*Being Amount Credited to RMC Ready mix towards purchase of ready mix against bill no 003279 dt 22.09.10*	**29,400.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\46	*Being Amount Credited to vasavi Sales Corporation towards purchase of cement against bill no 1072 dt 12.10.10*	**80,150.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Vasavi Sales Corporation**		**Journal**	JV\50	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 995 dt 25.09.10*	**74,880.00**	
1-11-2010	To **Vasavi Sales Corporation**		**Journal**	JV\18	*Being Amount Credited to Vasavi Sales Corporation towards purchase of Cement against bill no 1152 dt 25.10.10*	**82,440.00**	
4-11-2010	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\2	*Being Amount Credited to RMC REady mix towards supply of ready mix against bill no 3750 dt 20.10.10*	**54,900.00**	
13-11-2010	To **Vasavi Sales Corporation**		**Journal**	JV\11	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 1206 dt 09.11.10*	**82,440.00**	
19-11-2010	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\3	*Being Amount Credited to RMC Ready mix towards purchase of ready mix against bill no 3880 dt 25.10.10*	**49,600.00**	
	To **Neha Marketing**		**Journal**	JV\7	*Being Amount Credited to Neha Marketing towards purchase of cement against bill no 2248 dt 26.03.09*	**41,900.00**	
9-12-2010	To **Vasavi Sales Corporation**		**Journal**	JV\4	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 1253 dt 22.11.10*	**79,450.00**	
16-12-2010	To **Vasavi Sales Corporation**		**Journal**	JV\16	*Being amount credited towards pur of cement vide bill no.1347 dt.06.12.10*	**79,450.00**	
24-12-2010	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\5	*Being amount credited towards pur of ready mix concrete vide bill no.4089 dt.15.11.10*	**55,800.00**	
31-12-2010	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being amount credited towards pur of cement vide bill no.1392 dt.17.12.10*	**40,400.00**	
21-1-2011	To **Vasavi Sales Corporation**		**Journal**	JV\6	*Being amount credited towards pur of cement vide bill no.1478 dt.31.12.10*	**80,640.00**	
	To **Patel Enterprises**		**Journal**	JV\9	*Being amount credited towards pur of cement vide bill no.6442 dt.31.07.10*	**53,600.00**	
4-2-2011	To **Vasavi Sales Corporation**		**Journal**	JV\2	*Being amount credited towards pur of cement vide bill no.1552 dt.18.01.11*	**79,450.00**	
9-2-2011	To **Vasavi Sales Corporation**		**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.1624 dt.31.01.11*	**84,700.00**	
17-2-2011	To **Anthurium Infra Pvt. Ltd.**		**Journal**	JV\5	*Being amount credited towards pur of RMC concrete vide bill no.1398 dt.07.1.11*	**1,08,500.00**	
18-2-2011	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\1	*Being amount credited towards pur of RMC cement vide bill no. 4527 dt.17.12.10*	**37,200.00**	
23-2-2011	To **Vasavi Sales Corporation**		**Journal**	JV\1	*Being amount credited towards pur of cement vide bill no.1665 dt.05.02.11*	**84,700.00**	
	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\8	*Being amount credited towards pur of RMC vide bill no.5316*	**55,250.00**	
11-3-2011	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\5	*Being amount credited towards pur of RMC cement vide bill no. 5523 dt.26.02.11*	**89,900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To **Vasavi Sales Corporation**		**Journal**	JV\24	*Being amount credited towards pur of cement vide bill no.1876 dt.03.03.11*	**88,200.00**	
21-3-2011	To **RMC REady Mix India Pvt Ltd**		**Journal**	JV\1	*Being amount credited towards pur of RMC cement vide bill no. 002931 dt.26.08.10*	**34,100.00**	
	To **Vasavi Sales Corporation**		**Journal**	JV\4	*vide bill no.2044 dt.21.03.11*	**89,950.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**28,45,197.00**
						28,45,197.00	**28,45,197.00**

Cement & RMC - VII

5-8-2010	To **Ravi Cement Industry**		**Journal**	JV\25	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 399, 389 dt 03.08.10*	**22,000.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**22,000.00**
						22,000.00	**22,000.00**

Cera Sanitaryware Ltd

3-8-2010	By **Plumbing Material - III**		**Journal**	JV\27	*Being Amount Credited to Cera Sanitary towards purchase of plumbing material against billl no 1065,1175 dt 29.07.10*		**10,071.00**
13-8-2010	By **Plumbing Material - III**		**Journal**	JV\3	*Being Amount Credited to Cera Sanitary towards purchase of plumbing material against bill no 1064,1174 dt 29.07.10*		**11,738.00**
20-10-2010	To **HDFC Bank Ltd**	042170	Bank Payment	BP\44	*Ch. No. :042170 Being Amount Credited to Cera Sanitary towards purchase of plumbing material against bill no 1011, 1174 dt 29.07.10*	**11,738.00**	
21-12-2010	To **HDFC Bank Ltd**	095186	Bank Payment	BP\2	*Ch. No. :095186 being chq issued towards pur of plumbing items vide bill no. 1011, 1065, 1011, 1175 dt.29.07.10*	**10,071.00**	
10-1-2011	By **Plumbing Material - III**		**Journal**	JV\18	*Being amount credited towards pur of plumbing items vide bil no.3027 & 2858 dt.05.01.11*		**13,720.00**
						21,809.00	**35,529.00**
	To **Closing Balance**					**13,720.00**	
						35,529.00	**35,529.00**

Chandrakala - II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,235.00**	

Chandrakala - III

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**47,824.00**
3-4-2010	To **HDFC Bank Ltd**	792013	Bank Payment	BP\25	*Ch. No. :792013 Being chq issued to Chandrakala towards on Account payment*	**1,509.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from chandrakala*	**16.00**	
	To **Misc Income**		**Journal**	JV\44	*Being amount Deducted towards Room Rent*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank Ltd**	826107	Bank Payment	BP\20	*Ch. No. :826107 Being chq issued to Chandrakala towards on account payment*	**5,122.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**53.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**100.00**	
12-4-2010	To **HDFC Bank Ltd**	826157	Bank Payment	BP\11	*Ch. No. :826157 Being chq issued to Chandrakala towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*	**100.00**	
17-4-2010	To **HDFC Bank Ltd**	826211	Bank Payment	BP\22	*Ch. No. :826211 Being chq issued to Chandrakala towards on Account payemnt*	**2,988.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**32.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**130.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\16	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 20.02.10 to 26.03. 10*		**38,610.00**
24-4-2010	To **HDFC Bank Ltd**	826305	Bank Payment	BP\14	*Ch. No. :826305 being chq issued to chandrakala towards on account payment*	**5,810.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**60.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**130.00**	
28-4-2010	By **Labour Charges - III**		**Journal**	JV\6	*Being Amount Credited to Chandrakala towards centring work completion of stage 2 work at B no 355 work done from dt 01.03.10 to 20.03.10*		**37,632.00**
1-5-2010	To **HDFC Bank Ltd**	826467	Bank Payment	BP\25	*Ch. No. :826467 Being chq issued to Chandrakala towards on Account payment*	**1,107.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**13.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**130.00**	
8-5-2010	To **HDFC Bank Ltd**	826404	Bank Payment	BP\4	*Ch. No. :826404 Being chq issued to Chandrakala towards on account payment*	**1,513.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**17.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**130.00**	
15-5-2010	To **HDFC Bank Ltd**	826549	Bank Payment	BP\11	*Ch. No. :826549 Being chq issued to Chandrakala towards on account payment*	**2,394.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**26.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
17-5-2010	To **HDFC Bank Ltd**	*862884*	Bank Payment	BP\9	*Ch. No. :862884 Being chq issued to Chandrakala towards on account payment*	**24,750.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**250.00**	
22-5-2010	To **HDFC Bank Ltd**	*863059*	Bank Payment	BP\8	*Ch. No. :863059 being chq issued to chandrakala towards on account payment*	**1,206.00**	
	To **HDFC Bank Ltd**	*863120*	Bank Payment	BP\74	*Ch. No. :863120 Being chq issued to Chandrakala towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**14.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**150.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
29-5-2010	To **HDFC Bank Ltd**	*863153*	Bank Payment	BP\12	*Ch. No. :863153 Being chq issued to Chandrakala towards on account payment*	**1,093.00**	
	To **HDFC Bank Ltd**	*863212*	Bank Payment	BP\71	*Ch. No. :863212 being chq issued to chandrakala towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**12.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**100.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
12-6-2010	To **HDFC Bank Ltd**	*863330*	Bank Payment	BP\6	*Ch. No. :863330 Being chq issued to Chandrakala towards on account payment*	**2,370.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**25.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
19-6-2010	To **HDFC Bank Ltd**	*918954*	Bank Payment	BP\16	*Ch. No. :918954 Being chq issued to Chandrakala towards on account payment*	**3,736.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**39.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**130.00**	
26-6-2010	To **HDFC Bank Ltd**	*919054*	Bank Payment	BP\6	*Ch. No. :919054 Being chq issued to Chandrakala towards on account payment*	**4,028.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**42.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**130.00**	
3-7-2010	To **HDFC Bank Ltd**	919050	Bank Payment	BP\14	*Ch. No. :919050 Being chq issued to Chandrakala towards on account payment*	**4,028.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**130.00**	
5-7-2010	By **Labour Charges - III**		**Journal**	JV\10	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 26.03.10 to 26.05. 10*		**51,480.00**
10-7-2010	To **HDFC Bank Ltd**	919201	Bank Payment	BP\38	*Ch. No. :919201 Being chq issued to Chandrakala towards on account payment*	**3,137.00**	
	To **HDFC Bank Ltd**	919268	Bank Payment	BP\87	*Ch. No. :919268 Being chq issued to Chandrakala towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**183.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
17-7-2010	To **HDFC Bank Ltd**	919312	Bank Payment	BP\11	*Ch. No. :919312 Being chq issued to Chandrakala towards on account payment*	**3,137.00**	
	To **HDFC Bank Ltd**	919368	Bank Payment	BP\65	*Ch. No. :919368 Being chq issued to Chandrakala towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**133.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
24-7-2010	To **HDFC Bank Ltd**	919399	Bank Payment	BP\13	*Ch. No. :919399 Being chq issued to Chandrakala towards on account payment*	**1,578.00**	
	To **HDFC Bank Ltd**	957004	Bank Payment	BP\68	*Ch. No. :957004 Being chq issued to Chandrakala towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**172.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**630.00**	
31-7-2010	To **HDFC Bank Ltd**	957040	Bank Payment	BP\10	*Ch. No. :957040 Being chq issued to Chandrakala towards on account payment*	**7,023.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**72.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957164	Bank Payment	BP\23	*Ch. No. :957164 Being chq issued to chandrakala towards on account*	**7,518.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**77.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**77.00**	
14-8-2010	To **HDFC Bank Ltd**	957258	Bank Payment	BP\8	*Ch. No. :957258 Being chq issued to Chandrakala towards on account payment*	**9,631.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**99.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
21-8-2010	To **HDFC Bank Ltd**	957338	Bank Payment	BP\6	*Ch. No. :957338 being chq issued towards payment as per details enclosed*	**5,592.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**58.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
28-8-2010	To **HDFC Bank Ltd**	957413	Bank Payment	BP\5	*Ch. No. :957413 being chq issued towards labour payment as per details enclosed*	**2,623.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**27.00**	
4-9-2010	To **HDFC Bank Ltd**	995066	Bank Payment	BP\6	*Ch. No. :995066 Being chq issued to Chandrakala towards on account payment*	**3,069.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
10-9-2010	To **HDFC Bank Ltd**	995141	Bank Payment	BP\9	*Ch. No. :995141 Being chq issued to Chandrakala towards on account payment*	**2,147.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**23.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
13-9-2010	By **Labour Charges - III**		**Journal**	JV\8	*Being Amount Credited to Chandrakala towards Centring work at B no 307 work done from dt 26.07.10 to 28.08.10*		**51,480.00**
18-9-2010	To **HDFC Bank Ltd**	995239	Bank Payment	BP\8	*Ch. No. :995239 Being chq issued to Chandrakala towards on account payment*	**4,671.00**	
	To **HDFC Bank Ltd**	995290	Bank Payment	BP\59	*Ch. No. :995290 Being chq issued to Chandrakala towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**149.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
25-9-2010	To **HDFC Bank Ltd**	995327	Bank Payment	BP\5	*Ch. No. :995327 Being chq issued to Chandrakala towards on account payment*	**4,330.00**	
	To **HDFC Bank Ltd**	995376	Bank Payment	BP\55	*Ch. No. :995376 Being chq issued to Chandrakala towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**95.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
29-9-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Chandrakala towards centring work at B no 372 stage 1 work done from dt 15.08.10 to 23.09. 10*		**38,610.00**
4-10-2010	To **HDFC Bank Ltd**	995422	Bank Payment	BP\14	*Ch. No. :995422 Being chq issued to Chandrakala towards on account payment*	**4,572.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**48.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
9-10-2010	To **HDFC Bank Ltd**	995495	Bank Payment	BP\5	*Ch. No. :995495 Being chq issued to Chandrakala towards on account payment*	**4,028.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**130.00**	
16-10-2010	To **HDFC Bank Ltd**	042057	Bank Payment	BP\6	*Ch. No. :042057 Being chq issued to Chandrakala towards on account payment*	**5,009.00**	
	To **HDFC Bank Ltd**	042122	Bank Payment	BP\71	*Ch. No. :042122 Being chq issued to Chandrakala towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**206.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Penality from Chandrakala*	**535.00**	
23-10-2010	To **HDFC Bank Ltd**	042196	Bank Payment	BP\5	*Ch. No. :042196 Being chq issued to Chandrakala towards on account payment*	**5,711.00**	
	To **HDFC Bank Ltd**	042243	Bank Payment	BP\52	*Ch. No. :042243 Being chq issued to Chandrakala towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**159.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room rent from Chandrakala*	**130.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042347	Bank Payment	BP\54	*Ch. No. :042347 Being chq issued to Chandrakala towards on account payment*	**7,211.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**74.00**	
	To **Misc Income**		**Journal**	JV\13	*Being Amount Deducted from Chandrakala towards Room Rent*	**115.00**	
6-11-2010	To **HDFC Bank Ltd**	042412	Bank Payment	BP\9	*Ch. No. :042412 Being chq issued to chandrakala towards on account payment*	**2,434.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from Chandrakala*	**115.00**	
13-11-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Chandrakala towards centring work at B no 307 stage 1 work done from dt 15.06.10 to 05.07. 10*		**38,610.00**
	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**1,716.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**19.00**	
	To **Misc Income**		**Journal**	JV\20	*Being Amount Deducted towards Room Rent from chandrakala*	**115.00**	
20-11-2010	To **HDFC Bank Ltd**	094919	Bank Payment	BP\39	*Ch. No. :094919 Being chq issued to Chandrakala towards on account payment*	**5,503.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**57.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room rent from Chandrakala*	**115.00**	
27-11-2010	To **HDFC Bank Ltd**	094955	Bank Payment	BP\11	*Ch. No. :094955 Being chq issued to Chandrakala towards on account payment*	**3,498.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**37.00**	
	To **Misc Income**		**Journal**	JV\10	*being Amount Deducted towards Room Rent from Chandrakala*	**115.00**	
4-12-2010	To **HDFC Bank Ltd**	095002	Bank Payment	BP\23	*Ch. No. :095002 Being chq issued to chandrakala towards on account payment*	**4,785.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**50.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Chandrakala*	**115.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	By **Labour Charges - III**		**Journal**	JV\3	*Being Amount Credited to Chandrakala towards Centring work at B no 372 stage 2 work done from dt 15.10.10 to 14.11. 10*		**51,480.00**
11-12-2010	To **HDFC Bank Ltd**	095037	Bank Payment	BP\9	*Ch. No. :095037 being chq issued towards labour payment*	**6,765.00**	
	To **HDFC Bank Ltd**	095073	Bank Payment	BP\40	*Ch. No. :095073 being chq issued towards on account*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**70.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**115.00**	
13-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards TDS charges*	**100.00**	
18-12-2010	To **HDFC Bank Ltd**	095101	Bank Payment	BP\12	*Ch. No. :095101 being chq issued towards labour payment*	**5,940.00**	
	To **HDFC Bank Ltd**	095146	Bank Payment	BP\43	*Ch. No. :095146 being chq issued towards on account*	**4,950.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**60.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being amount deducted to contractors towards TDS charges*	**50.00**	
27-12-2010	To **HDFC Bank Ltd**	095219	Bank Payment	BP\9	*Ch. No. :095219 being chq issued towards labour payment*	**4,092.00**	
	To **HDFC Bank Ltd**	095249	Bank Payment	BP\40	*Ch. No. :095249 being chq issued towards on account*	**19,800.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**158.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**200.00**	
3-1-2011	To **HDFC Bank Ltd**	138187	Bank Payment	BP\4	*Ch. No. :138187 labour payment*	**6,122.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**178.00**	
	To **HDFC Bank Ltd**	138231	Bank Payment	BP\48	*Ch. No. :138231 on account payment*	**9,900.00**	
8-1-2011	To **HDFC Bank Ltd**	138290	Bank Payment	BP\19	*Ch. No. :138290 labour payment*	**5,676.00**	
10-1-2011	By **Labour Charges - III**		**Journal**	JV\4	*Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab & colums, for b.no.309 at SOB - III from 15.10.10 to 22.12.10*		**38,610.00**
17-1-2011	To **HDFC Bank Ltd**	138378	Bank Payment	BP\17	*Ch. No. :138378 labour payment*	**5,924.00**	
	To **HDFC Bank Ltd**	138417	Bank Payment	BP\55	*Ch. No. :138417 on account*	**9,900.00**	
22-1-2011	To **HDFC Bank Ltd**	138477	Bank Payment	BP\22	*Ch. No. :138477 labour payment*	**3,625.00**	
	To **HDFC Bank Ltd**	138506	Bank Payment	BP\47	*Ch. No. :138506 on account*	**5,000.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**100.00**	
	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**174.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**176.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards TDS @ 1 %*	**100.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**153.00**	
1-2-2011	To **HDFC Bank Ltd**	138534	Bank Payment	BP\16	*Ch. No. :138534 labour payment*	**4,290.00**	
5-2-2011	To **HDFC Bank Ltd**	138600	Bank Payment	BP\22	*Ch. No. :138600 labour payment*	**2,756.00**	
12-2-2011	To **HDFC Bank Ltd**	178989	Bank Payment	BP\18	*Ch. No. :178989 Being cheq issued towards Labour Payments*	**8,241.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**160.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**144.00**	
16-2-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards stage I footing, plinth beams, staircase, G.F slab & col for b. no.389 and fine for ground floor slab water curing not done properly from 15.11.10 to 07. 01.11*		**33,610.00**
	By **Labour Charges - III**		**Journal**	JV\6	*Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.309 from 20.12.10 to 27.01.11*		**51,480.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**84.00**	
19-2-2011	To **HDFC Bank Ltd**	179087	Bank Payment	BP\12	*Ch. No. :179087Being cheq issued towards labour payments*	**5,544.00**	
	To **HDFC Bank Ltd**	179115	Bank Payment	BP\37	*Ch. No. :179115 Being cheq issued towards on account*	**9,900.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**56.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2% & 1%*	**100.00**	
26-2-2011	To **HDFC Bank Ltd**	179138	Bank Payment	BP\3	*Ch. No. :179138 Being cheq issued towads chandrakala on A/C*	**9,900.00**	
	To **Misc Income**		**Journal**	JV\2	*Being TDS & Room rent deducted*	**100.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**8,044.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**81.00**	
5-3-2011	To **HDFC Bank Ltd**	211469	Bank Payment	BP\26	*Ch. No. :211469 Being cheq issued towards centering payment*	**2,574.00**	
	To **HDFC Bank Ltd**	211493	Bank Payment	BP\49	*Ch. No. :211493 Being cheq issued towards on Accoount*	**14,850.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**176.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards stage II work for first floor slab & portico caps portico slab for b.no.389 area 1430 sft @ Rs. 60 = 85800 @ 55% = 47190 + bonus @ 5% total = 51480 from 10.02.10 to 01.03.11*		**51,480.00**
	By **Labour Charges - III**		**Journal**	JV\4	*Being amount credited towards stage I footing, plinth beams, ground floor col & ground floor slab for commercial stores at sob III Rs.23612 from 15.11.10 to 07.01.11*		**23,611.00**
12-3-2011	To **HDFC Bank Ltd**	*211553*	Bank Payment	BP\21	*Ch. No. :211553 Being cheq issued towards centering payments*	**2,920.00**	
	To **HDFC Bank Ltd**	*211581*	Bank Payment	BP\47	*Ch. No. :211581 Being cheq issued towards chandrakala On A\C*	**4,950.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**80.00**	
21-3-2011	To **HDFC Bank Ltd**	*211605*	Bank Payment	BP\13	*Ch. No. :211605 Being cheq issued towards centering payments*	**2,524.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**76.00**	
	To **HDFC Bank Ltd**	*211629*	Bank Payment	BP\37	*Ch. No. :211629 Being cheq issued towards On A\C*	**4,950.00**	
26-3-2011	To **HDFC Bank Ltd**	*211655*	Bank Payment	BP\11	*Ch. No. :211655 Being cheq issued towards centering payments*	**2,029.00**	
	To **HDFC Bank Ltd**	*211683*	Bank Payment	BP\37	*Ch. No. :211683 Being cheq issued towards on a\c*	**24,750.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**271.00**	
						4,91,025.00	**5,54,517.00**
	To **Closing Balance**					**63,492.00**	
						5,54,517.00	**5,54,517.00**

Chemicals - II

11-2-2011	To **Anisha Associates W.O.3531**		**Journal**	JV\8	*Being amount credited towards pur of chemicals for b.no.355, 358, 359, 200 D, 306*	**20,000.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\141	*Being transferred*		**20,000.00**
						20,000.00	**20,000.00**

Chemicals - III

9-7-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of tiles grout*	**120.00**	
26-7-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of tile grout against bill no 4135 dt 30.06.10*	**1,400.00**	
28-7-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards purchas eof tiles chemicasls*	**1,080.00**	
17-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of tiles chemicals*	**1,890.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of chemical against bill no 4399 dt 06.09.10*	**5,439.00**	
15-9-2010	To **Cash**		**Cash Payment**	CP\16	*Being cash paid towards purchase of chemicals for tiles purose*	**540.00**	
26-10-2010	To **Praful Sanitary**		**Journal**	JV\24	*Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 4535 dt 21.09.10*	**700.00**	
	To **Praful Sanitary**		**Journal**	JV\25	*Being Amount Credited to Praful Sanitary towards purchase of chemicals towards against bill no 4559 dt 28.09.10*	**1,632.00**	
	To **Praful Sanitary**		**Journal**	JV\40	*Being Amount Credited to Praful Sanitary towards purchase of chemicals against bill no 4617 dt 12.10.10*	**5,439.00**	
	To **Praful Sanitary**		**Journal**	JV\41	*Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 4619 dt 13.10.10*	**875.00**	
24-12-2010	To **Anisha Associates**		**Journal**	JV\9	*Being amount credited towards pur of chemicals vide bill no. 290 dt.11.12.10*	**4,950.00**	
10-1-2011	To **Rita Seeds Stores**		**Journal**	JV\23	*Being amount credited towards pur of chemicals vide bill no. 4000 dt.05.01.11*	**2,775.00**	
13-1-2011	To **Anisha Associates**		**Journal**	JV\5	*Being amount credited towards pur of chemicals vide bill no. 317 dt.05.01.11*	**1,079.00**	
4-2-2011	To **Anisha Associates**		**Journal**	JV\9	*Being amount credited towards pur of chemicals vide bill no. 335 dt.24.01.11*	**884.00**	
	To **Anisha Associates**		**Journal**	JV\10	*Being amount credited towards pur of chemicals vide bill no. 334 dt.24.01.11*	**863.00**	
11-2-2011	To **Praful Sanitary**		**Journal**	JV\5	*Being amount credited towards pur of chemicals vide bill no. 4997 dt.29.01.11*	**210.00**	
	To **Anisha Associates W.O.3531**		**Journal**	JV\8	*Being amount credited towards pur of chemicals for b.no.355, 358, 359, 200 D, 306*	**83,000.00**	
17-3-2011	To **Anisha Associates W.O.3427**		**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no. 384 dt.29.12.10 for b.no.364, 366 & 368*	**69,000.00**	
26-3-2011	To **Anisha Associates**		**Journal**	JV\6	*Being amount credited towards pur of chemicals vide bill no. 375 dt.04.03.11*	**918.00**	
	To **Anisha Associates**		**Journal**	JV\14	*Being amount credited towards pur of chemicals vide bill no. 381 dt.15.03.11*	**918.00**	
	To **Anisha Associates**		**Journal**	JV\15	*Being amount credited towards pur of chemicals vide bill no. 382 dt.15.03.11*	**918.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**1,84,630.00**
						1,84,630.00	**1,84,630.00**

Chimalgi V.G

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank Ltd**	*211641*	Bank Payment	BP\49	*Ch. No. :211641 Being cheq issued towards purchase of equipments camera doc no -4580*	**4,850.00**	
31-3-2011	By **Equipment - VII**		**Journal**	JV\17	*Being amount credited towards pur of equipment vide bill no. 4894 dt.24.03.11*		**4,850.00**
						4,850.00	**4,850.00**
	Chips & Stonedust - III						
10-4-2010	To **HDFC Bank Ltd**	*826131*	Bank Payment	BP\44	*Ch. No. :826131 Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*	**8,800.00**	
17-4-2010	To **HDFC Bank Ltd**	*826205*	Bank Payment	BP\16	*Ch. No. :826205 Being chq issued to Veerabhadra swamy enterprises towards vat amount*	**352.00**	
24-4-2010	To **HDFC Bank Ltd**	*826335*	Bank Payment	BP\44	*Ch. No. :826335 Being chq issued to sri ram enterprises towards supply of stone dust*	**7,069.00**	
	To **HDFC Bank Ltd**	*826338*	Bank Payment	BP\47	*Ch. No. :826338 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*	**6,864.00**	
1-5-2010	To **HDFC Bank Ltd**	*826507*	Bank Payment	BP\65	*Ch. No. :826507 Being chq issued to Sai Ram Enterprises towards supply of stonedust*	**3,399.00**	
8-5-2010	To **HDFC Bank Ltd**	*826446*	Bank Payment	BP\38	*Ch. No. :826446 Being chq issued to Sai Ram Enterprises towards supply of building material*	**135.00**	
15-5-2010	To **HDFC Bank Ltd**	*826579*	Bank Payment	BP\41	*Ch. No. :826579 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stonedust*	**4,576.00**	
22-5-2010	To **HDFC Bank Ltd**	*863094*	Bank Payment	BP\43	*Ch. No. :863094Being cheque isshe to veerabhadra swamy towards supply of stone dust*	**4,576.00**	
29-5-2010	To **HDFC Bank Ltd**	*863191*	Bank Payment	BP\50	*Ch. No. :863191 Being chq issued to Veerabhadra Swamy Enterprises towards supply of baby chips*	**4,297.00**	
5-6-2010	To **HDFC Bank Ltd**	*863292*	Bank Payment	BP\53	*Ch. No. :863292 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*	**9,152.00**	
12-6-2010	To **HDFC Bank Ltd**	*863366*	Bank Payment	BP\40	*Ch. No. :863366 Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*	**9,152.00**	
19-6-2010	To **HDFC Bank Ltd**	*918987*	Bank Payment	BP\49	*Ch. No. :918987 Being chq issued to Veerabhadra swamy Enterprises towards Supply of Stonedust*	**4,576.00**	
26-6-2010	To **HDFC Bank Ltd**	*919095*	Bank Payment	BP\47	*Ch. No. :919095 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**4,576.00**	
3-7-2010	To **HDFC Bank Ltd**	*919129*	Bank Payment	BP\43	*Ch. No. :919129 being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*	**9,402.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank Ltd**	919345	Bank Payment	BP\43	*Ch. No. :919345 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**18,803.00**	
31-7-2010	To **HDFC Bank Ltd**	957076	Bank Payment	BP\45	*Ch. No. :957076 being chq issued to veerabhadra swamy enterprises towards supply of stonedust*	**4,700.00**	
7-8-2010	To **HDFC Bank Ltd**	957195	Bank Payment	BP\54	*Ch. No. :957195 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stonedust*	**7,050.00**	
14-8-2010	To **HDFC Bank Ltd**	957288	Bank Payment	BP\38	*Ch. No. :957288 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**7,051.00**	
28-8-2010	To **HDFC Bank Ltd**	957442	Bank Payment	BP\32	*Ch. No. :957442 Being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*	**9,401.00**	
4-9-2010	To **HDFC Bank Ltd**	995098	Bank Payment	BP\38	*Ch. No. :995098 being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**9,401.00**	
10-9-2010	To **HDFC Bank Ltd**	995170	Bank Payment	BP\38	*Ch. No. :995170 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stone dust*	**7,051.00**	
18-9-2010	To **HDFC Bank Ltd**	995266	Bank Payment	BP\35	*Ch. No. :995266 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**7,275.00**	
25-9-2010	To **HDFC Bank Ltd**	995356	Bank Payment	BP\34	*Ch. No. :995356 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*	**14,102.00**	
4-10-2010	To **HDFC Bank Ltd**	995447	Bank Payment	BP\39	*Ch. No. :995447 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**19,968.00**	
16-10-2010	To **HDFC Bank Ltd**	042091	Bank Payment	BP\40	*Ch. No. :042091 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**13,176.00**	
30-10-2010	To **HDFC Bank Ltd**	042387	Bank Payment	BP\94	*Ch. No. :042387 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**4,992.00**	
6-11-2010	To **HDFC Bank Ltd**	042437	Bank Payment	BP\34	*Ch. No. :042437 Being chq issued to Veerabhadra swamy Enterprises towards supply of chips, granite , metal*	**7,906.00**	
20-11-2010	To **HDFC Bank Ltd**	094939	Bank Payment	BP\45	*Ch. No. :094939 Being chq issued to Sai Vishal towards supply of stonedust*	**5,270.00**	
	To **HDFC Bank Ltd**	094941	Bank Payment	BP\47	*Ch. No. :094941 Being chq issued to Veerabhadra swamy enterprises towards supply of material*	**5,270.00**	
27-11-2010	To **HDFC Bank Ltd**	094971	Bank Payment	BP\27	*Ch. No. :094971 Being chq issued to Sai Vishal Enterprises towards supply of stonedust*	**3,953.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank Ltd**	095140	Bank Payment	BP\37	*Ch. No. :095140 being chq issued towards supply of red mud, robo sand, stone dust and morrum*	**13,520.00**	
27-12-2010	To **HDFC Bank Ltd**	095243	Bank Payment	BP\34	*Ch. No. :095243 being chq issued to Veerabadra Swamy towards supply of sand and morrum*	**6,760.00**	
3-1-2011	To **HDFC Bank Ltd**	138209	Bank Payment	BP\26	*Ch. No. :138209 being chq issued to Veerabadra Swamy Enterprises towards supply of Metal, Sand, Chips & Morrum*	**7,105.00**	
8-1-2011	To **HDFC Bank Ltd**	138312	Bank Payment	BP\40	*Ch. No. :138312 being chq issued to Veerabadra Swamy Enterprises towards supply of red mud and stone dust*	**7,108.00**	
12-3-2011	To **HDFC Bank Ltd**	211574	Bank Payment	BP\41	*Ch. No. :211574 Being cheq issued to veerabhadra swamy towards material payments*	**5,545.00**	
21-3-2011	To **HDFC Bank Ltd**	211624	Bank Payment	BP\32	*Ch. No. :211624 Being cheq issued towards building material payment*	**4,854.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**2,67,187.00**
						2,67,187.00	**2,67,187.00**

Chips & Stonedust - VII

31-7-2010	To **HDFC Bank Ltd**	957083	Bank Payment	BP\52	*Ch. No. :957083 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*	**4,700.00**	
28-8-2010	To **HDFC Bank Ltd**	995008	Bank Payment	BP\47	*Ch. No. :995008 being chq issued to Veerabadra Swamy towards building material payment as per the details enclosed*	**6,633.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**11,333.00**
						11,333.00	**11,333.00**

Ch Sujatha

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**7,924.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**1,000.00**
30-4-2010	By **Salaries - II**		**Journal**	JV\6	*Being amount Credited to Ch Sujatha towards salary for the month of April 2010*		**5,705.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**4,242.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**288.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**95.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**80.00**	
31-5-2010	By **Salaries - II**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*		**6,728.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**5,193.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**342.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**80.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**113.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**255.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**3,837.00**
3-12-2010	By **Sundry Balances Written Off**		**Journal**	JV\2	*Being amount written off*		**832.00**
						18,357.00	**18,357.00**

Community Welfare

26-6-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to India trade union congress towards donation*	**937.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash Paid to All India trade union congress towards donation*	**937.00**	
24-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards donation for ganesh*	**312.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards donation for ganesh*	**312.00**	
11-10-2010	To **Cash**		Cash Payment	CP\1	*being cash paid to Donation for Dassara celebration*	**10,000.00**	
1-2-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid towards Donation*	**1,250.00**	
						13,748.00	
	By **Closing Balance**						**13,748.00**
						13,748.00	**13,748.00**

Computer

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**46,947.36**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**28,168.00**
						46,947.36	**28,168.00**
	By **Closing Balance**						**18,779.36**
						46,947.36	**46,947.36**

Computer Collection

7-5-2010	By **Venkatnagi Reddy Salary A/c**		**Journal**	JV\3	*Being Amount Credited to Computer Collection towards purchase of Lap top against bill no 1891 dt 04.05.10*		**16,250.00**
	By **Sridhar Salary A/c**		**Journal**	JV\4	*Being Amount Credited to Computer Collection towards purchase of Lap top against bill no 1893 dt 04.05.10*		**16,250.00**
21-5-2010	To **HDFC Bank Ltd**	*862984*	Bank Payment	BP\49	*Ch. No. :862984 Being chq issued to Computer collection towards purchase of laptop against bill no 1891 d 04.05.10*	**16,250.00**	
22-5-2010	To **HDFC Bank Ltd**	*863136*	Bank Payment	BP\90	*Ch. No. :863136 Being chq issued to Computer collection towards purchase of laptop against bill no 1893 dt 04.05.10*	**16,250.00**	
5-6-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\6	*Being Amount Credited to Computer Collection towards purchase of kaspersky against bill no 03080 dt 28.05.10*		**650.00**
22-6-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\8	*Being Amount Credited to Computer Collection towards purchase of Writer against bill no 3728 dt 09.06.10*		**1,250.00**
12-7-2010	To **HDFC Bank Ltd**	*919276*	Bank Payment	BP\7	*Ch. No. :919276 Being chq issued to Computer collection towards purchase of caasper soft ware against bill no 03080 dt 28.05.10*	**650.00**	
2-8-2010	To **HDFC Bank Ltd**	*957119*	Bank Payment	BP\22	*Ch. No. :957119 Being chq issued to Computer Collection towards purchase of DVD writer against bill no 3728 dt 09.06.10*	**1,250.00**	
						34,400.00	**34,400.00**

Computer Repairs & Maintenance

15-4-2010	To **Prompt Computers**		**Journal**	JV\3	*Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 285 dt 29.03.10*	**765.00**	
	To **Sainath Technical Services**		**Journal**	JV\23	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 911 dt 29.03.10*	**350.00**	
	To **Sainath Technical Services**		**Journal**	JV\26	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 910 dt 02.04.10*	**650.00**	
8-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash Paid to swetha Computers towards purchase of 4gb memory card*	**920.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To **Sainath Technical Services**		**Journal**	JV\3	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 041 dt 12.05.10*	**350.00**	
28-5-2010	To **Sainath Technical Services**		**Journal**	JV\2	*Being amount Credited to Sainath Technical Services Ltd towards catridge refilling against bill no 972 dt 21.04.10*	**350.00**	
5-6-2010	To **Computer Collection**		**Journal**	JV\6	*Being Amount Credited to Computer Collection towards purchase of kaspersky against bill no 03080 dt 28.05.10*	**650.00**	
22-6-2010	To **Computer Collection**		**Journal**	JV\8	*Being Amount Credited to Computer Collection towards purchase of Writer against bill no 3728 dt 09.06.10*	**1,250.00**	
25-6-2010	To **Sainath Technical Services**		**Journal**	JV\18	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 212 dt 19.06.10*	**650.00**	
26-7-2010	To **Prompt Computers**		**Journal**	JV\13	*Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 377 dt 17.06.10*	**756.00**	
16-8-2010	To **Vivid World**		**Journal**	JV\12	*Being Amount Credited to Vivid worls towards purchase of peripherals against bill no 10737 dt 11.08.10*	**1,450.00**	
27-10-2010	To **Durga Enterprises**		**Journal**	JV\2	*Being Amount Credited to Durga Enterprises towards purchase of Computer material against bill no 829 dt 12.10.10*	**2,200.00**	
						10,341.00	
	By **Closing Balance**						**10,341.00**
						10,341.00	**10,341.00**

Consultancy Charges

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank Ltd**	*792006*	**Bank Payment**	BP\18	*Ch. No. :792006 Being chq issued to Narender towards computer training*	**1,875.00**	
	To **HDFC Bank Ltd**	*792007*	**Bank Payment**	BP\19	*Ch. No. :792007 Being chq issued to Narender towards consultancy charges*	**1,875.00**	
13-4-2010	To **HDFC Bank Ltd**	*826186*	**Bank Payment**	BP\27	*Ch. No. :826186 Being chq issued to T krishna Mohan towards consultant salary*	**750.00**	
	To **HDFC Bank Ltd**	*826187*	**Bank Payment**	BP\28	*Ch. No. :826187 Being chq issued to T krishna Mohan towards consultancy charges*	**750.00**	
1-5-2010	To **HDFC Bank Ltd**	*826460*	**Bank Payment**	BP\18	*Ch. No. :826460 Being chq issued to Hire ganga & Associates towards consultancy for service tax*	**1,656.00**	
19-5-2010	To **HDFC Bank Ltd**	*862926*	**Bank Payment**	BP\2	*Ch. No. :862926 Being chq issued to T Krishna Mohan towards salary for the month of April 2010*	**1,500.00**	
24-5-2010	To **Cash**		**Cash Payment**	CP\3	*being cash Paid to Sasi kumar towards filing of ETDS Returns*	**650.00**	
8-6-2010	To **HDFC Bank Ltd**	*863321*	**Bank Payment**	BP\2	*Ch. No. :863321 Being chq issued towards consultancy charges*	**1,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank Ltd**	919174	Bank Payment	BP\1	*Ch. No. :919174 being chq issued to t krishna mohan towards salary for the month of june 2010*	**1,500.00**	
4-8-2010	To **HDFC Bank Ltd**	957135	Bank Payment	BP\1	*Ch. No. :957135 Being chq issued to T Krishna Mohan towards salary for the month of July 2010*	**1,500.00**	
6-9-2010	To **HDFC Bank Ltd**	995171	Bank Payment	BP\3	*Ch. No. :995171 Being chq issued to T krishna Mohan towards salary for the month of Aug 2010*	**1,500.00**	
18-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sasi kumar towards filing of returns*	**250.00**	
	To **Cash**		Cash Payment	CP\3	*being cash paid to Sasi kumar towards filing of returns*	**650.00**	
8-10-2010	To **HDFC Bank Ltd**	995480	Bank Payment	BP\10	*Ch. No. :995480 Being chq issued to Tkrishna mohan towards salary for software consultants*	**1,500.00**	
22-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to sasi kumar towards ETDs consultant*	**650.00**	
30-10-2010	To **HDFC Bank Ltd**	042323	Bank Payment	BP\30	*Ch. No. :042323 Being chq issued to T krishna Mohan towards salary*	**1,500.00**	
4-12-2010	To **HDFC Bank Ltd**	094986	Bank Payment	BP\5	*Ch. No. :094986 Being chq issued to T Krishna Mohan towards salary for the Month of Nov 2010*	**1,500.00**	
4-1-2011	To **HDFC Bank Ltd**	138265	Bank Payment	BP\23	*Ch. No. :138265 being chq issued towards software consultant charges for the month of Dec 10 for phase III and VII*	**1,500.00**	
5-2-2011	To **HDFC Bank Ltd**	138617	Bank Payment	BP\38	*Ch. No. :138617 being chq issued to Krishan Mohan towards software consultant fee for the month of Jan 11 for phase III and VII*	**1,500.00**	
12-3-2011	To **HDFC Bank Ltd**	211527	Bank Payment	BP\4	*Ch. No. :211527 Being cheq issued towards Krishna mohan software Consultance charges*	**1,500.00**	
						25,606.00	
	By **Closing Balance**						**25,606.00**
						25,606.00	**25,606.00**

Consultancy Charges - III

17-4-2010	To **Architectural Associates**		**Journal**	JV\7	*Being Amount Creidted to Consultancy charges towards Phase 3 & 7*	**1,10,300.00**	
10-7-2010	To **Architectural Associates**		**Journal**	JV\19	*Being Amount Credited to Architectural Associates towards Consultancy charges*	**1,10,300.00**	
16-10-2010	To **Architectural Associates**		**Journal**	JV\16	*being Amount Credited towards Consultancy charges*	**55,150.00**	
31-3-2011	To **Architectural Associates**		**Journal**	JV\54	*Being consultancy charges as per schedule*	**1,65,450.00**	
	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**4,41,200.00**
						4,41,200.00	**4,41,200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Consumables - III						
30-12-2010	To **Veesamsetty Amarnath**		**Journal**	JV\10	*Being amount credited towards pur of consumables vide bill no. 20228 dt.17.12.10*	**820.00**	
	To **Gautham Enterprises**		**Journal**	JV\12	*Being amount credited towards pur of coffee powder vide bill no.8158 dt.16.12.10*	**1,950.00**	
10-1-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\27	*Being amount credited towards pur of conusmables vide bill no. 8846 dt.29.12.10*	**1,243.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\29	*Being amount credited towards pur of consumables vide bill no. 20239 dt.22.12.10*	**684.00**	
21-1-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\12	*Being amount credited towards pur of consumbles vide bill no. 8874 dt.08.01.11*	**1,406.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\15	*Being amount credited towards pur of consumables vide bill no. 20341 dt.10.01.11*	**675.00**	
28-1-2011	To **Veesamsetty Amarnath**		**Journal**	JV\6	*Being amount credited towards pur of consumables vide bill no. 20364 dt.12.01.11*	**220.00**	
	To **Gautham Enterprises**		**Journal**	JV\8	*Being amount credited towards pur of coffee powder vide bill no.8417 dt.19.01.11*	**2,010.00**	
9-2-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\12	*Being amount credited towards pur of consumables vide bill no. 8921 dt.30.01.11*	**1,056.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\13	*Being amount credited towards pur of consumables vide bill no. 8923 dt.30.01.11*	**1,367.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\17	*Being amount credited towards pur of consumables vide bill no. 20445 dt.27.01.11*	**288.00**	
	To **Gautham Enterprises**		**Journal**	JV\21	*Being amount credited towards pur of consumables vide bill no. 8564 dt.01.02.11*	**2,010.00**	
11-3-2011	To **Veesamsetty Amarnath**		**Journal**	JV\10	*Being amount credited towards pur of consumables vide bill no. 20590 dt.18.02.11*	**788.00**	
	To **Gautham Enterprises**		**Journal**	JV\14	*Being amount credited towards pur of coffee powder vide bill no.8709 dt.25.02.11*	**1,410.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\15	*Being amount credited towards pur of consumables vide bill no. 8982 dt.25.02.11*	**2,410.00**	
26-3-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\19	*Being amount credited towards pur of hardware items vide bill no.9028 dt.16.03.11*	**915.00**	
31-3-2011	To **Gautham Enterprises**		**Journal**	JV\3	*Being amount credited towards pur of consumables vide bill no. 8898 dt.18.03.11*	**2,010.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\39	*Being purchases of consumables against Bill No. 20835 dt.31-3-11*	**500.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**21,762.00**
						21,762.00	**21,762.00**
	Conveyance						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash Paid to B Praveen towards conveyance charges*	**50.00**	
15-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Labour Conveynace charges*	**150.00**	
3-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards conveyance to Narender*	**150.00**	
27-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards conveyance for site visiting*	**120.00**	
						470.00	
	By **Closing Balance**						**470.00**
						470.00	**470.00**

Cosmo Durables Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,000.00**
9-7-2010	By **Plumbing Material - III**		**Journal**	JV\3	*Being amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 2408 dt 26.6.10*		**2,529.00**
	By **Plumbing Material - III**		**Journal**	JV\5	*being Amount Credited to Cosmo durables towards purchase of plumbing material against bill no 2411 dt 26.06.10*		**5,058.00**
	By **Plumbing Material - III**		**Journal**	JV\6	*Being Amount Credited to Cosmo durables towards purchase of plumbing material against bill no 2410 dt 26.06.10*		**2,529.00**
	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 2409 dt 26.06.10*		**2,529.00**
12-7-2010	To **HDFC Bank Ltd**	919270	Bank Payment	BP\1	*Ch. No. :919270 Being chq issued to Cosmo durables towards purchase of plumbing material against bill no 2408 dt 26.06.10*	**2,529.00**	
22-7-2010	By **Plumbing Material - III**		**Journal**	JV\11	*Being Amount Credited to Cosmo Durables towards purchase of lumbing material against bill no 2815 dt 09.07.10*		**15,175.00**
9-8-2010	To **HDFC Bank Ltd**	957231	Bank Payment	BP\4	*Ch. No. :957231 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 2815 dt 09.07.10*	**15,175.00**	
16-8-2010	To **HDFC Bank Ltd**	957321	Bank Payment	BP\6	*Ch. No. :957321 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 2410 dt 26.06.10*	**2,529.00**	
23-8-2010	To **HDFC Bank Ltd**	957396	Bank Payment	BP\6	*Ch. No. :957396 being chq issued towards pur of sanitary items vide bil no.26.06.10*	**5,058.00**	
30-8-2010	To **HDFC Bank Ltd**	995039	Bank Payment	BP\5	*Ch. No. :995039 being chq issued towards pur of sink vide bill no.2409 dt.26.06.10*	**2,529.00**	
3-9-2010	By **Plumbing Material - III**		**Journal**	JV\14	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 3485 dt 29.07.10*		**2,530.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **HDFC Bank Ltd**	042169	Bank Payment	BP\43	*Ch. No. :042169 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 3485 dt 29.07.10*	**2,530.00**	
26-11-2010	By **Plumbing Material - III**		**Journal**	JV\4	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 7004 dt 12.11.10*		**12,646.00**
21-12-2010	To **HDFC Bank Ltd**	095203	Bank Payment	BP\19	*Ch. No. :095203 being chq issued towards pur of plumbing items vide bill no.7004 dt.12.11.10*	**12,646.00**	
24-12-2010	By **Plumbing Material - III**		**Journal**	JV\11	*Being amount credited towards pur of plumbing items vide bill no.8278 dt.15.12.10*		**5,059.00**
1-1-2011	To **HDFC Bank Ltd**	138133	Bank Payment	BP\70	*Ch. No. :138133 vide bill no. 8278 dt.15.12.10*	**5,059.00**	
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\74	*Being balance written off*	**20,000.00**	
						68,055.00	**68,055.00**

Dakshina Murthy Salary A/c

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**5,143.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**3,000.00**
30-4-2010	By **Salaries - II**		**Journal**	JV\10	*Being Amount Creidted to Dakshina Murthy towards salary for the month of April 2010*		**4,899.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**4,044.00**	
19-5-2010	To **HDFC Bank Ltd**	862927	Bank Payment	BP\3	*Ch. No. :862927 Being chq isued to Dakshina Murthy towards salary advance*	**2,500.00**	
	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**222.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**73.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**60.00**	
31-5-2010	By **Salaries - II**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*		**5,516.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**4,623.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**60.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**83.00**	
30-6-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*		**4,699.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**1,356.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**213.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**70.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**60.00**	
14-7-2010	To **HDFC Bank Ltd**	919289	Bank Payment	BP\3	*Ch. No. :919289 being chq issued to Dakshina Murthy towards salary advance*	**2,000.00**	
31-7-2010	By **Salaries - II**		**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*		**5,845.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**2,934.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**264.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**87.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**60.00**	
31-8-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*		**4,814.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**4,325.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**215.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**71.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**60.00**	
30-9-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*		**5,808.00**
1-10-2010	To **Misc Income**		**Journal**	JV\3	*Being amount debited towards penalty for wearing jeans*	**200.00**	
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**5,282.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**263.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**87.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**60.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**2,562.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Dakshina Murthy towards incetive*	**242.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**242.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**2,646.00**
	By **Salaries - II**		**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*		**6,094.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**5,683.00**	
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**87.00**	
	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**60.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**264.00**	
30-11-2010	By **Salaries - II**		**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**6,218.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**5,789.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**92.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**277.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**60.00**	
23-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards salary advance*	**2,500.00**	
31-12-2010	By **Salaries - II**		**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*		**5,246.00**
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**2,377.00**	
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**60.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**232.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**77.00**	
3-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Salary advance*	**1,500.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**5,975.00**	
5-2-2011	By **Salaries - II**		**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**6,404.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**60.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**92.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**277.00**	
17-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards salary advance*	**1,000.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**3,581.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**6,510.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**60.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**92.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**277.00**	
						67,941.00	**67,941.00**

Dalmia Cement

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**49,000.00**
21-5-2010	To **HDFC Bank Ltd**	862961	Bank Payment	BP\26	*Ch. No. :862961 Being chq issued to Dalmia Cement towards purchase of cement against bill no 3774 dt 30.01.10*	**49,000.00**	
						49,000.00	**49,000.00**

Deepak U Mehta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**63,48,044.53**
12-4-2010	By **HDFC Bank Ltd**	028906	Bank Receipts	BR\6	*Ch. No. :028906 Being chq Recevied from Deepak Mehta towards interest*		**1,11,781.00**
6-7-2010	By **HDFC Bank Ltd**	RTGS	Bank Receipts	BR\1	*Ch. No. :RTGS Being funds tranfer from partners*		**10,00,000.00**
2-8-2010	To **HDFC Bank Ltd**	957131	Bank Payment	BP\34	*Ch. No. :957131 Being chq issued to Deepak Mehta towards transfer of funds*	**10,00,000.00**	
9-8-2010	To **HDFC Bank Ltd**	957232	Bank Payment	BP\6	*Ch. No. :957232 Being chq issued to Deepak Mehta towards transfer of funds*	**10,00,000.00**	
	By **HDFC Bank Ltd**	957131	Bank Receipts	BR\3	*Ch. No. :957131 Being chq Reveresed due to Signature mismatch*		**10,00,000.00**
14-8-2010	By **HDFC Bank Ltd**	028910	Bank Receipts	BR\2	*Ch. No. :028910 Being chq Recevied from Deepak Mehta towards transfer of funds*		**79,469.00**
6-11-2010	To **HDFC Bank Ltd**	042404	Bank Payment	BP\1	*Ch. No. :042404 Being chq issued to Deepak Mehta towards EMI for B no 368*	**23,593.00**	
4-12-2010	To **HDFC Bank Ltd**	094981	Bank Payment	BP\1	*Ch. No. :094981 Being chq issued to Deepak Mehta towards EMI for B no 368*	**17,709.00**	
29-12-2010	To **HDFC Bank Ltd**	095276	Bank Payment	BP\1	*Ch. No. :095276 being chq issued towards EMI for b.no. 368 for the month of Dec 10*	**35,896.00**	
24-1-2011	To **HDFC Bank Ltd**	095171	Bank Payment	BP\15	*Ch. No. :095171 funds transfered for ICICI Loan*	**35,896.00**	
22-2-2011	To **HDFC Bank Ltd**	095172	Bank Payment	BP\1	*Ch. No. :095172 being chq issued to Deepak U Mehta towards EMI for the month of Feb 11*	**35,896.00**	
25-3-2011	To **HDFC Bank Ltd**	095776	Bank Payment	BP\2	*Ch. No. :095776 Being cheq issued towards transfer payments*	**35,896.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\158	*Being transferred*		**6,68,666.64**
						21,84,886.00	**92,07,961.17**
	To **Closing Balance**					**70,23,075.17**	
						92,07,961.17	**92,07,961.17**

Deepak U Mehta HUF

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**41,846.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Depreciation						
31-3-2011	To **Car - Maruthi Alto**		**Journal**	JV\13	*Being depreciation for the year 10-11*	**1,59,950.00**	
						1,59,950.00	
	By **Closing Balance**						**1,59,950.00**
						1,59,950.00	**1,59,950.00**
	Desai - III						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**19,320.00**
22-4-2010	By **Labour Charges - III**		**Journal**	JV\34	*Being amount Credited to Desai towards painting work for B no 339.335.321.338 work done from dt 22.10.09 to 25.01. 10*		**86,130.00**
17-5-2010	To **HDFC Bank Ltd**	*862877*	**Bank Payment**	BP\2	*Ch. No. :862877 Being chq issued to Desai towards on account payment*	**24,750.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**250.00**	
22-5-2010	To **HDFC Bank Ltd**	*863115*	**Bank Payment**	BP\69	*Ch. No. :863115Being cheque issue to Bala krishna towards on account payment*	**24,750.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**250.00**	
29-5-2010	To **HDFC Bank Ltd**	*863208*	**Bank Payment**	BP\67	*Ch. No. :863208 Being chq issued to Desai towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**150.00**	
10-7-2010	To **HDFC Bank Ltd**	*919263*	**Bank Payment**	BP\82	*Ch. No. :919263 Being chq issued to Bala krishna Desai towards on account payment*	**15,000.00**	
17-7-2010	To **HDFC Bank Ltd**	*919363*	**Bank Payment**	BP\60	*Ch. No. :919363 Being chq issued to Desai towards on account payment*	**10,000.00**	
24-7-2010	To **HDFC Bank Ltd**	*957000*	**Bank Payment**	BP\64	*Ch. No. :957000 Being chq issued to Balakrishna Desai towards on account payment*	**10,000.00**	
31-7-2010	To **HDFC Bank Ltd**	*957094*	**Bank Payment**	BP\63	*Ch. No. :957094 Being chq issued to Bala krishna Desai towards on account payment*	**5,000.00**	
						1,05,000.00	**1,05,450.00**
	To **Closing Balance**					**450.00**	
						1,05,450.00	**1,05,450.00**
	Digital Camera						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**20,116.31**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**3,017.00**
						20,116.31	**3,017.00**
	By **Closing Balance**						**17,099.31**
						20,116.31	**20,116.31**
	Dilpreet Tubes Pvt. Ltd. - Loan						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**24,94,041.00**
19-4-2010	To **HDFC Bank Ltd**	*791929*	**Bank Payment**	BP\2	*Ch. No. :791929 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*	**5,00,000.00**	
	To **HDFC Bank Ltd**	*791930*	**Bank Payment**	BP\3	*Ch. No. :791930 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*	**5,00,000.00**	
	To **HDFC Bank Ltd**	*791931*	**Bank Payment**	BP\4	*Ch. No. :791931 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*	**5,00,000.00**	
	To **HDFC Bank Ltd**	*791932*	**Bank Payment**	BP\5	*Ch. No. :791932 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*	**5,00,000.00**	
	To **HDFC Bank Ltd**	*791933*	**Bank Payment**	BP\6	*Ch. No. :791933 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*	**5,00,000.00**	
24-4-2010	To **HDFC Bank Ltd**	*826296*	**Bank Payment**	BP\4	*Ch. No. :826296 Being chq issued to Dilpreet tubes*	**18,077.00**	
31-3-2011	By **Interst on Unsecured Loan**		**Journal**	JV\42	*Being interest @ 15% for the year 10-11*		**16,093.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\43	*Being tds @ 10% on interest*	**1,609.00**	
						25,19,686.00	**25,10,134.00**
	By **Closing Balance**						**9,552.00**
						25,19,686.00	**25,19,686.00**

Dilpreet Tupes Pvt. Ltd.

3-1-2011	To **HDFC Bank Ltd**	*138226*	**Bank Payment**	BP\43	*Ch. No. :138226 pur of steel tubes vide bill no.988 dt.30.07. 09*	**8,000.00**	
6-1-2011	By **Steel - III**		**Journal**	JV\5	*Being amount credited towards pur of steel vide bill no.988 dt. 30.07.09*		**6,000.00**
						8,000.00	**6,000.00**
	By **Closing Balance**						**2,000.00**
						8,000.00	**8,000.00**

Discount

22-7-2010	To **Plot No - 352 Satyakasturi**		**Journal**	JV\20	*Being Amount Crdited to Plot no - 352 towards Discount*	**37,000.00**	
4-8-2010	To **Plot No - 338 P Gopi**		**Journal**	JV\1	*Being amount credited towards ontime discount*	**2,00,000.00**	
16-8-2010	To **Plot No - 324 Mayuri Amarnath**		**Journal**	JV\8	*Being amount credited to customer towards on time payment discount*	**1,00,000.00**	
14-9-2010	To **Plot No - 319 Vadlamani Intermediates**		**Journal**	JV\2	*Being Amount Credited to Custome towards discount Rs. 300000/-on time payment*	**3,00,000.00**	
1-12-2010	To **Plot No - 308 Gutti Bhavani**		**Journal**	JV\3	*Being special discount given to customer*	**25,000.00**	
12-3-2011	To **Plot No - 322 Satish John**		**Journal**	JV\1	*Being PPT Rate difference*	**87,000.00**	
31-3-2011	To **Plot No - 257 Soham Modi**		**Journal**	JV\166	*Being amount credited to customer towards further discount given to customer*	**4,30,000.00**	
						11,79,000.00	
	By **Closing Balance**						**11,79,000.00**
						11,79,000.00	**11,79,000.00**

Divyangnaben Sunil Kumar Patel - 559,565,568,572

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Divyangnaben sunilkumar patel towards labour charges for fitting of siliding windows for B no 331,318,352,324*		**77,935.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**779.00**	
23-10-2010	To **HDFC Bank Ltd**	042245	Bank Payment	BP\54	*Ch. No. :042245 Being chq issued to Divya gan ben towards on account payment*	**25,000.00**	
30-10-2010	To **HDFC Bank Ltd**	042321	Bank Payment	BP\28	*Ch. No. :042321 Being chq issued to Divyanganaben sunil kumar patel towards on account payment*	**52,156.00**	
						77,935.00	**77,935.00**

Doors - III

23-4-2010	To **Standard Doors**		**Journal**	JV\7	*Being Amount Credited to Standard Doors towards purchase of doors against bill no 030 dt 18.04.10*	**34,039.00**	
14-5-2010	To **Standard Doors**		**Journal**	JV\2	*Being Amount Credited to Stanad Doors towards purchase of Doors against bill no 40 dt 23.04.10*	**36,082.00**	
22-6-2010	To **National Sales Corporation**		**Journal**	JV\2	*Being Amount Credited to National Sales Corporation towards purchase of Panel Doors against bill no 012 dt 31. 05.10*	**52,975.00**	
5-8-2010	To **Standard Wood Products**		**Journal**	JV\10	*Being Amount Credited to Standard Wood products towards purchase of doors against bill no 097 dt 15.07.10*	**8,450.00**	
11-8-2010	To **National Sales Corporation**		**Journal**	JV\9	*Being Amount Credited to National Sales Corporation towards purchase of Doors against bill no 045 dt 07.08.10*	**1,12,125.00**	
20-8-2010	To **Standard Doors**		**Journal**	JV\5	*Being Amount Credited to Standrad Doors towards purchase of doors against bill no 196 dt 14.08.10*	**17,346.00**	
24-9-2010	To **National Sales Corporation**		**Journal**	JV\10	*Being Amount Credited to Nationsal sales corporation towards purchase of doors against bill no 061 dt 08.09.10*	**36,542.00**	
4-11-2010	To **Elegant Products Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Elegant Products towards purchase of doors against bill no 244 dt 27.10.10*	**32,427.00**	
24-12-2010	To **Elegant Products Pvt Ltd**		**Journal**	JV\1	*Being amount credited towards pur of doors vide bill no.307 dt. 16.12.10*	**2,739.00**	
31-12-2010	To **Krishna Vijaysaw Mill**		**Journal**	JV\1	*Being amount credited towards pur of salwood vide bill no.263 dt.13.12.10*	**25,384.00**	
5-1-2011	To **Sree Panduranga Timber Traders**		**Journal**	JV\2	*Being amount credited towards pur of teak wood vide bill no. 734 dt.20.12.10*	**67,477.00**	
26-3-2011	To **Vijayalaxmi Saw Mill**		**Journal**	JV\25	*Being amount credited towards pur of wood vide bill no.1187 dt. 12.03.11*	**47,825.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**4,73,411.00**
						4,73,411.00	**4,73,411.00**
	Doors VII						
14-5-2010	To **Standard Wood Products**		**Journal**	JV\3	*Being amount Credited to Stand Wood products towards purchase of doors against bill no 18 dt 19.04.10*	**9,347.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**9,347.00**
						9,347.00	**9,347.00**
	Durga Enterprises						
25-10-2010	To **HDFC Bank Ltd**	042262	Bank Payment	BP\12	*Ch. No. :042262 Being chq issued to Durga Enterprises towards purchas eof computer material against bill no 829 dt 12.10.10*	**2,200.00**	
27-10-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\2	*Being Amount Credited to Durga Enterprises towards purchase of Computer material against bill no 829 dt 12.10.10*		**2,200.00**
9-2-2011	By **Printing & Stationery**		**Journal**	JV\16	*Being amount credited towards pur of mouse & blower vide bill no.1298 dt.04.02.11*		**1,100.00**
						2,200.00	**3,300.00**
	To **Closing Balance**					**1,100.00**	
						3,300.00	**3,300.00**
	Durgaiah - Loan						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**400.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\125	*Being balance written off*	**400.00**	
						400.00	**400.00**
	Electrical Goods - III						
7-4-2010	To **Cash**		Cash Payment	CP\12	*Being cash Paid towards purchase of Electrical goods*	**440.00**	
15-4-2010	To **Premier Engineering Corporation**		**Journal**	JV\9	*Being amount Credited to Premier Engineering Corporation towards purchase of electrical material against bill no 0002 dt 01.04.10*	**17,058.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\10	*Being amount Credited to Premier Engineering corporation towards purchase of electrical material against bill no 1978 dt 22.03.10*	**36,023.00**	
	To **Shubham Enterprises**		**Journal**	JV\21	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19086 dt 13.04. 10*	**4,164.00**	
	To **Shubham Enterprises**		**Journal**	JV\22	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19071 dt 12.04. 10*	**2,721.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Nidhi Enteperprises**		**Journal**	JV\25	*Being amount Credited ti Nidhi Enterprises towards purchase of electrical material against bill no 2179 dt 02.04.10*	**58,124.00**	
	To **Nidhi Enteperprises**		**Journal**	JV\27	*Being amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2178 dt 02.04.10*	**24,781.00**	
	To **Sehgal Enterprises**		**Journal**	JV\44	*Being Amount Credited to Sehgal Enterprise towards purchase of electrical material aaginst bill no 4807 dt 10.04.10*	**3,238.00**	
26-4-2010	To **Nidhi Enteperprises**		**Journal**	JV\1	*Being Amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2188 dt 16.04.10*	**19,950.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being amount credited to shubham enterprises towards purchase of electrical material against bill no 19078,19077, 19154 dt 13.04.10*	**11,032.00**	
28-4-2010	To **Nidhi Enteperprises**		**Journal**	JV\5	*Being amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2196 dt 22.04.10*	**2,599.00**	
7-5-2010	To **Shubham Enterprises**		**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 19299 dt 04.05. 10*	**13,550.00**	
17-5-2010	To **Nidhi Enteperprises**		**Journal**	JV\1	*Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2187 dt 16.04.10*	**1,35,704.00**	
28-5-2010	To **Premier Engineering Corporation**		**Journal**	JV\13	*Being Amount Credited to Premier Engineering corporation towards electrical material against bill no 0112 dt 20.04.10*	**26,510.00**	
5-6-2010	To **Nidhi Enteperprises**		**Journal**	JV\11	*Being Amount Credited to Nidhi Enterprises towards purchase of electrical goods against bill no 2229 dt 28.05.10*	**2,060.00**	
11-6-2010	To **Shubham Enterprises**		**Journal**	JV\1	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 19647 dt 03.06. 10*	**1,207.00**	
	To **Shubham Enterprises**		**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical Goods against bill no 19643 dt 03.06. 10*	**10,226.00**	
	To **Sree Sai Electricals & Appliances**		**Journal**	JV\6	*Being Amount Credited to Sree Sai Electricals & Appliances towards purchase of electrical material against bill no 121 dt 09.06.10*	**3,270.00**	
	To **Shubham Enterprises**		**Journal**	JV\16	*Being amount Credited to shubham enterprises towards purchase of electrical material against bill no 19595 dt 31.05. 10*	**4,534.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Premier Engineering Corporation**		**Journal**	JV\17	*being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against bill no 0380 dt 26.05.10*	**19,754.00**	
22-6-2010	To **Nidhi Enteperprises**		**Journal**	JV\3	*Being Amount Credited to Nidhi Enterprises towards Purchase of Electrical Goods against bill no 2234 dt 31.05.10*	**49,472.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical Goods against bill no 19630 dt 02.06. 10*	**66,380.00**	
25-6-2010	To **Shubham Enterprises**		**Journal**	JV\13	*Being amount Credited to Shubham Enterprises towards purchase of spring wire against bill no 19858 dt 21.06.10*	**687.00**	
2-7-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical Goods against bill no 0422 dt 03.06.10*	**69,387.00**	
3-7-2010	To **Cash**		**Cash Payment**	CP\19	*Being cash paid to Gopal singh towards purchase of electrical material for generator lines*	**1,000.00**	
	To **Cash**		**Cash Payment**	CP\23	*Being cash paid towards purchase of Battery for head office*	**800.00**	
17-7-2010	To **Cash**		**Cash Payment**	CP\12	*Being cash paid towards purchase of Fan dummy roud sheets*	**70.00**	
22-7-2010	To **Shubham Enterprises**		**Journal**	JV\15	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19948,19947 dt 29.06.10*	**18,265.00**	
	To **Shubham Enterprises**		**Journal**	JV\16	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 19945, 19946 dt 29.06.10*	**23,354.00**	
30-7-2010	To **Sehgal Enterprises**		**Journal**	JV\7	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical goods against bill no 5207 dt 20.07.10*	**5,285.00**	
3-8-2010	To **Sehgal Enterprises**		**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical material against bill no 4991, 5212 dt 26.07.10*	**7,419.00**	
	To **Rajesh Electrical Stores**		**Journal**	JV\19	*Being Amount Credited to Rajesh Electrical stores towards purchase of electrical goods against bill no 11045 dt 06.07.10*	**24,841.00**	
	To **Raj Ratan Metal**		**Journal**	JV\22	*Being Amount Credited to Raj Ratan Metals towards purchase of electrical material against bill no 12076 dt 16.07.10*	**8,610.00**	
	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards purchase of electrical material for street lights*	**1,340.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 0817 dt 28.07.10*	**16,085.00**	
	To **Shubham Enterprises**		**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20253 dt 28.07. 10*	**10,414.00**	
	To **Shubham Enterprises**		**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20249 dt 28.07. 10*	**11,987.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20242 dt 28.07. 10*	**1,650.00**	
6-8-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchae of electrical material against bill no 0824 dt 28.07.10*	**79,837.00**	
16-8-2010	To **Rajesh Electrical Stores**		**Journal**	JV\4	*Being Amount Credited to Rajesh Electric stores towards purchase of electrical material against bill no 11071 dt 02.08. 10*	**33,679.00**	
20-8-2010	To **Skycab Sales Agencies**		**Journal**	JV\3	*Being Amount Credited to Skycab sales Agencies towards purchase of wire against bill no 1989 dt 13.08.10*	**1,560.00**	
3-9-2010	To **Premier Engineering Corporation**		**Journal**	JV\6	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 0983 dt 18.08.10*	**41,467.00**	
	To **Shubham Enterprises**		**Journal**	JV\9	*Being Amount Credited to Shubham Enterprises towards purchase of electricl material against bill no 20451 dt 17.08. 10*	**7,511.00**	
7-9-2010	To **Shubham Enterprises**		**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20525 dt 23.08. 10*	**3,836.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 20519, 20520 dt 21.08.10*	**6,550.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20540 dt 23.08. 10*	**1,195.00**	
	To **Skycab Sales Agencies**		**Journal**	JV\10	*Being Amount Credited to Skycab Sales Agencies towards purchase of electrical goods against bill no 2094 dt 28.08.10*	**780.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To **Shubham Enterprises**		**Journal**	JV\14	*Being Amount Credited to Shubham Enterprises towards purchas eof electrical material against bill no 20410, 20411 dt 13.08.10*	**11,339.00**	
	To **Rajesh Electrical Stores**		**Journal**	JV\18	*Being Amount Credited to Rajesh Electrical Stores towards purchase of elelctrical material against bill no 11085 dt 14.08.10*	**22,303.00**	
	To **Rajesh Electrical Stores**		**Journal**	JV\27	*Being Amount Credited to Rajesh Electric stores towards purchas eof electrical matrial against bill no 11097 dt 27.08. 10*	**32,735.00**	
8-9-2010	To **Premier Engineering Corporation**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical goods against bill no 1023, 1036 dt 25.08.10 to 26.08.10*	**35,727.00**	
10-9-2010	To **Raj Ratan Metal**		**Journal**	JV\11	*Being Amount Credited to Raj Ratan Metal towards purchase of electrical goods against bill no 12470 dt 07.09.10*	**5,782.00**	
24-9-2010	To **Yash Lights**		**Journal**	JV\11	*Being Amount Credited to Yash Lights towards purchase of electrical goods against bill no 651 dt 06.09.10*	**8,391.00**	
	To **Rajesh Electrical Stores**		**Journal**	JV\18	*Being Amount Credited to Rajesh Electrical stores towards purchase of electrical goods against bill no 11113 dt 08.09.10*	**2,216.00**	
	To **Shubham Enterprises**		**Journal**	JV\21	*Being Amount credited to shubham enterprises towards purchas eof electriacl goods against bill no 20727,20728 dt 13.09.10*	**5,475.00**	
	To **Shubham Enterprises**		**Journal**	JV\22	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 20530, 20531, 20735 dt 23.08.10, 13.09.10*	**18,415.00**	
	To **Shubham Enterprises**		**Journal**	JV\23	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 20695,20696 dt 09.09.10*	**9,851.00**	
	To **Shubham Enterprises**		**Journal**	JV\24	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 20745 dt 13.09. 10*	**1,913.00**	
1-10-2010	To **Premier Engineering Corporation**		**Journal**	JV\7	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 1209 dt 21.09.10*	**17,695.00**	
26-10-2010	To **Skycab Sales Agencies**		**Journal**	JV\7	*Being Amount Credited to Skycab Sales Agencies towards purchase of Electrical material against bill no 2364 dt 11.10.10*	**780.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Skycab Sales Agencies**		**Journal**	JV\8	*Being Amount Credited to Skycab Sales Agencies towards purchase of electrical material against bill no 2363 dt 11.10.10*	**780.00**	
	To **Shubham Enterprises**		**Journal**	JV\16	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20854 dt 25.09.10*	**349.00**	
	To **Shubham Enterprises**		**Journal**	JV\17	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20918, 20919 dt 29.09.10*	**5,575.00**	
	To **Shubham Enterprises**		**Journal**	JV\18	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20905,20904 dt 29.09.10*	**3,570.00**	
	To **Shubham Enterprises**		**Journal**	JV\19	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20958, 20959 dt 04.10.10*	**14,275.00**	
	To **Shubham Enterprises**		**Journal**	JV\20	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20906 dt 29.09.10*	**499.00**	
	To **Shubham Enterprises**		**Journal**	JV\21	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20910 dt 29.09.10*	**14,290.00**	
	To **Rajesh Electrical Stores**		**Journal**	JV\22	*Being Amount Credited to Rajesh Electrical towards purchase of goods against bill no 11135 dt 21.09.10*	**3,927.00**	
	To **Shubham Enterprises**		**Journal**	JV\42	*Being Amount Shubham Enterprises towards purchase of Electrical goods against bill no 21109 dt 19.10.10*	**3,092.00**	
	To **Shubham Enterprises**		**Journal**	JV\43	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods againat bill no 21116,21117 dt 20.10.10*	**4,762.00**	
	To **Shubham Enterprises**		**Journal**	JV\44	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21099 dt 19.10.10*	**8,907.00**	
1-11-2010	To **Sehgal Enterprises**		**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5720,5721 dt 25.10.10*	**14,089.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\17	*Being Amount Credited to Sri Rama Sales Corporation towards purchase of Electrical goods against bill no 7703 dt 26.10.10*	**721.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **Premier Engineering Corporation**		**Journal**	JV\20	*Being Amount Credited to Premier Engineering towards purchase of Electrical goods against bill no 1374 dt 19.10.10*	**29,787.00**	
4-11-2010	To **Skycab Sales Agencies**		**Journal**	JV\5	*Being Amount Credited to Sky cab sales agencies towards purchase of electrical material against bill no 2469 dt 27.10.10*	**780.00**	
	To **Sehgal Enterprises**		**Journal**	JV\8	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5831 dt 28.10.10*	**8,611.00**	
	To **Sehgal Enterprises**		**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5833 dt 28.10.10*	**9,580.00**	
12-11-2010	To **Sree Sai Electricals & Appliances**		**Journal**	JV\14	*Being Amount Credited to Sree Sai Electrical towards purchase of steel against bill no 505 dt 08.11.10*	**8,244.00**	
	To **Shubham Enterprises**		**Journal**	JV\17	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21317,21318 dt 08.11.10*	**19,238.00**	
	To **Shubham Enterprises**		**Journal**	JV\18	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21309,21310 dt 08.11.10*	**1,498.00**	
	To **Shubham Enterprises**		**Journal**	JV\19	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21322,21321 dt 08..11.10*	**1,445.00**	
	To **Shubham Enterprises**		**Journal**	JV\20	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21306,21307 dt 08.11.10*	**3,462.00**	
13-11-2010	To **Premier Engineering Corporation**		**Journal**	JV\7	*being Amount Credited to Premier Engineering towards purchase of electrical goods against bill no 1469 dt 03.11.10*	**8,780.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\10	*Being Amount Credited to Sri Rama SAles towards purchase of electrical goods against bill no 7994 dt 03.11.10*	**33,925.00**	
19-11-2010	To **Sehgal Enterprises**		**Journal**	JV\2	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5885,5886 dt 10. 11.10*	**28,275.00**	
	To **Sri Rama Sales Corporation**		**Journal**	JV\8	*Being Amount Credited to Sri rama Sales Corporation towards purchase of electrical material against bill no 6938 dt 06.10.10*	**71,995.00**	
25-11-2010	To **Skycab Sales Agencies**		**Journal**	JV\2	*Being Amount Credited to Skycab sales Agencies towards purchase of electrical goods against bill no 2609 dt 17.11.10*	**1,560.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To **Shubham Enterprises**		**Journal**	JV\9	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21488 dt 22.11. 10*	**409.00**	
	To **Shubham Enterprises**		**Journal**	JV\10	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21487 dt 22.11. 10*	**5,668.00**	
	To **Shubham Enterprises**		**Journal**	JV\11	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21485 dt 22.11. 10*	**11,587.00**	
	To **Shubham Enterprises**		**Journal**	JV\12	*Being Amount Credited to shubham Enterprises towards purchase of Electrical goods against bill no 21450 dt 18.11. 10*	**7,453.00**	
30-11-2010	To **Shubham Enterprises**		**Journal**	JV\2	*being Amount Credited to Shubham Enterprises towards purchase of Electrial goods against bill no 21547 dt 24.11. 10*	**1,563.00**	
	To **Shubham Enterprises**		**Journal**	JV\3	*Being Amount Credited to Shubam Enterprises towards purchase of electrical goods against bill no 21546 dt 24.11. 10*	**11,063.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21534,21535 dt 24.11.10*	**7,809.00**	
	To **Shubham Enterprises**		**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21531,21532 dt 24.11.10*	**17,131.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21528 dt 24.11. 10*	**2,945.00**	
	To **Cash**		Cash Payment	CP\7	*being cash paid towards purchase of electrical lamp*	**46.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchas eof bulb for security room*	**13.00**	
9-12-2010	To **Shubham Enterprises**		**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21657 dt 04.11. 10*	**362.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21659,21658, dt 04.12.10*	**9,925.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2010	To **Shubham Enterprises**		**Journal**	JV\7	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21661 dt 04.12. 10*	**2,340.00**	
	To **Shubham Enterprises**		**Journal**	JV\8	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21644 dt 03.12. 10*	**5,427.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\13	*Being Amount Credited to Premier Engineering towards purchas eof electrical goods against bill no 1635 dt 30.11.10*	**12,368.00**	
14-12-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchases of Bulbs*	**38.00**	
15-12-2010	To **HDFC Bank Ltd**	*095088*	Bank Payment	BP\5	*Ch. No. :095088 being chq issued towards electricity bill for the month of Nov 10 vide Scno. 03942, 03126, 03933, 04514*	**663.00**	
16-12-2010	To **Sehgal Enterprises**		**Journal**	JV\11	*Being amount credited towards pur of electrical items vide bill no.5966 dt.06.12.10*	**9,790.00**	
31-12-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards pur of bulbs*	**140.00**	
10-1-2011	To **Premier Engineering Corporation**		**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.1825 dt.31.12.10*	**916.00**	
	To **Raj Ratan Metal**		**Journal**	JV\25	*Being amount credited towards pur of electrical items vide bill no.13211 dt.29.12.10*	**5,616.00**	
	To **Sree Sai Electricals & Appliances**		**Journal**	JV\30	*Being amount credited towards pur of electrical items vide bill no.608 dt.23.12.10*	**5,267.00**	
13-1-2011	To **Sehgal Enterprises**		**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.6048 dt.05.01.11*	**32,175.00**	
19-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards secrrity to used light purpose at sob -1 & III*	**64.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Pannel Boards at SOB -III*	**230.00**	
21-1-2011	To **Shubham Enterprises**		**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.22054 dt.10.01.11*	**3,564.00**	
22-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid towards Purchasing of electrical material for joint purpose at phase-III*	**102.00**	
4-2-2011	To **Shubham Enterprises**		**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.22198 & 22199 dt.24.01.11*	**36,305.00**	
	To **Shubham Enterprises**		**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.22218 dt.24.01.11*	**1,202.00**	
	To **Shubham Enterprises**		**Journal**	JV\7	*Being amount credited towards pur of electrical items vide bill no.22200 dt.24.01.11*	**2,457.00**	
9-2-2011	To **Shubham Enterprises**		**Journal**	JV\8	*Being amount credited towards pur of electrical items vide bill no.22327 dt.02.02.11*	**7,852.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To **Swastik Commercial Corporation**		**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.1263 dt.05.02.11*	**6,850.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.1994 dt.31.01.11*	**3,01,005.00**	
16-2-2011	To **Cash**		**Cash Payment**	CP\16	*Being cash paid towards Local purchase of 3" plain bend pve tape pachi rubber Bno-305*	**250.00**	
23-2-2011	To **Sehgal Enterprises**		**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.6401 & 6257 dt.12.02.11*	**5,241.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\11	*Being amount credited towards pur of electrical items vide bill no.2081 dt.17.02.11*	**8,780.00**	
10-3-2011	To **Cash**		**Cash Payment**	CP\5	*Ch. No. :Being cash paid towards APCPDCL amt paid for electricity bill*	**165.00**	
11-3-2011	To **Nidhi Enteperprises**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.2420 dt.04.03.11*	**38,164.00**	
	To **Shubham Enterprises**		**Journal**	JV\16	*Being amount credited towards pur of electrical items vide bill no.22521 dt.21.02.11*	**4,122.00**	
	To **Shubham Enterprises**		**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.22522 dt.21.02.11*	**4,083.00**	
	To **Shubham Enterprises**		**Journal**	JV\18	*Being amount credited towards pur of electrical items vide bill no.22446 dt.14.02.11*	**5,536.00**	
17-3-2011	To **Premier Engineering Corporation**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.2173 & 2172 dt.08.03.11*	**55,349.00**	
	To **Raj Ratan Metal**		**Journal**	JV\7	*Being amount credited towards pur of electrical items vide bill no.13569 dt.25.02.11*	**6,427.00**	
26-3-2011	To **Shubham Enterprises**		**Journal**	JV\3	*Being amount credited towards pur of electricity items vide bill no.22753 & 22754 dt.10.03.11*	**7,172.00**	
	To **Shubham Enterprises**		**Journal**	JV\4	*Being amount credited towards pur of electricity items vide bill no.22815 dt.17.03.11*	**4,403.00**	
	To **Premier Engineering Corporation**		**Journal**	JV\5	*Being amount credited towards pur of electricity items vide bill no.2232 dt.17.03.11*	**4,580.00**	
	To **Shubham Enterprises**		**Journal**	JV\13	*Being amount credited towards pur of electrical items vide bill no.22752 dt.10.03.11*	**6,931.00**	
	To **Shubham Enterprises**		**Journal**	JV\21	*Being amount credited towards pur of misc items vide bill no. 22811 & 22812 dt.17.03.11*	**8,019.00**	
31-3-2011	To **Sesha Sai Electrical**		**Journal**	JV\53	*Being purchases of electrical goods against Bill No.152 dt.1 -3-11 &153 dt.1-3-11*	**21,584.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**20,56,195.00**
						20,56,195.00	**20,56,195.00**

Electrical Goods - VII

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To **Shubham Enterprises**		**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19466 dt 18.05. 10*	**458.00**	
11-6-2010	To **Sk Enterprises**		**Journal**	JV\7	*Being Amount Credited to Sk Enterprises towards purchase of electrical battery against bill no 11894 dt 07.06.10*	**700.00**	
4-2-2011	To **Sehgal Enterprises**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.6206 dt.25.01.11*	**5,203.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**6,361.00**
						6,361.00	**6,361.00**
	Electricity Charges - II						
11-5-2010	To **HDFC Bank Ltd**	826439	Bank Payment	BP\2	*Ch. No. :826439 Being chq issued to AAO ERO - 312 towards electricity charges*	**162.00**	
	To **HDFC Bank Ltd**	826444	Bank Payment	BP\7	*Ch. No. :826444 Being chq issued to AAO ERO - 312 towards elelctricity charges*	**661.00**	
14-2-2011	By **Plot No - 220 Ahmed Subhan**		**Journal**	JV\9	*Being electricity bills paid onyour behalf*		**1,815.00**
31-3-2011	To **House Keeping Charges - II**		**Journal**	JV\145	*Being transferred*	**992.00**	
						1,815.00	**1,815.00**
	Electricity Charges - III						
11-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash Paid to AAO ERO - 312 towards electricty charges for new meter for phase 3*	**3,474.00**	
	To **HDFC Bank Ltd**	826440	Bank Payment	BP\3	*Ch. No. :826440 Being chq issued to AAO ERO - 312 towards electricity charges*	**4,378.00**	
	To **HDFC Bank Ltd**	826441	Bank Payment	BP\4	*Ch. No. :826441 Being chq issued to AAO ERO - 312 towards elelctricity charges*	**974.00**	
	To **HDFC Bank Ltd**	826442	Bank Payment	BP\5	*Ch. No. :826442 Being chq issued to AAO ERO - 312 towards electricity charges*	**8,109.00**	
	To **HDFC Bank Ltd**	826443	Bank Payment	BP\6	*Ch. No. :826443 Being chq issued to AAO ERO - 312 towards electricity charges*	**6,374.00**	
	To **HDFC Bank Ltd**	826445	Bank Payment	BP\8	*Ch. No. :826445 Being chq issued to AAO ERO - 312 towards electricity charges*	**498.00**	
	To **HDFC Bank Ltd**	826447	Bank Payment	BP\9	*Ch. No. :826447 Being chq issued to AAO ERO - 312 towards electricity charges*	**498.00**	
	To **HDFC Bank Ltd**	826448	Bank Payment	BP\10	*Ch. No. :826448 Being chq issued to AAO ERO - 312 electricity charges*	**498.00**	
	To **HDFC Bank Ltd**	826449	Bank Payment	BP\11	*Ch. No. :826449 Being chq issued to AAO ERO - 312 towards electricity charge s*	**497.00**	
	To **HDFC Bank Ltd**	826450	Bank Payment	BP\12	*Ch. No. :826450 Being chq issued to AAO ERO - 312 towards electricity charges*	**1,329.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank Ltd**	918903	Bank Payment	BP\55	*Ch. No. :918903 Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2010*	**299.00**	
	To **HDFC Bank Ltd**	918904	Bank Payment	BP\56	*Ch. No. :918904 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010*	**2,943.00**	
	To **HDFC Bank Ltd**	918905	Bank Payment	BP\57	*Ch. No. :918905 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010*	**6,595.00**	
	To **HDFC Bank Ltd**	918906	Bank Payment	BP\58	*Ch. No. :918906 being chq issued to AAO ERO - 312 towards electricity charges*	**7,095.00**	
19-6-2010	To **HDFC Bank Ltd**	918997	Bank Payment	BP\59	*Ch. No. :918997 being chq issued to AAO ERO - 312 towards electricity charges*	**360.00**	
	To **HDFC Bank Ltd**	918998	Bank Payment	BP\60	*Ch. No. :918998 Being chq issued to AAO ERO - 312 towards electricity charges for the month of MAy 2010*	**360.00**	
	To **HDFC Bank Ltd**	918999	Bank Payment	BP\61	*Ch. No. :918999 being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010*	**480.00**	
	To **HDFC Bank Ltd**	919000	Bank Payment	BP\62	*Ch. No. :919000 Being chq issued to AAO ERO - 312 towards electricirt charges for the month of May 2010*	**444.00**	
21-6-2010	To **Naidu.D.V Plot No - 330**		**Journal**	JV\6	*Being Amount Credited to DV Naidu towards Electricity Amount Debited to Customer*	**1,007.00**	
16-7-2010	To **HDFC Bank Ltd**	919290	Bank Payment	BP\1	*Ch. No. :919290 Being chq issued to AAO ERO - 312 towards Electricity charges for Meter no 5342,5341,5340*	**495.00**	
	To **HDFC Bank Ltd**	919291	Bank Payment	BP\2	*Ch. No. :919291 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 5339, 5338, 5337*	**495.00**	
	To **HDFC Bank Ltd**	919292	Bank Payment	BP\3	*Ch. No. :919292 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 5336, 5335, 5122*	**625.00**	
	To **HDFC Bank Ltd**	919293	Bank Payment	BP\4	*Ch. No. :919293 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 4747, 3126, 3933, 4514*	**1,487.00**	
	To **HDFC Bank Ltd**	919294	Bank Payment	BP\5	*Ch. No. :919294 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 2544 , 2906*	**318.00**	
	To **HDFC Bank Ltd**	919295	Bank Payment	BP\6	*Ch. No. :919295 Being Chq issued to AAO ERO - 312 towards Electricity charges for the month of june 2010 for meter no 3013, 4041*	**1,039.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	To **HDFC Bank Ltd**	919296	Bank Payment	BP\7	*Ch. No. :919296 being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 5118*	**5,812.00**	
	To **HDFC Bank Ltd**	919297	Bank Payment	BP\8	*Ch. No. :919297 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 4685*	**10,682.00**	
	To **HDFC Bank Ltd**	919298	Bank Payment	BP\9	*Ch. No. :919298 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 4410*	**7,519.00**	
13-8-2010	To **HDFC Bank Ltd**	957243	Bank Payment	BP\5	*Ch. No. :957243 being chq issued to AAO ERO - 312 towards electricity charges Meter no 4410 for the month of july 2010*	**8,592.00**	
	To **HDFC Bank Ltd**	957244	Bank Payment	BP\6	*Ch. No. :957244 Being chq issued to AAO ERO - 312 towards electricity charges meter no 4685 for the month of july 2010*	**18,141.00**	
	To **HDFC Bank Ltd**	957245	Bank Payment	BP\7	*Ch. No. :957245 being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 2544,2906, 3013*	**612.00**	
	To **HDFC Bank Ltd**	957246	Bank Payment	BP\8	*Ch. No. :957246 being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 4747, 4041*	**1,029.00**	
	To **HDFC Bank Ltd**	957247	Bank Payment	BP\9	*Ch. No. :957247 Being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 5118*	**7,592.00**	
16-8-2010	To **HDFC Bank Ltd**	957324	Bank Payment	BP\9	*Ch. No. :957324 being chq issued to electricity charges meter no 3942,3126, 3933, 4514 for the month of july*	**661.00**	
14-9-2010	To **Cash**		Cash Payment	CP\1	*being cash paid towards electricity charges for meter no 2544*	**242.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards electricity charges for meter no 2906*	**66.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Electricity charges for meter no 05118*	**4,626.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Electricity charges for Meter no 4041*	**809.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards electricity charges for Meter no 4685*	**14,511.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards electricity charges for meter no 3013*	**304.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards electricity charges for meter no 4747*	**220.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	To **HDFC Bank Ltd**	995227	Bank Payment	BP\2	*Ch. No. :995227 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 2921*	**2,035.00**	
	To **HDFC Bank Ltd**	995228	Bank Payment	BP\3	*Ch. No. :995228 Being chq issued to AAO ERO - 312 towards electricity charges for the month of aug 2010 meter no 4410*	**8,352.00**	
	To **HDFC Bank Ltd**	995229	Bank Payment	BP\4	*Ch. No. :995229 Being chq issued to AAO ERO - 312 towards electricity charges for thee month of aug 2010 meter no 3942, 3126,3933,4514*	**661.00**	
24-9-2010	To **HDFC Bank Ltd**	995322	Bank Payment	BP\1	*Ch. No. :995322 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 4041,5118,4685*	**6,349.00**	
1-10-2010	By **HDFC Bank Ltd**	385844	Bank Receipts	BR\8	*Ch. No. :385844 Being chq Reveresed*		**1,953.00**
15-10-2010	To **HDFC Bank Ltd**	042034	Bank Payment	BP\1	*Ch. No. :042034 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4685*	**11,448.00**	
	To **HDFC Bank Ltd**	042035	Bank Payment	BP\2	*Ch. No. :042035 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4041*	**2,361.00**	
	To **HDFC Bank Ltd**	042036	Bank Payment	BP\3	*Ch. No. :042036 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4410*	**8,573.00**	
	To **HDFC Bank Ltd**	042037	Bank Payment	BP\4	*Ch. No. :042037 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 3013,4747*	**1,920.00**	
	To **HDFC Bank Ltd**	042038	Bank Payment	BP\5	*Ch. No. :042038 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 5118*	**8,888.00**	
9-11-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards electricity charges*	**660.00**	
20-11-2010	To **HDFC Bank Ltd**	094907	Bank Payment	BP\13	*Ch. No. :094907 being chq issued to AAO ERO - 312 towards electricity charges for the month of oct 2010 meter no 5118*	**8,991.00**	
	To **HDFC Bank Ltd**	094908	Bank Payment	BP\14	*Ch. No. :094908 being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4041*	**1,498.00**	
	To **HDFC Bank Ltd**	094909	Bank Payment	BP\15	*Ch. No. :094909 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4685*	**13,196.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094910	Bank Payment	BP\16	*Ch. No. :094910 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4747*	**1,237.00**	
	To **HDFC Bank Ltd**	094911	Bank Payment	BP\17	*Ch. No. :094911 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4410*	**7,782.00**	
	To **HDFC Bank Ltd**	094912	Bank Payment	BP\18	*Ch. No. :094912 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2906,3013*	**673.00**	
	To **HDFC Bank Ltd**	094913	Bank Payment	BP\19	*Ch. No. :094913 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 3942,3126,3933,4514,5122*	**1,332.00**	
22-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Electricity charges*	**670.00**	
4-12-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards Electricity charges*	**2,320.00**	
13-12-2010	To **HDFC Bank Ltd**	095084	Bank Payment	BP\9	*Ch. No. :095084 being chq issued to AAO/ERO/Sainikpuri towards electricity bill for the month of Nov 10 vide SCNO 03013, 04041, 04685, 04747, 04410, 02906*	**20,676.00**	
18-12-2010	By **Plot No - 1 Raman Deep Khurana**		**Journal**	JV\1	*Being amount debited towards electricity bills due*		**3,082.00**
21-12-2010	To **HDFC Bank Ltd**	095208	Bank Payment	BP\24	*Ch. No. :095208 being chq issued towards electricity bill for Phase III for the month of Nov 10 SCNO 2209 05118*	**8,519.00**	
11-1-2011	To **HDFC Bank Ltd**	138357	Bank Payment	BP\16	*Ch. No. :138357 being chq issued towards electricity bill for the month of Dec 10 vide SC no.04041, 04685, 04747, 04410, 02906*	**21,443.00**	
17-1-2011	To **HDFC Bank Ltd**	138367	Bank Payment	BP\6	*Ch. No. :138367 electricity bill for the month of Dec 10 statment enclosed*	**2,323.00**	
	To **HDFC Bank Ltd**	138368	Bank Payment	BP\7	*Ch. No. :138368 electricity bill for the month of Dec 10 vide b. no.211, 09, 257*	**660.00**	
12-2-2011	To **HDFC Bank Ltd**	178975	Bank Payment	BP\5	*Ch. No. :178975 Being cheq issued towards AAO/ERO /Siniikpuria electricity Bill for the month of jan-2011*	**26,348.00**	
16-2-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid towards amt poial for late feee charges of phase-III*	**250.00**	
	To **HDFC Bank Ltd**	179071	Bank Payment	BP\1	*Ch. No. :179071 Being cheq issued towards Electricity bill For the month of Jan-11 B.NO -211,09,202,257*	**682.00**	
	To **HDFC Bank Ltd**	179072	Bank Payment	BP\2	*Ch. No. :179072 Being cheq issued towards Electricity bill for the month of jan-11*	**4,026.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank Ltd**	*211526*	Bank Payment	BP\3	*Ch. No. :211526 Being cheq issued towardsAAO\ERO\Sanikpuri Electrcity bill for hte month of Feb-2011*	**8,698.00**	
	To **HDFC Bank Ltd**	*211537*	Bank Payment	BP\10	*Ch. No. :211537 Being cheq issued towards AAO\ERO\Sanikpuri Electricity bill for the month of feb-11*	**13,041.00**	
21-3-2011	To **HDFC Bank Ltd**	*211596*	Bank Payment	BP\4	*Ch. No. :211596 Being cheq issued towards sainikpuri elelctricity bill for the month of feb-2011*	**1,330.00**	
	To **HDFC Bank Ltd**	*211597*	Bank Payment	BP\5	*Ch. No. :211597 Being cheq issued towards electricity bill for the month of feb-2011*	**4,749.00**	
31-3-2011	To **Electricity Charges Payable**		**Journal**	JV\139	*Being electricity bills for march 11 provision*	**29,035.00**	
	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**3,57,780.00**
						3,62,815.00	**3,62,815.00**

Electricity Charges Payable

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By	**Opening Balance**						**22,666.00**
19-4-2010	To	**HDFC Bank Ltd**	*826282*	Bank Payment	BP\7	*Ch. No. :826282 Being chq issued to AAO ERO - 312 towards Electricty charges for the month of March 2010*	**496.00**	
	To	**HDFC Bank Ltd**	*826283*	Bank Payment	BP\8	*Ch. No. :826283 BEing chq issued to AAO ERO -312 towards electricty charges for the month of march 2010*	**165.00**	
	To	**HDFC Bank Ltd**	*826287*	Bank Payment	BP\9	*Ch. No. :826287 Being chq issued to Electricity charges for the month of March 2010*	**5,517.00**	
	To	**HDFC Bank Ltd**	*826285*	Bank Payment	BP\10	*Ch. No. :826285 Being chq issued to AAO ERO - 312 towards electricty charges for the month of march 2010*	**7,846.00**	
	To	**HDFC Bank Ltd**	*826286*	Bank Payment	BP\11	*Ch. No. :826286 Being chq issued to AAO ERO - 312 towards electricty charges for the month of March 2010*	**5,061.00**	
	To	**HDFC Bank Ltd**	*826287*	Bank Payment	BP\12	*Ch. No. :826287 Being chq issued to AAO ERO - 312 tiowards electricty charges for the month of March 2010*	**1,981.00**	
	To	**HDFC Bank Ltd**	*826288*	Bank Payment	BP\13	*Ch. No. :826288 Being chq issued to AAO ERO - 312 towards electricity charges for the month of March 2010*	**1,600.00**	
31-3-2011	By	**Electricity Charges - III**		**Journal**	JV\139	*Being electricity bills for march 11 provision*		**29,035.00**
							22,666.00	**51,701.00**
	To	**Closing Balance**					**29,035.00**	
							51,701.00	**51,701.00**

Electricity Charges - VII

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	To	**HDFC Bank Ltd**	*826441*	Bank Payment	BP\4	*Ch. No. :826441 Being chq issued to AAO ERO - 312 towards elelctricity charges*	**635.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank Ltd**	918903	Bank Payment	BP\55	*Ch. No. :918903 Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2010*	**633.00**	
11-1-2011	To **HDFC Bank Ltd**	138357	Bank Payment	BP\16	*Ch. No. :138357 being chq issued towards electricity bill for the month of Dec 10 vide SC no.04041, 04685, 04747, 04410, 02906*	**699.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\156	*Being transferred*		**1,967.00**
						1,967.00	**1,967.00**

Electricity Deposite

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**39,785.00**	

Electricity Deposite - III

19-6-2010	To **HDFC Bank Ltd**	918920	Bank Payment	BP\7	*Ch. No. :918920 Being chq issued to Yourselves for Payorder in favour of AO/EXP /RR Circle (N) APCPDCL towards electricity deposite for transformer*	**2,25,740.00**	
1-7-2010	To **HDFC Bank Ltd**	919028	Bank Payment	BP\1	*Ch. No. :919028 Being chq issued to yourselves for payorder in favour of AO/EXP /OPN /RRNC /APCPDCL towards replacement of new meter*	**2,410.00**	
11-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to kishore raju towards electricity deposite*	**20,000.00**	
6-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards electricity deposite*	**25,720.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**2,73,870.00**
						2,73,870.00	**2,73,870.00**

Elegant Products Pvt Ltd

4-11-2010	By **Doors - III**		**Journal**	JV\11	*Being Amount Credited to Elegant Products towards purchase of doors against bill no 244 dt 27.10.10*		**32,427.00**
24-12-2010	By **Doors - III**		**Journal**	JV\1	*Being amount credited towards pur of doors vide bill no.307 dt. 16.12.10*		**2,739.00**
24-1-2011	To **HDFC Bank Ltd**	138512	Bank Payment	BP\8	*Ch. No. :138512 vide bill no. 244 dt.27.10.10*	**32,427.00**	
25-2-2011	To **HDFC Bank Ltd**	179123	Bank Payment	BP\6	*Ch. No. :179123Being cheq issued towards payment bill no -307 dt 16/12/10*	**2,739.00**	
						35,166.00	**35,166.00**

Equipment - III

4-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Chimalgi towards purchase of Digital camera*	**4,900.00**	
28-1-2011	To **Rolex Machine Tools**		**Journal**	JV\10	*Being amount credited towards pur of rolex machine vide bill no.5544 dt.14.01.11*	**15,600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Padmaja Transformers**		**Journal**	JV\1	*Being amount credited towards pur of equipment vide bill no. 507 dt.31.01.11*	**2,05,000.00**	
23-2-2011	To **Indiana Sports**		**Journal**	JV\4	*Being amount credited towards pur of equipment vide bill no. 50139 dt.17.02.11*	**5,304.00**	
11-3-2011	To **Regal Sports Co.**		**Journal**	JV\23	*Being amount credited towards pur of equipment vide bill no. 44355 dt.25.02.11*	**749.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**2,31,553.00**
						2,31,553.00	**2,31,553.00**
	Equipment - VII						
31-3-2011	To **Chimalgi V.G**		**Journal**	JV\17	*Being amount credited towards pur of equipment vide bill no. 4894 dt.24.03.11*	**4,850.00**	
	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**4,850.00**
						4,850.00	**4,850.00**
	Eshwar - III						
17-4-2010	To **HDFC Bank Ltd**	826215	Bank Payment	BP\26	*Ch. No. :826215 Being chq issued to Eshwar towards on Account payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**17.00**	
24-4-2010	To **HDFC Bank Ltd**	826307	Bank Payment	BP\16	*Ch. No. :826307 Being chq issued to Eshwar towards on Account payment*	**545.00**	
	By **HDFC Bank Ltd**	826215	Bank Receipts	BR\3	*Ch. No. :826215 Being chq Reveresed due to bank account*		**1,633.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**5.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Eshwar towards on Account payment*	**1,633.00**	
31-3-2011	By **Job Work Eshwar III**		**Journal**	JV\178	*Being transferred*		**2,200.00**
						3,833.00	**3,833.00**
	Eshwar - VII						
17-4-2010	To **HDFC Bank Ltd**	826246	Bank Payment	BP\56	*Ch. No. :826246 Being chq Eshwar towards on Account payment*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**3.00**	
24-4-2010	By **HDFC Bank Ltd**	826246	Bank Receipts	BR\4	*Ch. No. :826246 Being chq Reveresed due to Bank Account*		**297.00**
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Eshwar towards on Account payment*	**297.00**	
31-3-2011	By **Job Work Eshwar VII**		**Journal**	JV\179	*Being amount transferred*		**300.00**
						597.00	**597.00**
	E S I						
19-5-2010	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**3,148.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	*918927*	**Bank Payment**	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**5,098.00**	
5-7-2010	To **HDFC Bank Ltd**	*919181*	**Bank Payment**	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**3,882.00**	
7-8-2010	To **HDFC Bank Ltd**	*957152*	**Bank Payment**	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**3,833.00**	
14-9-2010	To **HDFC Bank Ltd**	*995217*	**Bank Payment**	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**3,845.00**	
8-10-2010	To **HDFC Bank Ltd**	*995487*	**Bank Payment**	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**3,799.00**	
20-11-2010	To **HDFC Bank Ltd**	*094904*	**Bank Payment**	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**3,839.00**	
11-12-2010	To **HDFC Bank Ltd**	*095029*	**Bank Payment**	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**4,088.00**	
17-1-2011	To **State Bank of India MG Road**	*970670*	**Bank Payment**	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**3,824.00**	
15-2-2011	To **State Bank of India MG Road**	*970671*	**Bank Payment**	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**3,614.00**	
12-3-2011	To **State Bank of India MG Road**	*970674*	**Bank Payment**	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**4,124.00**	
31-3-2011	To **ESI Payable**		**Journal**	JV\50	*Being esi provision for the year 10-11*	**3,913.00**	
						47,007.00	
	By **Closing Balance**						**47,007.00**
						47,007.00	**47,007.00**

ESI Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,430.00**
17-4-2010	To **HDFC Bank Ltd**	*826193*	**Bank Payment**	BP\5	*Ch. No. :826193 Being chq issued to ESIC for the month of march*	**4,430.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\50	*Being esi provision for the year 10-11*		**5,354.00**
						4,430.00	**9,784.00**
	To **Closing Balance**					**5,354.00**	
						9,784.00	**9,784.00**

Estimatated Profit on Instalments Receivable III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - III**		**Journal**	JV\136	*Being estimated profit @ 15% on instalments receivable*		**25,19,850.00**
							25,19,850.00
	To **Closing Balance**					**25,19,850.00**	
						25,19,850.00	**25,19,850.00**

Estimated Profit in Installment Recebiable II

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - II**		**Journal**	JV\167	*Being estimated profit @ 15% on instalments receivables*		**3,33,000.00**
							3,33,000.00
	To **Closing Balance**					**3,33,000.00**	
						3,33,000.00	**3,33,000.00**

Exhibition Charges

9-6-2010	To **HDFC Bank Ltd**	863322	Bank Payment	BP\1	*Ch. No. :863322 Being chq issued to Ushodaya Enterprises towards stall booked at Eenadu property show at wrangle*	**5,512.00**	
	To **HDFC Bank Ltd**	863323	Bank Payment	BP\2	*Ch. No. :863323 Being chq issued to Deccan Chronicle Holdings Ltd towards stall booked at wrangle*	**6,126.00**	
1-10-2010	By **HDFC Bank Ltd**	338350	Bank Receipts	BR\3	*Ch. No. :338350 Being chq Reveresed due to lapse of date*		**18,214.00**
15-10-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards exhibition charges*	**480.00**	
28-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Venkatnagi Reddy towards exhibition charges*	**1,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vijay kumar towards exhibition charges*	**300.00**	
10-11-2010	To **Cash**		Cash Payment	CP\1	*being cash paid towards exhibition charges to Vijay*	**180.00**	
	To **Cash**		Cash Payment	CP\2	*being cash paid towards exhibition charges to vnkatnagi reddy*	**280.00**	
						13,878.00	**18,214.00**
	To **Closing Balance**					**4,336.00**	
						18,214.00	**18,214.00**

Extra Spects

28-5-2010	By **Plot No - 302 V Shiva Kumar**		**Journal**	JV\11	*Being Amount Refunf to Customer towards extra spects amount*		**2,990.00**
4-6-2010	By **Plot No - 301 Rajeev Kumar**		**Journal**	JV\1	*Being Amount Debited to customer towards extra Spects*		**7,100.00**
	To **Plot No - 320 C Krishna Murthy**		**Journal**	JV\3	*Being amount debited to customer towards extra spects*	**63,688.00**	
9-7-2010	By **Plot No - 351 Ratnavani**		**Journal**	JV\1	*Being Amount Debited to customer towards extra spects charged*		**34,542.00**
20-7-2010	By **Plot No - 352 Satyakasturi**		**Journal**	JV\1	*Being Amount Credited to Extra Spects towards chareables*		**58,488.00**
22-7-2010	To **Plot No - 351 Ratnavani**		**Journal**	JV\19	*Being Amount Credited to Plot no - 351 352 towards Discount in Extra spects*	**30,630.00**	
3-8-2010	To **Plot No - 338 P Gopi**		**Journal**	JV\28	*Being Amount credited to customer towards extra spects refund*	**40,748.00**	
16-8-2010	To **Plot No - 318 D SRinivas**		**Journal**	JV\2	*Being Amount Credited to Customer towards Extra Spects refund*	**23,145.00**	
	By **Plot No - 324 Mayuri Amarnath**		**Journal**	JV\7	*Being amount debtied towards extra spects*		**17,348.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To **Plot No - 346 Meenakshi**		**Journal**	JV\1	*Being amout credited to customer towards extra spects refund*	**9,251.00**	
8-9-2010	By **Plot No - 330 Prabhakar Reddy, Renuka & Ravinder**		**Journal**	JV\3	*Being amount debited towards extra spects*		**3,00,000.00**
	By **Plot No - 334 Prabhakar Reddy, Renuka & Ravinder**		**Journal**	JV\4	*Being amount debited towards extra spects*		**3,00,000.00**
14-9-2010	By **Plot No - 319 Vadlamani Intermediates**		**Journal**	JV\1	*Being Amount Credited to Extra Spects towards charged*		**4,250.00**
15-9-2010	To **Plot No - 319 Vadlamani Intermediates**		**Journal**	JV\8	*Being credited towards Moularkitchen done by customer.*	**1,00,000.00**	
21-9-2010	By **Plot No - 312 Gunda Rajeshwara Rao**		**Journal**	JV\4	*Being amount debited towards extra spects*		**6,500.00**
10-11-2010	By **Plot No - 337 Vipin Vijayraghavan**		**Journal**	JV\5	*Being amount debited towards extra spects as per statement*		**9,600.00**
15-11-2010	By **Plot No - 67 Durga Prasad**		**Journal**	JV\3			**25,000.00**
1-12-2010	By **Plot No - 306 Vinay Kanaparthy**		**Journal**	JV\2	*Being Amount Debited to customer towards Extra Spects & Stamp paper charges*		**7,850.00**
24-12-2010	To **Plot No - 308 Gutti Bhavani**		**Journal**	JV\15	*Being extra spects refund credited to customer*	**4,277.00**	
29-12-2010	By **Plot No - 305 Parimi Diwakar**		**Journal**	JV\1	*Being amount debited towards extra spects*		**3,175.00**
4-3-2011	To **Plot No - 348 BVJ Ganesh**		**Journal**	JV\8	*Being extra spects refund credited to customer*	**15,691.00**	
12-3-2011	To **Plot No - 322 Satish John**		**Journal**	JV\2	*Being extra spects refund*	**26,389.00**	
31-3-2011	By **Plot No - 310 Ramakumari**		**Journal**	JV\88	*Being extra spects debited to customer*		**73,639.00**
	To **Plot No - 323 Ratnamala**		**Journal**	JV\90	*Being extra spects refund credited to customer*	**9,882.00**	
	To **Work in Progress - III**		**Journal**	JV\146	*Being transferred*	**5,26,781.00**	
						8,50,482.00	**8,50,482.00**

FBT Paid

10-1-2011	To **HDFC Bank Ltd**	*138325*	**Bank Payment**	BP\1	*h. No. :138325 being chq issued towards freing benifit tax charges for the Asst year 2008 -09*	**3,710.00**	
						3,710.00	
	By **Closing Balance**						**3,710.00**
						3,710.00	**3,710.00**

Firm Professional Tax

1-3-2011	To **HDFC Bank Ltd**	*179134*	**Bank Payment**	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**2,500.00**	
						2,500.00	
	By **Closing Balance**						**2,500.00**
						2,500.00	**2,500.00**

Fixed Deposite

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,30,000.00**	
29-5-2010	To **HDFC Bank Ltd**	*863144*	**Bank Payment**	BP\3	*Ch. No. :863144 Being chq issued to yourselves for Foxed Deposite for B no 302*	**1,45,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank Ltd**	957030	Bank Payment	BP\2	*Ch. No. :957030 Being chq issued to yourselves for fixed deposite for B no 352 for service tax*	**80,000.00**	
18-8-2010	To **HDFC Bank Ltd**	957326	Bank Payment	BP\1	*Ch. No. :957326 Being chq issued to yourselves for fixed deposite*	**1,56,000.00**	
9-9-2010	To **HDFC Bank Ltd**	995124	Bank Payment	BP\2	*Ch. No. :995124 Being chq issued to yourselves for Fixed Deposite towards service tax for B no 346*	**1,32,000.00**	
31-3-2011	To **Interest on FDR**		**Journal**	JV\160	*Being as per fdr statement*	**17,973.12**	
						6,60,973.12	
	By **Closing Balance**						**6,60,973.12**
						6,60,973.12	**6,60,973.12**

Forfetied Account

21-6-2010	By **Revathi - 332 (Cancel)**		**Journal**	JV\5	*Being Amount Credited to Booking forfeited towards Forfeit of amount paid by customer*		**25,000.00**
19-11-2010	By **Plot No - 379 Utpal Bhadra**		**Journal**	JV\18	*Being Amount Forfeitd due to customer not responding*		**2,25,000.00**
4-2-2011	To **Plot No - 379 Utpal Bhadra**		**Journal**	JV\14	*Being amount credited towards reinstallment of Bunglow no. 379 which is cancelled and reversed forfetied amount*	**2,25,000.00**	
						2,25,000.00	**2,50,000.00**
	To **Closing Balance**					**25,000.00**	
						2,50,000.00	**2,50,000.00**

Furniture & Fixtures

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**89,866.80**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**8,987.00**
						89,866.80	**8,987.00**
	By **Closing Balance**						**80,879.80**
						89,866.80	**89,866.80**

Galaxy Glass Plywood Centre

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**17,176.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\75	*being balance written off*	**17,176.00**	
						17,176.00	**17,176.00**

Ganesh Tube Traders

3-8-2010	By **Plumbing Material - III**		**Journal**	JV\20	*Being Amount Credited to Ganesh tube traders towards purchase of plumbing material against bill no 85 dt 09.07.10*		**14,386.00**
13-8-2010	By **Plumbing Material - III**		**Journal**	JV\4	*Being Amount Credited to Ganesh Tube traders towards purchase of plumbing material against bill no 106 dt 31.07.10*		**1,598.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	To **HDFC Bank Ltd**	995311	Bank Payment	BP\18	*Ch. No. :995311 Being chq issued to Ganesh tube traders towards purchase of plumbing material against bill no 85 dt 09. 07.10*	**14,386.00**	
20-10-2010	To **HDFC Bank Ltd**	042162	Bank Payment	BP\36	*Ch. No. :042162 Being chq issued to Ganesh Tube traders towards purchase of steel against bill no 106 dt 31.07.10*	**1,598.00**	
						15,984.00	**15,984.00**

Ganji Venkannah & Sons

24-12-2010	By **Paints - III**		**Journal**	JV\10	*Being amount credited towards pur of paints vide bill no.19305 dt.15.12.10*		**1,140.00**
1-1-2011	To **HDFC Bank Ltd**	138164	Bank Payment	BP\101	*Ch. No. :138164 vide bill no. 19305 dt.15.12.10*	**1,140.00**	
21-1-2011	By **Jyothiram Material - III**		**Journal**	JV\16	*Being amount credited towards pur of paint vide bill no.19528 dt.13.01.11*		**3,420.00**
14-2-2011	To **HDFC Bank Ltd**	179059	Bank Payment	BP\36	*Ch. No. :179059 Beiing cheq issued to Ganji venkannah & sons towards payment bill no -19528 dt 13/1/2011*	**3,420.00**	
17-3-2011	By **Paints - III**		**Journal**	JV\11	*Being amount credited towards pur of paint items vide bill no. 20047 dt.04.03.11*		**890.00**
31-3-2011	By **Paints - III**		**Journal**	JV\25	*Being amount credited towards pur of paint vide bill no.20249 dt.25.03.11*		**1,035.00**
						4,560.00	**6,485.00**
	To **Closing Balance**					**1,925.00**	
						6,485.00	**6,485.00**

Gardening Charges III

1-5-2010	To **Raghuveer.P - III (Garden)**		**Journal**	JV\11	*Being amount Credited to Vaishnavi enterprises towards gardening charges against bill no 014 dt 30.04.10*	**7,000.00**	
5-6-2010	To **Raghuveer.P - III (Garden)**		**Journal**	JV\14	*Being Amount Credited to Vaishnavi Enterprises towards gardening charges for the month of May 2010*	**6,774.00**	
10-7-2010	To **Raghuveer.P - III (Garden)**		**Journal**	JV\7	*Being Amount Credited to Vaishnavi Enterprises towards gardening charges for the month of june 2010*	**6,884.00**	
13-8-2010	To **Raghuveer.P - III (Garden)**		**Journal**	JV\16	*Being Amount Credited to Raghuveer towards gardening charges*	**4,854.00**	
10-9-2010	To **Raghuveer.P - III (Garden)**		**Journal**	JV\23	*Being Amount Credited to P Raguveer towards security charges for the month of Aug 2010*	**6,660.00**	
8-10-2010	To **Raghuveer.P - III (Garden)**		**Journal**	JV\24	*Being Amount Credited to P Raghuveer towards Gardening charges*	**7,000.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**39,172.00**
						39,172.00	**39,172.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Gardening Material - III						
19-4-2010	To **HDFC Bank Ltd**	826290	Bank Payment	BP\1	*Ch. No. :826290 Being chq issued to P Sai kiran Enterprises towards gardening charges*	**6,532.00**	
24-4-2010	To **HDFC Bank Ltd**	826354	Bank Payment	BP\62	*Ch. No. :826354 Being chq issued to D yadgiri towards gardening material*	**7,300.00**	
1-5-2010	To **HDFC Bank Ltd**	826510	Bank Payment	BP\68	*Ch. No. :826510 Being chq issued to V Yadgiri towards gardening material*	**5,900.00**	
15-5-2010	To **HDFC Bank Ltd**	826574	Bank Payment	BP\36	*Ch. No. :826574 Being chq issued to V Yadgiri towards gardening material*	**4,000.00**	
5-6-2010	To **HDFC Bank Ltd**	863304	Bank Payment	BP\65	*Ch. No. :863304 Being chq issued to V Yadgiri towards purchase of gardening material*	**3,250.00**	
26-6-2010	To **HDFC Bank Ltd**	919083	Bank Payment	BP\35	*Ch. No. :919083 being chq issued to V Yadgiri towards on account payment*	**3,600.00**	
3-7-2010	To **HDFC Bank Ltd**	919152	Bank Payment	BP\66	*Ch. No. :919152 being chq issued to V Yadgiri towards gardening charges*	**7,610.00**	
10-7-2010	To **HDFC Bank Ltd**	919229	Bank Payment	BP\66	*Ch. No. :919229 Being chq issued to V Yadgiri towards purchase of Gardening material*	**5,200.00**	
17-7-2010	To **HDFC Bank Ltd**	919358	Bank Payment	BP\56	*Ch. No. :919358 Being chq issued to V Yadgiri towards gardening material*	**4,720.00**	
19-7-2010	To **MJR Greeneries**		**Journal**	JV\11	*Being Amount Credited to MJR Greeneries towards purchase of plants against bill no 4324 dt 07.07.10*	**2,800.00**	
22-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of urea*	**1,000.00**	
31-7-2010	To **HDFC Bank Ltd**	957090	Bank Payment	BP\59	*Ch. No. :957090 being chq issued to V Yadgiri towards purchase of gardening material*	**3,700.00**	
14-8-2010	To **HDFC Bank Ltd**	957302	Bank Payment	BP\52	*Ch. No. :957302 being chq issued to P Raghuveer towards supply of gardening material*	**3,400.00**	
21-8-2010	To **HDFC Bank Ltd**	957381	Bank Payment	BP\49	*Ch. No. :957381 being chq issued towards supply of rakhi creaper & carpet grass including transport*	**3,225.00**	
10-9-2010	To **HDFC Bank Ltd**	995187	Bank Payment	BP\54	*Ch. No. :995187 Being chq issued to P Raghuveer towards Gardening material*	**3,225.00**	
18-9-2010	To **HDFC Bank Ltd**	995285	Bank Payment	BP\54	*Ch. No. :995285 Being chq issued to Raghuveer towards gardening charges*	**5,150.00**	
4-10-2010	To **HDFC Bank Ltd**	995413	Bank Payment	BP\5	*Ch. No. :995413 Being chq issued to P Raghuveer towards gardening material*	**2,250.00**	
9-10-2010	To **HDFC Bank Ltd**	042023	Bank Payment	BP\58	*Ch. No. :042023 Being chq issued to P Raghuveer towards supply of material*	**2,200.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**5,100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094944	Bank Payment	BP\50	*Ch. No. :094944 Being chq issued to Raghuveer towards gardening material*	**2,900.00**	
4-12-2010	To **HDFC Bank Ltd**	095024	Bank Payment	BP\45	*Ch. No. :095024 Being chq issued to V Yadgiri towards supply of Grass*	**1,900.00**	
18-12-2010	To **HDFC Bank Ltd**	095123	Bank Payment	BP\34	*Ch. No. :095123 being chq issued to V.Yadagiri towards pur of plants etc.*	**4,955.00**	
27-12-2010	To **HDFC Bank Ltd**	095240	Bank Payment	BP\31	*Ch. No. :095240 being chq issued towards pur of material to Yadagiri*	**3,800.00**	
3-1-2011	To **HDFC Bank Ltd**	138206	Bank Payment	BP\23	*Ch. No. :138206 being chq issued towards pur of material to Yadagiri*	**1,009.00**	
8-1-2011	To **HDFC Bank Ltd**	138282	Bank Payment	BP\11	*Ch. No. :138282 on account for pur of material to Yadagiri*	**900.00**	
	To **HDFC Bank Ltd**	138286	Bank Payment	BP\15	*Ch. No. :138286 on account for pur of material to Yadagiri*	**1,600.00**	
5-2-2011	To **HDFC Bank Ltd**	138592	Bank Payment	BP\15	*Ch. No. :138592 pur of material to Yadagiri*	**1,800.00**	
12-2-2011	To **HDFC Bank Ltd**	178983	Bank Payment	BP\13	*Ch. No. :178983 Being cheq issued towards Supply of Silveroak trees and clipars blue rose In Ward no-62 to Yadagiri*	**5,200.00**	
5-3-2011	To **HDFC Bank Ltd**	211463	Bank Payment	BP\20	*Ch. No. :211463 Being cheq issued towards silver oak palnts and transport charges inwards no-1437 Yadagiri*	**816.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**13.00**	
12-3-2011	To **State Bank of India MG Road**	970680	Bank Payment	BP\56	*Ch. No. :970680 Being cheq issued towards p veeresh garding charges for the month feb-11*	**3,457.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**1,08,512.00**
						1,08,512.00	**1,08,512.00**

Gardening Material VII

5-3-2011	To **HDFC Bank Ltd**	211465	Bank Payment	BP\22	*Ch. No. :211465 Being cheq issued towards Pasapalem grass and transport charges to Yadagiri*	**346.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\156	*Being transferred*		**346.00**
						346.00	**346.00**

Gas Deposite

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,000.00**	

Gautham Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**7,355.00**
15-4-2010	By **Office Expenses**		**Journal**	JV\37	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6080 dt 10.04. 10*		**1,175.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank Ltd**	826266	Bank Payment	BP\75	*Ch. No. :826266 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5439 dt 27.01.10*	**1,230.00**	
	To **HDFC Bank Ltd**	826276	Bank Payment	BP\85	*Ch. No. :826276 Being chq issued to Gautham Enterprises towards purchase of Coffee powder against bill no 5626 dt 10.02.10*	**1,730.00**	
	To **HDFC Bank Ltd**	826279	Bank Payment	BP\88	*Ch. No. :826279 Being chq issued to Gautham Enterprises towards purchase of coffee Powder against bill no 5796 dt 04.03.10*	**1,730.00**	
26-4-2010	To **HDFC Bank Ltd**	826370	Bank Payment	BP\10	*Ch. No. :826370 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5689 dt 19.02.10*	**1,025.00**	
12-5-2010	By **Sundry Purchase - III**		**Journal**	JV\10	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6223 dt 30.04.10*		**1,670.00**
17-5-2010	To **HDFC Bank Ltd**	862914	Bank Payment	BP\39	*Ch. No. :862914 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6223 dt 30.04.10*	**1,670.00**	
21-5-2010	By **Office Expenses**		**Journal**	JV\9	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6328 dt 15.05.10*		**1,850.00**
	To **HDFC Bank Ltd**	863028	Bank Payment	BP\93	*Ch. No. :863028 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5908 dt 19.03.10*	**1,640.00**	
31-5-2010	To **HDFC Bank Ltd**	863217	Bank Payment	BP\3	*Ch. No. :863217 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6328 dt 15.05.10*	**1,850.00**	
21-6-2010	To **HDFC Bank Ltd**	918938	Bank Payment	BP\4	*Ch. No. :918938 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6080 dt 10.04.10*	**1,175.00**	
26-7-2010	By **Office Expenses**		**Journal**	JV\2	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6826 dt 13.07.10*		**1,850.00**
	By **Office Expenses**		**Journal**	JV\11	*Being Amount Credited To Gautham Enterprises towards purchase of coffee powder against bill no 6603 dt 19.06.10*		**1,850.00**
11-8-2010	By **Office Expenses**		**Journal**	JV\7	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7032 dt 03.08.10*		**1,850.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By **Office Expenses**		**Journal**	JV\20	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7146 dt 19.08.10*		**1,350.00**
17-9-2010	By **Office Expenses**		**Journal**	JV\4	*Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 7349 dt 09.09.10*		**1,850.00**
20-9-2010	To **HDFC Bank Ltd**	*995310*	**Bank Payment**	BP\17	*Ch. No. :995310 Being chq issued to gautham enterprises towards purchase of consumables against bill no 6603 dt 19.06.10*	**1,850.00**	
20-10-2010	To **HDFC Bank Ltd**	*042150*	**Bank Payment**	BP\24	*Ch. No. :042150 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6826 dt 13.07.10*	**1,850.00**	
	To **HDFC Bank Ltd**	*042161*	**Bank Payment**	BP\35	*Ch. No. :042161 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 7032 dt 03.08.10*	**1,850.00**	
26-10-2010	By **Office Expenses**		**Journal**	JV\4	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7565 dt 06.10.10*		**1,850.00**
6-11-2010	By **Office Expenses**		**Journal**	JV\1	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7797 dt 02.11.10*		**2,400.00**
9-12-2010	By **Office Expenses**		**Journal**	JV\11	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 8048 dt 30.11.10*		**1,350.00**
30-12-2010	By **Consumables - III**		**Journal**	JV\12	*Being amount credited towards pur of coffee powder vide bill no.8158 dt.16.12.10*		**1,950.00**
1-1-2011	To **HDFC Bank Ltd**	*095284*	**Bank Payment**	BP\22	*Ch. No. :095284 vide bill no. 7146 dt.19.08.10*	**1,350.00**	
	To **HDFC Bank Ltd**	*095292*	**Bank Payment**	BP\30	*Ch. No. :095292 being chq issued towards pur of coffee powder for the month of Aug 10*	**1,850.00**	
	To **HDFC Bank Ltd**	*095321*	**Bank Payment**	BP\59	*Ch. No. :095321 vide bill no. 7565 dt.06.10.10*	**1,850.00**	
4-1-2011	To **HDFC Bank Ltd**	*138256*	**Bank Payment**	BP\14	*Ch. No. :138256 vide bill no. 7797 dt.02.11.10*	**2,400.00**	
28-1-2011	By **Consumables - III**		**Journal**	JV\8	*Being amount credited towards pur of coffee powder vide bill no.8417 dt.19.01.11*		**2,010.00**
9-2-2011	By **Consumables - III**		**Journal**	JV\21	*Being amount credited towards pur of consumables vide bill no. 8564 dt.01.02.11*		**2,010.00**
25-2-2011	To **HDFC Bank Ltd**	*179122*	**Bank Payment**	BP\5	*Ch. No. :179122Being cheq issued towards payment bill no -8048 dt -30/11/10*	**1,350.00**	
11-3-2011	By **Consumables - III**		**Journal**	JV\14	*Being amount credited towards pur of coffee powder vide bill no.8709 dt.25.02.11*		**1,410.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Consumables - III**		**Journal**	JV\3	*Being amount credited towards pur of consumables vide bill no. 8898 dt.18.03.11*		**2,010.00**
						26,400.00	**35,790.00**
	To **Closing Balance**					**9,390.00**	
						35,790.00	**35,790.00**

Gautham Traders

23-4-2010	By **Sundry Purchase - III**		**Journal**	JV\3	*Being Amount Credited to Gautham Traders towards purchase of fiber sheets against bill no 0003 dt 16.04.10*		**2,198.00**
21-5-2010	To **HDFC Bank Ltd**	863006	Bank Payment	BP\71	*Ch. No. :863006 Being chq issued to Gautam Enterprises towards purchase of sheets against bill no 0003 dt 16.04.10*	**2,198.00**	
25-6-2010	By **Building Material - III**		**Journal**	JV\10	*Being Amount Credited to Gautham Traders towards purchase of Fiber sheets against bill no 18 dt 07.06.10*		**4,981.00**
20-9-2010	To **HDFC Bank Ltd**	995300	Bank Payment	BP\7	*Ch. No. :995300 Being chq issued to Gautam traders towards purchase of fiber sheets against bill no 18 dt 07. 06.10*	**4,981.00**	
						7,179.00	**7,179.00**

General Battries

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,016.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\76	*Being balance written off*	**2,016.00**	
						2,016.00	**2,016.00**

G Krishna Murthy & Sons

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,990.00**
7-5-2010	By **Sundry Purchase - III**		**Journal**	JV\14	*Being Amount Credited to G krishna Murthy towards purchase of cleaning cloth agaisnt bill no 12181 dt 05.05. 10*		**140.00**
17-5-2010	To **HDFC Bank Ltd**	862900	Bank Payment	BP\25	*Ch. No. :862900 Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 11927 dt 15.01.10*	**1,750.00**	
	To **HDFC Bank Ltd**	862918	Bank Payment	BP\43	*Ch. No. :862918 Being chq issued to G krishna Murthy & Sons towards purchase of consumables against bill no 12181 dt 05.05.10*	**140.00**	
21-5-2010	To **HDFC Bank Ltd**	863015	Bank Payment	BP\80	*Ch. No. :863015 Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 12061 dt 30.03.10*	**240.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	By **Sundry Purchase - III**		**Journal**	JV\5	*Being Amount Credited to G krishna murthy & sons towards purchase of consumables against bill no 12246 dt 05.06. 10*		**840.00**
25-6-2010	By **Sundry Purchase - III**		**Journal**	JV\4	*Being Amount Credited to G krishna Murthy & sons towards purchase of colin against bill no 12276 dt 16.06.10*		**839.00**
	By **Sundry Purchase - III**		**Journal**	JV\5	*Being Amount Credited to G krishna Murthy & Sons towards purchase of Brooms against bill no 12275 dt 16.06.10*		**1,750.00**
2-8-2010	To **HDFC Bank Ltd**	957117	Bank Payment	BP\20	*Ch. No. :957117 Being chq issued to G krishna Murthy towards purchase of cleaning material against bill no 12246 dt 05.06.10*	**840.00**	
11-8-2010	By **Sundry Purchase - III**		**Journal**	JV\8	*Being Amount Credited to G krishna Murthy & Sons towards purchase of air freshner against bill no 12401 dt 03.08.10*		**160.00**
20-8-2010	By **Sundry Purchase - III**		**Journal**	JV\8	*Being Amount Credited to G krishna murthy & sons towards purchase of cleaning material against bill no 12423 dt 13.08. 10*		**420.00**
20-9-2010	To **HDFC Bank Ltd**	995306	Bank Payment	BP\13	*Ch. No. :995306 Being chq issued to G krishna Murthy towards purchase of consumables against bill no 12276 dt 16.06.10*	**839.00**	
	To **HDFC Bank Ltd**	995307	Bank Payment	BP\14	*Ch. No. :995307 Being chq issued to g krishna murthy & sontowards purchase of brooms against bill no 12275 dt 16.06.10*	**1,750.00**	
20-10-2010	To **HDFC Bank Ltd**	042160	Bank Payment	BP\34	*Ch. No. :042160 Being chq issued to G Krishna Murthy & Sons towards purchase of consumables against bill no 12401 dt 03.08.10*	**160.00**	
26-10-2010	By **Sundry Purchase - III**		**Journal**	JV\32	*Being Amount Credited to G krishna Murthy & Sons towards purchas eof consumables against bill no 12520 dt 01.10. 10*		**425.00**
30-10-2010	To **HDFC Bank Ltd**	042335	Bank Payment	BP\42	*Ch. No. :042335 being chq issued to G krishna murthy & sons towards purchase of consumables against bill no 12428 dt 13.08.10*	**420.00**	
						6,139.00	**6,564.00**
	To **Closing Balance**					**425.00**	
						6,564.00	**6,564.00**

Google India Pvt Ltd

17-5-2010	To **HDFC Bank Ltd**	862920	Bank Payment	BP\45	*Ch. No. :862920 Being chq issued to Google India Pvt Ltd towards advertisement charges*	**10,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To **HDFC Bank Ltd**	862922	Bank Payment	BP\46	*Ch. No. :862922 Being chq issued to Google India Pvt Ltd towards advertisment charges*	**10,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**400.00**	
	By **Advertisement**		**Journal**	JV\4	*Being Amount Credited to Google India Pvt Ltd towards advertisement charges*		**20,400.00**
2-8-2010	To **HDFC Bank Ltd**	957134	Bank Payment	BP\37	*Ch. No. :957134 Being chq issued to Yourselves for payorder in favour of Google india Pvt Ltd - 4118056317 advertisement charges*	**15,000.00**	
5-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**300.00**	
14-8-2010	To **HDFC Bank Ltd**	957307	Bank Payment	BP\58	*Ch. No. :957307 Being chq issued to Google India Pvt Ltd towards payment for Google Ad Words*	**10,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**200.00**	
	By **Advertisement**		**Journal**	JV\6	*being Amount Credited to Googles towards Advertisment charges for Googles Ad Words*		**25,500.00**
10-9-2010	To **HDFC Bank Ltd**	995188	Bank Payment	BP\55	*Ch. No. :995188 Being chq issued to Google India towards advertisment charges - 4118056317*	**10,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**200.00**	
19-9-2010	By **Advertisement**		**Journal**	JV\1	*Being adv for Google Ad Words*		**10,200.00**
13-10-2010	To **HDFC Bank Ltd**	042033	Bank Payment	BP\6	*Ch. No. :042033 Being chq issued to Yourselves for DD In favour of Google india Pvt Ltd 4118056317*	**10,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 2% from Advertisment*	**200.00**	
	By **Advertisement**		**Journal**	JV\2	*Adv for google ad world*		**10,200.00**
						66,300.00	**66,300.00**

Govind.S - II

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**18,062.00**
26-2-2011	By **Allowance for Consumables II**		**Journal**	JV\1	*Being amount credited towards compl of stage II work intime at plot no.244 on sellable area 1788 sft @ Rs.30 = 53640 bonus 1788 sft x 5 = 8940 total =62580 from 24.01.08 to 21.02. 08*		**62,580.00**
11-3-2011	By **Labour Charges II**		**Journal**	JV\1	*Being amount credited towards completion of stage I & II work intime at plot no.252 on sellale area of 3000 sft @ 50 = 150000 bonus = 3000 x 10 = 30000 + 150000 = 180000 earlier paid Rs.140000 balance Rs.40000 payable*		**40,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Govind.S - III**		**Journal**	JV\195	*Being amount transferred*	**1,20,642.00**	
						1,20,642.00	**1,20,642.00**

Govind.S - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**87,760.00**	
3-4-2010	To **HDFC Bank Ltd**	*792021*	**Bank Payment**	BP\32	*Ch. No. :792021 being chq issued to S Govind towards on Account payment*	**7,599.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amount Deducted towards tds @ 1% from S Govind*	**81.00**	
	To **Misc Income**		**Journal**	JV\46	*Being amount Deducted towards Room Rent*	**420.00**	
10-4-2010	To **HDFC Bank Ltd**	*826113*	**Bank Payment**	BP\26	*Ch. No. :826113 Being chq issued to S Govind towards on Account payment*	**6,831.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**74.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**530.00**	
17-4-2010	To **HDFC Bank Ltd**	*826219*	**Bank Payment**	BP\30	*Ch. No. :826219 Being chq issued to S Govind towards on account payment*	**5,915.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**65.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**545.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\17	*Being amount Credited to S Govind towards Civil work at B no 351 work done from dt 25. 02.10 to 13.03.10*		**54,340.00**
	By **Labour Charges - III**		**Journal**	JV\22	*Being Amount Credited to Murthy towards Civil work at B no 304 stage 1 work done from dt 25.02.10 to 30.03.10*		**41,827.00**
24-4-2010	To **HDFC Bank Ltd**	*826315*	**Bank Payment**	BP\24	*Ch. No. :826315 Being chq issued to S Govind towards on account payment*	**11,588.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**117.00**	
1-5-2010	To **HDFC Bank Ltd**	*826483*	**Bank Payment**	BP\41	*Ch. No. :826483 Being chq issued to S Govind towards on account payment*	**10,232.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**103.00**	
8-5-2010	To **HDFC Bank Ltd**	*826421*	**Bank Payment**	BP\21	*Ch. No. :826421 Being chq issued to S Govind towards job work . on account payment*	**9,430.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**100.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**545.00**	
15-5-2010	To **HDFC Bank Ltd**	*826558*	**Bank Payment**	BP\20	*Ch. No. :826558 Being chq issued to S Govind towards on account payment*	**10,642.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**113.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
22-5-2010	To **HDFC Bank Ltd**	*863070*	Bank Payment	BP\19	*Ch. No. :863070 Being chq issued to S Govind towards on acccount payment*	**6,910.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**70.00**	
29-5-2010	To **HDFC Bank Ltd**	*863161*	Bank Payment	BP\20	*Ch. No. :863161 Being chq issued to S Govind towards on account payment*	**3,040.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**30.00**	
5-6-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being amount Credited to S Govind towards Civil work at Bno 308 stage 1 east facing work done from dt 25.04.10 to 24.05.10*		**35,750.00**
	To **HDFC Bank Ltd**	*863261*	Bank Payment	BP\22	*Ch. No. :863261 Being chq issued to S Govind towards on account payment*	**5,722.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**63.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**545.00**	
12-6-2010	To **HDFC Bank Ltd**	*863340*	Bank Payment	BP\16	*Ch. No. :863340 Being chq issued to S Govind towards on account payment*	**4,464.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**51.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
19-6-2010	To **HDFC Bank Ltd**	*918962*	Bank Payment	BP\24	*Ch. No. :918962 Being chq issued to S Govind towards on account payment*	**3,656.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**49.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**1,155.00**	
26-6-2010	To **HDFC Bank Ltd**	*919061*	Bank Payment	BP\13	*Ch. No. :919061 being chq issued to S Govind towards on account payment*	**4,671.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**54.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**655.00**	
3-7-2010	To **HDFC Bank Ltd**	*919108*	Bank Payment	BP\22	*Ch. No. :919108 being chq issued to S Govind towards on account payment*	**4,013.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**47.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**655.00**	
10-7-2010	To **HDFC Bank Ltd**	*919209*	**Bank Payment**	BP\46	*Ch. No. :919209 Being chq issued to S Govind towards on account payment*	**2,553.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**655.00**	
17-7-2010	To **HDFC Bank Ltd**	*919321*	**Bank Payment**	BP\20	*Ch. No. :919321 Being chq issued to Govind towards on account payment*	**6,420.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**70.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
24-7-2010	To **HDFC Bank Ltd**	*956967*	**Bank Payment**	BP\30	*Ch. No. :956967 Being chq issued to S Govind towards on account payment*	**8,449.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**91.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
31-7-2010	To **HDFC Bank Ltd**	*957093*	**Bank Payment**	BP\62	*Ch. No. :957093 Being chq issued to S Govind towards on account payment*	**6,677.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**73.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
7-8-2010	To **HDFC Bank Ltd**	*957174*	**Bank Payment**	BP\33	*Ch. No. :957174 Being chq issued to S Govind towards on account payment*	**4,574.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**46.00**	
9-8-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to S Govind towards Civil work at B no 308 stage 2 work done from dt 25.05.10 to 24.07.10*		**40,040.00**
14-8-2010	To **HDFC Bank Ltd**	*957268*	**Bank Payment**	BP\18	*Ch. No. :957268 Being chq issued to S Govind towards on account payment*	**5,777.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**58.00**	
21-8-2010	To **HDFC Bank Ltd**	*957346*	**Bank Payment**	BP\14	*Ch. No. :957346 being chq issued towards payment as per details enclosed*	**4,846.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**54.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
28-8-2010	To **HDFC Bank Ltd**	*957423*	Bank Payment	BP\14	*Ch. No. :957423 being chq issued towards labour payment as per details enclosed*	**4,678.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**47.00**	
4-9-2010	To **HDFC Bank Ltd**	*995074*	Bank Payment	BP\14	*Ch. No. :995074 Being chq issued to S Govind towards on account payment*	**553.00**	
	To **HDFC Bank Ltd**	*995075*	Bank Payment	BP\15	*Ch. No. :995075 Being chq issued to S Govind towards on account payment*	**6,202.00**	
	To **HDFC Bank Ltd**	*995117*	Bank Payment	BP\57	*Ch. No. :995117 being chq issued to S Govind towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**110.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**1,090.00**	
10-9-2010	To **HDFC Bank Ltd**	*995148*	Bank Payment	BP\16	*Ch. No. :995148 Being chq issued to S Govind towards on account payment*	**7,410.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**80.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
13-9-2010	By **Allowance for Consumables - III**		**Journal**	JV\13	*Being Amount Credited to S Govind towards Civil work at B no 304 stage 2 work done from 25.03.10 to 25.04.10*		**34,320.00**
	By **Allowance for Equipment - III**		**Journal**	JV\14	*Being Amount Credited to S Govind towards Civil work at B no 306 stage 2 work done form dt 25.05.10 to 24.07.10*		**40,040.00**
18-9-2010	To **HDFC Bank Ltd**	*995247*	Bank Payment	BP\16	*Ch. No. :995247 Being chq issued to S govind towards on account payment*	**5,761.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**64.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
25-9-2010	To **HDFC Bank Ltd**	*995334*	Bank Payment	BP\12	*Ch. No. :995334 Being chq issued to S Govind towards on account payment*	**9,929.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**106.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank Ltd**	995429	Bank Payment	BP\21	*Ch. No. :995429 Being chq issued to s Govind towards on account payment*	**10,157.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**108.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
9-10-2010	To **HDFC Bank Ltd**	041978	Bank Payment	BP\13	*Ch. No. :041978 Being chq issued to S Govind towards on account payment*	**5,504.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**56.00**	
16-10-2010	To **HDFC Bank Ltd**	042066	Bank Payment	BP\15	*Ch. No. :042066 Being chq issued to S Govind towards on account payment*	**7,098.00**	
	To **HDFC Bank Ltd**	042105	Bank Payment	BP\54	*Ch. No. :042105 Being chq issued to S Govind towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**122.00**	
23-10-2010	To **HDFC Bank Ltd**	042205	Bank Payment	BP\14	*Ch. No. :042205 Being chq issued to S Govind towards on account payment*	**5,053.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**57.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from S Govind*	**545.00**	
30-10-2010	To **HDFC Bank Ltd**	042358	Bank Payment	BP\65	*Ch. No. :042358 Being chq issued to S Govind towards on account payment*	**6,474.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**71.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from S Govind*	**525.00**	
6-11-2010	To **HDFC Bank Ltd**	042419	Bank Payment	BP\16	*Ch. No. :042419 being chq issued to S Govind towards on account payment*	**7,246.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**79.00**	
	To **Misc Income**		**Journal**	JV\13	*Being Amount Deducted towards Room Rent from S Govind*	**525.00**	
13-11-2010	To **HDFC Bank Ltd**	042466	Bank Payment	BP\4	*Ch. No. :042466 being chq issued to S Govind towards job work Hire charges & on account payment*	**6,779.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**74.00**	
	To **Misc Income**		**Journal**	JV\15	*Being Amount Deducted towards Room Rent from S Govind*	**525.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094923	Bank Payment	BP\28	*Ch. No. :094923 Being chq issued to S Govind towards payment*	**7,621.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**82.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*	**460.00**	
22-11-2010	By **Allowance for Consumables - III**		**Journal**	JV\6	*Being Amount Credited to S Govind towards Civil work at B no 304,308 stage 3 work done from dt 25.08.10 to 25.10.10*		**34,320.00**
27-11-2010	To **HDFC Bank Ltd**	094959	Bank Payment	BP\15	*Ch. No. :094959 Being chq issued to S Govind towards payment*	**6,920.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**75.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*	**460.00**	
4-12-2010	To **HDFC Bank Ltd**	095005	Bank Payment	BP\26	*Ch. No. :095005 Being chq issued to S Govind towards payment*	**9,460.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**100.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*	**460.00**	
6-12-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to S Govind towards Civil work at B no 307 stage 1 work done from dt 25.09.10 to 25.11.10*		**35,750.00**
11-12-2010	To **HDFC Bank Ltd**	095041	Bank Payment	BP\11	*Ch. No. :095041 being chq issued towards hire charges, labour payment*	**6,208.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**67.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**460.00**	
18-12-2010	To **HDFC Bank Ltd**	095105	Bank Payment	BP\16	*Ch. No. :095105 being chq issued towards labour payment*	**5,252.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**583.00**	
27-12-2010	To **HDFC Bank Ltd**	095222	Bank Payment	BP\13	*Ch. No. :095222 being chq issued towards hire charges and labour payment*	**4,524.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**576.00**	
3-1-2011	To **HDFC Bank Ltd**	138191	Bank Payment	BP\8	*Ch. No. :138191 hire charges and labour charges*	**5,925.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**525.00**	
8-1-2011	To **HDFC Bank Ltd**	138291	Bank Payment	BP\20	*Ch. No. :138291 labour payment*	**4,356.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank Ltd**	138385	Bank Payment	BP\23	*Ch. No. :138385 labour payment and hire charges*	**7,984.00**	
22-1-2011	To **HDFC Bank Ltd**	138480	Bank Payment	BP\25	*Ch. No. :138480 labour payment*	**4,564.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**509.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**81.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**511.00**	
1-2-2011	To **HDFC Bank Ltd**	138562	Bank Payment	BP\42	*Ch. No. :138562 hire charges and labour payment*	**8,613.00**	
5-2-2011	To **Labour Charges - III**		**Journal**	JV\20	*Being amount debited to Govind.S towards double billing for b.no.325, 343 & 319 which is reversed*	**1,11,620.00**	
	To **HDFC Bank Ltd**	138603	Bank Payment	BP\25	*Ch. No. :138603 hire charges and labour payment*	**11,420.00**	
12-2-2011	To **HDFC Bank Ltd**	178992	Bank Payment	BP\21	*Ch. No. :178992 Being cheq issued towards Govind Sahu On A/C*	**11,315.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**552.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**580.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**580.00**	
19-2-2011	To **HDFC Bank Ltd**	179091	Bank Payment	BP\15	*Ch. No. :179091Being cheq issued towards raising of cmpwall pillers at B no-372 outer area*	**11,317.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**582.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**9,841.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**564.00**	
5-3-2011	To **HDFC Bank Ltd**	211472	Bank Payment	BP\29	*Ch. No. :211472 Being cheq issued towards civil payment &hire charges"*	**8,123.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**547.00**	
7-3-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards compl of stage I work at east facing bungl no.372 on sellable area 1430 sft @ Rs.65 = 92950 from 25.11.10 to 01.01.11*		**35,750.00**
12-3-2011	To **HDFC Bank Ltd**	211556	Bank Payment	BP\24	*Ch. No. :211556 Being cheq issued towards civil payments*	**12,528.00**	
	To **State Bank of India MG Road**	970676	Bank Payment	BP\53	*Ch. No. :970676Being cheq issued towards hirecharges govind sahu*	**272.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**575.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**568.00**	
	To **HDFC Bank Ltd**	211609	Bank Payment	BP\17	*Ch. No. :211609 Being cheq issued towards B no-375 to 378civil eork payments*	**4,628.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank Ltd**	211647	Bank Payment	BP\3	*Ch. No. :211647 Being cheq issued towardscivil payments*	**5,454.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**3.00**	
	By **Govind.S - II**		**Journal**	JV\195	*Being amount transferred*		**1,20,642.00**
						5,96,758.00	**4,72,779.00**
	By **Closing Balance**						**1,23,979.00**
						5,96,758.00	**5,96,758.00**

Govind.S - IX

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**48,130.00**	

Govind.S - VII

14-8-2010	To **HDFC Bank Ltd**	957294	Bank Payment	BP\44	*Ch. No. :957294 being chq issued to S Govind towards on account payment*	**2,020.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**20.00**	
21-8-2010	To **HDFC Bank Ltd**	957373	Bank Payment	BP\41	*Ch. No. :957373 being chq issued towards labour payment as per details enclosed*	**9,682.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**98.00**	
28-8-2010	To **HDFC Bank Ltd**	957448	Bank Payment	BP\38	*Ch. No. :957448 Being chq issued towards labour payment as per details enclosed*	**5,235.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**53.00**	
4-9-2010	To **HDFC Bank Ltd**	995103	Bank Payment	BP\43	*Ch. No. :995103 Being chq issued to S Govind towards on account payment*	**6,173.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**62.00**	
10-9-2010	To **HDFC Bank Ltd**	995173	Bank Payment	BP\41	*Ch. No. :995173 Being chq issued to S Govind towards on account payment*	**7,405.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**75.00**	
18-9-2010	To **HDFC Bank Ltd**	995271	Bank Payment	BP\40	*Ch. No. :995271 Being chq issued to S Govind towards on account payment*	**6,430.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**65.00**	
25-9-2010	To **HDFC Bank Ltd**	995359	Bank Payment	BP\37	*Ch. No. :995359 being chq issued to S Govind towards on account payment*	**6,030.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**60.00**	
4-10-2010	To **HDFC Bank Ltd**	995454	Bank Payment	BP\46	*Ch. No. :995454 Being chq issued to S Govind towards on account payment*	**4,297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**43.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank Ltd**	042003	Bank Payment	BP\38	*Ch. No. :042003 Being chq issued to S Govind towards on account payment*	**4,425.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**45.00**	
16-10-2010	To **HDFC Bank Ltd**	042096	Bank Payment	BP\45	*Ch. No. :042096 Being chq issued to S Govind towards on account payment*	**3,752.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**38.00**	
23-10-2010	To **HDFC Bank Ltd**	042226	Bank Payment	BP\35	*Ch. No. :042226 Being chq issued to S Govind towards on account payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**8.00**	
11-12-2010	To **HDFC Bank Ltd**	095041	Bank Payment	BP\11	*Ch. No. :095041 being chq issued towards hire charges, labour payment*	**6,173.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**62.00**	
18-12-2010	To **HDFC Bank Ltd**	095105	Bank Payment	BP\16	*Ch. No. :095105 being chq issued towards labour payment*	**6,975.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**70.00**	
27-12-2010	To **HDFC Bank Ltd**	095222	Bank Payment	BP\13	*Ch. No. :095222 being chq issued towards hire charges and labour payment*	**5,027.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**51.00**	
3-1-2011	To **HDFC Bank Ltd**	138191	Bank Payment	BP\8	*Ch. No. :138191 hire charges and labour charges*	**2,148.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**22.00**	
8-1-2011	To **HDFC Bank Ltd**	138291	Bank Payment	BP\20	*Ch. No. :138291 labour payment*	**1,316.00**	
17-1-2011	To **HDFC Bank Ltd**	138385	Bank Payment	BP\23	*Ch. No. :138385 labour payment and hire charges*	**2,836.00**	
22-1-2011	To **HDFC Bank Ltd**	138480	Bank Payment	BP\25	*Ch. No. :138480 labour payment*	**3,366.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**14.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**29.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**34.00**	
5-2-2011	To **HDFC Bank Ltd**	138603	Bank Payment	BP\25	*Ch. No. :138603 hire charges and labour payment*	**673.00**	
12-2-2011	To **HDFC Bank Ltd**	178992	Bank Payment	BP\21	*Ch. No. :178992 Being cheq issued towards Govind Sahu On A/C*	**612.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**7.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**7.00**	
						86,240.00	
	By **Closing Balance**						**86,240.00**
						86,240.00	**86,240.00**
	GPA Registration VII						
2-11-2010	To **Cash**		**Cash Payment**	CP\42	*Being cash paid towards GPA Exp*	**2,32,160.00**	
31-3-2011	By **Land VII**		**Journal**	JV\188	*Being transferred*		**2,32,160.00**
						2,32,160.00	**2,32,160.00**
	Granite II						
19-2-2011	To **Hussain Peer W.O.3875**		**Journal**	JV\4	*Being amount credited towards laying of granite slabs and tiles for kitchen platform & dado for b.no.200 D from 12.01.11 to 02. 02.11*	**5,839.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\141	*Being transferred*		**5,839.00**
						5,839.00	**5,839.00**
	Granite - III						
15-4-2010	To **Sree Veeranjaneya & Co**		**Journal**	JV\28	*Being Amount Credited to Sree Veeranjeneya & co towards purchase of stone against bill no 15 dt 06.04.10*	**8,048.00**	
5-6-2010	To **HDFC Bank Ltd**	863290	**Bank Payment**	BP\51	*Ch. No. :863290 Being chq issued to Veerabhadra swamy enterprises towards supply of bended*	**9,426.00**	
30-10-2010	To **HDFC Bank Ltd**	042385	**Bank Payment**	BP\92	*Ch. No. :042385 Being chq issued to Veerabhadra swamy enterprises towards supply of granite*	**4,306.00**	
6-11-2010	To **HDFC Bank Ltd**	042437	**Bank Payment**	BP\34	*Ch. No. :042437 Being chq issued to Veerabhadra swamy Enterprises towards supply of chips, granite , metal*	**4,306.00**	
19-2-2011	To **Hussain Peer W.O.No.2478**		**Journal**	JV\1	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.323, 306, 310 & 365 from 12.10.10 to 20.01.11*	**17,518.00**	
	To **Hussain Peer W.O.1865**		**Journal**	JV\2	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.326 & 327 from 28.01.11 to 07.02.11*	**7,557.00**	
	To **Hussain Peer W.O.1752 & 924**		**Journal**	JV\3	*Being amount credited towards laying of granite slabs for kitchen platform for b.no.304 & 305 from 12.06.10 to 02.02.11*	**10,992.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**62,153.00**
						62,153.00	**62,153.00**
	Granite - VII						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank Ltd**	995110	Bank Payment	BP\50	*Ch. No. :995110 Being chq issued to Granite towards supply of granite*	**4,056.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**4,056.00**
						4,056.00	**4,056.00**
	Grasim Industries						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,18,575.00**
21-5-2010	To **HDFC Bank Ltd**	862941	Bank Payment	BP\6	*Ch. No. :862941 Being chq issued to Grasim Industries towards supply of ready mix agaisnt bill no 2227 dt 12.09.09*	**72,675.00**	
22-5-2010	To **HDFC Bank Ltd**	863126	Bank Payment	BP\80	*Ch. No. :863126 Being chq issued to Grasim Industries towards supply of ready mix against bill no 100602366 dt 30.09.09*	**45,900.00**	
						1,18,575.00	**1,18,575.00**
	Green Wood Estates						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**21,267.00**
15-6-2010	To **HDFC Bank Ltd**	863320	Bank Payment	BP\1	*Ch. No. :863320 Being chq issued to Green wood Estates towards Interest*	**21,267.00**	
						21,267.00	**21,267.00**
	G Vijaylakshman Reddy Plot No - 332						
30-8-2010	By **HDFC Bank Ltd**	055031	Bank Receipts	BR\2	*Ch. No. :055031 Being chq Recevied from customer towards Booking Amount For B no 332 R no 3084*		**25,000.00**
30-10-2010	To **HDFC Bank Ltd**	042292	Bank Payment	BP\2	*Ch. No. :042292 Being chq issued to Vijaylakshman Reddy towards refunds of booking amount*	**25,000.00**	
						25,000.00	**25,000.00**
	Happy Homes						
28-1-2011	By **Plumbing Material - III**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.117, 112 dt.08.01.11 & 31. 12.10*		**19,765.00**
							19,765.00
	To **Closing Balance**					**19,765.00**	
						19,765.00	**19,765.00**
	Hardware - III						
6-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to vasant trading towards purchase of hardware material*	**562.00**	
7-4-2010	To **Cash**		Cash Payment	CP\18	*Being cash Paid towards purchase of gate Hings*	**1,286.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of railing shoes*	**2,727.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2010	To **Shree Wire & Wie Nettings**		**Journal**	JV\1	*Being Amount Credited to Shree wire & wire nettings towards purchase of hardware material against bill no 002 dt 03.04.10*	**32,760.00**	
15-4-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8300 dt 05.03.10*	**572.00**	
	To **Hira Exports**		**Journal**	JV\5	*Being amount credited to Hira Exports towards purchase of hardware material against bill no 447 dt 31.03.10*	**661.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\6	*Being Amount Credited to Hari Hard Iron Merchants towards purchase of hardware material against bill no 8296 dt 03.04.10*	**3,025.00**	
	To **Sri Lakshmi Enterprises**		**Journal**	JV\36	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 16 dt 09.04.10*	**853.00**	
	To **Sri Lakshmi Enterprises**		**Journal**	JV\38	*Being amount Credited to sri Lakshmi Enterprises towards purchase of hardware material against bill no 15 dt 09.04.10*	**1,986.00**	
	To **Vasant Trading Co.**		**Journal**	JV\40	*Being amount credited to vasant trading towards purchase of bolts against bill no 8515 dt 09.04.10*	**2,236.00**	
	To **Sri Lakshmi Enterprises**		**Journal**	JV\42	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 002 dt 01.04.10*	**2,111.00**	
23-4-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\5	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 630 dt 15.04.10*	**4,445.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\6	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 629 dt 15.04.10*	**16,462.00**	
26-4-2010	To **Sri Lakshmi Enterprises**		**Journal**	JV\2	*Being Amount Credited to Sri lakshmi Enterprises towards purchase of hardware material against bill no 42 dt 17.04.10*	**337.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8305 dt 17.04.10*	**2,212.00**	
29-4-2010	To **Sri Lakshmi Enterprises**		**Journal**	JV\5	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 74 dt 27.04.10*	**796.00**	
1-5-2010	To **Cash**		**Cash Payment**	CP\18	*Being cash Paid towards purchase of blade*	**50.00**	
	To **Cash**		**Cash Payment**	CP\20	*Being cash Paid to Balaji Enterprises towards purchase of nutbolts*	**68.00**	
7-5-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8346 dt 05.05.10*	**229.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	To **Sri Lakshmi Enterprises**		**Journal**	JV\12	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 93 dt 03.05.10*	**4,749.00**	
	To **Ravindra Iron Works**		**Journal**	JV\15	*Being Amount Credited to Ravindra Iron works towards purchase of hardware material against bill no 60 dt 05.05.10*	**1,624.00**	
8-5-2010	To **Cash**		**Cash Payment**	CP\11	*Being cash Paid to Sri Lakshmi Ganesh hardware stores towards purchase of gate hings*	**2,012.00**	
12-5-2010	To **Sri Lakshmi Enterprises**		**Journal**	JV\3	*Being amount credited to Sri lakshmi enterprises towards purchase of hardware material against bill no 92 dt 03.05.10*	**2,815.00**	
	To **Hira Exports**		**Journal**	JV\4	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 23 dt 04.05.10*	**1,044.00**	
18-5-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8359 dt 14.05.10*	**10,123.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\9	*Being amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8354 dt 11.05.10*	**802.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\10	*Being amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8352 dt 08.05.10*	**7,030.00**	
21-5-2010	To **Sri Lakshmi Enterprises**		**Journal**	JV\3	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 113 dt 07.05.10*	**3,446.00**	
28-5-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8372 dt 20.05.10*	**520.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\5	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 2026 dt 08.05.10*	**12,821.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8375 dt 21.05.10*	**607.00**	
29-5-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid to Sree Dhanalaxmi Hardware towards purchase of nutbolts*	**365.00**	
	To **Cash**		**Cash Payment**	CP\21	*Being cash paid to Dhanalaxmi Hardware towards purchase of hardware material*	**600.00**	
5-6-2010	To **Hira Exports**		**Journal**	JV\5	*Being Amount Credited to Hira Exports towards purchase of hinges against bill no 40 dt 26. 05.10*	**2,038.00**	
11-6-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\18	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8383 dt 29.05.10*	**3,593.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Vasant Trading Co.**		**Journal**	JV\19	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8625 dt 29.05.10*	**978.00**	
	To **Hira Exports**		**Journal**	JV\20	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 51 dt 28.05.10*	**382.00**	
14-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Sri Laxmi Ganesh Iron HArdware towards purchase of Gate hinges*	**1,963.00**	
22-6-2010	To **HM Brothers**		**Journal**	JV\6	*Being Amount Credited to HM Brothers towards purchase of Fishers against bill no 5916 dt 10.06.10*	**1,830.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\7	*Being Amount Credited to Nayan Hardware towards purchase of Locks against bill no 3545 dt 03.06.10*	**16,443.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\9	*Being Amount Credited to Nayan Hardware towards Purchase of Locks against bill no 3546 dt 03.06.10*	**4,274.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash Paid towards purchase of Nails for phase 3 Bungalows*	**80.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash Paid to Krishna Traders towards purchase of Locks*	**195.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash Paid towards purchase of nut bolts*	**72.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash Padi towards purchase of Hardware material*	**75.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash Paid towards purchase of hardware material*	**193.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards purcahase of spacers for tiles*	**60.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid towards purchase of hardware material*	**60.00**	
25-6-2010	To **Vasant Trading Co.**		**Journal**	JV\7	*Being Amount Credited to Vasant trading towards purchase of Screws against bill no 8662 dt 16.06.10*	**1,209.00**	
3-7-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchas eof nut bolts for fitting of fiber sheets*	**150.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid to Sri laxmi ganesh hardware towards purchase of raling cups*	**1,872.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid to Hyderabad trade centre towards purchase of railing cups*	**1,872.00**	
10-7-2010	To **HDFC Bank Ltd**	*919184*	Bank Payment	BP\19	*Ch. No. :919184 being chq issued to Y chandrashekar towards purchase of hardware material against bill no 012 ,dt 23.06.10*	**8,604.00**	
17-7-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of MS Balls*	**780.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of Cement Jali*	**1,320.00**	
20-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of tiles adhesive*	**660.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	To **KJM Industries**		**Journal**	JV\13	*Being Amount credited to KJM industries towards purchase of spacers against bill no 11 dt 01. 07.10*	**10,706.00**	
28-7-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchas eof hardware material*	**45.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of hardware material*	**525.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards purchase of hardware material*	**180.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards purchas eof hardware material*	**50.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards purchas eof hardware material*	**60.00**	
30-7-2010	To **Sehgal Enterprises**		**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of screws against bill no 4985 dt 22.07.10*	**2,683.00**	
3-8-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\1	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8495 dt 24.07.10*	**4,155.00**	
	To **HM Brothers**		**Journal**	JV\24	*Being Amount Credited to HM Brothers towards purchase of fishers against bill no 4443 dt 27.07.10*	**1,070.00**	
5-8-2010	To **Shree Wire & Wie Nettings**		**Journal**	JV\16	*Being amount Credited to Shree wires & wire nettings towards purchase of hardware material against bill no 193 dt 31.07.10*	**6,240.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\17	*Being Amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 8506 dt 31.07.10*	**1,786.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\18	*Being Amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 8505 dt 31.07.10*	**3,000.00**	
	To **Sehgal Enterprises**		**Journal**	JV\22	*Being Amount Credited to Sehgal Enterprises towards purchase of hardware material against bill no 5407 dt 31.07.10*	**1,207.00**	
11-8-2010	To **Shree Wire & Wie Nettings**		**Journal**	JV\3	*Being Amount Credited to Shree wire & wire nettings towards purchase of binding wire against bill no 203 dt 04. 08.10*	**3,488.00**	
	To **Sehgal Enterprises**		**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purcahse of screws against bill no 4998 dt 29.07.10*	**546.00**	
17-8-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material*	**400.00**	
18-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*	**648.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**30.00**	
20-8-2010	To **Hira Exports**		**Journal**	JV\4	*Being Amount Credited to Hira Exports towards purchase of hardware material agaisnt bill no 109 dt 12.08.10*	**1,073.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\13	*Being Amount Credited to Nayan Hardware towards purchase of cylindercal locks against bill no 7730 dt 14.08.10*	**8,547.00**	
6-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of hardware material*	**320.00**	
7-9-2010	To **KJM Industries**		**Journal**	JV\13	*Being Amount Credited to KJM Industries towards purchase of spacres against bill no 19 dt 09. 08.10*	**10,895.00**	
8-9-2010	To **Vasant Trading Co.**		**Journal**	JV\2	*Being Amount Credited to Vasant Trading towards purchase of hardware material against bill no 8854 dt 01.09.10*	**1,014.00**	
10-9-2010	To **Vasant Trading Co.**		**Journal**	JV\14	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8874 dt 06.09.10*	**933.00**	
	To **Shree Wire & Wie Nettings**		**Journal**	JV\15	*Being Amount Credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no 254 dt 07.09.10*	**5,070.00**	
15-9-2010	To **Cash**		Cash Payment	CP\9	*being cash paid to balaji enterprises towards purchase of hardware material*	**194.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of round sheet*	**70.00**	
	To **Cash**		Cash Payment	CP\21	*being cash paid towards purchase of hardware material*	**25.00**	
16-9-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\11	*Being amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8571 dt 09.09.10*	**2,405.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8566 dt 08.09.10*	**458.00**	
18-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of hardware material*	**35.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of hardware material*	**35.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchase of hardware material*	**325.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchase of hardware material*	**40.00**	
24-9-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\20	*Being Amount credited to Hari hara iron merchant towards purchase of hardware material against bill no 8584 dt 13.09.10*	**309.00**	
	To **Sri Raja Rajeshwara Traders**		**Journal**	JV\26	*Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no 00759 dt 18.09.10*	**530.00**	
22-10-2010	To **Cash**		Cash Payment	CP\17	*being cash paid towards purchase of hardware material*	**461.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards purchase of hardware material*	**21.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of hardware material*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Vasant Trading Co.**		**Journal**	JV\1	*Being Amount Credited to Vasant trading towards purchase of hardware material*	**137.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\2	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8650 dt 06.10.10*	**4,079.00**	
	To **Hira Exports**		**Journal**	JV\13	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 141 dt 06.10.10*	**574.00**	
	To **Hira Exports**		**Journal**	JV\30	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 139 dt 29.09.10*	**1,076.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\38	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8670 dt 14.10.10*	**1,431.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards purchase of hardware material*	**1,260.00**	
27-10-2010	To **Hira Exports**		**Journal**	JV\7	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 142 dt 08.10.10*	**287.00**	
	To **Vasant Trading Co.**		**Journal**	JV\8	*Being Amount credited to Vasant trading towards purchas eof hardware material against bill no 8957 dt 08.10.10*	**92.00**	
1-11-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\4	*Being Amount Credited to Nayan Hardware towards purchase of Hardware material against bill no 11246 dt 15.10. 10*	**4,274.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\5	*Being Amount Credited to Nayan Hardware Towards purchase of hardware materiala against bill no 11247 dt 15.10. 10*	**12,821.00**	
4-11-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchas eof hardware material against bill no 1183 dt 27.10.10*	**836.00**	
	To **Vasant Trading Co.**		**Journal**	JV\4	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 9000 dt 27.10.10*	**804.00**	
	To **Hira Exports**		**Journal**	JV\7	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 151 dt 26.10.10*	**1,076.00**	
9-11-2010	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards purchase of bolts*	**280.00**	
	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards purchase of hardware material*	**130.00**	
	To **Cash**		**Cash Payment**	CP\11	*Being cash paid towards purchase of hardware material*	**208.00**	
	To **Cash**		**Cash Payment**	CP\14	*being cash paid towards purchase of hardware material*	**33.00**	
12-11-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8707 dt 04.11.10*	**9,905.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill 8701 dt 03.11.10*	**1,507.00**	
19-11-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\13	*Being Amount credited towards purchase of nails against bill no 8719 dt 12.11.10*	**229.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\15	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8717 dt 12.11.10*	**2,118.00**	
	To **Vasant Trading Co.**		**Journal**	JV\17	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 9033 dt 12.11.10*	**183.00**	
30-11-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards purchase of tool cutting player*	**165.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards purchase of wooden screws*	**200.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of galli trap*	**80.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards purchase of west pipe & nou bolts*	**170.00**	
3-12-2010	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\8	*Being Amount Credited to Nayan Hardware towards purchase of Locks against bill no 13309 dt 22.11.10*	**3,622.00**	
4-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of railing shoes*	**400.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of raling shoes*	**2,080.00**	
16-12-2010	To **HM Brothers**		**Journal**	JV\6	*Being amount credited towards pur of hardware items vide bill no.6307 dt.03.12.10*	**295.00**	
	To **Vasant Trading Co.**		**Journal**	JV\7	*Being amount credited towards pur of hardware items vide bill no.9086 dt.04.12.10*	**758.00**	
	To **Shree Hardware Trading Company**		**Journal**	JV\10	*Being amount credited towards pur of hardware items vide bill no.018 dt.03.12.10*	**608.00**	
23-12-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchases of nut bolts*	**50.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards purchases of screws*	**90.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards metal screws*	**210.00**	
30-12-2010	To **Vasant Trading Co.**		**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.9121 dt.22.12.10*	**1,186.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\3	*Being amount credited towards pur of hardware items vide bill no.8832 dt.22.12.10*	**412.00**	
31-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards pur of nut bolts*	**300.00**	
10-1-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\19	*Being amount credited towards pur of hardware items vide bill no.8859 dt.04.1.10*	**3,673.00**	
	To **Hira Exports**		**Journal**	JV\22	*Being amount credited towards pur of hardware items vide bill no.217 dt.04.01.11*	**287.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To **Vasant Trading Co.**		**Journal**	JV\24	*Being amount credited towards pur of hardware items vide bill no.9152 dt.04.01.11*	**758.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\26	*Being amount credited towards pur of hardware items vide bill no.8849 dt.29.12.10*	**5,053.00**	
	To **Vasant Trading Co.**		**Journal**	JV\28	*Being amount credited towards pur of hardware vide bill no. 9136 dt.29.12.10*	**395.00**	
11-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards pur of hinges*	**324.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards pur of hinges*	**680.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards pur of fishers*	**439.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards pur of fishers*	**294.00**	
19-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid towards Local purchase of material*	**500.00**	
21-1-2011	To **Vasant Trading Co.**		**Journal**	JV\13	*Being amount credited towards pur of hardware items vide bill no.9169 dt.08.01.11*	**1,082.00**	
22-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchasing of screw's for B.NO. 365 at the phase III*	**200.00**	
4-2-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\4	*Being amount credited towards pur of hardware items vide bill no.8918 dt.24.01.11*	**1,534.00**	
9-2-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\11	*Being amount credited towards pur of hardware items vide bill no.8924 dt.30.01.11*	**1,685.00**	
	To **HM Brothers**		**Journal**	JV\14	*Being amount credited towards pur of hardware items vide bill no.6406 dt.28.01.11*	**443.00**	
	To **Nayan Hardware Pvt Ltd**		**Journal**	JV\25	*Being amount credited towards hardware items vide bill no. 16271 dt.12.01.11*	**4,268.00**	
16-2-2011	To **Cash**		Cash Payment	CP\4	*being cash paid towards purchasing of Holders Nof bolts ,tape ,Bulb for B.NO-211 at Phase-III*	**70.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid tiowards purchasing of cutting blaole and nails for Bno-309 AT phase -III*	**160.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchasing of not bolts for paind board*	**105.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of Not bolts*	**100.00**	
17-2-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.8945 dt.08.02.11*	**2,725.00**	
4-3-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\2	*Being amount credited toward pur of hardware items vide bill no.8979 dt.24.02.11*	**3,034.00**	
	To **Vasant Trading Co.**		**Journal**	JV\3	*Being amount credited toward pur of hardware items vide bill no.9277 dt.24.02.11*	**92.00**	
10-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sri lakshmi ganesh iron & H\W stores purchase of gates hings & ms flowers*	**510.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To **Cash**		Cash Payment	CP\6	*Ch. No. :Being cash paid towards purchase of net bolts for panel board at phase -III*	**73.00**	
11-3-2011	To **Hira Exports**		**Journal**	JV\11	*Being amount credited towards pur of hardware items vide bill no.273 dt.24.02.11*	**287.00**	
17-3-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.9001 dt.09.03.11*	**286.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\9	*Being amount credited towards pur of hardware items vide bill no.9002 dt.09.03.11*	**1,385.00**	
26-3-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\16	*Being amount credited towards pur of hardware items vide bill no.9032 dt.17.03.11*	**1,242.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\17	*Being amount credited towards pur of hardware items vide bill no.9024 dt.16.03.11*	**10,079.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\18	*Being amount credited towards pur of hardware items vide bill no.9027 dt.16.03.11*	**321.00**	
28-3-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid to anand sanitary engineering co. towards purchase of rock bolts for wall hang w/c B NO-232 Phase-II*	**515.00**	
31-3-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\21	*Being amount credited towards pur of hardware items vide bill no.9054 dt.26.03.11*	**721.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\24	*Being amount credited towards pur of hardware items vide bill no.9065 dt.30.03.11*	**1,832.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**3,39,536.00**
						3,39,536.00	**3,39,536.00**

Hardware - VII

15-4-2010	To **Hira Exports**		**Journal**	JV\24	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 448 dt 31.03.10*	**419.00**	
3-8-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards purchase of shoe cap*	**62.00**	
4-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of Railling material*	**702.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of bolts*	**192.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of cables*	**68.00**	
30-11-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of gate wheels*	**85.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**1,528.00**
						1,528.00	**1,528.00**

Hari Hara Iron Merchant

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**30,998.00**
13-4-2010	To **HDFC Bank Ltd**	*826167*	Bank Payment	BP\8	*Ch. No. :826167Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8093 dt 19.10.09*	**3,983.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	To **HDFC Bank Ltd**	826168	Bank Payment	BP\9	*Ch. No. :826168 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8109 dt 31.10.09*	**6,386.00**	
	To **HDFC Bank Ltd**	826174	Bank Payment	BP\15	*Ch. No. :826174 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material aganist bill no 8191 dt 18.12.09*	**1,856.00**	
	To **HDFC Bank Ltd**	826175	Bank Payment	BP\16	*Ch. No. :826175 Being chq issued to Hari Hara iron merchants towards purchase of hardware material against bill no 8195 dt 23.12.09*	**851.00**	
15-4-2010	By **Hardware - III**		**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8300 dt 05.03.10*		**572.00**
	By **Hardware - III**		**Journal**	JV\6	*Being Amount Credited to Hari Hard Iron Merchants towards purchase of hardware material against bill no 8296 dt 03.04.10*		**3,025.00**
17-4-2010	To **HDFC Bank Ltd**	826265	Bank Payment	BP\74	*Ch. No. :826265 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8219 dt 11.01.09*	**3,488.00**	
26-4-2010	By **Hardware - III**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8305 dt 17.04.10*		**2,212.00**
7-5-2010	By **Hardware - III**		**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8346 dt 05.05.10*		**229.00**
17-5-2010	To **HDFC Bank Ltd**	862917	Bank Payment	BP\42	*Ch. No. :862917 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8346 dt 05.05.10*	**229.00**	
18-5-2010	By **Hardware - III**		**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8359 dt 14.05.10*		**10,123.00**
	By **Hardware - III**		**Journal**	JV\9	*Being amount Credited to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8354 dt 11.05.10*		**802.00**
	By **Hardware - III**		**Journal**	JV\10	*Being amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8352 dt 08.05.10*		**7,030.00**
21-5-2010	To **HDFC Bank Ltd**	862946	Bank Payment	BP\11	*Ch. No. :862946 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8190 dt 18.12.09*	**4,164.00**	
	To **HDFC Bank Ltd**	862949	Bank Payment	BP\14	*Ch. No. :862949 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8224 dt 15.01.10*	**4,309.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	862950	Bank Payment	BP\15	*Ch. No. :862950 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8225 dt 15.01.10*	**1,731.00**	
	To **HDFC Bank Ltd**	862976	Bank Payment	BP\41	*Ch. No. :862976 Being chq issued to Hari Hara Iron Merchant towards purchase of GI wire against bill no 8263 dt 20.02.10*	**208.00**	
	To **HDFC Bank Ltd**	862977	Bank Payment	BP\42	*Ch. No. :862977 Being chq issued to Hari Hara Iron Merchant towards purchase hardware material against bill no 8271 dt 24.02.10*	**1,996.00**	
	To **HDFC Bank Ltd**	863040	Bank Payment	BP\105	*Ch. No. :863040 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8283 dt 08.03.10*	**573.00**	
	To **HDFC Bank Ltd**	863045	Bank Payment	BP\110	*Ch. No. :863045 Being chq issued to Hari Hara Iron merchants towards purchase of hardware material against bill no 8300 dt 05.03.10*	**572.00**	
28-5-2010	By **Hardware - III**		**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of Hardware material against bill no 8372 dt 20.05.10*		**520.00**
	By **Hardware - III**		**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8375 dt 21.05.10*		**607.00**
31-5-2010	To **HDFC Bank Ltd**	863218	Bank Payment	BP\4	*Ch. No. :863218 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8352 dt 08.05.10*	**7,030.00**	
11-6-2010	By **Steel - III**		**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of steel against bill no 8396 dt 09.06.10*		**520.00**
	By **Hardware - III**		**Journal**	JV\18	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8383 dt 29.05.10*		**3,593.00**
25-6-2010	By **Sundry Purchase - III**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of brooms against bill no 8402 dt 15.06.10*		**728.00**
28-6-2010	To **HDFC Bank Ltd**	919024	Bank Payment	BP\7	*Ch. No. :919024 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8296 dt 03.04.10*	**3,025.00**	
3-7-2010	To **HDFC Bank Ltd**	919162	Bank Payment	BP\76	*Ch. No. :919162 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill bo 8372 dt 20.05.10*	**520.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919169	Bank Payment	BP\83	*Ch. No. :919169 being chq issued to Hari Hara Iron Merchant towards purchase of GI wire against bill no 8396 dt 09.06.10*	**520.00**	
12-7-2010	To **HDFC Bank Ltd**	919277	Bank Payment	BP\8	*Ch. No. :919277 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8375 dt 21.05.10*	**607.00**	
	To **HDFC Bank Ltd**	919281	Bank Payment	BP\12	*Ch. No. :919281 Being chq issued to Hari hara iron merchant towards purchase of hardware material against bill no 8384 dt 11.05.10*	**802.00**	
16-7-2010	By **Sundry Purchase - III**		**Journal**	JV\1	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of buckets against bill no 8425 dt 29.06.10*		**2,914.00**
22-7-2010	By **Sundry Purchase - III**		**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchanttowards purchase of brooms against bill no 8460 dt 09.07.10*		**1,417.00**
26-7-2010	To **HDFC Bank Ltd**	957021	Bank Payment	BP\14	*Ch. No. :957021 being chq issued to Hari Hara Iron Merchant towards purchase of binding wire against bill no 8383 dt 29.05.10*	**3,593.00**	
3-8-2010	By **Hardware - III**		**Journal**	JV\1	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8495 dt 24.07.10*		**4,155.00**
	By **Sundry Purchase - III**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8497 dt 26.07.10*		**1,916.00**
	By **Sundry Purchase - III**		**Journal**	JV\5	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8498 dt 26.07.10*		**3,175.00**
	By **Sundry Purchase - III**		**Journal**	JV\13	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of statioenry against bill no 8474 dt 16.07.10*		**3,643.00**
	By **Sundry Purchase - III**		**Journal**	JV\21	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8486 dt 22.07.10*		**1,431.00**
5-8-2010	By **Hardware - III**		**Journal**	JV\17	*Being Amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 8506 dt 31.07.10*		**1,786.00**
	By **Hardware - III**		**Journal**	JV\18	*Being Amount Credited to Hari Hara Iron merchants towards purchase of hardware material against bill no 8505 dt 31.07.10*		**3,000.00**
13-8-2010	By **Sundry Purchase - III**		**Journal**	JV\2	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8521 dt 10.08.10*		**2,134.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-8-2010	By **Sundry Purchase - III**		**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of brooms against bill no 8525 dt 12.08.10*		**293.00**
10-9-2010	By **Sundry Purchase - III**		**Journal**	JV\9	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill 8551 dt 01.09.10*		**1,594.00**
	By **Sundry Purchase - III**		**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of Consumables against bill no 8552 dt 03.09.10*		**1,170.00**
14-9-2010	To **HDFC Bank Ltd**	*995202*	Bank Payment	BP\9	*Ch. No. :995202 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8305 dt 17.04.10*	**2,212.00**	
	To **HDFC Bank Ltd**	*995207*	Bank Payment	BP\14	*Ch. No. :995207 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8359 dt 14.05.10*	**10,123.00**	
16-9-2010	By **Hardware - III**		**Journal**	JV\11	*Being amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8571 dt 09.09.10*		**2,405.00**
	By **Hardware - III**		**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8566 dt 08.09.10*		**458.00**
20-9-2010	To **HDFC Bank Ltd**	*995304*	Bank Payment	BP\11	*Ch. No. :995304 Being chq issued to Hari Hara Iron Merchant towards purchase of brooms against bill no 8402 dt 15.06.10*	**728.00**	
24-9-2010	By **Hardware - III**		**Journal**	JV\20	*Being Amount credited to Hari hara iron merchant towards purchase of hardware material against bill no 8584 dt 13.09.10*		**309.00**
27-9-2010	To **HDFC Bank Ltd**	*995386*	Bank Payment	BP\5	*Ch. No. :995386 Being chq issued to Hari Hara Iron Merchant towards purchase of material against bill no 8425 dt 29.06.10*	**2,914.00**	
8-10-2010	By **Sundry Purchase - III**		**Journal**	JV\11	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8616 dt 29.09.10*		**1,719.00**
	By **Sundry Purchase - III**		**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8603 dt 23.09.10*		**1,230.00**
20-10-2010	To **HDFC Bank Ltd**	*042135*	Bank Payment	BP\9	*Ch. No. :042135 Being chq issued to Hari Hara Iron Merchant towards purchas eof hardware material against bill no 8497 dt 26.07.10*	**1,916.00**	
	To **HDFC Bank Ltd**	*042141*	Bank Payment	BP\15	*Ch. No. :042141 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8460 dt 09.07.10*	**1,417.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **HDFC Bank Ltd**	042145	Bank Payment	BP\19	*Ch. No. :042145 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8525 dt 12.08.10*	**293.00**	
	To **HDFC Bank Ltd**	042151	Bank Payment	BP\25	*Ch. No. :042151 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8474 dt 16.07.10*	**3,643.00**	
	To **HDFC Bank Ltd**	042175	Bank Payment	BP\49	*Ch. No. :042175 Being chq issued to Hari HAra Iron Merchant towards purchase of hardware material against bill no 8566 dt 08.09.10*	**458.00**	
26-10-2010	By **Hardware - III**		**Journal**	JV\2	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8650 dt 06.10.10*		**4,079.00**
	By **Sundry Purchase - III**		**Journal**	JV\29	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8635 dt 04.10.10*		**1,229.00**
	By **Hardware - III**		**Journal**	JV\38	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8670 dt 14.10.10*		**1,431.00**
1-11-2010	By **Sundry Purchase - III**		**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchant towards purchas eof rope against bill no 8675 dt 20.10.10*		**832.00**
	By **Sundry Purchase - III**		**Journal**	JV\16	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Sponges against bill no 8684 dt 26.10.10*		**1,230.00**
4-11-2010	By **Hardware - III**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchas eof hardware material against bill no 1183 dt 27.10.10*		**836.00**
12-11-2010	By **Hardware - III**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8707 dt 04.11.10*		**9,905.00**
	By **Hardware - III**		**Journal**	JV\4	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill 8701 dt 03.11.10*		**1,507.00**
19-11-2010	By **Sundry Purchase - III**		**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8718 dt 12.11.10*		**499.00**
	By **Hardware - III**		**Journal**	JV\13	*Being Amount credited towards purchase of nails against bill no 8719 dt 12.11.10*		**229.00**
	By **Sundry Purchase - III**		**Journal**	JV\14	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of sponges against bill no 8716 dt 12.11.10*		**2,709.00**
	By **Hardware - III**		**Journal**	JV\15	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8717 dt 12.11.10*		**2,118.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	By **Sundry Purchase - III**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of sponges against bill no 8735 dt 18.11.10*		**1,978.00**
9-12-2010	By **Sundry Purchase - III**		**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8771 dt 30.11.10*		**812.00**
21-12-2010	To **HDFC Bank Ltd**	*095199*	Bank Payment	BP\15	*Ch. No. :095199 being chq issued towards pur of hardware items vide bill no.8719 dt.12.11.10*	**229.00**	
	To **HDFC Bank Ltd**	*095200*	Bank Payment	BP\16	*Ch. No. :095200 being chq issued towards pur of misc bill vide bill no.8718 dt.12.11.10*	**499.00**	
30-12-2010	By **Hardware - III**		**Journal**	JV\3	*Being amount credited towards pur of hardware items vide bill no.8832 dt.22.12.10*		**412.00**
	By **Tools III**		**Journal**	JV\13	*Being amount credited towards pur of tools vide bill no.88/8 dt. 17.12.10*		**2,035.00**
1-1-2011	To **HDFC Bank Ltd**	*095272*	Bank Payment	BP\12	*Ch. No. :095272 vide bill no. 8495 dt.24.07.10*	**4,155.00**	
	To **HDFC Bank Ltd**	*095273*	Bank Payment	BP\13	*Ch. No. :095273 vide bill no. 8498 dt.26.07.10*	**3,175.00**	
	To **HDFC Bank Ltd**	*095275*	Bank Payment	BP\15	*Ch. No. :095275 vide bill no. 8486 dt.22.07.10*	**1,431.00**	
	To **HDFC Bank Ltd**	*138159*	Bank Payment	BP\96	*Ch. No. :138159 vide bill no. 8771 dt.30.11.10*	**812.00**	
	To **HDFC Bank Ltd**	*138171*	Bank Payment	BP\108	*Ch. No. :138171 vide bill no. 8675, 1183 dt.20.10.10 & 27. 10.10*	**1,668.00**	
4-1-2011	To **HDFC Bank Ltd**	*138249*	Bank Payment	BP\7	*Ch. No. :138249 vide bill no. 8551 dt.01.09.10*	**1,594.00**	
	To **HDFC Bank Ltd**	*138250*	Bank Payment	BP\8	*Ch. No. :138250 vide bill no. 8552 dt.03.09.10*	**1,170.00**	
10-1-2011	By **Hardware - III**		**Journal**	JV\19	*Being amount credited towards pur of hardware items vide bill no.8859 dt.04.1.10*		**3,673.00**
	By **Hardware - III**		**Journal**	JV\26	*Being amount credited towards pur of hardware items vide bill no.8849 dt.29.12.10*		**5,053.00**
	By **Consumables - III**		**Journal**	JV\27	*Being amount credited towards pur of conusmables vide bill no. 8846 dt.29.12.10*		**1,243.00**
	To **HDFC Bank Ltd**	*138335*	Bank Payment	BP\10	*Ch. No. :138335 vide bill no. 8506 dt.31.07.10*	**1,786.00**	
	To **HDFC Bank Ltd**	*138336*	Bank Payment	BP\11	*Ch. No. :138336 vide bill no. 8505 dt.31.07.10*	**3,000.00**	
17-1-2011	To **HDFC Bank Ltd**	*138426*	Bank Payment	BP\63	*Ch. No. :138426 vide bill no. 8521 dt.10.08.10*	**2,134.00**	
	To **HDFC Bank Ltd**	*138429*	Bank Payment	BP\66	*Ch. No. :138429 vide bill no. 8603 dt.23.09.10*	**1,230.00**	
	To **HDFC Bank Ltd**	*138434*	Bank Payment	BP\71	*Ch. No. :138434 vide bill no. 8684 dt.26.10.10*	**1,230.00**	
	To **HDFC Bank Ltd**	*138437*	Bank Payment	BP\74	*Ch. No. :138437 vide bill no. 8701 dt.03.11.10*	**1,507.00**	
	To **HDFC Bank Ltd**	*138444*	Bank Payment	BP\81	*Ch. No. :138444 vide bill no. 8716 dt.12.11.10*	**2,709.00**	
	To **HDFC Bank Ltd**	*138445*	Bank Payment	BP\82	*Ch. No. :138445 vide bill no. 8717 dt.12.11.10*	**2,118.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Consumables - III**		**Journal**	JV\12	*Being amount credited towards pur of consumbles vide bill no. 8874 dt.08.01.11*		**1,406.00**
4-2-2011	By **Hardware - III**		**Journal**	JV\4	*Being amount credited towards pur of hardware items vide bill no.8918 dt.24.01.11*		**1,534.00**
7-2-2011	To **HDFC Bank Ltd**	*178964*	Bank Payment	BP\10	*Ch. No. :178964 vide bill no. 8635 dt.04.10.10*	**1,229.00**	
9-2-2011	By **Hardware - III**		**Journal**	JV\11	*Being amount credited towards pur of hardware items vide bill no.8924 dt.30.01.11*		**1,685.00**
	By **Consumables - III**		**Journal**	JV\12	*Being amount credited towards pur of consumables vide bill no. 8921 dt.30.01.11*		**1,056.00**
	By **Consumables - III**		**Journal**	JV\13	*Being amount credited towards pur of consumables vide bill no. 8923 dt.30.01.11*		**1,367.00**
14-2-2011	To **HDFC Bank Ltd**	*179031*	Bank Payment	BP\8	*Ch. No. :179031 Being cheq issued to Hari hara iron merchant towards payments aaginst bill no-8571 dt 9/9/10*	**2,405.00**	
17-2-2011	By **Hardware - III**		**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.8945 dt.08.02.11*		**2,725.00**
25-2-2011	To **HDFC Bank Ltd**	*179127*	Bank Payment	BP\10	*Ch. No. :179127 Being cheq issued towards payment bill no -8924 dt 30/1/11*	**1,685.00**	
	To **HDFC Bank Ltd**	*179128*	Bank Payment	BP\11	*Ch. No. :179128 Being cheq issued towards payment bill no -8921 dt 30/1/11*	**1,056.00**	
	To **HDFC Bank Ltd**	*179129*	Bank Payment	BP\12	*Ch. No. :179129 Being cheq issued towards payments bill no-8923 dt 30/1/11*	**1,367.00**	
4-3-2011	By **Hardware - III**		**Journal**	JV\2	*Being amount credited toward pur of hardware items vide bill no.8979 dt.24.02.11*		**3,034.00**
11-3-2011	By **Consumables - III**		**Journal**	JV\15	*Being amount credited towards pur of consumables vide bill no. 8982 dt.25.02.11*		**2,410.00**
	By **Plumbing Material - III**		**Journal**	JV\30	*Being amount credited towards pur of plumbing items vide bill no.8998 dt.05.03.11*		**2,618.00**
17-3-2011	By **Hardware - III**		**Journal**	JV\8	*Being amount credited towards pur of hardware items vide bill no.9001 dt.09.03.11*		**286.00**
	By **Hardware - III**		**Journal**	JV\9	*Being amount credited towards pur of hardware items vide bill no.9002 dt.09.03.11*		**1,385.00**
21-3-2011	To **HDFC Bank Ltd**	*211637*	Bank Payment	BP\45	*Ch. No. :211637 Being cheq issued towards Bill no-8616 dt 29/9/10*	**1,719.00**	
	To **HDFC Bank Ltd**	*211638*	Bank Payment	BP\46	*Ch. No. :211638 Being cheq issued towards Bill no-8670 dt 14/10/10*	**1,431.00**	
26-3-2011	By **Hardware - III**		**Journal**	JV\16	*Being amount credited towards pur of hardware items vide bill no.9032 dt.17.03.11*		**1,242.00**
	By **Hardware - III**		**Journal**	JV\17	*Being amount credited towards pur of hardware items vide bill no.9024 dt.16.03.11*		**10,079.00**
	By **Hardware - III**		**Journal**	JV\18	*Being amount credited towards pur of hardware items vide bill no.9027 dt.16.03.11*		**321.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Consumables - III**		**Journal**	JV\19	*Being amount credited towards pur of hardware items vide bill no.9028 dt.16.03.11*		**915.00**
	By **Sundry Purchase - III**		**Journal**	JV\20	*Being amount credited towards pur of misc items vide bill no. 9026 dt.16.03.11*		**130.00**
29-3-2011	To **HDFC Bank Ltd**	*211702*	Bank Payment	BP\9	*Ch. No. :211702 Being cheq issued towards vide bill no -8735 dt 18/11/10*	**1,978.00**	
	To **HDFC Bank Ltd**	*211704*	Bank Payment	BP\11	*Ch. No. :211704 Being cheq issued towards bill no-8846 dt 29/12/10*	**1,243.00**	
31-3-2011	By **Hardware - III**		**Journal**	JV\21	*Being amount credited towards pur of hardware items vide bill no.9054 dt.26.03.11*		**721.00**
	By **Tools III**		**Journal**	JV\23	*Being amount credited towards pur of tools vide bill no.69 dt.30. 01.11*		**69.00**
	By **Hardware - III**		**Journal**	JV\24	*Being amount credited towards pur of hardware items vide bill no.9065 dt.30.03.11*		**1,832.00**
						1,14,707.00	**1,72,333.00**
	To **Closing Balance**					**57,626.00**	
						1,72,333.00	**1,72,333.00**

Hari Swaroop Petty Cash

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**5,000.00**	
7-4-2010	To **Cash**	Cash Payment	CP\1	*Being cash paid to hari swaroop towards petty cash*	**5,000.00**	
	By **Cash**	Cash Receipts	CR\3	*Being cash Recevied from Hariswroop towards petty cash account*		**5,000.00**
1-5-2010	By **Cash**	Cash Receipts	CR\1	*Being amount Recevied from Hari Swaroop towards petty cash exp*		**5,000.00**
	To **Cash**	Cash Payment	CP\9	*Being cash paid to Hari swaroop towards Petty cash account*	**5,000.00**	
18-5-2010	By **Cash**	Cash Receipts	CR\1	*being cash Recevied from Hari Swaroop towards petty cash account*		**5,000.00**
	To **Cash**	Cash Payment	CP\13	*Being cash Paid to Hari Swroop towards petty cash account*	**5,000.00**	
29-5-2010	To **Cash**	Cash Payment	CP\8	*Being cash paid to Hari swroop towards petty cash account*	**5,000.00**	
1-6-2010	By **Cash**	Cash Receipts	CR\1	*Beingc ash Recevied from Hari Swroop towards petty cash Account*		**5,000.00**
22-6-2010	By **Cash**	Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards Petty cash account*		**5,000.00**
	To **Cash**	Cash Payment	CP\1	*being cash paid to hari swroop towards petty cash account*	**5,000.00**	
9-7-2010	To **Cash**	Cash Payment	CP\9	*Being cash paid to Hari Swroop towards petty cash account*	**5,000.00**	
	To **Cash**	Cash Payment	CP\10	*Being cash paid to Hari swroop towards petty cash account*	**5,000.00**	
	By **Cash**	Cash Receipts	CR\1	*Being cash Revevied from Hari swaroop petty cash*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*		**5,000.00**
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Hair Swroop towards petty cash account*	**5,000.00**	
28-7-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*		**5,000.00**
	By **Cash**		Cash Receipts	CR\2	*Being cash Recevied from Hari Swroop towards petty cash account*		**5,000.00**
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Hari Swroop towards petty cash account*	**5,000.00**	
3-8-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*		**5,000.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Hari Swroop towards petty cash account*	**5,000.00**	
17-8-2010	By **Cash**		Cash Receipts	CR\1	*Being cash recevied from hari swaroop towards petty cash account*		**5,000.00**
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Hari Swaroop towards petty cash account*	**5,000.00**	
15-9-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swroop towards petty cash account*		**5,000.00**
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Hari swaroop towards petty cash account*	**5,000.00**	
17-9-2010	By **Cash**		Cash Receipts	CR\1	*Being cash recevied from Hari Swroop towards petty cash account payment*		**5,000.00**
18-9-2010	To **Cash**		Cash Payment	CP\16	*being cash paid to hari swaroop towards petty cash account*	**5,000.00**	
4-10-2010	By **Cash**		Cash Receipts	CR\1	*Being cash recevied towards petty cash account*		**5,000.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid to Hari swaroop towards petty cash account*	**5,000.00**	
22-10-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards petty cash exp*	**5,000.00**	
25-10-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swaroop towards Petty cash account*		**5,000.00**
9-11-2010	By **Cash**		Cash Receipts	CR\1	*being cash recevied from Hari swaroop towards petty cash account*		**5,000.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash exp*	**5,000.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards petty cash account*	**500.00**	
30-11-2010	To **Cash**		Cash Payment	CP\26	*Being cash paid towards petty cash account*	**5,000.00**	
2-12-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Hari Swaroop towards petty cash account*		**5,000.00**
14-12-2010	By **Cash**		Cash Receipts	CR\1	*Being on account received*		**5,000.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash on account*	**5,000.00**	
23-12-2010	By **Cash**		Cash Receipts	CR\1	*Being on account received*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards petty cash on account*	**5,000.00**	
31-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards on account for petty cash expense*	**5,000.00**	
	By **Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account*		**5,000.00**
19-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards site exp on A/C*	**5,000.00**	
	By **Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account reversed*		**5,000.00**
22-1-2011	By **Cash**		Cash Receipts	CR\1	*Being amount received from Hari Swaroop towards on account reversed*		**5,000.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid towards petty cash expenses*	**5,000.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchasing of janta poste forB. no 203 at phase - ii*	**40.00**	
16-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards On a\c Site expenses*	**5,000.00**	
	By **Cash**		Cash Receipts	CR\1	*On account reversed*		**5,000.00**
14-3-2011	To **Cash**		Cash Payment	CP\1	*Ch. No. :Being cash paid towards site expenses*	**5,000.00**	
15-3-2011	By **Cash**		Cash Receipts	CR\1	*Being amount reversed*		**5,000.00**
23-3-2011	By **Cash**		Cash Receipts	CR\1	*Being amount reversed*		**5,000.00**
28-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid towards site expenses*	**5,000.00**	
						1,30,540.00	**1,25,000.00**
	By **Closing Balance**						**5,540.00**
						1,30,540.00	**1,30,540.00**

Hari Swaroop Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**8,635.00**	
30-4-2010	By **Salaries - III**		**Journal**	JV\11	*Being Amount Credited to Hari Swaroop towards salary for the month of April 2010*		**30,611.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**29,631.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**200.00**	
31-5-2010	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**28,237.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**23,257.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**780.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**200.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**31,596.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**26,616.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**200.00**	
26-7-2010	To **Misc Income**		**Journal**	JV\18	*Being Amount Debited to Hari Swroop & A Suresh towards penality*	**500.00**	
31-7-2010	By **Salaries - III**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*		**30,087.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**28,607.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**780.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**200.00**	
31-8-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*		**29,610.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**28,630.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**780.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**200.00**	
30-9-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*		**27,744.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**26,129.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**200.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**13,860.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Hari Swaroop towards petty cash account*	**922.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**922.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**13,860.00**
	By **Salaries - III**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*		**30,087.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**29,107.00**	
20-11-2010	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**200.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**780.00**	
30-11-2010	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**31,104.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**30,124.00**	
11-12-2010	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**780.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**200.00**	
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**29,107.00**	
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**30,087.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**780.00**	
2-2-2011	To **HDFC Bank Ltd**	138573	Bank Payment	BP\1	*Ch. No. :138573 salary advance*	**10,000.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**28,153.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**29,133.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**200.00**	
15-2-2011	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**780.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**17,161.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**28,141.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**200.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**780.00**	
21-3-2011	To **HDFC Bank Ltd**	211642	Bank Payment	BP\50	*Ch. No. :211642 Being cheq issued towads Health insurance for staff for the month of Feb-2011-12*	**1,097.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\48	*Being salary tds for the year 10 -11*	**13,160.00**	
						3,55,476.00	**3,41,219.00**
	By **Closing Balance**						**14,257.00**
						3,55,476.00	**3,55,476.00**

HDFC Bank Car Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**84,562.46**
7-4-2010	To **HDFC Bank Ltd**	618826 Bank Payment	BP\1	*Ch. No. :618826 Being car Loan Installment debited by bank*	**5,785.00**	
7-5-2010	To **HDFC Bank Ltd**	618821 Bank Payment	BP\1	*Ch. No. :618821 Being HDFC Car Loan Amount Debited by bank*	**5,785.00**	
7-6-2010	To **HDFC Bank Ltd**	618822 Bank Payment	BP\5	*Ch. No. :618822 Being chq issued to HDFC Car Loan Istallment*	**5,785.00**	
7-7-2010	To **HDFC Bank Ltd**	618834 Bank Payment	BP\3	*Ch. No. :618834 Being chq issued to HDFC car loan installment*	**5,785.00**	
7-8-2010	To **HDFC Bank Ltd**	618837 Bank Payment	BP\83	*Ch. No. :618837 Being chq issued to HDFC Bank towards car Loan Installment*	**5,785.00**	
7-9-2010	To **HDFC Bank Ltd**	618836 Bank Payment	BP\1	*Ch. No. :618836 Being chq issued to HDFC Bank towards Car Loan Installement*	**5,785.00**	
7-10-2010	To **HDFC Bank Ltd**	618835 Bank Payment	BP\1	*Ch. No. :618835 Being chq issued to HDFC Car Loan EMi*	**5,785.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To **HDFC Bank Ltd**	618795	Bank Payment	BP\8	*Ch. No. :618795 Being car loan installement debited by bank*	**5,785.00**	
7-12-2010	To **HDFC Bank Ltd**	618794	Bank Payment	BP\2	*Ch. No. :618794*	**5,785.00**	
7-1-2011	To **HDFC Bank Ltd**	618796	Bank Payment	BP\1	*Ch. No. :618796*	**5,785.00**	
7-2-2011	To **HDFC Bank Ltd**		Bank Payment	BP\17	*Ch. No. : Being EMI for the month.*	**5,785.00**	
7-3-2011	To **HDFC Bank Ltd**		Bank Payment	BP\24	*Ch. No. : EMI for the month.*	**5,785.00**	
31-3-2011	By **Interst in Vehicle Loan**		**Journal**	JV\101	*Being interest upto 31-3-11*		**7,383.73**
						69,420.00	**91,946.19**
	To **Closing Balance**					**22,526.19**	
						91,946.19	**91,946.19**

HDFC Bank Ltd

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**23,58,584.66**	
1-4-2010	By **Plot No - 319 Sudhir Mehta**	791990	Bank Payment	BP\1	*Ch. No. :791990 Being chq issued to Suresh U Mehta towards repayment of Loan*		**24,00,000.00**
3-4-2010	By **Mayuri B Baldev**	791991	Bank Payment	BP\1	*Ch. No. :791991 Being chq issued to Mayuri B Bladev towards interst payment*		**12,427.00**
	By **Badresh C Baldev**	791992	Bank Payment	BP\2	*Ch. No. :791992 Being chq issued to Bhadresh C Baldev towards paynet of interest*		**12,427.00**
	By **Radhaben C Baldev**	791993	Bank Payment	BP\3	*Ch. No. :791993 Being chq issued to Radhaben C Baldev towards payment of interest*		**12,427.00**
	By **Sharad C Baldev**	791994	Bank Payment	BP\4	*Ch. No. :791994 Being chq issued to Sharad C Baldev towards payment of interest*		**24,855.00**
	By **TDS Payables - 2009 - 10**	791995	Bank Payment	BP\5	*Ch. No. :791995 Being chq issued to yourselves for tds challan towards tds payment for the month of March 2010*		**24,169.00**
	By **Modi Properties & Investments Pvt Ltd SC**	791996	Bank Payment	BP\6	*Ch. No. :791996 Being chq issued to MPIPL towards transfer of funds*		**54,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	791997	Bank Payment	BP\7	*Ch. No. :791997 Being chq issued to MPIPL towards transfer of funds*		**78,000.00**
	By **Plot No - 322 Sudhir Mehta**	791998	Bank Payment	BP\8	*Ch. No. :791998 Being chq issued to Sudhir Mehta towards installment for B no 322*		**35,811.00**
	By **Plot No - 319 Sudhir Mehta**	791999	Bank Payment	BP\9	*Ch. No. :791999 Being chq issued to Suresh Mehta towards installment for B no 319*		**49,259.00**
	By **Model House Maintenance**	792000	Bank Payment	BP\10	*Ch. No. :792000 Being chq issued to SOBOA towards maintenance charges*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	792001	Bank Payment	BP\11	*Ch. No. :792001 Being chq issued to Tejal Modi towards Model House Rent*		**10,000.00**
	By **Jagdish Kanaiya Brokerage**	792002	Bank Payment	BP\12	*Ch. No. :792002 Being chq issued to Jagdish Kanaiya towards incentive*		**3,500.00**
	By **Venkatnagi Reddy Incentive**	792003	Bank Payment	BP\13	*Ch. No. :792003 Being chq issued to Venkatnagi Reddy towards incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	792004	Bank Payment	BP\14	*Ch. No. :792004 Being chq issued to P E Raj kumar towards incentive*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Provident Fund Murali**	792005	Bank Payment	BP\15	*Ch. No. :792005 Being chq issued to yourselves for provident fund*		**8,247.00**
	By **Kamal Singh - III**	791925	Bank Payment	BP\16	*Ch. No. :791925 Being chq issued to Vidya Singh towards full and final payment*		**10,000.00**
	By **Modi Ventures**	669870	Bank Payment	BP\17	*Ch. No. :669870 Being chq issued to Modi ventures towards repayment of Loan*		**50,000.00**
	By **Consultancy Charges**	792006	Bank Payment	BP\18	*Ch. No. :792006 Being chq issued to Narender towards computer training*		**1,875.00**
	By **Consultancy Charges**	792007	Bank Payment	BP\19	*Ch. No. :792007 Being chq issued to Narender towards consultancy charges*		**1,875.00**
	By **Job Work Yaganandam - II**	792008	Bank Payment	BP\20	*Ch. No. :792008 Being chq issued to yaganandam towards job work charges payment*		**247.00**
	By **Pradhan.A.K - III**	792009	Bank Payment	BP\21	*Ch. No. :792009 Being chq issued to Ak Pradhan towards on Account payment*		**850.00**
	By **Pochaiah - III**	792010	Bank Payment	BP\22	*Ch. No. :792010 Being chq issued to Pochaiah towards on Account payment*		**792.00**
	By **Job Work Biro Parida - III**	792011	Bank Payment	BP\23	*Ch. No. :792011 Being chq issued to Biro Parida towards job work charges payment*		**6,442.00**
	By **Biro Parida - III**	792012	Bank Payment	BP\24	*Ch. No. :792012 Being chq issued to Biro Parida towards on Account payment*		**6,552.00**
	By **Chandrakala - III**	792013	Bank Payment	BP\25	*Ch. No. :792013 Being chq issued to Chandrakala towards on Account payment*		**1,509.00**
	By **Yaganandam - III**	792015	Bank Payment	BP\26	*Ch. No. :792015 Being chq issued to Yaganandam towards on Account payment*		**1,534.00**
	By **Yadagiri.D - III**	792016	Bank Payment	BP\27	*Ch. No. :792016 Being chq issued to D Yadgiri towards on Account payment*		**396.00**
	By **Job Work D Balraju - III**	792017	Bank Payment	BP\28	*Ch. No. :792017 Being chq issued to D Balraju towards job work charges payment*		**1,485.00**
	By **Hire Charges Mannem - III**	792018	Bank Payment	BP\29	*Ch. No. :792018 Being chq issued to Mannem towards hire charges payment*		**5,128.00**
	By **Job Work Mannem - III**	792019	Bank Payment	BP\30	*Ch. No. :792019 Being chq issued to Mannem towards job work charges payment*		**9,235.00**
	By **Mannem - III**	792020	Bank Payment	BP\31	*Ch. No. :792020 Being chq issued to Mannem towards on Account payment*		**891.00**
	By **Govind.S - III**	792021	Bank Payment	BP\32	*Ch. No. :792021 being chq issued to S Govind towards on Account payment*		**7,599.00**
	By **Jyothiram - III**	792022	Bank Payment	BP\33	*Ch. No. :792022 Being chq issued to Jyothiram towards on account payment*		**594.00**
	By **Job Work Kumbha - III**	792024	Bank Payment	BP\34	*Ch. No. :792024 Being chq issued to Kumbha towards job work charges payment*		**2,212.00**
	By **Mustafa Ali - III**	792025	Bank Payment	BP\35	*Ch. No. :792025 Being chq issued to Mustafa ali towards on Account*		**3,548.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Veeresh - III**	792026	Bank Payment	BP\36	*Ch. No. :792026 Being chq issued to Veeresh towards on Account payment*		**406.00**
	By **Job Work S Mohan - III**	792027	Bank Payment	BP\37	*Ch. No. :792027 Being chq issued to S Mohan towards job work charges payment*		**2,220.00**
	By **Mohan.S - III**	792028	Bank Payment	BP\38	*Ch. No. :792028 Being chq issued to S Mohan towards on Account payment*		**9,000.00**
	By **Shafiq - III**	792029	Bank Payment	BP\39	*Ch. No. :792029 Being chq issued to Shafiq towards on Account payment*		**1,271.00**
	By **Mahaboob - III**	792030	Bank Payment	BP\40	*Ch. No. :792030 being chq issued to Mahaboob towards on Account payment*		**4,885.00**
	By **Job Work Mallesh - III**	792031	Bank Payment	BP\41	*Ch. No. :792031 Being chq issued to Mallesh towards Job work charges payment*		**2,855.00**
	By **Mallesh - III**	792032	Bank Payment	BP\42	*Ch. No. :792032 Being chq issued to Mallesh towards on Account payment*		**7,722.00**
	By **Lakshman Rao - III**	792033	Bank Payment	BP\43	*Ch. No. :792033 Being chq issued to Lakshman Rao towards on Account payment*		**2,302.00**
	By **Sand & Redmud - III**	792034	Bank Payment	BP\44	*Ch. No. :792034 Being chq issued to Robo Silocon Pvt Ltd towards supply of sand*		**7,041.00**
	By **Sand & Redmud - III**	792035	Bank Payment	BP\45	*Ch. No. :792035 Being chq issued to Vishwakaram enterprises towards supply of sand*		**14,100.00**
	By **Metal - III**	792036	Bank Payment	BP\46	*Ch. No. :792036 Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 20mm*		**7,209.00**
	By **Sand & Redmud - III**	792037	Bank Payment	BP\47	*Ch. No. :792037 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**12,617.00**
	By **Hire Charges Snehalatha - III**	792038	Bank Payment	BP\48	*Ch. No. :792038 Being chq issued to G Snehalatha towards hire charges payment*		**4,851.00**
	By **Hire Charges Durgaiah - III**	792039	Bank Payment	BP\49	*Ch. No. :792039 Being chq issued to Durgaiah towards hire charges payment*		**7,019.00**
	By **Pradhan.A.K - VII**	792040	Bank Payment	BP\50	*Ch. No. :792040 Being chq issued to ak prahan towards on account payment*		**1,485.00**
	By **Job Work Mannem - VII**	792041	Bank Payment	BP\51	*Ch. No. :792041 Being chq issued to Mannem towards job work charges payment*		**2,950.00**
	By **Veeresh - III**	792042	Bank Payment	BP\52	*Ch. No. :792042 Being chq issued to Veeresh towards on Account payment*		**2,366.00**
	By **Mannem - VII**	792043	Bank Payment	BP\53	*Ch. No. :792043 Being chq issued to Mannem towards on Account payment*		**891.00**
	By **Ramesh - VII**	792044	Bank Payment	BP\54	*Ch. No. :792044 Being chq issued to Ramesh towards on Account payment*		**470.00**
	By **Hire Charges T Rambabu - VII**	792045	Bank Payment	BP\55	*Ch. No. :792045 Being chq issued to T Rambabu towards hire charges payment*		**1,292.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Rambabu.T - VII**	792046	Bank Payment	BP\56	*Ch. No. :792046 Being chq issued to T Rambabu towards on Account payment*		**15,795.00**
	By **Hire Charges Simhachalam - VII**	792047	Bank Payment	BP\57	*Ch. No. :792047 Being chq issued to Simhachalam towards hire charges payment*		**668.00**
	By **Hire Charges B Satyanarayana - VII**	792048	Bank Payment	BP\58	*Ch. No. :792048 Being chq issued to B Satyanarayana towards hire charges payment*		**445.00**
	By **Hire Charges Durgaiah - VII**	792049	Bank Payment	BP\59	*Ch. No. :792049 Being chq issued to Durgaiah towards hire charges payment*		**1,851.00**
	By **Shafiq - III**	792050	Bank Payment	BP\60	*Ch. No. :792050 Being chq issued to shafiq towards on Account payment*		**4,950.00**
	By **Mahaboob - III**	792051	Bank Payment	BP\61	*Ch. No. :792051 Being chq issued to Mahaboob towards on Account payment*		**881.00**
	By **Sand & Redmud - III**	792052	Bank Payment	BP\62	*Ch. No. :792052 Being chq issued to Robo silicon Pvt Ltd towards supply of Sand*		**1,260.00**
	To **Plot No - 348 BVJ Ganesh**	737445	Bank Receipts	BR\1	*Ch. No. :737445 Being chq Recevied from customer towards part payment for B no 3389*	**2,00,000.00**	
5-4-2010	By **Cash**		**Contra**	CO\1	*Being withdrawn towards petty cash exp chq no 670119*		**25,000.00**
	By **Alivelumanga Transport**	792053	Bank Payment	BP\1	*Ch. No. :792053 Being chq issued to Alivelumanga towards transportatuion charges*		**1,535.00**
	By **Petrol Charges**	792054	Bank Payment	BP\2	*Ch. No. :792054 Being chq issued to kesoram sunderlal towards petrol charges for srinivas yadav*		**1,200.00**
	By **Professional Tax Payable**	792055	Bank Payment	BP\3	*Ch. No. :792055 Being chq issued to professional tax officer MG Road*		**2,500.00**
	By **Salary Payable**	792057	Bank Payment	BP\4	*Ch. No. :792057 Being chq issued towards staff salaries*		**1,24,538.00**
	By **Salary Payable**	792058	Bank Payment	BP\5	*Ch. No. :792058 Being chq issued to V Sreekanth towards salary for the month of March 10*		**8,509.00**
	By **Salary Payable**	792059	Bank Payment	BP\6	*Ch. No. :792059 Being chq issued to N Praveen kumar towards salary for the month of March 10*		**2,800.00**
	By **ICICI Bank Car Loan**	474299	Bank Payment	BP\7	*Ch. No. :474299 Being car loan amount Debited by bank*		**5,220.00**
	By **Salary Payable**	792060	Bank Payment	BP\8	*Ch. No. :792060 Being chq issued to B Praveen towards salary for the month of March 10.*		**5,944.00**
	By **Salary Payable**	792061	Bank Payment	BP\9	*Ch. No. :792061 Being chq issued to Sridhar towards salary for the month of March 10.*		**6,831.00**
	By **Modi Properties & Investments Pvt. Ltd.**	792062	Bank Payment	BP\10	*Ch. No. :792062 Being chq issued to MPIPL towards transfer of funds to vista Homes*		**11,000.00**
6-4-2010	By **Legal Exp**	792063	Bank Payment	BP\1	*Ch. No. :792063 Being chq issued to commissioner GHMC*		**12,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To **Plot No - 200 D Sailasutha**	074648	Bank Receipts	BR\1	*Ch. No. :074648 Being chq Recevied from customer towards Booking Amount R no 3068*	**25,000.00**	
7-4-2010	By **HDFC Bank Car Loan**	618826	Bank Payment	BP\1	*Ch. No. :618826 Being car Loan Installment debited by bank*		**5,785.00**
8-4-2010	To **Ramesh.A Loan**	784614	Bank Receipts	BR\1	*Ch. No. :784614 Being chq Recevied from A Ramesh towards Refund of Loan*	**2,369.00**	
	To **Ramesh.A Loan**	783731	Bank Receipts	BR\2	*Ch. No. :783731 Being chq Recevied from A Ramesh towards refund of Loan*	**524.00**	
	To **Plot No - 338 P Gopi**	101192	Bank Receipts	BR\3	*Ch. No. :101192 Being chq Recevied from customer towards part payment for b no 338 R no 3390*	**3,00,000.00**	
10-4-2010	By **Venkatnagi Reddy Incentive**	792064	Bank Payment	BP\1	*Ch. No. :792064 Being chq issued to VEnkatnagi Reddy towards incentive*		**5,000.00**
	By **Madhu Mohan Reddy Incentive**	792065	Bank Payment	BP\2	*Ch. No. :792065 being chq issued to Mdhu Mohan Reddy towards incetive*		**5,000.00**
	By **Sridhar Incentive**	792066	Bank Payment	BP\3	*Ch. No. :792066 Being chq issued to sridhar towards incentive*		**3,000.00**
	By **Telephone Charges Payable**	792067	Bank Payment	BP\4	*Ch. No. :792067 Being chq issued to tata teleservices ltd a /c no 202530641*		**1,511.00**
	By **Telephone Charges Payable**	792068	Bank Payment	BP\5	*Ch. No. :792068 Being chq issued to tata teleservices ltd A /c 202268190*		**1,476.00**
	By **Advertisement**	792069	Bank Payment	BP\6	*Ch. No. :792069 Being chq issued to RSI Club towards advertisment charges*		**6,378.00**
	By **Printing & Stationery**	792070	Bank Payment	BP\7	*Ch. No. :792070 Being chq issued to Seven Hills enterprises towards printing & stationery*		**228.00**
	By **Printing & Stationery**	792071	Bank Payment	BP\8	*Ch. No. :792071 Being chq issued to Dwrak auto xerox towards printing & stationery*		**4,467.00**
	By **M Srinivasulu Transport**	792072	Bank Payment	BP\9	*Ch. No. :792072 Being chq issued to m srinivasulu towards transportaton*		**3,535.00**
	By **Petrol Charges**	792073	Bank Payment	BP\10	*Ch. No. :792073 Being chq issued to kesoram sunderlal towards petrol charges*		**900.00**
	By **Bhavana House Keeping**	792074	Bank Payment	BP\11	*Ch. No. :792074 Being chq issued to bhavana House keeping towards house keeping charges*		**2,196.00**
	By **United Security Services**	792075	Bank Payment	BP\12	*Ch. No. :792075 Being chq issued to United security services towards security charges*		**7,821.00**
	By **United Security Services**	826101	Bank Payment	BP\13	*Ch. No. :826101 Being chq issued to United secuirty services*		**21,087.00**
	By **Kamal Singh - III**	791926	Bank Payment	BP\14	*Ch. No. :791926 Being chq issued to vidya singh towards final payment*		**10,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Job Work Ak Pradhan - III**	826102	Bank Payment	BP\15	*Ch. No. :826102 Being chq issued to Ak pradhan towards job work charges payment*		**1,469.00**
	By **Pradhan.A.K - III**	826103	Bank Payment	BP\16	*Ch. No. :826103 Being chq issued to Ak pradhan towards on Account payment*		**2,277.00**
	By **Pochaiah - III**	826104	Bank Payment	BP\17	*Ch. No. :826104 being chq issued to Pochaiah towards on Account payment*		**2,029.00**
	By **Job Work Biro Parida - III**	826105	Bank Payment	BP\18	*Ch. No. :826105 Being chq issued to biro parida towards job work charges payment*		**1,660.00**
	By **Biro Parida - III**	826106	Bank Payment	BP\19	*Ch. No. :826106 Being chq issued to Biro Parida towards on Account payment*		**10,831.00**
	By **Chandrakala - III**	826107	Bank Payment	BP\20	*Ch. No. :826107 Being chq issued to Chandrakala towards on account payment*		**5,122.00**
	By **Yaganandam - III**	826108	Bank Payment	BP\21	*Ch. No. :826108 Being chq issued to yaganandam towards on Account payment*		**3,020.00**
	By **Job Work Mannem - III**	826109	Bank Payment	BP\22	*Ch. No. :826109 Being chq issued to Mannem towards job work charges payment*		**3,217.00**
	By **Job Work Mannem - III**	826110	Bank Payment	BP\23	*Ch. No. :826110 Being chq issued to Mannem towards job work charges payment*		**4,455.00**
	By **Hire Charges Mannem - III**	826111	Bank Payment	BP\24	*Ch. No. :826111 Being chq issued to Mannem towards hire charges payment*		**4,217.00**
	By **Mannem - III**	826112	Bank Payment	BP\25	*Ch. No. :826112 Being chq issued to Mannem towards on account payment*		**4,020.00**
	By **Govind.S - III**	826113	Bank Payment	BP\26	*Ch. No. :826113 Being chq issued to S Govind towards on Account payment*		**6,831.00**
	By **Jyothiram - III**	826114	Bank Payment	BP\27	*Ch. No. :826114 Being chq issued to Jyothiram towards on Account payment*		**372.00**
	By **Job Work Kumbha - III**	826115	Bank Payment	BP\28	*Ch. No. :826115 Being chq issued to kumbha towards job work charges payment*		**2,477.00**
	By **Mustafa Ali - III**	826116	Bank Payment	BP\29	*Ch. No. :826116 Being chq issued to Mustsfa Ali towards on Account*		**4,489.00**
	By **Veeresh - III**	826117	Bank Payment	BP\30	*Ch. No. :826117 Being chq issued to Veeresh towards on Account payment*		**248.00**
	By **Job Work S Mohan - III**	826118	Bank Payment	BP\31	*Ch. No. :826118 Being chq issued to S Mohan towards job work charges payment*		**731.00**
	By **Mohan.S - III**	826119	Bank Payment	BP\32	*Ch. No. :826119 Being chq issued to S Mohan towards on Account payment*		**8,584.00**
	By **Shafiq - III**	826120	Bank Payment	BP\33	*Ch. No. :826120 Being chq issued to Shafiq towards on Account payment*		**2,143.00**
	By **Mahaboob - III**	826121	Bank Payment	BP\34	*Ch. No. :826121 Being chq issued to Mahaboob towards on account payment*		**2,376.00**
	By **Job Work Simhachalam - III**	826122	Bank Payment	BP\35	*Ch. No. :826122 Being chq issued to Simhachalam towards job work charges payment*		**3,168.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Mallesh - III**	826123	Bank Payment	BP\36	*Ch. No. :826123 Being chq issued to Mallesh towards on Account payment*		**5,345.00**
	By **Murthy - III**	826124	Bank Payment	BP\37	*Ch. No. :826124 Being chq issued to Murthy towards on Account payment*		**1,568.00**
	By **Lakshman Rao - III**	826125	Bank Payment	BP\38	*Ch. No. :826125 Being chq issued to Lakshman Rao towards on Account payment*		**4,381.00**
	By **Veluchamy - III**	826126	Bank Payment	BP\39	*Ch. No. :826126 Being chq issued to Veluchamy towards on Account payment*		**3,762.00**
	By **Hire Charges Simhachalam - III**	826127	Bank Payment	BP\40	*Ch. No. :826127 Being chq issued to Simhachalam towards hire charges payment*		**1,188.00**
	By **Hire Charges Snehalatha - III**	826128	Bank Payment	BP\41	*Ch. No. :826128 Being chq issued to Snehalatha towards hire charges payment*		**5,475.00**
	By **Hire Charges Durgaiah - III**	826129	Bank Payment	BP\42	*Ch. No. :826129 Being chq issued to Durgaiah towards hire charges payment*		**8,324.00**
	By **Sand & Redmud - III**	826130	Bank Payment	BP\43	*Ch. No. :826130 Being chq issued to vishwakarma Enterprises towards supply of sand*		**10,114.00**
	By **Chips & Stonedust - III**	826131	Bank Payment	BP\44	*Ch. No. :826131 Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*		**8,800.00**
	By **Pradhan.A.K - VII**	826132	Bank Payment	BP\45	*Ch. No. :826132 Being chq issued to Ak Pradhan towards on Account payment*		**643.00**
	By **Job Work Mannem - VII**	826133	Bank Payment	BP\46	*Ch. No. :826133 being chq issued to Mannem towards Job work charges payment*		**3,465.00**
	By **Mannem - VII**	826134	Bank Payment	BP\47	*Ch. No. :826134 Being chq issued to Mannem towards on Account payment*		**1,762.00**
	By **Job Work Mallesh - VII**	826135	Bank Payment	BP\48	*Ch. No. :826135 Being chq issued to Mallesh towards job work charges payment*		**3,336.00**
	By **Hire Charges Veeresh VII**	826136	Bank Payment	BP\49	*Ch. No. :826136 Being chq issued to veeresh towards hire charges payment*		**247.00**
	By **Hire Charges T Rambabu - VII**	826137	Bank Payment	BP\50	*Ch. No. :826137 Being chq issued to T Rambabu towards hire chargs payment*		**1,039.00**
	By **Job Work T Rambabu - VII**	826138	Bank Payment	BP\51	*Ch. No. :826138 Being chq issued to T Rambabu towards job work charges payment*		**990.00**
	By **Rambabu.T - VII**	826139	Bank Payment	BP\52	*Ch. No. :826139 Being chq issued to T Rambabu towards on Account payment*		**10,628.00**
	By **Veluchamy -VII**	826140	Bank Payment	BP\53	*Ch. No. :826140 Being chq issued to Veluchamy towards on Account payment*		**2,302.00**
	By **Hire Charges Simhachalam - VII**	826141	Bank Payment	BP\54	*Ch. No. :826141 Being chq issued to Simhachalam towards hire charges payment*		**371.00**
	By **Hire Charges Durgaiah - VII**	826142	Bank Payment	BP\55	*Ch. No. :826142 Being chq issued to Durgaiah towards hire charges payment*		**2,861.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By **Water Tanker Charges - VII**	826143	Bank Payment	BP\56	*Ch. No. :826143 Being chq issued to Janga Reddy towards water tanker charges*		**250.00**
	By **Mahaboob - III**	826144	Bank Payment	BP\57	*Ch. No. :826144 Being chq issued to Mahaboob towards on Account payment*		**465.00**
	By **Advertisement**	826145	Bank Payment	BP\58	*Ch. No. :826145 being chq issued to Google india Pvt Ltd towards payment for google ad words*		**10,000.00**
	By **Advertisement**	826146	Bank Payment	BP\59	*Ch. No. :826146 Being chq issued to Google india pvt ltd*		**10,000.00**
	To **Plot No - 200 C Bidesh Mukheerje**	432150	Bank Receipts	BR\1	*Ch. No. :432150 Being chq Recevied from customer towards part payment for B no 200C R no 2879*	**2,47,554.00**	
12-4-2010	To **Cash**		**Contra**	CO\2	*Being cash Deposited in HDFC Bank towards cash In Hand*	**21,550.00**	
	To **Cash**		**Contra**	CO\3	*Being cash Deposite In HDFC Bank*	**6,00,000.00**	
	By **Sanction Fees III**	826150	Bank Payment	BP\2	*Ch. No. :826150 Being chq issued to Commsiioner GHMC*		**5,93,755.00**
	By **Satyanarayana**	826147	Bank Payment	BP\3	*Ch. No. :826147 Being chq satyanarayana towards bonus*		**9,072.00**
	By **TDS Payables - 2009 - 10**	826148	Bank Payment	BP\4	*Ch. No. :826148 Being chq issued to tds payables*		**13,709.00**
	By **Karunakar Reddy Wo No - 496**	826151	Bank Payment	BP\5	*Ch. No. :826151 Being chq issued to karunakar Reddy on Account*		**15,000.00**
	By **Hussain Peer - III**	826152	Bank Payment	BP\6	*Ch. No. :826152 Being chq issued to hussain Peer on Account*		**15,000.00**
	By **Anisha Assocaites Wo No - 497**	826153	Bank Payment	BP\7	*Ch. No. :826153 Being chq issued to Anisha Assocaites toards on Account*		**10,000.00**
	By **Aluminium Syndicate Wo No - 510**	826154	Bank Payment	BP\8	*Ch. No. :826154 Being chq issued to Aluminium Syndicate towards wo payment*		**15,000.00**
	By **Architectural Aluminium Systems Wo No - 476**	826155	Bank Payment	BP\9	*Ch. No. :826155 Being chq issued to Architectural Aluminium Systems*		**10,000.00**
	By **Rajesh Goud - III**	826156	Bank Payment	BP\10	*Ch. No. :826156 Being chq issued to Rajesh Goud towards on Account payment*		**9,900.00**
	By **Chandrakala - III**	826157	Bank Payment	BP\11	*Ch. No. :826157 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Hemendra Kanaiya Salary A/c**	826158	Bank Payment	BP\12	*Ch. No. :826158 Being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By **Insurance Charges**	826159	Bank Payment	BP\13	*Ch. No. :826159 Being chq issued to Bharati axa general insurance*		**16,876.00**
	To **Ramesh.A Loan**	856002	Bank Receipts	BR\2	*Ch. No. :856002 Being chq Recevied from A Ramesh towards refund of Loan*	**2,369.00**	
	To **Plot No - 312 Gunda Rajeshwara Rao**	149549	Bank Receipts	BR\3	*Ch. No. :149549 Being chq Recevied from customer towards part payment for B no 312 R no 3065*	**1,00,000.00**	
	To **Suresh U Mehta**	791413	Bank Receipts	BR\4	*Ch. No. :791413 Being chq recevied from suresh mehta towards interest*	**1,11,781.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Bhavesh Mehta**	786694	Bank Receipts	BR\5	*Ch. No. :786694 Being chq Recevied from Bhavesh Mehta towards interest*	**1,11,781.00**	
	To **Deepak U Mehta**	028906	Bank Receipts	BR\6	*Ch. No. :028906 Being chq Recevied from Deepak Mehta towards interest*	**1,11,781.00**	
13-4-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670120 being cash withrawn*		**25,000.00**
	To **Plot No - 331 Bhaskar Prasad**	204086	Bank Receipts	BR\1	*Ch. No. :204086 Being chq Recevied from customer towards part payment for B no 331 R no 3392*	**1,00,000.00**	
	By **Nidhi Enteperprises**	826160	Bank Payment	BP\1	*Ch. No. :826160 Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2035 dt 07.08.09*		**23,092.00**
	By **Shubham Enterprises**	826161	Bank Payment	BP\2	*Ch. No. :826161 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17044 dt 31.08.09*		**2,234.00**
	By **Varna Media**	826162	Bank Payment	BP\3	*Ch. No. :826162 Being chq issued to Varna Media towards printing of paper inserts against bill no 2128 dt 18.09.09*		**12,220.00**
	By **Shubham Enterprises**	826163	Bank Payment	BP\4	*Ch. No. :826163 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17285 dt 23.09.09*		**3,791.00**
	By **Premier Engineering Corporation**	826164	Bank Payment	BP\5	*Ch. No. :826164 Being chq issued to Premier Enginering corporation towards purchase of electrical material against bill no 1006 dt 01.10.09*		**9,503.00**
	By **Shubham Enterprises**	826165	Bank Payment	BP\6	*Ch. No. :826165 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 17445 dt 13.10.09*		**3,263.00**
	By **Shubham Enterprises**	826166	Bank Payment	BP\7	*Ch. No. :826166 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17451 dt 13.10.09*		**1,913.00**
	By **Hari Hara Iron Merchant**	826167	Bank Payment	BP\8	*Ch. No. :826167Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8093 dt 19.10.09*		**3,983.00**
	By **Hari Hara Iron Merchant**	826168	Bank Payment	BP\9	*Ch. No. :826168 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8109 dt 31.10.09*		**6,386.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	826169	Bank Payment	BP\10	*Ch. No. :826169 being chq issued to Sri Rama Paints & pipe fitting stores towards purchase of painst against bill no 2731, 2770 dt 07.11.09*		**16,810.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	By **Vijayalaxmi Saw Mill**	826170	Bank Payment	BP\11	*Ch. No. :826170 Being chq issued to Vijaya laxmi saw mill towards purchase of teak wood against bill no 953 dt 17.11.09*		**2,634.00**
	By **Premier Engineering Corporation**	826171	Bank Payment	BP\12	*Ch. No. :826171 Being chq issued to Premier Engineering corporation towards purchase of electrical material against bill no 1316 dt 30.11.09*		**10,910.00**
	By **Shivshakthi Steel Tubes**	826172	Bank Payment	BP\13	*Ch. No. :826172 Being chq issued to Shivshakthi steel tubes towards purchase of GI pipes against bill no 17095 dt 16.12.09*		**10,169.00**
	By **Venkatramana Binding Works**	826173	Bank Payment	BP\14	*Ch. No. :826173 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2010 dt 16.12.09*		**1,175.00**
	By **Hari Hara Iron Merchant**	826174	Bank Payment	BP\15	*Ch. No. :826174 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material aganist bill no 8191 dt 18.12.09*		**1,856.00**
	By **Hari Hara Iron Merchant**	826175	Bank Payment	BP\16	*Ch. No. :826175 Being chq issued to Hari Hara iron merchants towards purchase of hardware material against bill no 8195 dt 23.12.09*		**851.00**
	By **Hira Exports**	826176	Bank Payment	BP\17	*Ch. No. :826176 Being chq issued to Hira Exports towards purchase of hardware material against bill no 376 dt 31.12.09*		**524.00**
	By **Shah Traders**	826177	Bank Payment	BP\18	*Ch. No. :826177 Being chq issued to shah traders towards purchase of steel against bill no 14966 dt 02.01.10*		**14,583.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	826178	Bank Payment	BP\19	*Ch. No. :826178 Being chq issued to Sri Rama paints & pipe fitting stores against bill no 3506 dt 12.01.10*		**760.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	826179	Bank Payment	BP\20	*Ch. No. :826179 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 3503 dt 12.01.10*		**1,630.00**
	By **Siri Flyash Bricks**	826180	Bank Payment	BP\21	*Ch. No. :826180 Being chq issued to Siri Flyash Bircks towards supply of Bricks against bill no 283 dt 29.01.10*		**10,400.00**
	By **Bindal Iron & Steel**	826181	Bank Payment	BP\22	*Ch. No. :826181 Being chq issued to Bindal Iron Steel company towards purchase of steel against bill jno 1750 dt 04. 02.10*		**5,560.00**
	By **Radiant Systems**	826182	Bank Payment	BP\23	*Ch. No. :826182 Being chq issued to Radiant systems towards purchase of signages boards against bill no 2365 dt 04.02.10*		**1,144.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	By **Patel Enterprises**	826183	Bank Payment	BP\24	*Ch. No. :826183 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5968 dt 03.03.10*		**29,900.00**
	By **M Satyanaraya Coal**	826184	Bank Payment	BP\25	*Ch. No. :826184 Being chq issued to M Satyanarayana towards purchase of Coal*		**1,315.00**
	By **Vivid World**	826185	Bank Payment	BP\26	*Ch. No. :826185 Being chq issued to Vivid world towards purchase of catridge against bill no 10029 dt 26.03.10*		**725.00**
	By **Consultancy Charges**	826186	Bank Payment	BP\27	*Ch. No. :826186 Being chq issued to T krishna Mohan towards consultant salary*		**750.00**
	By **Consultancy Charges**	826187	Bank Payment	BP\28	*Ch. No. :826187 Being chq issued to T krishna Mohan towards consultancy charges*		**750.00**
	To **State Bank of India MG Road**	970666	**Contra**	CO\2	*Ch. No. :970666 Being chq issued to Mehta & Modi Homes towards transfer of funds*	**4,87,000.00**	
15-4-2010	By **Plot No - 319 Sudhir Mehta**	826188	Bank Payment	BP\1	*Ch. No. :826188 Being chq issued to Reliance capital Ltd towards loan Closer of B no 319 sudhir mehta*		**98,246.00**
16-4-2010	To **Postage & Courier**	791683	Bank Receipts	BR\1	*Ch. No. :791683 Being chq Reveresed*	**871.00**	
	To **Postage & Courier**	791688	Bank Receipts	BR\2	*Ch. No. :791688 By chq Reveresed*	**871.00**	
	To **Postage & Courier**	751764	Bank Receipts	BR\3	*Ch. No. :751764 Being chq Reveresed*	**174.00**	
	To **Postage & Courier**	792023	Bank Receipts	BR\4	*Ch. No. :792023 Being chq Reveresed*	**174.00**	
17-4-2010	To **Plot No - 67 Durga Prasad**	964108	Bank Receipts	BR\1	*Ch. No. :964108 Being chq Recevied from customer towards extra spects*	**25,000.00**	
	By **Printing & Stationery**	826189	Bank Payment	BP\1	*Ch. No. :826189 Being chq issued to Ricoh india towards printing & stationery for the month of march 10*		**1,298.00**
	By **Printing & Stationery**	826190	Bank Payment	BP\2	*Ch. No. :826190 Being chq issued to Ricoh India towards printing & stationery for the month of March 10*		**1,298.00**
	By **Varna Design Studio**	826191	Bank Payment	BP\3	*Ch. No. :826191 Being chq issued to Varna Design studio towards designing of banners against bill no 1201 dt 13.04.10*		**9,900.00**
	By **Provident Fund Payable**	826192	Bank Payment	BP\4	*Ch. No. :826192 Being chq issued to yourselves for regional commissioner of PF Barkathpura Hyd*		**15,040.00**
	By **ESI Payable**	826193	Bank Payment	BP\5	*Ch. No. :826193 Being chq issued to ESIC for the month of march*		**4,430.00**
	By **Professional Tax Payable**	826194	Bank Payment	BP\6	*Ch. No. :826194 Being chq issued to Professional tax officer MG Road sec-bad*		**1,610.00**
	By **Car Hire Charges**	826195	Bank Payment	BP\7	*Ch. No. :826195 Being chq issued to Fortune travels towards car hire charges*		**1,890.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Telephone Charges Payable**	826196	Bank Payment	BP\8	*Ch. No. :826196 Being chq issued to tata teleservices Ltd A/c no 205802770 Ph no 9246509253*		**450.00**
	By **TDS Payables - 2009 - 10**	826197	Bank Payment	BP\9	*Ch. No. :826197 Being chq issued to tds payable for the month of salary*		**3,082.00**
	By **Postage & Courier**	826200	Bank Payment	BP\10	*Ch. No. :826200 Being chq issued to soham Mansion owners assocaition behalf of virgo enterprises*		**2,090.00**
	By **Job Work Yadaiah - III**	826201	Bank Payment	BP\11	*Ch. No. :826201 Being chq issued to Yadaiah towards job work charges payment*		**3,964.00**
	By **Architectural Associates**	826202	Bank Payment	BP\12	*Ch. No. :826202 Being chq issued to Architectural Assocaites towards consultancy charges for phase 3*		**49,635.00**
	By **Architectural Associates**	826203	Bank Payment	BP\13	*Ch. No. :826203 Being chq issued toArchitectural Assocaites towards consultancy charges for phase 7*		**49,635.00**
	By **Kamal Singh - III**	791927	Bank Payment	BP\14	*Ch. No. :791927 Being chq issued to vidya singh towards final settlement*		**10,000.00**
	By **VAT - II**	826204	Bank Payment	BP\15	*Ch. No. :826204 Being chq issued to CTO Mg Road Circle sec-bad*		**47,500.00**
	By **Chips & Stonedust - III**	826205	Bank Payment	BP\16	*Ch. No. :826205 Being chq issued to Veerabhadra swamy enterprises towards vat amount*		**352.00**
	By **Sand & Redmud - III**	826206	Bank Payment	BP\17	*Ch. No. :826206 Being chq issued to vishwakarma Enterprises towards vat amount*		**404.00**
	By **Pradhan.A.K - III**	826207	Bank Payment	BP\18	*Ch. No. :826207 Being chq issued to Ak Pradhan towards on Account payment*		**3,053.00**
	By **Biro Parida - III**	826208	Bank Payment	BP\19	*Ch. No. :826208 Being chq issued to Biro Parida towards on Account payment*		**4,452.00**
	By **Hire Charges Biro Parida - III**	826209	Bank Payment	BP\20	*Ch. No. :826209 Being chq issued to Biro Parida towards hire charges payment*		**10,395.00**
	By **Pochaiah - III**	826210	Bank Payment	BP\21	*Ch. No. :826210 Being chq issued to Pochaiah towards on Account payment*		**3,970.00**
	By **Chandrakala - III**	826211	Bank Payment	BP\22	*Ch. No. :826211 Being chq issued to Chandrakala towards on Account payemnt*		**2,988.00**
	By **Job Work Chandrakala - III**	826212	Bank Payment	BP\23	*Ch. No. :826212 Being chq issued to Chandrakal towards job work charges payment*		**495.00**
	By **Yaganandam - III**	826213	Bank Payment	BP\24	*Ch. No. :826213 Being chq issued to yaganandam towards on Account payment*		**4,455.00**
	By **Job Work Yaganandam - III**	826214	Bank Payment	BP\25	*Ch. No. :826214 Being chq issued to Yaganandam towards job work charges payment*		**990.00**
	By **Eshwar - III**	826215	Bank Payment	BP\26	*Ch. No. :826215 Being chq issued to Eshwar towards on Account payment*		**1,633.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Mannem - III**	826216	Bank Payment	BP\27	*Ch. No. :826216 Being chq issued to Mannem towards on account payment*		**2,356.00**
	By **Hire Charges Mannem - III**	826217	Bank Payment	BP\28	*Ch. No. :826217 Being chq issued to Mannem towards hire charges payment*		**3,376.00**
	By **Job Work Mannem - III**	826218	Bank Payment	BP\29	*Ch. No. :826218 Being chq issued to Mannem towards job work charges payment*		**9,900.00**
	By **Govind.S - III**	826219	Bank Payment	BP\30	*Ch. No. :826219 Being chq issued to S Govind towards on account payment*		**5,915.00**
	By **Job Work S Govind - III**	826220	Bank Payment	BP\31	*Ch. No. :826220 Being chq issued to S Govind towards job work charges payment*		**6,930.00**
	By **Jyothiram - III**	826221	Bank Payment	BP\32	*Ch. No. :826221 Being chq issued to Jyothiram towards on Account payment*		**742.00**
	By **Job Work Kumbha - III**	826222	Bank Payment	BP\33	*Ch. No. :826222 Being chq issued to Kumbha towards job work charges payment*		**852.00**
	By **Job Work Yadaiah - III**	826223	Bank Payment	BP\34	*Ch. No. :826223 Being chq issued to Yadaiah towards Job work charges payment*		**2,945.00**
	By **Mustafa Ali - III**	826224	Bank Payment	BP\35	*Ch. No. :826224 Being chq issued to Mustafa Ali towards on Account payment*		**3,726.00**
	By **Veeresh - III**	826225	Bank Payment	BP\36	*Ch. No. :826225 Being chq issued to Veeresh towards on Account payment*		**406.00**
	By **Mallesh - III**	826226	Bank Payment	BP\37	*Ch. No. :826226 Being chq issued to T Mallesh towards on Account payment*		**7,860.00**
	By **Job Work S Mohan - III**	826227	Bank Payment	BP\38	*Ch. No. :826227 Being chq issued to S Mohan towards job work charges payment*		**4,210.00**
	By **Mohan.S - III**	826228	Bank Payment	BP\39	*Ch. No. :826228 Being chq issued to S Mohan towards on Account payment*		**6,702.00**
	By **Shafiq - III**	826229	Bank Payment	BP\40	*Ch. No. :826229 Being chq issued to Shafiq towards on Account payment*		**3,256.00**
	By **Mahaboob - III**	826230	Bank Payment	BP\41	*Ch. No. :826230 Being chq issued to Mahaboob towards on Account payment*		**2,489.00**
	By **Lakshman Rao - III**	826231	Bank Payment	BP\42	*Ch. No. :826231 Being chq issued to Lakshman Rao towards on Account payment*		**3,341.00**
	By **Hire Charges Veluchamy - III**	826232	Bank Payment	BP\43	*Ch. No. :826232 Being chq issued to Veluchamy towards hire charges payment*		**470.00**
	By **Veluchamy - III**	826233	Bank Payment	BP\44	*Ch. No. :826233 Being chq issued to Veluchamy towards on Account payment*		**3,465.00**
	By **Veluchamy - III**	826234	Bank Payment	BP\45	*Ch. No. :826234 Being chq issued to Veluchamy towards on Account payment*		**9,900.00**
	By **Mahaboob - III**	826235	Bank Payment	BP\46	*Ch. No. :826235 BEing chq issued to Mahaboob towards on Account payment*		**416.00**
	By **Hire Charges Snehalatha - III**	826236	Bank Payment	BP\47	*Ch. No. :826236 Being chq issued to Snehalatha towards hire charges payment*		**1,386.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Hire Charges Simhachalam - III**	826237	Bank Payment	BP\48	*Ch. No. :826237 Being chq issued to Simhachalam towards hire charges payment*		**371.00**
	By **Hire Charges Durgaiah - III**	826238	Bank Payment	BP\49	*Ch. No. :826238 Being chq issued to Durgaiah towards hire charges payment*		**6,224.00**
	By **Sand & Redmud - III**	826239	Bank Payment	BP\50	*Ch. No. :826239 Being chq issued to Robo Silocon Pvt Ltd towards supply of Sand*		**6,447.00**
	By **Sand & Redmud - III**	826240	Bank Payment	BP\51	*Ch. No. :826240 Being chq issued to Robosilicon Pvt Ltd towards supply of SAnd*		**6,877.00**
	By **Sand & Redmud - III**	826241	Bank Payment	BP\52	*Ch. No. :826241 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**26,404.00**
	By **Bricks Blocks Hollow - III**	826243	Bank Payment	BP\53	*Ch. No. :826243 Being chq issued to Sai Ram Enterprises towards supply of Bricks*		**14,352.00**
	By **Sand & Redmud - III**	826244	Bank Payment	BP\54	*Ch. No. :826244 Being chq issued to Vishwakarma Enterprises towards supply of Sand*		**11,829.00**
	By **Pradhan.A.K - VII**	826245	Bank Payment	BP\55	*Ch. No. :826245 Being chq issued to Ak Pradhan towards on Account payment*		**2,079.00**
	By **Eshwar - VII**	826246	Bank Payment	BP\56	*Ch. No. :826246 Being chq Eshwar towards on Account payment*		**297.00**
	By **Job Work Mannem - VII**	826247	Bank Payment	BP\57	*Ch. No. :826247 Being chq issued to Mannem towards Job work charges payment*		**2,287.00**
	By **Mannem - VII**	826248	Bank Payment	BP\58	*Ch. No. :826248 Being chq issued to Mannem towards on Account payment*		**1,633.00**
	By **Job Work Kumbha - VII**	826249	Bank Payment	BP\59	*Ch. No. :826249 Being chq issued to Kumbha towards job work charges payment*		**1,980.00**
	By **Hire Charges T Rambabu - VII**	826250	Bank Payment	BP\60	*Ch. No. :826250 Being chq issued to T Rambabu towards hire charges payment*		**1,039.00**
	By **Job Work T Rambabu - VII**	826251	Bank Payment	BP\61	*Ch. No. :826251 Being chq issued to T Rambabu towards job work charges payment*		**1,202.00**
	By **Rambabu.T - VII**	826252	Bank Payment	BP\62	*Ch. No. :826252 Being chq issued to T Rambabu towards on Account payment*		**8,425.00**
	By **Job Work Uttaiah - VII**	826253	Bank Payment	BP\63	*Ch. No. :826253 Being chq issued to Uttaiah towards job work charges payment*		**5,940.00**
	By **Hire Charges Simhachalam - VII**	826254	Bank Payment	BP\64	*Ch. No. :826254 Being chq issued to Simhachalam towards hire charges payment*		**817.00**
	By **Hire Charges Durgaiah - VII**	826255	Bank Payment	BP\65	*Ch. No. :826255 Being chq issued to Durgaiah towards hire charges payment*		**3,366.00**
	By **Telephone Charges Payable**	826256	Bank Payment	BP\66	*Ch. No. :826256 Being chq issued to Tata teleservices Ltd A/c no 100630224 Ph no 65272343*		**1,984.00**
	By **Sand & Redmud - III**	826258	Bank Payment	BP\67	*Ch. No. :826258 Being chq issued to Sai Ram Enterrpises towards supply of Sand*		**8,212.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Advertisement**	826259	Bank Payment	BP\68	*Ch. No. :826259 Being chq issued to Lliverve technologies Pvt Ltd towards advertisment charges*		**2,484.00**
	By **Advertisement**	826260	Bank Payment	BP\69	*Ch. No. :826260 Being chq issued to Livserv Technologies Pvt Ltd towards advertisment charges*		**2,484.00**
	By **Varna Media**	826261	Bank Payment	BP\70	*Ch. No. :826261 Being chq issued to Varna Media towards printing & stationery towards flex board against bill no 2148 dt 23.10.09*		**9,485.00**
	By **Shah Traders**	826262	Bank Payment	BP\71	*Ch. No. :826262 Being chq issued to shah traders towards purchase of steel against bill no 14965 dt 02.01.10*		**15,477.00**
	By **Shah Traders**	826263	Bank Payment	BP\72	*Ch. No. :826263 Being chq issued to Shah traders towards purchase of steel against bill no 15013 dt 07.01.10*		**3,997.00**
	By **Shubham Enterprises**	826264	Bank Payment	BP\73	*Ch. No. :826264 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18287 & 18288 dt 09.01.10*		**4,327.00**
	By **Hari Hara Iron Merchant**	826265	Bank Payment	BP\74	*Ch. No. :826265 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8219 dt 11.01.09*		**3,488.00**
	By **Gautham Enterprises**	826266	Bank Payment	BP\75	*Ch. No. :826266 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5439 dt 27.01.10*		**1,230.00**
	By **Venkatramana Binding Works**	826267	Bank Payment	BP\76	*Ch. No. :826267 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2130 dt 27.01.10*		**240.00**
	By **Saradhi Ads**	826268	Bank Payment	BP\77	*Ch. No. :826268 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1462 dt 28.01.10*		**250.00**
	By **Praful Sanitary**	826269	Bank Payment	BP\78	*Ch. No. :826269 Being chq issued to Praful sanitary towards purchase of chemicals against bill no 3558 dt 28.01.10*		**357.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	826270	Bank Payment	BP\79	*Ch. No. :826270 Being chq issued to sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 3690 dt 28.01.10*		**1,660.00**
	By **Siri Flyash Bricks**	826271	Bank Payment	BP\80	*Ch. No. :826271 Being chq issued to Siri Flyash Bricks towards purchase of bricks against bill no 282 dt 29.01.10*		**10,400.00**
	By **Praful Sanitary**	826272	Bank Payment	BP\81	*Ch. No. :826272 Being chq issued to Praful sanitary towards purchase of oil against bill no 3580 dt 02.02.10*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Venkatramana Binding Works**	826273	Bank Payment	BP\82	*Ch. No. :826273 Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 2150 dt 02.02.10*		**425.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	826274	Bank Payment	BP\83	*Ch. No. :826274 Being chq issued to Sri rama Painst & pipe fitting stores towards purchase of Painst against bill no 7166 dt 02.02.10*		**680.00**
	By **Saradhi Ads**	826275	Bank Payment	BP\84	*Ch. No. :826275 Being chq issued to Saradhi Ads towards purchase of identity cards against bill no 1466 dt 03.02.10*		**720.00**
	By **Gautham Enterprises**	826276	Bank Payment	BP\85	*Ch. No. :826276 Being chq issued to Gautham Enterprises towards purchase of Coffee powder against bill no 5626 dt 10.02.10*		**1,730.00**
	By **Veesamsetty Amarnath**	826277	Bank Payment	BP\86	*Ch. No. :826277 Being chq issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18619 dt 12.02.10*		**1,920.00**
	By **National Sales Corporation**	826278	Bank Payment	BP\87	*Ch. No. :826278 Being chq issued to National Sales Coprporation towards purchase of doors against bill no 101 dt 22.02.10*		**18,120.00**
	By **Gautham Enterprises**	826279	Bank Payment	BP\88	*Ch. No. :826279 Being chq issued to Gautham Enterprises towards purchase of coffee Powder against bill no 5796 dt 04.03.10*		**1,730.00**
	By **Radiant Systems**	826280	Bank Payment	BP\89	*Ch. No. :826280 Being chq issued to Radiant systems towards purchase of signages boards against bill no 2377 dt 10.03.10*		**528.00**
	By **Nayan Hardware Pvt Ltd**	826281	Bank Payment	BP\90	*Ch. No. :826281 Being chq issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no 15380 dt 10.03.10*		**8,568.00**
	To **Plot No - 309 Suman Amarnath**	420922	Bank Receipts	BR\2	*Ch. No. :420922 Being chq Recevevied from Customer towards booking amount R no 3393*	**25,000.00**	
19-4-2010	By **Gardening Material - III**	826290	Bank Payment	BP\1	*Ch. No. :826290 Being chq issued to P Sai kiran Enterprises towards gardening charges*		**6,532.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	791929	Bank Payment	BP\2	*Ch. No. :791929 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	791930	Bank Payment	BP\3	*Ch. No. :791930 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	791931	Bank Payment	BP\4	*Ch. No. :791931 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By **Dilpreet Tubes Pvt. Ltd. - Loan**	791932	Bank Payment	BP\5	*Ch. No. :791932 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	791933	Bank Payment	BP\6	*Ch. No. :791933 Being chq issued to Dilpreet tubes Pvt Ltd towards repayment of Loan*		**5,00,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791520	Bank Receipts	BR\1	*Ch. No. :791520 Being chq Recevied from MPIPL towards transfer of funds from Alpine estates*	**62,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791538	Bank Receipts	BR\2	*Ch. No. :791538 Being chq Recevied from MPIPL towards transfer of funds*	**25,00,000.00**	
	By **Electricity Charges Payable**	826282	Bank Payment	BP\7	*Ch. No. :826282 Being chq issued to AAO ERO - 312 towards Electricty charges for the month of March 2010*		**496.00**
	By **Naidu.D.V Plot No - 330**	826283	Bank Payment	BP\8	*Ch. No. :826283 BEing chq issued to AAO ERO -312 towards electricty charges for the month of march 2010*		**330.00**
	By **Electricity Charges Payable**	826287	Bank Payment	BP\9	*Ch. No. :826287 Being chq issued to Electricity charges for the month of March 2010*		**5,517.00**
	By **Electricity Charges Payable**	826285	Bank Payment	BP\10	*Ch. No. :826285 Being chq issued to AAO ERO - 312 towards electricty charges for the month of march 2010*		**7,846.00**
	By **Electricity Charges Payable**	826286	Bank Payment	BP\11	*Ch. No. :826286 Being chq issued to AAO ERO - 312 towards electricty charges for the month of March 2010*		**5,061.00**
	By **Electricity Charges Payable**	826287	Bank Payment	BP\12	*Ch. No. :826287 Being chq issued to AAO ERO - 312 tiowards electricty charges for the month of March 2010*		**1,981.00**
	By **Electricity Charges Payable**	826288	Bank Payment	BP\13	*Ch. No. :826288 Being chq issued to AAO ERO - 312 towards electricity charges for the month of March 2010*		**1,600.00**
20-4-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670121 Being cash withdrawn towards registertion charges for B no 310*		**70,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	826289	Bank Payment	BP\1	*Ch. No. :826289 Being chq issued to MPIPL towards transfer to vista Homes*		**8,500.00**
21-4-2010	By **Plot No - 319 Sudhir Mehta**	826291	Bank Payment	BP\1	*Ch. No. :826291 Being chq issued to Reliance Capital towards repayment of Loan*		**49,259.00**
	By **Petrol Charges**	826292	Bank Payment	BP\2	*Ch. No. :826292 Being chq issued to kesoram sunderlal towards petrol card deposite for M srinivas yadav*		**1,200.00**
	To **Plot No - 319 Sudhir Mehta**	791414	Bank Receipts	BR\1	*Ch. No. :791414 Being chq Recevied from suresh mehta Account towards EMi not transfer to sudhir mehta Account*	**49,259.00**	
22-4-2010	To **Plot No - 312 Gunda Rajeshwara Rao**	149550	Bank Receipts	BR\1	*Ch. No. :149550 Being chq Recevied from customer towards part payment for B no 312 R no 3066*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Plot No - 312 Gunda Rajeshwara Rao**	*149544*	Bank Receipts	BR\2	*Ch. No. :149544 Being chq Recevied from customer towards part payment for B no 312 R no*	**2,50,000.00**	
	By **Cash**		**Contra**	CO\1	*Being cash with drawn towards petty cash exp chq no 670122*		**25,000.00**
24-4-2010	By **Car Hire Charges**	*826293*	Bank Payment	BP\1	*Ch. No. :826293 Being chq issued to Jyothi travels towards car hire charges for against bill no 518,521,513,445,440,395, 374*		**4,857.00**
	By **Advertisement**	*826294*	Bank Payment	BP\2	*Ch. No. :826294 Being chq issued to AMS Impex towards advertisment charges*		**2,898.00**
	By **T Lakshmi Hoarding**	*826295*	Bank Payment	BP\3	*Ch. No. :826295 Being chq issued to T Lakshmi towards advertising charges*		**35,640.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**	*826296*	Bank Payment	BP\4	*Ch. No. :826296 Being chq issued to Dilpreet tubes*		**18,077.00**
	By **Printing & Stationery**	*826297*	Bank Payment	BP\5	*Ch. No. :826297 Being chq issued to Ricoh india towards printing & stationery*		**376.00**
	By **Printing & Stationery**	*826298*	Bank Payment	BP\6	*Ch. No. :826298 Being chq issued to Ricoh india towards printing & stationery*		**376.00**
	By **Plot No - 312 Gunda Rajeshwara Rao**	*149544*	Bank Payment	BP\7	*Ch. No. :149544 Being chq Reveresed due to insufficient of funds*		**2,50,000.00**
	By **Bank Charges**		Bank Payment	BP\8	*Ch. No. : Being bank charges debited by bank*		**50.00**
	By **Pradhan.A.K - III**	*826299*	Bank Payment	BP\9	*Ch. No. :826299 Being chq issued to Ak Pradhan towards on account payment*		**4,785.00**
	By **Pochaiah - III**	*826300*	Bank Payment	BP\10	*Ch. No. :826300 being chq issued to Pochaiah towards on Account payment*		**2,772.00**
	By **Job Work Biro Parida - III**	*826301*	Bank Payment	BP\11	*Ch. No. :826301 Being chq issued to Biro Parida towards job work charges payment*		**7,663.00**
	By **Job Work Biro Parida - III**	*826303*	Bank Payment	BP\12	*Ch. No. :826303 Being chq issued to biro parida towards job work charges payment*		**990.00**
	By **Biro Parida - III**	*826304*	Bank Payment	BP\13	*Ch. No. :826304 Being chq issued to Biro Parida towards on account payment*		**10,217.00**
	By **Chandrakala - III**	*826305*	Bank Payment	BP\14	*Ch. No. :826305 being chq issued to chandrakala towards on account payment*		**5,810.00**
	By **Yaganandam - III**	*826306*	Bank Payment	BP\15	*Ch. No. :826306 Being chq issued to yaganandam towards on account payment*		**1,980.00**
	By **Eshwar - III**	*826307*	Bank Payment	BP\16	*Ch. No. :826307 Being chq issued to Eshwar towards on Account payment*		**545.00**
	By **Hire Charges Mannem - III**	*826308*	Bank Payment	BP\17	*Ch. No. :826308 Being chq issued to Mannem towards hire charges payment*		**4,356.00**
	By **Job Work Mannem - III**	*826309*	Bank Payment	BP\18	*Ch. No. :826309 Being chq issued to Mannem towards job work charges payment*		**3,539.00**
	By **Job Work Mannem - III**	*826310*	Bank Payment	BP\19	*Ch. No. :826310 being chq issued to Mannem towards job work charges*		**6,336.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Job Work Mannem - III**	826311	Bank Payment	BP\20	*Ch. No. :826311 being chq issued to Mannem towards job work charges*		**1,485.00**
	By **Mannem - III**	826312	Bank Payment	BP\21	*Ch. No. :826312 Being chq issued to Mannem towards on account payment*		**2,356.00**
	By **Job Work S Govind - III**	826313	Bank Payment	BP\22	*Ch. No. :826313 Being chq issued to S Govind towards job work charges payment*		**2,870.00**
	By **Job Work S Govind - III**	826314	Bank Payment	BP\23	*Ch. No. :826314 Being chq issued to S Govind towards job work charges*		**4,173.00**
	By **Govind.S - III**	826315	Bank Payment	BP\24	*Ch. No. :826315 Being chq issued to S Govind towards on account payment*		**11,588.00**
	By **Jyothiram - III**	826316	Bank Payment	BP\25	*Ch. No. :826316 Being chq issued to Jyothiram towards on account payment*		**2,896.00**
	By **Job Work Kumbha - III**	826317	Bank Payment	BP\26	*Ch. No. :826317 Being chq issued to kumbha towards job work charges payment*		**707.00**
	By **Mustafa Ali - III**	826318	Bank Payment	BP\27	*Ch. No. :826318 Being chq issued to Mustafa Ali towards on account payment*		**4,221.00**
	By **Veeresh - III**	826319	Bank Payment	BP\28	*Ch. No. :826319 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Job Work S Mohan - III**	826320	Bank Payment	BP\29	*Ch. No. :826320 Being chq issued to S Mohan towards job work charges payment*		**2,160.00**
	By **Job Work S Mohan - III**	826321	Bank Payment	BP\30	*Ch. No. :826321 Being chq issued to S Mohan towards job work charges payment*		**1,980.00**
	By **Mohan.S - III**	826322	Bank Payment	BP\31	*Ch. No. :826322 Being chq issued to S Mohan towards on account payment*		**5,721.00**
	By **Shafiq - III**	826323	Bank Payment	BP\32	*Ch. No. :826323 Being chq issued to Shafiq towards on account payment*		**1,697.00**
	By **Mahaboob - III**	826324	Bank Payment	BP\33	*Ch. No. :826324 Being chq issued to Mahaboob towards on account payment*		**6,221.00**
	By **Job Work Simhachalam - III**	826325	Bank Payment	BP\34	*Ch. No. :826325 Being chq issued to Simhachalam towards job work charges payment*		**803.00**
	By **Mallesh - III**	826326	Bank Payment	BP\35	*Ch. No. :826326 Being chq issued to Mallesh towards on account payment*		**9,874.00**
	By **Venkatesh.T - III**	826327	Bank Payment	BP\36	*Ch. No. :826327 Being chq issued to T Venkatesh towards on account payment*		**336.00**
	By **Murthy - III**	826328	Bank Payment	BP\37	*Ch. No. :826328 Being chq issued to T Murthy towards on account payment*		**1,087.00**
	By **Lakshman Rao - III**	826329	Bank Payment	BP\38	*Ch. No. :826329 Being chq issued to Lakshman Rao towards on account payment*		**3,490.00**
	By **Veluchamy - III**	826330	Bank Payment	BP\39	*Ch. No. :826330 Being chq issued to veluchamy towards on account payment*		**3,935.00**
	By **Hire Charges Snehalatha - III**	826331	Bank Payment	BP\40	*Ch. No. :826331 Being chq issued to Snehalatha towards hire charges payment*		**1,178.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Hire Charges Simhachalam - III**	826332	Bank Payment	BP\41	*Ch. No. :826332 Being chq issued to simhachalam towards hire charges payment*		**1,633.00**
	By **Hire Charges Durgaiah - III**	826333	Bank Payment	BP\42	*Ch. No. :826333 Being chq issued to durgaiah towards hire charges payment*		**4,085.00**
	By **Building Material - III**	826334	Bank Payment	BP\43	*Ch. No. :826334 Being chq issued to B srinivas towards supply of Rcc rings*		**2,080.00**
	By **Chips & Stonedust - III**	826335	Bank Payment	BP\44	*Ch. No. :826335 Being chq issued to sri ram enterprises towards supply of stone dust*		**7,069.00**
	By **Metal - III**	826336	Bank Payment	BP\45	*Ch. No. :826336 Being chq issued to veerabhadra swamy enterprises towards supply of metal 20mm*		**7,209.00**
	By **Metal - III**	826337	Bank Payment	BP\46	*Ch. No. :826337 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**4,784.00**
	By **Chips & Stonedust - III**	826338	Bank Payment	BP\47	*Ch. No. :826338 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**6,864.00**
	By **Sand & Redmud - III**	826339	Bank Payment	BP\48	*Ch. No. :826339 Being chq issued to vishwakarma enterprises towards supply of sand*		**6,992.00**
	By **Yaganandam - VII**	826340	Bank Payment	BP\49	*Ch. No. :826340 Being chq issued to yaganandam towards on account payment*		**544.00**
	By **Hire Charges Mannem - VII**	826341	Bank Payment	BP\50	*Ch. No. :826341 Being chq issued to Mannem towards hire charges payment*		**277.00**
	By **Job Work Mannem - VII**	826342	Bank Payment	BP\51	*Ch. No. :826342 Being chq issued to Mannem towards job work charges payment*		**3,778.00**
	By **Job Work Kumbha - VII**	826343	Bank Payment	BP\52	*Ch. No. :826343 Being chq issued to Kumbha towards job work charges payment*		**990.00**
	By **Hire Charges T Rambabu - VII**	826344	Bank Payment	BP\53	*Ch. No. :826344 Being chq issued to T Rambabu towards hire charges payment*		**297.00**
	By **Rambabu.T - VII**	826345	Bank Payment	BP\54	*Ch. No. :826345 Being chq issued to T Rambabu towards on account payment*		**9,751.00**
	By **Job Work Uttaiah - VII**	826346	Bank Payment	BP\55	*Ch. No. :826346 Being chq issued to Uttaiah towards job work charges payment*		**4,875.00**
	By **Lakshman Rao - VII**	826348	Bank Payment	BP\56	*Ch. No. :826348 Being chq issued to Lakshman Rao towards on account payment*		**594.00**
	By **Veluchamy -VII**	826349	Bank Payment	BP\57	*Ch. No. :826349 Being chq issued to Veluchamy towards on account payment*		**2,178.00**
	By **Hire Charges Snehalatha - VII**	826350	Bank Payment	BP\58	*Ch. No. :826350 Being chq issued to Snehalatha towards hire charges payment*		**1,515.00**
	By **Hire Charges Durgaiah - VII**	826351	Bank Payment	BP\59	*Ch. No. :826351 Being chq issued to Durgaiah towards hire charges payment*		**2,524.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By **Job Work Yadaiah - III**	826352	Bank Payment	BP\60	*Ch. No. :826352 Being chq issued to yadaiah towards job work charges payment*		**3,576.00**
	By **Mahaboob - III**	826353	Bank Payment	BP\61	*Ch. No. :826353 Being chq issued to Mahaboob towards on account payment*		**554.00**
	By **Gardening Material - III**	826354	Bank Payment	BP\62	*Ch. No. :826354 Being chq issued to D yadgiri towards gardening material*		**7,300.00**
	By **Mannem - III**	826355	Bank Payment	BP\63	*Ch. No. :826355 Being chq issued to Mannem towards on account payment*		**228.00**
	By **Kamal Singh - III**	791928	Bank Payment	BP\64	*Ch. No. :791928 Being chq issued to Vidya singh towards full & final settlement*		**10,000.00**
	By **Praveen Kumar.N Salary A/c**	826356	Bank Payment	BP\65	*Ch. No. :826356 Being chq issued to N Praveen kumar towards salary advance*		**2,200.00**
	By **Modi Properties & Investments Pvt. Ltd.**	826357	Bank Payment	BP\66	*Ch. No. :826357 Being chq issued to MPIPL towards transfe to Vista Homes*		**50,000.00**
	By **Karunakar Reddy Wo No - 524**	826358	Bank Payment	BP\67	*Ch. No. :826358 Being chq issued to karunakar reddy towards on account payment*		**25,000.00**
	By **Hussain Peer - III**	826359	Bank Payment	BP\68	*Ch. No. :826359 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	826360	Bank Payment	BP\69	*Ch. No. :826360 Being chq issued to Mittal Aluminium fabricators towards on account payment*		**25,000.00**
	To **Plot No - 323 Ratnamala**	503036	Bank Receipts	BR\1	*Ch. No. :503036 Being chq Recevied from customer towards booking R no*	**25,000.00**	
	To **Plot No - 310 Ramakumari**	277845	Bank Receipts	BR\2	*Ch. No. :277845 Being chq Recevied from customer towards part payment for B no 310 R no 3394*	**8,75,000.00**	
	To **Eshwar - III**	826215	Bank Receipts	BR\3	*Ch. No. :826215 Being chq Reveresed due to bank account*	**1,633.00**	
	To **Eshwar - VII**	826246	Bank Receipts	BR\4	*Ch. No. :826246 Being chq Reveresed due to Bank Account*	**297.00**	
26-4-2010	To **Plot No - 310 Ramakumari**	503281	Bank Receipts	BR\1	*Ch. No. :503281 Being chq Recevied from customer towards part payment for B no 310 R no 3395*	**1,11,110.00**	
	By **Under Ispat Ltd**	826361	Bank Payment	BP\1	*Ch. No. :826361 Being chq issued to sunder ispat towards purchase of steel against bill no 544 dt 05.12.09*		**70,579.00**
	By **Sree Veeranjaneya & Co**	826362	Bank Payment	BP\2	*Ch. No. :826362 Being chq issued to Sree Veeranjenya & Co towards purchase of stone against bill no 013 dt 29.01.10*		**4,094.00**
	By **Srinivasa Traders**	826363	Bank Payment	BP\3	*Ch. No. :826363 Being chq issued to srinivasa traders towards purchase of bamboo against bill no 226 dt 21.01.10*		**3,636.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **Srinivasa Traders**	826364	Bank Payment	BP\4	*Ch. No. :826364 Being chq issued to Srinivasa traders towards purchase of tsdhakas against bill no 233 dt 06.02.10*		**3,636.00**
	By **Shree Aditya Enterprises**	826365	Bank Payment	BP\5	*Ch. No. :826365 Being chq issued to shree aditya enterprieses towards purchase of fiber sheets against bill no 183 dt 16.02.10*		**1,500.00**
	By **Shah Traders**	826366	Bank Payment	BP\6	*Ch. No. :826366 Being Chq issued to Shah Traders towards purchase of steel against bill no 15351 dt 16.02. 10*		**9,706.00**
	By **Venkatramana Binding Works**	826367	Bank Payment	BP\7	*Ch. No. :826367 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2183 dt 10.02.10*		**690.00**
	By **Nayan Hardware Pvt Ltd**	826368	Bank Payment	BP\8	*Ch. No. :826368 Being chq issued to Nayan Hardware towards purchase of locks against bill no 14404 dt 16.02. 10*		**4,115.00**
	By **Priyanka Printers**	826369	Bank Payment	BP\9	*Ch. No. :826369 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 821 dt 18.02.10*		**990.00**
	By **Gautham Enterprises**	826370	Bank Payment	BP\10	*Ch. No. :826370 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5689 dt 19.02.10*		**1,025.00**
	By **Siri Flyash Bricks**	826371	Bank Payment	BP\11	*Ch. No. :826371 Being chq issued to siri flyash bricks towards supply of bricks against bill no 296 dt 22.02.10*		**11,232.00**
	By **Vasant Trading Co.**	826372	Bank Payment	BP\12	*Ch. No. :826372 Being chq issued to Vasant trading towards purchase of bolts against bill no 8388 dt 23.02.10*		**364.00**
	By **Jinkrupa Agency**	826373	Bank Payment	BP\13	*Ch. No. :826373 Being chq issued to jinkrupa agency towards purchase of curing pipes against bill no 1508 dt 27. 02.10*		**1,617.00**
	By **Vasant Trading Co.**	826374	Bank Payment	BP\14	*Ch. No. :826374 Being chq issued to Vasant trading towards purchase of hardware material against bill no 8410 dt 03.03.10*		**125.00**
	By **Sri Lakshmi Enterprises**	826375	Bank Payment	BP\15	*Ch. No. :826375 Being chq issued to Sri Lakshmi enterprises towards purchase of hardware material against bill no 840 dt 03.03.10*		**196.00**
	By **Aeran Steel Corporation**	826377	Bank Payment	BP\16	*Ch. No. :826377 Being chq issued to Aeran Steel towards purchase of steel against bill no 4831 dt 09.03.10*		**31,835.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By **Shivshakthi Steel Tubes**	826378	Bank Payment	BP\17	*Ch. No. :826378 Being chq issued to Shivshakthi steel tubes towards purchase of steel pipes against bill no 18002 dt 08.03.10*		**749.00**
	By **Tempest Advertising Pvt Ltd**	826379	Bank Payment	BP\18	*Ch. No. :826379 Being chq issued to Tempest Advertisng Pvt Ltd towards advertising charges against bill no 784 dt 27.03.10*		**5,419.00**
	By **Tempest Advertising Pvt Ltd**	826380	Bank Payment	BP\19	*Ch. No. :826380 Being chq issued to Tempest Advt towards advt charges against bill no 782 dt 27.03.10*		**1,945.00**
	By **Tempest Advertising Pvt Ltd**	826381	Bank Payment	BP\20	*Ch. No. :826381 Being chq issued to Tempest advertising towards advt charges against bill no 775 dt 24.03.10*		**2,694.00**
	By **Tempest Advertising Pvt Ltd**	826382	Bank Payment	BP\21	*Ch. No. :826382 Being chq issued to Tempest advt towards advt charges against bill no 786 dt 31.03.10*		**2,640.00**
	By **Tempest Advertising Pvt Ltd**	826383	Bank Payment	BP\22	*Ch. No. :826383 Being chq issued to Tempest advt to advt charges against bill no 11 dt 07.04.10*		**2,640.00**
	By **Tempest Advertising Pvt Ltd**	826384	Bank Payment	BP\23	*Ch. No. :826384 Being chq issued to Tempest Advt towards advt charges against bill no 005 dt 03.04.10*		**5,419.00**
	By **Shree Marbles & Tiles**	826386	Bank Payment	BP\24	*Ch. No. :826386 Being chq issued to shree Marbles towards purchase of tiles against bill no 1258 dt 01.04.10*		**16,120.00**
	By **Badresh C Baldev**	826387	Bank Payment	BP\25	*Ch. No. :826387 Being chq issued to Bhadresh C Baldev towards interest payment*		**1,073.00**
	By **Sharad C Baldev**	826388	Bank Payment	BP\26	*Ch. No. :826388 being chq issued to Sharad C Baldev towards payment of interest*		**2,146.00**
	By **Radhaben C Baldev**	826389	Bank Payment	BP\27	*Ch. No. :826389 Being chq issued to Radhaben C Baldev towards payment of interest*		**1,073.00**
	By **Mayuri B Baldev**	826390	Bank Payment	BP\28	*Ch. No. :826390 Being chq issued to Mayuri B Baldev towards payment of interest*		**1,073.00**
27-4-2010	By **Modi Properties & Investments Pvt. Ltd.**	751480	Bank Payment	BP\1	*Ch. No. :751480 Being chq issued to MPIPL towards interest to India Bulls*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751493	Bank Payment	BP\2	*Ch. No. :751493 Being chq issued to MPIPL towards india Bulls interest*		**1,37,680.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791550	Bank Receipts	BR\1	*Ch. No. :791550 Being chq Recevied from MPIPL towards trasnfer from Alpine estates*	**5,400.00**	
28-4-2010	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	826391	Bank Payment	BP\1	*Ch. No. :826391 Being chq issued to Jian Hardware towards material payment in behalf of mittal fabricators*		**25,000.00**
	To **Mttal Aluminium Fabricators Wo No 525 B No 301**	826360	Bank Receipts	BR\1	*Ch. No. :826360 Being chq Reveresed Due to differance in firm name*	**25,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	By **Hitech Power Enterprises**	826391	Bank Payment	BP\1	*Ch. No. :826393 Being chq issued to Hitech Power enterprises towards advance payment*		**25,000.00**
1-5-2010	By **Modi Ventures**	669871	Bank Payment	BP\1	*Ch. No. :669871 Being chq issued to Modi Ventures towards refund of Loan*		**50,000.00**
	By **Bhavana House Keeping**	826393	Bank Payment	BP\2	*Ch. No. :826393 Being chq issued to Bhavana House keeping towards house keeping charges for the month of April 2010*		**3,208.00**
	By **Bhavana House Keeping**	826394	Bank Payment	BP\3	*Ch. No. :826394 Being chq issued to Bhavana House keeping towards house keeping charges for the month of April 2010*		**4,207.00**
	By **TDS Payables - 2009 - 10**	826395	Bank Payment	BP\4	*Ch. No. :826395 Being chq issued to yourselves for tds challan*		**11,945.00**
	By **Universal Ad Promoters**	826396	Bank Payment	BP\5	*Ch. No. :826396 Being chq issued to Universal Ad Promoters towards advertisment charges*		**11,889.00**
	By **Modi Properties & Investments Pvt. Ltd.**	826397	Bank Payment	BP\6	*Ch. No. :826397 Being chq issued to MPIPL towards supervison charges*		**60,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	826398	Bank Payment	BP\7	*Ch. No. :826398 Being chq issued to MPIPL towards transfer of funds to B no 257*		**77,951.00**
	By **Plot No - 322 Sudhir Mehta**	826399	Bank Payment	BP\8	*Ch. No. :826399 Being chq issued to Suresh U Mehta towards istallment for B no 322 sudhir mehta*		**35,811.00**
	By **Model House Maintenance**	826400	Bank Payment	BP\9	*Ch. No. :826400 Being chq issued to SOBOA towards model House maintenance charges*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	826451	Bank Payment	BP\10	*Ch. No. :826451 Being chq issued to Tejal Modi towards rent for B no 9*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	826452	Bank Payment	BP\11	*Ch. No. :826452 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	826453	Bank Payment	BP\12	*Ch. No. :826453 Being chq issued to PE Rajkumar towards advance incetive*		**5,000.00**
	By **Sridhar Incentive**	826455	Bank Payment	BP\13	*Ch. No. :826455 Being chq issued to Sridhar towards advance incentive*		**3,000.00**
	By **United Security Services**	826456	Bank Payment	BP\14	*Ch. No. :826456 Being chq issued to united security services towards security charges for the month of Apr 10*		**16,880.00**
	By **United Security Services**	826457	Bank Payment	BP\15	*Ch. No. :826457 Being chq issued to United security services towards security charges for the month of April 2010*		**4,900.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **United Security Services**	826458	Bank Payment	BP\16	*Ch. No. :826458 Being chq issued to United secuirty services towards security charges for the month of April 2010*		**9,801.00**
	By **Car Hire Charges**	826459	Bank Payment	BP\17	*Ch. No. :826459 Being chq issued to Fortune travels towards car hire charges against bill no 1119,1050,1640, 1641,1937,1121,2252*		**5,151.00**
	By **Consultancy Charges**	826460	Bank Payment	BP\18	*Ch. No. :826460 Being chq issued to Hire ganga & Associates towards consultancy for service tax*		**1,656.00**
	By **Jai Matha Di - III**	826461	Bank Payment	BP\19	*Ch. No. :826461 Being chq issued to Nagendra towards on Account payment*		**1,733.00**
	By **Pradhan.A.K - III**	826462	Bank Payment	BP\20	*Ch. No. :826462 Being chq issued to Ak Pradhan towards on account payment*		**825.00**
	By **Pochaiah - III**	826463	Bank Payment	BP\21	*Ch. No. :826463 Being chq issued to pochaiah towards on Account payment*		**3,247.00**
	By **Job Work Biro Parida - III**	826464	Bank Payment	BP\22	*Ch. No. :826464 Being chq issued to Biro Parida towards job work charges payment*		**3,397.00**
	By **Job Work Biro Parida - III**	826465	Bank Payment	BP\23	*Ch. No. :826465 Being chq issued to Biro Parida towards job work charges payment*		**2,465.00**
	By **Biro Parida - III**	826466	Bank Payment	BP\24	*Ch. No. :826466 Being chq issued to Biro Parida towards on account payment*		**9,479.00**
	By **Chandrakala - III**	826467	Bank Payment	BP\25	*Ch. No. :826467 Being chq issued to Chandrakala towards on Account payment*		**1,107.00**
	By **Job Work Yaganandam - III**	826468	Bank Payment	BP\26	*Ch. No. :826468 Being chq issued to Yaganandam towards job work charges payment*		**247.00**
	By **Yaganandam - III**	826469	Bank Payment	BP\27	*Ch. No. :826469 Being chq issued to Yaganandam towards on account payment*		**1,237.00**
	By **Yaganandam - III**	826470	Bank Payment	BP\28	*Ch. No. :826470 Being chq issued to Yaganandam towards on Account payment*		**8,910.00**
	By **Hire Charges Mannem - III**	826471	Bank Payment	BP\29	*Ch. No. :826471 Being chq issued to Mannem towards hire charges payment*		**1,940.00**
	By **Job Work Mannem - III**	826472	Bank Payment	BP\30	*Ch. No. :826472 Being chq issued to Mannem towards job work charges payment*		**3,960.00**
	By **Mannem - III**	826473	Bank Payment	BP\31	*Ch. No. :826473 Being chq issued to Mannem towards on Account payment*		**3,128.00**
	By **Job Work Mannem - III**	826474	Bank Payment	BP\32	*Ch. No. :826474 Being chq issued to Mannem towards job work charges payment*		**3,465.00**
	By **Mannem - III**	826475	Bank Payment	BP\33	*Ch. No. :826475 Being chq issued to Mannem towards on Account payment*		**327.00**
	By **Hire Charges Mannem - III**	826476	Bank Payment	BP\34	*Ch. No. :826476 Being chq issued to Mannem towards hire charges payment*		**198.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Job Work S Govind - III**	826477	Bank Payment	BP\35	*Ch. No. :826477 Being chq issued to S Govind towards job work charges payment*		**1,754.00**
	By **Job Work S Govind - III**	826478	Bank Payment	BP\36	*Ch. No. :826478 Being chq issued to S Govind towards job work charges payment*		**636.00**
	By **World Source Assocaites**	826479	Bank Payment	BP\37	*Ch. No. :826479 Being chq issued to world source assocaites towards advertisment charges*		**6,125.00**
	By **World Source Assocaites**	826480	Bank Payment	BP\38	*Ch. No. :826480 Being chq issued to world source associates towards advertisement charges*		**6,125.00**
	By **World Source Assocaites**	826481	Bank Payment	BP\39	*Ch. No. :826481 Being chq issued to Worls Source Assocaites towards advertisement charges*		**2,757.00**
	By **World Source Assocaites**	826482	Bank Payment	BP\40	*Ch. No. :826482 Being chq issued to World source Assocaites towards advertisment charges*		**2,757.00**
	By **Govind.S - III**	826483	Bank Payment	BP\41	*Ch. No. :826483 Being chq issued to S Govind towards on account payment*		**10,232.00**
	By **Jyothiram - III**	826484	Bank Payment	BP\42	*Ch. No. :826484 Being chq issued to Jyothiram towards on account payment*		**3,118.00**
	By **Mustafa Ali - III**	826485	Bank Payment	BP\43	*Ch. No. :826485 Being chq issued to Mustafa Ali towards on account payment*		**3,330.00**
	By **Veeresh - III**	826486	Bank Payment	BP\44	*Ch. No. :826486 Being chq issued to Veeresh towards on Account payment*		**3,128.00**
	By **Job Work S Mohan - III**	826487	Bank Payment	BP\45	*Ch. No. :826487 Being chq issued to S Mohan towards job work charges payment*		**841.00**
	By **Job Work S Mohan - III**	826488	Bank Payment	BP\46	*Ch. No. :826488 Being chq issued to S Mohan towards job work charges payment*		**990.00**
	By **Mohan.S - III**	826489	Bank Payment	BP\47	*Ch. No. :826489 Being chq issued to S Mohan towards on Account payment*		**7,512.00**
	By **Shafiq - III**	826490	Bank Payment	BP\48	*Ch. No. :826490 Being chq issued to Shafiq towards on Account payment*		**1,920.00**
	By **Mahaboob - III**	826491	Bank Payment	BP\49	*Ch. No. :826491 Being chq issued to Mahaboob towards on Account payment*		**2,410.00**
	By **Job Work Mahaboob - III**	826492	Bank Payment	BP\50	*Ch. No. :826492 Being chq issued to Mahaboob towards job work charges payment*		**396.00**
	By **Shivram.T - III**	826493	Bank Payment	BP\51	*Ch. No. :826493 Being chq issued to T Shivram towards on Account payment*		**8,752.00**
	By **Job Work Simhachalam - III**	826494	Bank Payment	BP\52	*Ch. No. :826494 Being chq issued to Simhachalam towards job work charges payment*		**792.00**
	By **Job Work Mallesh - III**	826495	Bank Payment	BP\53	*Ch. No. :826495 Being chq issued to Mallesh towards job work charges payment*		**495.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Mallesh - III**	826496	Bank Payment	BP\54	*Ch. No. :826496 Being chq issued to Mallesh towards on Account payment*		**9,009.00**
	By **Murthy - III**	826497	Bank Payment	BP\55	*Ch. No. :826497 Being chq issued to Murthy towards on account payment*		**401.00**
	By **Hire Charges Lakshman Rao - III**	826498	Bank Payment	BP\56	*Ch. No. :826498 Being chq issued to Lakshman Rao towards hire charges payment*		**891.00**
	By **Veluchamy - III**	826499	Bank Payment	BP\57	*Ch. No. :826499 Being chq issued to Veluchamy towards on account payment*		**3,292.00**
	By **Hire Charges Snehalatha - III**	826500	Bank Payment	BP\58	*Ch. No. :826500 Being chq issued to Snehalatha towards hire charges payment*		**2,078.00**
	By **Hire Charges Simhachalam - III**	826501	Bank Payment	BP\59	*Ch. No. :826501 Being chq issued to Simhachalam towards hire charges payment*		**891.00**
	By **Hire Charges Durgaiah - III**	826502	Bank Payment	BP\60	*Ch. No. :826502 Being chq issued to Durgaiah towards hire charges payment*		**5,712.00**
	By **Sand & Redmud - III**	826503	Bank Payment	BP\61	*Ch. No. :826503 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**7,207.00**
	By **Sand & Redmud - III**	826504	Bank Payment	BP\62	*Ch. No. :826504 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**7,326.00**
	By **Sand & Redmud - III**	826505	Bank Payment	BP\63	*Ch. No. :826505 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**13,718.00**
	By **Sand & Redmud - III**	826506	Bank Payment	BP\64	*Ch. No. :826506 Being chq issued to Sai Ram Enterprises towards supply of Sand*		**13,604.00**
	By **Chips & Stonedust - III**	826507	Bank Payment	BP\65	*Ch. No. :826507 Being chq issued to Sai Ram Enterprises towards supply of stonedust*		**3,399.00**
	By **Sand & Redmud - III**	826508	Bank Payment	BP\66	*Ch. No. :826508 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**2,080.00**
	By **Sand & Redmud - III**	826509	Bank Payment	BP\67	*Ch. No. :826509 Being chq issued to Vishwakarma Enterprises towards supply of Sand*		**12,914.00**
	By **Gardening Material - III**	826510	Bank Payment	BP\68	*Ch. No. :826510 Being chq issued to V Yadgiri towards gardening material*		**5,900.00**
	By **Pradhan.A.K - VII**	826511	Bank Payment	BP\69	*Ch. No. :826511 Being chq issued to Ak Pradhan towards on Account payment*		**1,633.00**
	By **Yaganandam - VII**	826512	Bank Payment	BP\70	*Ch. No. :826512 being chq issued to Yaganandam towards on account payment*		**1,089.00**
	By **Hire Charges Mannem - VII**	826513	Bank Payment	BP\71	*Ch. No. :826513 Being chq issued to Mannem towards on Account payment*		**1,287.00**
	By **Job Work Mannem - VII**	826514	Bank Payment	BP\72	*Ch. No. :826514 Being chq issued to Mannem towards job work charges payment*		**1,980.00**
	By **Veeresh - VII**	826515	Bank Payment	BP\73	*Ch. No. :826515 Being chq issued to Veeresh towards on account payment*		**909.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Rambabu.T - VII**	826516	Bank Payment	BP\74	*Ch. No. :826516 Being chq issued to T Rambabu towards on account payment*		**10,623.00**
	By **Hire Charges T Rambabu - VII**	826517	Bank Payment	BP\75	*Ch. No. :826517 Being chq issued to T Rambabu towards hire charges payment*		**2,980.00**
	By **Job Work Uttaiah - VII**	826518	Bank Payment	BP\76	*Ch. No. :826518 Being chq issued to Uttaiah towards job work charges payment*		**6,237.00**
	By **Lakshman Rao - VII**	826519	Bank Payment	BP\77	*Ch. No. :826519 Being chq issued to Lakshman Rao towards on account payment*		**2,599.00**
	By **Veluchamy -VII**	826520	Bank Payment	BP\78	*Ch. No. :826520 Being chq issued to Veluchamy towards on account payment*		**2,821.00**
	By **Hire Charges Snehalatha - VII**	826521	Bank Payment	BP\79	*Ch. No. :826521 Being chq issued to Snehalatha towards hire charges payment*		**2,356.00**
	By **Hire Charges Durgaiah - VII**	826522	Bank Payment	BP\80	*Ch. No. :826522 Being chq issued to Durgaiah towards hire charges payment*		**1,346.00**
	By **Sand & Redmud - VII**	826523	Bank Payment	BP\81	*Ch. No. :826523 Being chq issued to Sai ram Enterprises towards supply of Morrum*		**3,588.00**
	By **Advertisement**	826527	Bank Payment	BP\82	*Ch. No. :826527 Being chq issued to Sulekha .com towards advertisment charges*		**4,136.00**
	By **Advertisement**	826528	Bank Payment	BP\83	*Ch. No. :826528 Being chq issued to Sulekha .com towards advertisment charges*		**4,136.00**
	By **Incentives**	826524	Bank Payment	BP\84	*Ch. No. :826524 Being chq issued to B Praveen towards marriage incentive*		**5,250.00**
	By **Praveen.B Salary A/c**	826529	Bank Payment	BP\85	*Ch. No. :826529 Being chq issued to B Praveen towards salary for the month of April 2010*		**5,257.00**
	By **Praveen Kumar.N Salary A/c**	826530	Bank Payment	BP\86	*Ch. No. :826530 Being chq issued to N Praveen kumar towards salary for the month of April 2010*		**3,156.00**
	By **Sridhar Salary A/c**	826531	Bank Payment	BP\87	*Ch. No. :826531 Being chq issued to Sridhar towards salary for the month of April 2010*		**10,930.00**
	By **Petrol Charges**	826532	Bank Payment	BP\88	*Ch. No. :826532 Being chq issued to kesroam sunderlala towards petrol card deposite*		**1,400.00**
	By **Hemendra Kanaiya Salary A/c**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*		**1,48,776.00**
	By **Bennett Coleman & Co Pvt**	826534	Bank Payment	BP\90	*Ch. No. :826534 Being chq issued to Bennett Coleman & Co Ltd towards advertisment charges*		**8,575.00**
	By **Bennett Coleman & Co Pvt**	826535	Bank Payment	BP\91	*Ch. No. :826535 Being chq issued to Bennett Coleman & Co Ltd towards advetisement charges*		**8,575.00**
	By **Raghuveer.P - III (Garden)**	826537	Bank Payment	BP\92	*Ch. No. :826537 Being chq issued to P Sai kiran Goud towards gardening charges*		**6,930.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-5-2010	To **Ramesh.A Loan**	776762	Bank Receipts	BR\1	*Ch. No. :776762 Being chq Recevied from PMR towards refund of Loan*	**2,369.00**	
	To **Ramesh.A Loan**	784779	Bank Receipts	BR\2	*Ch. No. :784779 Being chq Recevied from Modi ventures towards refund of Loan of A Ramesh*	**2,369.00**	
	To **Plot No - 323 Ratnamala**	503037	Bank Receipts	BR\3	*Ch. No. :503037 Being chq Recevied from Customer towards part payment for B no 323 R no 3396*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being Bank Charges Debited By Bank*		**5.15**
5-5-2010	To **Ramesh.A Loan**	801957	Bank Receipts	BR\1	*Ch. No. :801957 Being chq Recevied from Kadakia Modi Housing towards refund of Loan Of A Ramesh*	**2,369.00**	
	To **Jai Matha Di - III**	826461	Bank Receipts	BR\2	*Ch. No. :826461 Being chq Reveresed Due to Bank Account*	**1,733.00**	
	By **ICICI Bank Car Loan**	474300	Bank Payment	BP\1	*Ch. No. :474300 Being Car Loan Installment Debited by Bank*		**5,220.00**
7-5-2010	To **Plot No - 379 Utpal Bhadra**	364856	Bank Receipts	BR\1	*Ch. No. :364856 Being chq Recevied from customer towards Booking amount*	**25,000.00**	
	To **Plot No - 306 Vinay Kanaparthy**	102203	Bank Receipts	BR\2	*Ch. No. :102203 Being chq Recevied from customer towards Part payment for B no 306 R no 3397*	**8,50,000.00**	
	By **HDFC Bank Car Loan**	618821	Bank Payment	BP\1	*Ch. No. :618821 Being HDFC Car Loan Amount Debited by bank*		**5,785.00**
8-5-2010	To **Plot No - 351 Ratnavani**	882364	Bank Receipts	BR\1	*Ch. No. :882364 Being chq Recevied from customer towards part payment for B no 351 R no 3398*	**10,00,000.00**	
	By **Jai Matha Di - III**	826401	Bank Payment	BP\1	*Ch. No. :826401 Being chq issued to Jai Matha Di towards on Account payment*		**2,574.00**
	By **Jyothiram - III**	826402	Bank Payment	BP\2	*Ch. No. :826402 Being chq issued to Jyothiram towards on account payment*		**1,411.00**
	By **Pochaiah - III**	826403	Bank Payment	BP\3	*Ch. No. :826403 Being chq issued to Pochaiah towards on account payment*		**4,356.00**
	By **Chandrakala - III**	826404	Bank Payment	BP\4	*Ch. No. :826404 Being chq issued to Chandrakala towards on account payment*		**1,513.00**
	By **Shafiq - III**	826405	Bank Payment	BP\5	*Ch. No. :826405 Being chq issued to Shafiq towards on account payment*		**1,920.00**
	By **Shivram.T - III**	826406	Bank Payment	BP\6	*Ch. No. :826406 Being chq issued to T Shivram towards on account payment*		**12,598.00**
	By **Mallesh - III**	826407	Bank Payment	BP\7	*Ch. No. :826407 Being chq issued to Mallesh towards on account payment*		**4,008.00**
	By **Venkatesh.T - III**	826408	Bank Payment	BP\8	*Ch. No. :826408 Being chq issued to T venkatesh towards on account payment*		**336.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Murthy - III**	826409	Bank Payment	BP\9	*Ch. No. :826409 Being chq issued to Murthy towards on account payment*		**627.00**
	By **Hire Charges Raghu - III**	826410	Bank Payment	BP\10	*Ch. No. :826410 Being chq issued to Raghu towards hire charges payment*		**445.00**
	By **Water Tanker Charges - III**	826411	Bank Payment	BP\11	*Ch. No. :826411 Being chq issued to V Yadgiri towards water tanker charges*		**750.00**
	By **Metal - III**	826412	Bank Payment	BP\12	*Ch. No. :826412 Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal*		**10,813.00**
	By **Yadagiri.D - III**	826413	Bank Payment	BP\13	*Ch. No. :826413 Being chq issued to Yadgiri towards on account payment*		**396.00**
	By **Job Work Simhachalam - III**	826414	Bank Payment	BP\14	*Ch. No. :826414 Being chq issued to Simhachalam towards job work charges payment*		**1,148.00**
	By **Job Work Uttaiah - VII**	826415	Bank Payment	BP\15	*Ch. No. :826415 Being chq issued to Uttaiah towards job work charges payment*		**10,206.00**
	By **Lakshman Rao - VII**	826416	Bank Payment	BP\16	*Ch. No. :826416 Being chq issued to Lakshman Rao towards on account payment*		**1,114.00**
	By **Pradhan.A.K - VII**	826417	Bank Payment	BP\17	*Ch. No. :826417 Being chq issued to Ak Pradhan towards on account payment*		**2,260.00**
	By **Job Work Biro Parida - III**	826418	Bank Payment	BP\18	*Ch. No. :826418 Being chq issued to Biro Parida towards job work and on account payment*		**11,035.00**
	By **Yaganandam - VII**	826419	Bank Payment	BP\19	*Ch. No. :826419 Being chq issued to Yaganandam towards on account payment*		**2,079.00**
	By **Job Work Mannem - VII**	826420	Bank Payment	BP\20	*Ch. No. :826420 Being chq issued to Mannem towards hire charges , Job work , on account payments*		**14,111.00**
	By **Job Work S Govind - III**	826421	Bank Payment	BP\21	*Ch. No. :826421 Being chq issued to S Govind towards job work . on account payment*		**9,925.00**
	By **Mustafa Ali - III**	826422	Bank Payment	BP\22	*Ch. No. :826422 Being chq issued to Mustafa Ali towards on account payment*		**5,558.00**
	By **Job Work S Mohan - III**	826423	Bank Payment	BP\23	*Ch. No. :826423 Being chq issued to S Mohan towards job work , on acccount*		**7,833.00**
	By **Hire Charges Mahaboob - III**	826424	Bank Payment	BP\24	*Ch. No. :826424 Being chq issued to Mahaboob towards hire charges , on account payment*		**2,558.00**
	By **Veluchamy -VII**	826425	Bank Payment	BP\25	*Ch. No. :826425 Being chq issued to Veluchamy towards on account payment*		**4,232.00**
	By **Hire Charges Snehalatha - VII**	826426	Bank Payment	BP\26	*Ch. No. :826426 Being chq issued to Senhalatha towards hire charges payment*		**3,505.00**
	By **Hire Charges Durgaiah - VII**	826427	Bank Payment	BP\27	*Ch. No. :826427 Being chq issued to Durgaiah towards hire charges payment*		**6,044.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By **Hire Charges Kumbha - VII**	826428	Bank Payment	BP\28	*Ch. No. :826428 Being chq issued to Kumbha towards hire charges , job work charges*		**1,020.00**
	By **Hire Charges T Rambabu - VII**	826429	Bank Payment	BP\29	*Ch. No. :826429 Being chq issued to T Rambabu towards hire charges , on account payment*		**9,117.00**
	By **Veeresh - III**	826430	Bank Payment	BP\30	*Ch. No. :826430 Being chq issued to Veeresh towards on account payment*		**3,445.00**
	By **Alivelumanga Transport**	826431	Bank Payment	BP\31	*Ch. No. :826431 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **M Srinivasulu Transport**	826432	Bank Payment	BP\32	*Ch. No. :826432 Being chq issued to M Srinivasulu towards trasnportation charges*		**3,535.00**
	By **Telephone Bills**	826433	Bank Payment	BP\33	*Ch. No. :826433 Being chq issued to Tata teleservices Ltd A/c no 903015943 Ph no 9246894246*		**356.00**
	By **Telephone Bills**	826435	Bank Payment	BP\34	*Ch. No. :826435 Being chq issued to Tata teleservices Ltd A/c no 205802770 Ph no 9246509253*		**389.00**
	By **Telephone Bills**	826434	Bank Payment	BP\35	*Ch. No. :826434 Being chq issued to Tata teleservices Ltd A/c no 100630224 Ph no 65272343*		**2,612.00**
	By **Telephone Bills**	826436	Bank Payment	BP\36	*Ch. No. :826436 Being chq issued to Tata teleservices Ltd A/c no 202268190 Ph no 65908777*		**1,340.00**
	By **Telephone Bills**	826437	Bank Payment	BP\37	*Ch. No. :826437 Being chq issued to tata teleservice sLtd A/c no 02530641 Ph no 65915533*		**1,895.00**
	By **Sand & Redmud - III**	826446	Bank Payment	BP\38	*Ch. No. :826446 Being chq issued to Sai Ram Enterprises towards supply of building material*		**32,322.00**
10-5-2010	To **Plot No - 200 D Sailasutha**	074668	Bank Receipts	BR\1	*Ch. No. :074668 Being chq Recevied from Customer towards part payment for B no 200D R no 2880*	**3,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Being cash Withdrawn towards petty cash exp chq no 670123*		**25,000.00**
	By **Cash**		**Contra**	CO\2	*Being cash withdrawn towards petty cash exp chq no 670124*		**25,000.00**
11-5-2010	By **Praveen Kumar.N Salary A/c**	82438	Bank Payment	BP\1	*Ch. No. :82438 Being chq issued to N Praveen towards Loan medical exp*		**10,000.00**
	By **Electricity Charges - II**	826439	Bank Payment	BP\2	*Ch. No. :826439 Being chq issued to AAO ERO - 312 towards electricity charges*		**162.00**
	By **Electricity Charges - III**	826440	Bank Payment	BP\3	*Ch. No. :826440 Being chq issued to AAO ERO - 312 towards electricity charges*		**4,378.00**
	By **Electricity Charges - III**	826441	Bank Payment	BP\4	*Ch. No. :826441 Being chq issued to AAO ERO - 312 towards elelctricity charges*		**1,609.00**
	By **Electricity Charges - III**	826442	Bank Payment	BP\5	*Ch. No. :826442 Being chq issued to AAO ERO - 312 towards electricity charges*		**8,109.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	By **Electricity Charges - III**	826443	Bank Payment	BP\6	*Ch. No. :826443 Being chq issued to AAO ERO - 312 towards electricity charges*		**6,374.00**
	By **Electricity Charges - II**	826444	Bank Payment	BP\7	*Ch. No. :826444 Being chq issued to AAO ERO - 312 towards elelctricity charges*		**661.00**
	By **Electricity Charges - III**	826445	Bank Payment	BP\8	*Ch. No. :826445 Being chq issued to AAO ERO - 312 towards electricity charges*		**498.00**
	By **Electricity Charges - III**	826447	Bank Payment	BP\9	*Ch. No. :826447 Being chq issued to AAO ERO - 312 towards electricity charges*		**498.00**
	By **Electricity Charges - III**	826448	Bank Payment	BP\10	*Ch. No. :826448 Being chq issued to AAO ERO - 312 electricity charges*		**498.00**
	By **Electricity Charges - III**	826449	Bank Payment	BP\11	*Ch. No. :826449 Being chq issued to AAO ERO - 312 towards electricity charge s*		**497.00**
	By **Electricity Charges - III**	826450	Bank Payment	BP\12	*Ch. No. :826450 Being chq issued to AAO ERO - 312 towards electricity charges*		**1,329.00**
15-5-2010	By **Telephone Bills**	826538	Bank Payment	BP\1	*Ch. No. :826538 Being chq issued to tata teleservices Ltd A/c no 205802770 Ph no 9246509253*		**389.00**
	By **Printing & Stationery**	826539	Bank Payment	BP\2	*Ch. No. :826539 Being chq issued to Ricoh India towards printing & stationery*		**1,266.00**
	By **Postage & Courier**	826540	Bank Payment	BP\3	*Ch. No. :826540 Being chq issued to First Flight Courier towards postage & Courier charges*		**206.00**
	By **Sundry Purchase - III**	826541	Bank Payment	BP\4	*Ch. No. :826541 Being chq issued to Chandrashekar towards purchase of material*		**3,917.00**
	By **Job Work S Govind - III**	826542	Bank Payment	BP\5	*Ch. No. :826542 Being chq issued to S Govind towards job work charges payment*		**5,257.00**
	By **Pradhan.A.K - III**	826599	Bank Payment	BP\6	*Ch. No. :826599 Being chq issued to Ak Pradhan towards on account payment*		**2,508.00**
	By **Hire Charges Pochaiah - III**	826545	Bank Payment	BP\7	*Ch. No. :826545 Being chq issued to Pochaiah towards hire charges payment*		**406.00**
	By **Pochaiah - III**	826546	Bank Payment	BP\8	*Ch. No. :826546 Being chq issued to Pochaiah towards on account payment*		**901.00**
	By **Job Work Biro Parida - III**	826547	Bank Payment	BP\9	*Ch. No. :826547 Being chq issued to Biro Parida towards job work charges payment*		**1,561.00**
	By **Biro Parida - III**	826548	Bank Payment	BP\10	*Ch. No. :826548 Being chq issued to Biro Parida towards on account payment*		**12,142.00**
	By **Chandrakala - III**	826549	Bank Payment	BP\11	*Ch. No. :826549 Being chq issued to Chandrakala towards on account payment*		**2,394.00**
	By **Yaganandam - III**	826550	Bank Payment	BP\12	*Ch. No. :826550 Being chq issued to Yaganandam towards on account payment*		**4,702.00**
	By **Yadagiri.D - III**	826551	Bank Payment	BP\13	*Ch. No. :826551 Being chq issued to D Yadgiri towards on account payment*		**3,366.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Hire Charges Mannem - III**	826552	Bank Payment	BP\14	*Ch. No. :826552 Being chq issued to Mannem towards hire charges payment*		**2,831.00**
	By **Job Work Mannem - III**	826553	Bank Payment	BP\15	*Ch. No. :826553 Being chq issued to Mannem towards job work charges payment*		**4,940.00**
	By **Mannem - III**	826554	Bank Payment	BP\16	*Ch. No. :826554 Being chq issued to Mannem towards on account payment*		**5,564.00**
	By **Mannem - III**	826555	Bank Payment	BP\17	*Ch. No. :826555 Being chq issued to Mannem towards on account payment*		**525.00**
	By **Hire Charges Mannem - III**	826556	Bank Payment	BP\18	*Ch. No. :826556 Being chq issued to Mannem towards hire charges payment*		**257.00**
	By **Hire Charges S Govind - III**	826557	Bank Payment	BP\19	*Ch. No. :826557 Being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	826558	Bank Payment	BP\20	*Ch. No. :826558 Being chq issued to S Govind towards on account payment*		**10,642.00**
	By **Jai Matha Di - III**	826559	Bank Payment	BP\21	*Ch. No. :826559 Being chq issued to Jai matha Di towards on account payment*		**5,173.00**
	By **Jyothiram - III**	826560	Bank Payment	BP\22	*Ch. No. :826560 Being chq issued to Jyothiram towards on account payment*		**2,227.00**
	By **Mustafa Ali - III**	826561	Bank Payment	BP\23	*Ch. No. :826561 Being chq issued to Mustafa Ali towards on account payment*		**3,033.00**
	By **Veeresh - III**	826562	Bank Payment	BP\24	*Ch. No. :826562 Being chq issued to Veeresh towards on account payment*		**1,307.00**
	By **Job Work S Mohan - III**	826563	Bank Payment	BP\25	*Ch. No. :826563 being chq issued to S Mohan towards job work charges payment*		**675.00**
	By **Mohan.S - III**	826564	Bank Payment	BP\26	*Ch. No. :826564 Being chq issued to S Mohan towards on account payment*		**7,479.00**
	By **Shafiq - III**	826565	Bank Payment	BP\27	*Ch. No. :826565 Being chq issued to Shafiq towards on account payment*		**1,697.00**
	By **Mahaboob - III**	826566	Bank Payment	BP\28	*Ch. No. :826566 Being chq issued to Mahaboob towards on account payment*		**2,063.00**
	By **Shivram.T - III**	826567	Bank Payment	BP\29	*Ch. No. :826567 Being chq issued to T Shivram towards on account payment*		**15,578.00**
	By **Mallesh - III**	826568	Bank Payment	BP\30	*Ch. No. :826568 Being chq issued to Mallesh towards on account payment*		**3,108.00**
	By **Murthy - III**	826569	Bank Payment	BP\31	*Ch. No. :826569 Being chq issued to Murthy towards on account payment*		**12,339.00**
	By **Hire Charges Murthy - III**	826570	Bank Payment	BP\32	*Ch. No. :826570 being chq issued to Murthy towards hire charges payment*		**1,203.00**
	By **Lakshman Rao - III**	826571	Bank Payment	BP\33	*Ch. No. :826571 Being chq issued to Lakshman Rao towards on account payment*		**3,118.00**
	By **Veluchamy - III**	826572	Bank Payment	BP\34	*Ch. No. :826572 Being chq issued to Veluchamy towards on account payment*		**594.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Job Work Yedukondal - III**	826573	Bank Payment	BP\35	*Ch. No. :826573 Being chq isseud to Yedukondal towards job work charges payment*		**1,980.00**
	By **Gardening Material - III**	826574	Bank Payment	BP\36	*Ch. No. :826574 Being chq issued to V Yadgiri towards gardening material*		**4,000.00**
	By **Jai Matha Di - III**	826575	Bank Payment	BP\37	*Ch. No. :826575 Being chq issued to Jai matha Di towards on account payment*		**1,465.00**
	By **Sand & Redmud - III**	826576	Bank Payment	BP\38	*Ch. No. :826576 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**6,798.00**
	By **Sand & Redmud - III**	826577	Bank Payment	BP\39	*Ch. No. :826577 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**8,957.00**
	By **Sand & Redmud - III**	826578	Bank Payment	BP\40	*Ch. No. :826578 Being chq issued to Veerabhadra swamy Enterprises towards supply of Sand*		**11,783.00**
	By **Chips & Stonedust - III**	826579	Bank Payment	BP\41	*Ch. No. :826579 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stonedust*		**4,576.00**
	By **Sand & Redmud - III**	826580	Bank Payment	BP\42	*Ch. No. :826580 Being chq issued to Vishwakarma Enterprises towards supply of Sand*		**13,807.00**
	By **Bricks Blocks Hollow - III**	826581	Bank Payment	BP\43	*Ch. No. :826581 Being chq issued to Vishwakarma Enterprises towards supply of Bricks*		**14,040.00**
	By **Hire Charges Snehalatha - III**	826582	Bank Payment	BP\44	*Ch. No. :826582 Being chq issued to Snehalatha towards hire charges payment*		**4,990.00**
	By **Hire Charges B Satyanarayana - III**	26583	Bank Payment	BP\45	*Ch. No. :26583 Being chq issued to B Satyanarayana towards hire charges payment*		**3,782.00**
	By **Hire Charges Durgaiah - III**	826584	Bank Payment	BP\46	*Ch. No. :826584 Being chq issued to Durgaiah towards hire charges payment*		**5,825.00**
	By **Pradhan.A.K - VII**	826585	Bank Payment	BP\47	*Ch. No. :826585 Being chq issued to Ak Pradhan towards on account payment*		**1,040.00**
	By **Hire Charges Mannem - VII**	826586	Bank Payment	BP\48	*Ch. No. :826586 Being chq issued to Mannem towards hire charges payment*		**317.00**
	By **Job Work Mannem - VII**	826587	Bank Payment	BP\49	*Ch. No. :826587 Being chq issued to Mannem towards job work charges payment*		**4,108.00**
	By **Mannem - VII**	826588	Bank Payment	BP\50	*Ch. No. :826588 Being chq issued to Mannem towards on account payment*		**594.00**
	By **Job Work Kumbha - VII**	826589	Bank Payment	BP\51	*Ch. No. :826589 Being chq issued to Kumbha towards job work charges payment*		**3,330.00**
	By **Job Work Mallesh - VII**	826590	Bank Payment	BP\52	*Ch. No. :826590 Being chq issued to Mallesh towards job work charges*		**3,465.00**
	By **Veeresh - VII**	826591	Bank Payment	BP\53	*Ch. No. :826591 Being chq issued to Veeresh towards on account payment*		**3,287.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By **Job Work T Rambabu - VII**	826592	Bank Payment	BP\54	*Ch. No. :826592 Being chq issued to T Rambabu towards job work charges*		**3,742.00**
	By **Rambabu.T - VII**	826593	Bank Payment	BP\55	*Ch. No. :826593 Being chq issued to T Rambabu towards on account payment*		**2,995.00**
	By **Job Work Uttaiah - VII**	826594	Bank Payment	BP\56	*Ch. No. :826594 Being chq issued to Uttaiah towards job work charges payment*		**3,033.00**
	By **Lakshman Rao - VII**	826595	Bank Payment	BP\57	*Ch. No. :826595 Being chq issued to Lakshman Rao towards on account payment*		**1,633.00**
	By **Bricks - VII**	826596	Bank Payment	BP\58	*Ch. No. :826596 Being chq issued to Vishwakaram Enterprises towards supply of Bricks*		**14,040.00**
	By **Hire Charges Snehalatha - VII**	826597	Bank Payment	BP\59	*Ch. No. :826597 Being chq issued to Snehalatha towards hire charges payment*		**229.00**
	By **Hire Charges Durgaiah - VII**	826598	Bank Payment	BP\60	*Ch. No. :826598 Being chq issued to Durgaiah towards hire charges payment*		**757.00**
	By **Modi Ventures**	669872	Bank Payment	BP\61	*Ch. No. :669872 Being chq isseud to Modi ventures towards Loan*		**50,000.00**
17-5-2010	By **Petrol Charges**	862876	Bank Payment	BP\1	*Ch. No. :862876 Being chq issued to kesoram sunderlal towards petrol card deposite for M srinivas yadav*		**1,100.00**
	By **Desai - III**	862877	Bank Payment	BP\2	*Ch. No. :862877 Being chq issued to Desai towards on account payment*		**24,750.00**
	By **Karunakar Reddy Wo No - 496**	862878	Bank Payment	BP\3	*Ch. No. :862878 Being chq issued to Karunakar Reddy towards work order payment*		**50,000.00**
	By **Bharat Patel Wo No - 519**	862879	Bank Payment	BP\4	*Ch. No. :862879 Being chq issued to Bharat Patel towards work order payment*		**10,000.00**
	By **Hussain Peer - III**	862880	Bank Payment	BP\5	*Ch. No. :862880 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **Anisha Assocaites Wo No - 472**	862881	Bank Payment	BP\6	*Ch. No. :862881 Being chq issued to Anisha Associates towards work order payments*		**25,000.00**
	By **Aluminium Syndicate Wo No - 423**	862882	Bank Payment	BP\7	*Ch. No. :862882 Being chq issued to Aluminium Syndicate towards work order payment*		**15,000.00**
	By **Rajesh Goud - III**	862883	Bank Payment	BP\8	*Ch. No. :862883 Being chq issued to Rajesh Goud towards on account payment*		**9,900.00**
	By **Chandrakala - III**	862884	Bank Payment	BP\9	*Ch. No. :862884 Being chq issued to Chandrakala towards on account payment*		**24,750.00**
	By **Mallaiah - III**	862885	Bank Payment	BP\10	*Ch. No. :862885 Being chq issued to Mallaiah towards on account payment*		**14,850.00**
	By **Mallesh - III**	862885	Bank Payment	BP\11	*Ch. No. :862885 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	862887	Bank Payment	BP\12	*Ch. No. :862887 Being chq issued to Jian Hardware & Aluminium Fabrication towards payment*		**15,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **RMC REady Mix India Pvt Ltd**	862888	Bank Payment	BP\13	*Ch. No. :862888 Being Chq issued to RMC Ready mix towards supply of Ready mix against bill no 4340 dt 20.12.08*		**1,00,000.00**
	By **Priyanka Printers**	862889	Bank Payment	BP\14	*Ch. No. :862889 Being chq issued to Priyanka Printers towards purchase of Stataionery against bill no 716 dt 24.08.09*		**480.00**
	By **Vijayalaxmi Saw Mill**	862890	Bank Payment	BP\15	*Ch. No. :862890 Being chq issued to Vijaya Laxmi Saw mill towards purchase of teak wood against bill no 954 dt 17.11.09*		**24,884.00**
	By **Shree Wire & Wie Nettings**	862891	Bank Payment	BP\16	*Ch. No. :862891 Being chq issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no 589 dt 04.12.09*		**3,642.00**
	By **Shubham Enterprises**	862892	Bank Payment	BP\17	*Ch. No. :862892 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18107 dt 17.12.09*		**20,000.00**
	By **Shubham Enterprises**	862893	Bank Payment	BP\18	*Ch. No. :862893 being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18107 dt 17.12.09*		**43,332.00**
	By **Sree Panduranga Timber Traders**	862894	Bank Payment	BP\19	*Ch. No. :862894 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 455 dt 01.01.10*		**10,788.00**
	By **The India Cement**	862895	Bank Payment	BP\20	*Ch. No. :862895 Being chq issued to The India Cement towards purchase of cement against bill no 60387 dt 08.01. 10*		**45,500.00**
	By **Venkatramana Binding Works**	862896	Bank Payment	BP\21	*Ch. No. :862896 Being chq issued to Venkatramana biinding works towards purchase of stationery against bill no 2088 dt 13.01.10*		**190.00**
	By **Venkatramana Binding Works**	862897	Bank Payment	BP\22	*Ch. No. :862897 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2097 dt 15.01.10*		**690.00**
	By **Venkatramana Binding Works**	862898	Bank Payment	BP\23	*Ch. No. :862898 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2096 dt 15.01.10*		**690.00**
	By **Venkatramana Binding Works**	862899	Bank Payment	BP\24	*Ch. No. :862899 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2094 dt 15.01.10*		**828.00**
	By **G Krishna Murthy & Sons**	862900	Bank Payment	BP\25	*Ch. No. :862900 Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 11927 dt 15.01.10*		**1,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **Tempest Advertising Pvt Ltd**	862901	Bank Payment	BP\26	*Ch. No. :862901 Being chq issued to Tempest Advt towards advt charges against bill no 650 dt 16.01.10*		**5,419.00**
	By **Sree Metrotek Coating Products**	862903	Bank Payment	BP\27	*Ch. No. :862903 Being chq issued to Sree Metro Tek Coating Products towards purchase of Paints against bill no 23 dt 16.01.10*		**6,800.00**
	By **Varna Media**	862902	Bank Payment	BP\28	*Ch. No. :862902 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2197 dt 16.01.10*		**5,096.00**
	By **Akash Steels**	862904	Bank Payment	BP\29	*Ch. No. :862904 Being chq issued to Akash Steels towards purchase of steel against bill no 4235 dt 30.01.10*		**80,124.00**
	By **Johnson Tile Shoppe**	862905	Bank Payment	BP\30	*Ch. No. :862905 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 4022 dt 06.02.10*		**53,425.00**
	By **Maruthi Pipe Industry**	862906	Bank Payment	BP\31	*Ch. No. :862906 Being chq issued to Maruthi pipe industry towards purchase of pipes against bill no 53 dt 19.04.10*		**5,610.00**
	By **Pridesan Engineers Pvt Ltd**	862907	Bank Payment	BP\32	*Ch. No. :862907 Being chq issued to Pridesan Engineerring towards purchase of pumps against bill no 34 dt 21.04.10*		**24,140.00**
	By **Tempest Advertising Pvt Ltd**	862908	Bank Payment	BP\33	*Ch. No. :862908 Being chq issued to Tempest advt towards advt charges against bill no 56 dt 24.04.10*		**7,228.00**
	By **Jinkrupa Agency**	862909	Bank Payment	BP\34	*Ch. No. :862909 Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1582 dt 26.04.10*		**1,671.00**
	By **Sri Lakshmi Enterprises**	862910	Bank Payment	BP\35	*Ch. No. :862910 Being chq issued to Sri Lakshmi Enteprises towards purchase of hardware material against bill no 74 dt 27.04.10*		**796.00**
	By **Praful Sanitary**	862911	Bank Payment	BP\36	*Ch. No. :862911 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3872 dt 29.04.10*		**2,000.00**
	By **Praful Sanitary**	862912	Bank Payment	BP\37	*Ch. No. :862912 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3882 dt 30.04.10*		**700.00**
	By **Venkatramana Binding Works**	862913	Bank Payment	BP\38	*Ch. No. :862913 Being chq issued to Venkatramana binding works towards purchase of stataionery against bill no 2394 dt 30.04.10*		**106.00**
	By **Gautham Enterprises**	862914	Bank Payment	BP\39	*Ch. No. :862914 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6223 dt 30.04.10*		**1,670.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By **Saradhi Ads**	862915	Bank Payment	BP\40	*Ch. No. :862915 Being chq issued to Saradhi Ads towards purchase of Visiting cards against bill no 1499 dt 03.05.10*		**250.00**
	By **Hira Exports**	862916	Bank Payment	BP\41	*Ch. No. :862916 Being chq issued to Hira Exports towards purchase of hardware material against bill no 23 dt 04.05.10*		**1,044.00**
	By **Hari Hara Iron Merchant**	862917	Bank Payment	BP\42	*Ch. No. :862917 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8346 dt 05.05.10*		**229.00**
	By **G Krishna Murthy & Sons**	862918	Bank Payment	BP\43	*Ch. No. :862918 Being chq issued to G krishna Murthy & Sons towards purchase of consumables against bill no 12181 dt 05.05.10*		**140.00**
	By **Ravindra Iron Works**	862919	Bank Payment	BP\44	*Ch. No. :862919 Being chq issued to Ravindra Iron works towards purchase of hardware material against bill no 60 dt 05. 05.10*		**1,624.00**
	By **Google India Pvt Ltd**	862920	Bank Payment	BP\45	*Ch. No. :862920 Being chq issued to Google India Pvt Ltd towards advertisement charges*		**10,000.00**
	By **Google India Pvt Ltd**	862922	Bank Payment	BP\46	*Ch. No. :862922 Being chq issued to Google India Pvt Ltd towards advertisment charges*		**10,000.00**
	By **Livserv Technology**	862923	Bank Payment	BP\47	*Ch. No. :862923 Being chq issued to Livserv Technology towards advertisment charges*		**4,123.00**
	By **Livserv Technology**	862924	Bank Payment	BP\48	*Ch. No. :862924 Being chq issued to Livserv Technology towards advertisment charges*		**4,123.00**
18-5-2010	By **Cash**		**Contra**	CO\1	*Being CAsh Withdrawn towards Registeration exp for B no 323 Chq no 670127*		**1,02,000.00**
	To **Plot No - 308 Gutti Bhavani**	009816	Bank Receipts	BR\1	*Ch. No. :009816 Being Chq Recevied from Customer towards part payment for B no 308 R no 3402*	**2,05,500.00**	
	To **Plot No - 308 Gutti Bhavani**	009817	Bank Receipts	BR\2	*Ch. No. :009817 Being chq Recevied from customer towards part payment for B no 308 R no 3401*	**2,05,500.00**	
19-5-2010	By **TDS Payables - 2010 - 11**	862925	Bank Payment	BP\1	*Ch. No. :826925 Being chq issued to yourselves for tds Challan*		**28,224.00**
	By **Consultancy Charges**	862926	Bank Payment	BP\2	*Ch. No. :862926 Being chq issued to T Krishna Mohan towards salary for the month of April 2010*		**1,500.00**
	By **Dakshina Murthy Salary A/c**	862927	Bank Payment	BP\3	*Ch. No. :862927 Being chq isued to Dakshina Murthy towards salary advance*		**2,500.00**
	By **A.Samba Siva Rao Salary A/c**	862928	Bank Payment	BP\4	*Ch. No. :862928 Being chq issued to Samba Siva Rao towards salary advance*		**20,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	By **Hemendra Kanaiya Salary A/c**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*		**15,076.00**
	By **Hemendra Kanaiya Salary A/c**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*		**4,307.00**
	By **Hemendra Kanaiya Salary A/c**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*		**1,510.00**
	By **Income Tax**	862933	Bank Payment	BP\8	*Ch. No. :862933 Being chq issued to Yourselves for Income tax challan*		**5,00,000.00**
	By **VAT - II**	862935	Bank Payment	BP\9	*Ch. No. :862935 Being chq issued to CTO MG Road Circle Sec-bad Vat for B no 226,227, 233, 234,236,237, 238*		**3,03,415.00**
	To **Plot No - 323 Ratnamala**	054175	Bank Receipts	BR\1	*Ch. No. :054175 Being chq Recevied from customer towards part payment for B no 323 R no 3399*	**38,00,000.00**	
	To **Plot No - 323 Ratnamala**	503038	Bank Receipts	BR\2	*Ch. No. :503038 Being chq Recevied from customer towards part payment for B no 323 R no 3400*	**1,48,340.00**	
	To **Plot No - 372 Saibal Das**	437152	Bank Receipts	BR\3	*Ch. No. :437152 Being chq Recevied from customer towards Booking Amount for B no 372 R no 3071*	**25,000.00**	
21-5-2010	By **Shivaram.T - Loan**	862936	Bank Payment	BP\1	*Ch. No. :862936 Being Chq issued to Bharati Axa General Insurance Company Ltd towards insurance for T Shivaram Contractor*		**4,388.00**
	By **RMC REady Mix India Pvt Ltd**	862937	Bank Payment	BP\2	*Ch. No. :862937 Being chq issued to RMC Ready Mix towards supply of ready mix against billno 4340 dt 20.12.08*		**1,43,132.00**
	By **RDC Concrete India Pvt Ltd**	862938	Bank Payment	BP\3	*Ch. No. :862938 Being chq issued to RDC concrete India Pvt Ltd towards supply of ready mix against bill no 39, 56 dt 02. 06.09*		**2,13,800.00**
	By **Nidhi Enteperprises**	862939	Bank Payment	BP\4	*Ch. No. :862939 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2040 dt 13.08.09*		**14,873.00**
	By **Nidhi Enteperprises**	862940	Bank Payment	BP\5	*Ch. No. :862940 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2041 dt 14.08.09*		**18,494.00**
	By **Grasim Industries**	862941	Bank Payment	BP\6	*Ch. No. :862941 Being chq issued to Grasim Industries towards supply of ready mix agaisnt bill no 2227 dt 12.09.09*		**72,675.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Premier Engineering Corporation**	862942	Bank Payment	BP\7	*Ch. No. :862942 Being chq issued to Premier Engineering towards purchase of electrical goods against bill no 956 dt 23. 09.09*		**17,503.00**
	By **Sai Teja Agencies**	862943	Bank Payment	BP\8	*Ch. No. :862943 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2456, 2105 dt 07.10.09*		**33,785.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	862944	Bank Payment	BP\9	*Ch. No. :862944 Being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 2840 dt 16.11.09*		**10,276.00**
	By **Sree Panduranga Timber Traders**	862945	Bank Payment	BP\10	*Ch. No. :862945 Being chq issued to Sree Panduranga Timber traders towards purchase of wood against bill no 435 dt 01.12.09*		**12,566.00**
	By **Hari Hara Iron Merchant**	862946	Bank Payment	BP\11	*Ch. No. :862946 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8190 dt 18.12.09*		**4,164.00**
	By **Sree Panduranga Timber Traders**	862947	Bank Payment	BP\12	*Ch. No. :862947 Being chq issued to Sree Panduranga timber traders towards purchase of wood against bill no 454 dt 01.01.10*		**19,573.00**
	By **Shree Wire & Wie Nettings**	862948	Bank Payment	BP\13	*Ch. No. :862948 Being chq issued to Shree wires & Wire nettings towards purchase of binding works against bill no 651 dt 07.01.10*		**4,575.00**
	By **Hari Hara Iron Merchant**	862949	Bank Payment	BP\14	*Ch. No. :862949 Being chq issued to Hari Hara Iron Merchants towards purchase of hardware material against bill no 8224 dt 15.01.10*		**4,309.00**
	By **Hari Hara Iron Merchant**	862950	Bank Payment	BP\15	*Ch. No. :862950 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8225 dt 15.01.10*		**1,731.00**
	By **Praful Sanitary**	862951	Bank Payment	BP\16	*Ch. No. :862951 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3520 dt 16.01.10*		**3,571.00**
	By **Praful Sanitary**	862952	Bank Payment	BP\17	*Ch. No. :862952 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3518 dt 16.01.10*		**468.00**
	By **Shubham Enterprises**	862953	Bank Payment	BP\18	*Ch. No. :862953 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18355, 18356 dt 13.01.10*		**5,088.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Turbotek Coatint Products**	862954	Bank Payment	BP\19	*Ch. No. :862954 Being chq issued to Turbotek Coating products towards purchase of paints against bill no 9 dt 19.01. 10*		**6,930.00**
	By **Sai Dutta Flyash Bricks**	862955	Bank Payment	BP\20	*Ch. No. :862955 Being chq issued to Saidatta flyash bricks towards purchase of bricks against bill no 244 dt 19.01.10*		**15,912.00**
	By **Saradhi Ads**	862956	Bank Payment	BP\21	*Ch. No. :862956 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1458 dt 20.01. 10*		**250.00**
	By **Venkatramana Binding Works**	862957	Bank Payment	BP\22	*Ch. No. :862957 Being chq issued to Venkatramana binding work towards purchase of stationery against bill no 2113 dt 21.01.10*		**460.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	862958	Bank Payment	BP\23	*Ch. No. :862958 Being chq issued to Sri Rama Paints & pipe fitting store towards purchase of paints against bill no 3580 dt 21.01.10*		**140.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	862959	Bank Payment	BP\24	*Ch. No. :862959 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 3642 dt 22.01.10*		**17,229.00**
	By **Sas Infra Projects India Pvt. Ltd.**	862960	Bank Payment	BP\25	*Ch. No. :862960 Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 1339 dt 23.01.10*		**1,36,300.00**
	By **Dalmia Cement**	862961	Bank Payment	BP\26	*Ch. No. :862961 Being chq issued to Dalmia Cement towards purchase of cement against bill no 3774 dt 30.01.10*		**49,000.00**
	By **Turbotek Coatint Products**	862962	Bank Payment	BP\27	*Ch. No. :862962 Being chq issued to Turbotek Coating towards purchase of paints against bill no 011 dt 01.02.10*		**13,860.00**
	By **Varna Media**	862963	Bank Payment	BP\28	*Ch. No. :862963 Being chq issued to Varna Media towards purchase of leafletsagainst bill no 2201 dt 04.02.10*		**6,500.00**
	By **Varna Media**	862964	Bank Payment	BP\29	*Ch. No. :862964 Being chq issued to Varna Media towards purchase of leaflets against bill no 2206 dt 04.02.10*		**6,500.00**
	By **Varna Media**	862965	Bank Payment	BP\30	*Ch. No. :862965 Being chq issued to Varna Media towards purchase of leaflets against bill no 2213 dt 05.02.10*		**2,995.00**
	By **Venkatramana Binding Works**	862966	Bank Payment	BP\31	*Ch. No. :862966 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2166 dt 05.02.10*		**690.00**
	By **Venkatramana Binding Works**	862967	Bank Payment	BP\32	*Ch. No. :862967 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2159 dt 05.02.10*		**690.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Patel Enterprises**	862968	Bank Payment	BP\33	*Ch. No. :862968 Being chq issued to Patel enterprises towards purchase of cement against bill no 5907 dt 09.02.10*		**56,600.00**
	By **Akash Steels**	862969	Bank Payment	BP\34	*Ch. No. :862969 being chq issued to Akash Steels towards purchase of steel against bill no 4270 dt 12.02.10*		**3,00,289.00**
	By **Praful Sanitary**	862970	Bank Payment	BP\35	*Ch. No. :862970 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3609 dt 15.02.10*		**13,113.00**
	By **Sree Veeranjaneya & Co**	862971	Bank Payment	BP\36	*Ch. No. :862971 Being chq issued to Sree veeranjenayab & Co towards purchase of stone against bill no 011 dt 16. 02.10*		**11,462.00**
	By **Sri Lakshmi Enterprises**	862972	Bank Payment	BP\37	*Ch. No. :862972 Being chq issued to Sri lakshmi Enterprises towards purchase of hardware material against bill no 790, 791 dt 17.02.10*		**5,908.00**
	By **Patel Enterprises**	862973	Bank Payment	BP\38	*Ch. No. :862973 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5942 dt 19.02.10*		**50,940.00**
	By **Saradhi Ads**	862974	Bank Payment	BP\39	*Ch. No. :862974 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1470 dt 17.02. 10*		**125.00**
	By **Tempest Advertising Pvt Ltd**	862975	Bank Payment	BP\40	*Ch. No. :862975 Being chq issued to Tempest Advt towards advertising charges against bill no 704 dt 20.02.10*		**12,452.00**
	By **Hari Hara Iron Merchant**	862976	Bank Payment	BP\41	*Ch. No. :862976 Being chq issued to Hari Hara Iron Merchant towards purchase of GI wire against bill no 8263 dt 20.02.10*		**208.00**
	By **Hari Hara Iron Merchant**	862977	Bank Payment	BP\42	*Ch. No. :862977 Being chq issued to Hari Hara Iron Merchant towards purchase hardware material against bill no 8271 dt 24.02.10*		**1,996.00**
	By **Tempest Advertising Pvt Ltd**	862978	Bank Payment	BP\43	*Ch. No. :862978 Being chq issued to Tempest Advt towards advt charges against bill no 719 dt 27.02.10*		**12,453.00**
	By **Premier Engineering Corporation**	862979	Bank Payment	BP\44	*Ch. No. :862979 Being chq issued to Premier Engineering towards purchase of electrical material against bill no 1824 dt 01.03.10*		**14,427.00**
	By **Sri Lakshmi Enterprises**	862980	Bank Payment	BP\45	*Ch. No. :862980 Being chq issued to Sri lakshmi Enterprises towards purchase of nails against bill no 836 dt 02.03.10*		**116.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Hira Exports**	862981	Bank Payment	BP\46	*Ch. No. :862981 Being chq issued to Hira Exports towards purchase of hardware material against bill no 428 dt 03.03.10*		**524.00**
	By **Venkatramana Binding Works**	862982	Bank Payment	BP\47	*Ch. No. :862982 Being chq venkatramana binding works towards purchase of stationery against bill no 2220 dt 02.03.10*		**690.00**
	By **Venkatramana Binding Works**	862983	Bank Payment	BP\48	*Ch. No. :862983 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2221 dt 02.03.10*		**690.00**
	By **Computer Collection**	862984	Bank Payment	BP\49	*Ch. No. :862984 Being chq issued to Computer collection towards purchase of laptop against bill no 1891 d 04.05.10*		**16,250.00**
	By **Venkatramana Binding Works**	862985	Bank Payment	BP\50	*Ch. No. :862985 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2385 dt 29.04.10*		**690.00**
	By **Venkatramana Binding Works**	862986	Bank Payment	BP\51	*Ch. No. :862986 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2387 dt 29.04.10*		**690.00**
	By **Tempest Advertising Pvt Ltd**	862987	Bank Payment	BP\52	*Ch. No. :862987 Being chq issued to Tempest Advt towards Advt charges against bill no 61 dt 28.04.10*		**3,058.00**
	By **Praful Sanitary**	862988	Bank Payment	BP\53	*Ch. No. :862988 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3850 dt 22.04.10*		**878.00**
	By **Standard Doors**	862989	Bank Payment	BP\54	*Ch. No. :862989 Being chq issued to Standard Doors towards purchase of doors against bill no 30 dt 18.04.10*		**34,039.00**
	By **Sri Lakshmi Enterprises**	862990	Bank Payment	BP\55	*Ch. No. :862990 Being chq issued to sri lakshmi Enterprises towards purchase of hardware material against bill no 42 dt 17.04.10*		**337.00**
	By **Venkatramana Binding Works**	862991	Bank Payment	BP\56	*Ch. No. :862991 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2346 dt 16.04.10*		**396.00**
	By **Nayan Hardware Pvt Ltd**	862992	Bank Payment	BP\57	*Ch. No. :862992 Being chq issued to Nayan Hardware towards purchase of hardware material against bill no 629 dt 15.04.10*		**16,462.00**
	By **Nayan Hardware Pvt Ltd**	862993	Bank Payment	BP\58	*Ch. No. :862993 Being chq issued to Nayan Hardware Pvt Ltd towards purchase hardware material against bill no 630dt 15.04.10*		**4,445.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Tempest Advertising Pvt Ltd**	862994	Bank Payment	BP\59	*Ch. No. :862994 Being chq issued to tempest advt towards advt charges against bill no 28 dt 14.04.10*		**2,640.00**
	By **Shubham Enterprises**	862995	Bank Payment	BP\60	*Ch. No. :862995 being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19071 dt 12.04.10*		**2,721.00**
	By **Shree Aditya Enterprises**	862996	Bank Payment	BP\61	*Ch. No. :862996 Being chq issued to Shree Aditya Enterprises towards purchase of sheets against bill no 002 dt 10.04.10*		**3,400.00**
	By **Sehgal Enterprises**	862997	Bank Payment	BP\62	*Ch. No. :862997 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 4807 dt 10.04.10*		**3,238.00**
	By **Venkatramana Binding Works**	862998	Bank Payment	BP\63	*Ch. No. :862998 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2327 dt 10.04.10*		**828.00**
	By **Venkatramana Binding Works**	862999	Bank Payment	BP\64	*Ch. No. :862999 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2328 dt 10.04.10*		**690.00**
	By **Venkatramana Binding Works**	863000	Bank Payment	BP\65	*Ch. No. :863000 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2329 dt 10.04.10*		**690.00**
	By **Vasant Trading Co.**	863001	Bank Payment	BP\66	*Ch. No. :863001 Being chq issued to Vasant trading towards purchase of bolts against bill no 8515 dt 09.04.10*		**2,236.00**
	By **Saradhi Ads**	863002	Bank Payment	BP\67	*Ch. No. :863002 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1491 dt 09.04.10*		**250.00**
	By **Shivshakthi Steel Tubes**	863003	Bank Payment	BP\68	*Ch. No. :863003 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 18402 dt 09.04.10*		**3,398.00**
	By **Johnson Tile Shoppe**	863004	Bank Payment	BP\69	*Ch. No. :863004 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 59 dt 08.04.10*		**99,456.00**
	By **Johnson Tile Shoppe**	863005	Bank Payment	BP\70	*Ch. No. :863005 being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 55 dt 07.04.10*		**40,993.00**
	By **Gautham Traders**	863006	Bank Payment	BP\71	*Ch. No. :863006 Being chq issued to Gautam Enterprises towards purchase of sheets against bill no 0003 dt 16.04.10*		**2,198.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Shah Traders**	863007	Bank Payment	BP\72	*Ch. No. :863007 Being chq issued to Shah Traders towards purchase of steel against bill no 15806 dt 05.04. 10*		**53,191.00**
	By **Shankara Pipes India Ltd**	863008	Bank Payment	BP\73	*Ch. No. :863008 Being chq issued to Shankara pipes towards purchase of pipes against bill no 29 dt 05.04.10*		**11,144.00**
	By **Sainath Technical Services**	863009	Bank Payment	BP\74	*Ch. No. :863009 Being chq issued to sainath technical towards purchase of catridge against bill no 910 dt 02.04.10*		**650.00**
	By **Srinivasa Traders**	863010	Bank Payment	BP\75	*Ch. No. :863010 Being chq issued to Srinivasa Traders towards purchase of ballies against bill no 247 dt 01.04.10*		**6,981.00**
	By **Neha Marketing**	863011	Bank Payment	BP\76	*Ch. No. :863011 Being chq issued to Neha Marketing towards purchase of cement against bill no 1517 dt 31.03.10*		**98,250.00**
	By **Hira Exports**	863012	Bank Payment	BP\77	*Ch. No. :863012 Being chq issued to Hira Exports towards purchase of hardware material against bill no 448 dt 31.03.10*		**419.00**
	By **Sai Sales Agency**	863013	Bank Payment	BP\78	*Ch. No. :863013 Being chq issued to Sai sales Agency towards purchase of pants against bill no 9394 dt 31.03.10*		**37,440.00**
	By **Hira Exports**	863014	Bank Payment	BP\79	*Ch. No. :863014 being chq issued to Hira Exports towards purchase of hardware material against bill no 447 dt 31.03.10*		**661.00**
	By **G Krishna Murthy & Sons**	863015	Bank Payment	BP\80	*Ch. No. :863015 Being chq issued to G krishna Murthy & sons towards purchase of consumables against bill no 12061 dt 30.03.10*		**240.00**
	By **Venkatramana Binding Works**	863016	Bank Payment	BP\81	*Ch. No. :863016 Being chq issued to Venkatramana binding works toward purchase of stationery against bill no 2279 dt 30.03.10*		**120.00**
	By **Sainath Technical Services**	863017	Bank Payment	BP\82	*Ch. No. :863017 Being chq issued to Sainath Technical Services towards purchase of catridge against bill no 911 dt 29.03.10*		**350.00**
	By **Prompt Computers**	863018	Bank Payment	BP\83	*Ch. No. :863018 being chq issued to Prompt computers towards purchase of catridge against bill no 285 dt 29.03.10*		**765.00**
	By **Sas Infra Projects India Pvt. Ltd.**	863019	Bank Payment	BP\84	*Ch. No. :863019 Being chq issued to Sri SaS Industries towards purchase of ready mix against bill no 1648 dt 25.03.10*		**68,750.00**
	By **Siri Flyash Bricks**	863020	Bank Payment	BP\85	*Ch. No. :863020 Being chq issued to Siri Flyash Bricks towards purchase of bricks against bill no 415 dt 25.03.10*		**15,600.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Tempest Advertising Pvt Ltd**	863021	Bank Payment	BP\86	*Ch. No. :863021 Being chq issued to Tempest advt towards advt charges against bill no 773 dt 24.03.10*		**5,419.00**
	By **Venkatramana Binding Works**	863022	Bank Payment	BP\87	*Ch. No. :863022 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2272 dt 24.03.10*		**690.00**
	By **Venkatramana Binding Works**	863023	Bank Payment	BP\88	*Ch. No. :863023 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2270 dt 24.03.10*		**690.00**
	By **Sri Lakshmi Enterprises**	863024	Bank Payment	BP\89	*Ch. No. :863024 Being chq isseud to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 913 dt 24.03.10*		**2,695.00**
	By **Jinkrupa Agency**	863025	Bank Payment	BP\90	*Ch. No. :863025 Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1553 dt 24.03.10*		**1,619.00**
	By **KVR Enterprises**	863026	Bank Payment	BP\91	*Ch. No. :863026 Being chq issued to KVR Enterprises towards purchase of bricks against bill no 17 dt 22.03.10*		**33,800.00**
	By **Johnson Tile Shoppe**	863027	Bank Payment	BP\92	*Ch. No. :863027 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 4262, 4023 dt 20.03.10*		**32,565.00**
	By **Gautham Enterprises**	863028	Bank Payment	BP\93	*Ch. No. :863028 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 5908 dt 19.03.10*		**1,640.00**
	By **Shree Wire & Wie Nettings**	863029	Bank Payment	BP\94	*Ch. No. :863029 Being chq issued to Shree wires & wire nettings towards purchase of wire against bill no 788 dt 18. 03.10*		**2,012.00**
	By **Vasant Trading Co.**	863030	Bank Payment	BP\95	*Ch. No. :863030 Being chq issued to Vasant trading towards purchase of hardware material against bill no 8450 dt 18.03.10*		**3,468.00**
	By **Praful Sanitary**	863031	Bank Payment	BP\96	*Ch. No. :863031 Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 3711 dt 15.03.10*		**350.00**
	By **Ravi Cement Industry**	863032	Bank Payment	BP\97	*Ch. No. :863032 Being chq issued to Ravi Cement towards purchase of manhole against bill no 368 dt 14.03.10*		**12,730.00**
	By **Ravi Cement Industry**	863033	Bank Payment	BP\98	*Ch. No. :863033 Being chq issued t Ravi Cement towards purchase of cement agsint bill no 360 dt 13.03.10*		**12,650.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Raj Ratan Metal**	863034	Bank Payment	BP\99	*Ch. No. :863034 Being chq issued to Raj Ratan Metal towards purchase of hardware material against bill no 11220 dt 12.03.10*		**7,945.00**
	By **Sri Lakshmi Enterprises**	863035	Bank Payment	BP\100	*Ch. No. :863035 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 866 dt 12.03.10*		**1,241.00**
	By **Veesamsetty Amarnath**	863036	Bank Payment	BP\101	*Ch. No. :863036 Being chq issued to Veesamsetty towards consumables against bill no 18750 dt 11.03.10*		**1,750.00**
	By **Venkatramana Binding Works**	863037	Bank Payment	BP\102	*Ch. No. :863037 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2242 dt 11.03.10*		**828.00**
	By **Siri Flyash Bricks**	863038	Bank Payment	BP\103	*Ch. No. :863038 Being chq issued to Siri flyash bricks towards purchase of bricks against bill no 405 dt 08.03.10*		**30,617.00**
	By **Saradhi Ads**	863039	Bank Payment	BP\104	*Ch. No. :863039 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1475 dt 10.03.10*		**500.00**
	By **Hari Hara Iron Merchant**	863040	Bank Payment	BP\105	*Ch. No. :863040 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8283 dt 08.03.10*		**573.00**
	By **Sri Lakshmi Enterprises**	863041	Bank Payment	BP\106	*Ch. No. :863041 being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 855 dt 08.03.10*		**1,387.00**
	By **Venkatramana Binding Works**	863042	Bank Payment	BP\107	*Ch. No. :863042 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2238 dt 08.03.10*		**135.00**
	By **Shubham Enterprises**	863043	Bank Payment	BP\108	*Ch. No. :863043 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18797 dt 06.03.10*		**916.00**
	By **Shubham Enterprises**	863044	Bank Payment	BP\109	*Ch. No. :863044 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18794, 18795 dt 06.03.10*		**5,989.00**
	By **Hari Hara Iron Merchant**	863045	Bank Payment	BP\110	*Ch. No. :863045 Being chq issued to Hari Hara Iron merchants towards purchase of hardware material against bill no 8300 dt 05.03.10*		**572.00**
	By **Sri Lakshmi Enterprises**	863046	Bank Payment	BP\111	*Ch. No. :863046 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material aaginst bill no 848 dt 05.03.10*		**462.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Printing & Stationery**	863052	Bank Payment	BP\1	*Ch. No. :863052 Being chq issued to Ricoh India towards printing & stationery*		**2,220.00**
	By **Universal Ad Promoters**	863053	Bank Payment	BP\2	*Ch. No. :863053 Being chq issued to Universal AD Promoters towards advertiement charges*		**14,052.00**
	By **Pradhan.A.K - III**	863054	Bank Payment	BP\3	*Ch. No. :863054 Being chq issued to Ak Pradhan towards on account payment*		**1,716.00**
	By **Pochaiah - III**	863055	Bank Payment	BP\4	*Ch. No. :863055 Being chq issued to Pochaiah towards on account payment*		**6,128.00**
	By **Job Work Biro Parida - III**	863056	Bank Payment	BP\5	*Ch. No. :863056 Being chq issued to Job work Biro Parida towards job work charges payment*		**1,857.00**
	By **Job Work Biro Parida - III**	863057	Bank Payment	BP\6	*Ch. No. :863057 Being chq issued to Biro Parida towards job work charges payment*		**2,970.00**
	By **Biro Parida - III**	863058	Bank Payment	BP\7	*Ch. No. :863058 Being chq issued to Biro Parida towards on account payment*		**6,140.00**
	By **Chandrakala - III**	863059	Bank Payment	BP\8	*Ch. No. :863059 being chq issued to chandrakala towards on account payment*		**1,206.00**
	By **Yaganandam - III**	863060	Bank Payment	BP\9	*Ch. No. :863060 Being chq issued to Yaganandam towards on account payment*		**2,475.00**
	By **Yadagiri.D - III**	863061	Bank Payment	BP\10	*Ch. No. :863061 Being chq issued to D Yadgiri towards on account payment*		**4,009.00**
	By **Hire Charges Mannem - III**	863062	Bank Payment	BP\11	*Ch. No. :863062 Being chq isseud to Mannem towards hire charges payment*		**4,277.00**
	By **Hire Charges Mannem - III**	863063	Bank Payment	BP\12	*Ch. No. :863063 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Job Work Mannem - III**	863064	Bank Payment	BP\13	*Ch. No. :863064 Being chq issued to Mannem towards job work charges payment*		**990.00**
	By **Job Work Mannem - III**	863065	Bank Payment	BP\14	*Ch. No. :863065 Being chq issued to Mannem towards job work charges payment*		**1,232.00**
	By **Job Work Mannem - III**	863066	Bank Payment	BP\15	*Ch. No. :863066 Being chq issued to Mannem towards job work charges payment*		**1,584.00**
	By **Mannem - III**	863067	Bank Payment	BP\16	*Ch. No. :863067 Being chq issued to Mannem towards on account payment*		**346.00**
	By **Mannem - III**	863068	Bank Payment	BP\17	*Ch. No. :863068 being chq issued to Mannem towards on account payment*		**3,544.00**
	By **Job Work S Govind - III**	863069	Bank Payment	BP\18	*Ch. No. :863069 Being chq issued to S Govind towards job work charges payment*		**2,805.00**
	By **Govind.S - III**	863070	Bank Payment	BP\19	*Ch. No. :863070 Being chq issued to S Govind towards on acccount payment*		**6,910.00**
	By **Job Work Jai Matha Di - III**	863071	Bank Payment	BP\20	*Ch. No. :863071 Being chq issued to Jaimatha Di towards job work charges payment*		**1,237.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Jai Matha Di - III**	863072	Bank Payment	BP\21	*Ch. No. :863072 Being chq issued to Jaimatha Di towards on account payment*		**5,866.00**
	By **Jyothiram - III**	863073	Bank Payment	BP\22	*Ch. No. :863073 Being chq issued to Jyothiram towards on account payment*		**2,747.00**
	By **Job Work Kumbha - III**	863074	Bank Payment	BP\23	*Ch. No. :863074 Being chq issued to Kumbha towards job work charges payment*		**410.00**
	By **Mustafa Ali - III**	863075	Bank Payment	BP\24	*Ch. No. :863075 Being chq issued to Mustafa Ali towards on account payment*		**1,895.00**
	By **Nasreen Begum - III**	863076	Bank Payment	BP\25	*Ch. No. :863076 Being chq issued to Nasreen Begum towards on account payment*		**594.00**
	By **Veeresh - III**	863077	Bank Payment	BP\26	*Ch. No. :863077 Being chq issued to Veeresh towards on account payment*		**4,435.00**
	By **Job Work S Mohan - III**	863078	Bank Payment	BP\27	*Ch. No. :863078 Being chq issued to SMohan towards job work charges payment*		**3,175.00**
	By **Mohan.S - III**	863079	Bank Payment	BP\28	*Ch. No. :863079 Being chq issued to S Mohan towards on account payment*		**1,901.00**
	By **Shafiq - III**	863080	Bank Payment	BP\29	*Ch. No. :863080 Being chq issued to Shafiq towards on account payment*		**1,474.00**
	By **Mahaboob - III**	863081	Bank Payment	BP\30	*Ch. No. :863081 Being chq issued to Mahaboob towards on account payment*		**1,667.00**
	By **Shivram.T - III**	863082	Bank Payment	BP\31	*Ch. No. :863082 Being chq issued to T Shivaram towards on account payment*		**11,167.00**
	By **Job Work Mallesh - III**	863083	Bank Payment	BP\32	*Ch. No. :863083 Being chq issued to Mallesh towards job work charges*		**2,365.00**
	By **Mallesh - III**	863084	Bank Payment	BP\33	*Ch. No. :863084 Being chq issued to Mallesh towards on account payment*		**5,668.00**
	By **Murthy - III**	863085	Bank Payment	BP\34	*Ch. No. :863085 Being chq issued to Murthy towards on account payment*		**9,873.00**
	By **Venkatesh.T - III**	863086	Bank Payment	BP\35	*Ch. No. :863086 Being chq issued to T Venkatesh towards on account payment*		**336.00**
	By **Lakshman Rao - III**	863087	Bank Payment	BP\36	*Ch. No. :863087 Being chq issued to Lakshman Rao towards on account payment*		**4,900.00**
	By **Hire Charges B Satyanarayana - III**	863088	Bank Payment	BP\37	*Ch. No. :863088 Being chq issued to B Satyanarayana towards hire charges payment*		**297.00**
	By **Hire Charges Durgaiah - III**	863089	Bank Payment	BP\38	*Ch. No. :863089 Being chq issued to Durgaiah towards hire charges payment*		**6,456.00**
	By **Water Tanker Charges - III**	863090	Bank Payment	BP\39	*Ch. No. :863090 Being chq issued to Janga Reddy towards on water tanker charges*		**250.00**
	By **Water Tanker Charges - III**	863091	Bank Payment	BP\40	*Ch. No. :863091 Being chq issued to V Yadgiri towards water tanker charges*		**750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Metal - III**	863092	Bank Payment	BP\41	*Ch. No. :863092 Being chq issued to Veerabhadra swamy Enterprises towards supply of 40mm metal*		**4,784.00**
	By **Sand & Redmud - III**	863093	Bank Payment	BP\42	*Ch. No. :863093 Being cheque issue to Veerabhadra swamy towards supply of Red mud*		**9,426.00**
	By **Chips & Stonedust - III**	863094	Bank Payment	BP\43	*Ch. No. :863094Being cheque isshe to veerabhadra swamy towards supply of stone dust*		**4,576.00**
	By **Sand & Redmud - III**	863095	Bank Payment	BP\44	*Ch. No. :863095 Being cheque issue to Vishwakarma enterprises towards supply of sand*		**12,952.00**
	By **Pradhan.A.K - VII**	863096	Bank Payment	BP\45	*Ch. No. :863096Being cheque issue to Ak Pradhan towards on account*		**643.00**
	By **Hire Charges Mannem - VII**	863097	Bank Payment	BP\46	*Ch. No. :863097Being cheque issue to Mannem towards hire charges*		**950.00**
	By **Job Work Mannem - VII**	863098	Bank Payment	BP\47	*Ch. No. :863098Being cheque issue to mannem towards job work*		**3,950.00**
	By **Job Work Kumbha - VII**	863099	Bank Payment	BP\48	*Ch. No. :863099Being cheque issue to Kumba towards job work*		**2,376.00**
	By **Job Work Mallesh - VII**	863100	Bank Payment	BP\49	*Ch. No. :863100 Being cheque issue mallesh towards job work*		**1,871.00**
	By **Mallesh - VII**	863101	Bank Payment	BP\50	*Ch. No. :863101 Being cheque issue to mallesh towards on account*		**742.00**
	By **Veeresh - VII**	863102	Bank Payment	BP\51	*Ch. No. :863102Being cheque issue to veeresh towards on account*		**1,891.00**
	By **Job Work T Rambabu - VII**	863103	Bank Payment	BP\52	*Ch. No. :863103Being cheque issue to Rambabu towards job work*		**4,950.00**
	By **Rambabu.T - VII**	863104	Bank Payment	BP\53	*Ch. No. :863104Being cheque issue to Rambabu towards on account*		**421.00**
	By **Job Work Uttaiah - VII**	863105	Bank Payment	BP\54	*Ch. No. :863105Being cheque issue to Uttaiah towards job work*		**3,345.00**
	By **Lakshman Rao - VII**	863106	Bank Payment	BP\55	*Ch. No. :863106 Being cheque issue to Lakshman rao towards on account*		**2,933.00**
	By **Hire Charges B Satyanarayana - VII**	863107	Bank Payment	BP\56	*Ch. No. :863107Being cheque issue to satyanarayana towards hire charges*		**1,188.00**
	By **Hire Charges Durgaiah - VII**	863108	Bank Payment	BP\57	*Ch. No. :863108Being cheque issue to Durgaiah towards hire charges*		**757.00**
	By **Venkatesh.T - Loan**	863109	Bank Payment	BP\58	*Ch. No. :863109Being cheque issue to Venkatesh towards on account*		**9,900.00**
	By **Veluchamy - III**	863110	Bank Payment	BP\59	*Ch. No. :863110Being cheque issue to Veluchamy towards on account*		**14,850.00**
	By **Shivaram.T - Loan**	863111	Bank Payment	BP\60	*Ch. No. :863111Being cheque issue to shiva ram towards on account*		**24,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Mustafa Ali - III**	863112	Bank Payment	BP\61	*Ch. No. :863112Being cheque issue to mustafa towards on account*		**4,950.00**
	By **Mahaboob - III**	863113	Bank Payment	BP\62	*Ch. No. :863113Being cheque issue to mahabob towards on account*		**648.00**
	By **Naidu.D.V Plot No - 330**	863047	Bank Payment	BP\63	*Ch. No. :863047Being cheque issue to DV. Naidu towards refund of amount for cancellation of B.No - 330*		**1,00,000.00**
	By **Modi Ventures**	669873	Bank Payment	BP\64	*Ch. No. :669873Being cheque issue to Modi Ventures towards part payment of loan repayment*		**50,000.00**
	By **Praful Sanitary**	791762	Bank Payment	BP\65	*Ch. No. :791762Being cheque issue to modi venture towards praful sanitary bills adjustment for flat no - 412 (GMG)*		**50,000.00**
	By **Praful Sanitary**	791763	Bank Payment	BP\66	*Ch. No. :791763Being cheque issue to Modi venture towards praful sanitary bills adjustment for flat no - G-412 (GMG)*		**50,000.00**
	By **Praful Sanitary**	791764	Bank Payment	BP\67	*Ch. No. :791764Being cheque issue to modi venture towards praful sanitaray bills adjustedment for flat no G- 412*		**50,000.00**
	By **Vishwakarma Loan**	863114	Bank Payment	BP\68	*Ch. No. :863114Being cheque issue to Vishwakarma enterprises towards loan building material suppliers deduct @ 1000/- per week*		**10,000.00**
	By **Desai - III**	863115	Bank Payment	BP\69	*Ch. No. :863115Being cheque issue to Bala krishna towards on account payment*		**24,750.00**
	By **Karunakar Reddy Wo No - 496**	863116	Bank Payment	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*		**50,000.00**
	By **Bharat Patel Wo No - 482**	863117	Bank Payment	BP\71	*Ch. No. :863117 Being chq issued to Bharat Patel towards work order payment*		**15,000.00**
	By **Hussain Peer - III**	863118	Bank Payment	BP\72	*Ch. No. :863118 Being chq issued to Hussain Peer towards work order payment*		**50,000.00**
	By **Anisha Assocaites Wo No - 472**	863119	Bank Payment	BP\73	*Ch. No. :863119 Being chq issued to Anisha Associates towards work order payment*		**15,000.00**
	By **Chandrakala - III**	863120	Bank Payment	BP\74	*Ch. No. :863120 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	By **Mallaiah - III**	863121	Bank Payment	BP\75	*Ch. No. :863121 Being chq issued to Mallaiah towards on account payment*		**14,850.00**
	By **Mallesh - III**	863122	Bank Payment	BP\76	*Ch. No. :863122 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Jagdish Kanaiya Brokerage**	863123	Bank Payment	BP\77	*Ch. No. :863123 Being chq issued to Jagdish kanaiya towards advance incetive*		**2,500.00**
	By **Sai Teja Agencies**	863124	Bank Payment	BP\78	*Ch. No. :863124 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 3097, 3100, 3330, dt 03.12.09*		**32,340.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Nidhi Enteperprises**	863125	Bank Payment	BP\79	*Ch. No. :863125 Being chq issued to Nidhi enterprises towards purchase of electrical material against bill no 2042 dt 17.08.09*		**15,755.00**
	By **Grasim Industries**	863126	Bank Payment	BP\80	*Ch. No. :863126 Being chq issued to Grasim Industries towards supply of ready mix against bill no 100602366 dt 30.09.09*		**45,900.00**
	By **RMC REady Mix India Pvt Ltd**	863127	Bank Payment	BP\81	*Ch. No. :863127 Being chq issued to RMC Ready mix against bill no 9835 dt 21.10.09*		**86,400.00**
	By **Varna Media**	863128	Bank Payment	BP\82	*Ch. No. :863128 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2160 dt 03.11.09*		**12,220.00**
	By **Varna Media**	863129	Bank Payment	BP\83	*Ch. No. :863129 Being chq isssued to Varna Media towards purchase of paper inserts against bill no 2164 dt 03.11.09*		**12,220.00**
	By **Shah Traders**	863130	Bank Payment	BP\84	*Ch. No. :863130 Being chq issued to Shah Traders towards purchase of steel against bill no 14960 dt 02.01. 10*		**17,603.00**
	By **Shubham Enterprises**	863131	Bank Payment	BP\85	*Ch. No. :863131 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18284 dt 09.01.10*		**2,025.00**
	By **Nidhi Enteperprises**	863132	Bank Payment	BP\86	*Ch. No. :863132 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2123 dt 28.01.10*		**7,702.00**
	By **Sree Panduranga Timber Traders**	863133	Bank Payment	BP\87	*Ch. No. :863133 Being chq issued to Sree panduranga timber traders towards purchase of teak wood against bill no 463 dt 19.01.10*		**21,277.00**
	By **Praful Sanitary**	863134	Bank Payment	BP\88	*Ch. No. :863134 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3531 dt 19.01.10*		**7,937.00**
	By **Praful Sanitary**	863135	Bank Payment	BP\89	*Ch. No. :863135 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3547 dt 25.01.10*		**5,233.00**
	By **Computer Collection**	863136	Bank Payment	BP\90	*Ch. No. :863136 Being chq issued to Computer collection towards purchase of laptop against bill no 1893 dt 04.05.10*		**16,250.00**
	By **Saradhi Ads**	863137	Bank Payment	BP\91	*Ch. No. :863137 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1501 dt 05.05.10*		**250.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By **Venkatramana Binding Works**	863138	Bank Payment	BP\92	*Ch. No. :863138 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2416 dt 08.05.10*		**110.00**
	By **Saradhi Ads**	863139	Bank Payment	BP\93	*Ch. No. :863139 Being chq issued to Saradhi Ads towards purchase of identity card against bill no 1511 dt 14.05.10*		**90.00**
24-5-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670128 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Plot No - 302 V Shiva Kumar**	405810	Bank Receipts	BR\1	*Ch. No. :405810 Being chq Recevied from customer towards part payment for B no 302 R no 3403*	**1,46,330.00**	
	By **Building Material - III**	863140	Bank Payment	BP\1	*Ch. No. :863140 Being chq issued to D Srinivas Rao towards supply of RCC Rings*		**4,980.00**
25-5-2010	To **Cash**		**Contra**	CO\1	*Ch. No. :Being cash Deposited in HDFC Bank towards cash In Hand*	**3,00,000.00**	
	To **Building Material - III**	826334	Bank Receipts	BR\1	*Ch. No. :826334 Being chq Reveresed Due to differance in name*	**2,080.00**	
	To **Building Material - III**	791887	Bank Receipts	BR\2	*Ch. No. :791887 Being chq Reveresed Due to differance in name*	**2,900.00**	
26-5-2010	To **Plot No - 302 V Shiva Kumar**	140336	Bank Receipts	BR\1	*Ch. No. :140336 Being chq Recevied from customer towards part payment for B no 302 R no 3406*	**2,00,000.00**	
	By **99 Acres .Com**	863141	Bank Payment	BP\1	*Ch. No. :863141 Being chq issued to 99 Acres .com towards web portal campaign for 3month s*		**10,809.00**
	By **99 Acres .Com**	863142	Bank Payment	BP\2	*Ch. No. :863142 Being chq issued to 99 acres .com towards web portal campaign for 3maonths*		**10,809.00**
	By **Petrol Charges**	863143	Bank Payment	BP\3	*Ch. No. :863143 Being chq issued to kesoram sunderlal fatehpuria towards petrol card deposite for company vehicle*		**5,000.00**
27-5-2010	By **Modi Properties & Investments Pvt. Ltd.**	751481	Bank Payment	BP\1	*Ch. No. :751481 Being chq issued to MPIPL towards trasnfer of funds*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751498	Bank Payment	BP\2	*Ch. No. :751498 being chq issued to MPIPL towards interest and of India Bulls*		**1,37,680.00**
29-5-2010	By **Praful Sanitary**	791765	Bank Payment	BP\1	*Ch. No. :791765 Being chq issued to Modi Ventures towards adjustment of payment for Praful Sanitary GMG 412*		**50,000.00**
	By **Naidu.D.V Plot No - 330**	863048	Bank Payment	BP\2	*Ch. No. :863048 Being chq issued to DV Naidu towards refund of Cancellation Amount*		**1,00,000.00**
	By **Fixed Deposite**	863144	Bank Payment	BP\3	*Ch. No. :863144 Being chq issued to yourselves for Foxed Deposite for B no 302*		**1,45,000.00**
	By **Postage & Courier**	863145	Bank Payment	BP\4	*Ch. No. :863145 Being chq issued to Virgo Enterprises towards Courier charges*		**412.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Repairs & Maintenance - III**	863146	Bank Payment	BP\5	*Ch. No. :863146 Being chq issued to Deccan Diesels towards repairs and maintenance charges against bill no 2139 dt 22.05.10*		**2,389.00**
	By **Repairs & Maintenance - III**	863147	Bank Payment	BP\6	*Ch. No. :863147 Being chq issued to SVR Pumps towards repairs and Maintenance charges against bill no 41 dt 19.05.10*		**3,900.00**
	By **Pradhan.A.K - III**	863148	Bank Payment	BP\7	*Ch. No. :863148 Being chq issued to Ak Pradhan towards on account payment*		**1,815.00**
	By **Hire Charges Pochaiah - III**	863149	Bank Payment	BP\8	*Ch. No. :863149 Being chq issued to Pochaiah towards hire charges payment*		**653.00**
	By **Pochaiah - III**	863150	Bank Payment	BP\9	*Ch. No. :863150 Being chq issued to Pochaiah towards on account payment*		**2,703.00**
	By **Job Work Biro Parida - III**	863151	Bank Payment	BP\10	*Ch. No. :863151 Being chq issued to Biro Parida towards job work charges payment*		**1,363.00**
	By **Biro Parida - III**	863152	Bank Payment	BP\11	*Ch. No. :863152 Being chq issued to Biro Parida towards on account payment*		**1,228.00**
	By **Chandrakala - III**	863153	Bank Payment	BP\12	*Ch. No. :863153 Being chq issued to Chandrakala towards on account payment*		**1,093.00**
	By **Yaganandam - III**	863154	Bank Payment	BP\13	*Ch. No. :863154 Being chq issued to Yaganandam towards on account payment*		**4,702.00**
	By **Yadagiri.D - III**	863155	Bank Payment	BP\14	*Ch. No. :863155 Being chq issued to D Yadgiri towards on account payment*		**3,415.00**
	By **Hire Charges Mannem - III**	863156	Bank Payment	BP\15	*Ch. No. :863156 Being chq issued to Mannem towards hire charges payment*		**4,040.00**
	By **Job Work Mannem - III**	863157	Bank Payment	BP\16	*Ch. No. :863157 Being chq issued to Mannem towards job work charges payment*		**3,366.00**
	By **Mannem - III**	863158	Bank Payment	BP\17	*Ch. No. :863158 Being chq issued to Mannem towards on account payment*		**4,396.00**
	By **Hire Charges S Govind - III**	863159	Bank Payment	BP\18	*Ch. No. :863159 Being chq issued to S Govind towards hire charges payment*		**3,267.00**
	By **Job Work S Govind - III**	863160	Bank Payment	BP\19	*Ch. No. :863160 Being chq issued to S Govind towards job work charges payment*		**3,217.00**
	By **Govind.S - III**	863161	Bank Payment	BP\20	*Ch. No. :863161 Being chq issued to S Govind towards on account payment*		**3,040.00**
	By **Job Work Jai Matha Di - III**	863162	Bank Payment	BP\21	*Ch. No. :863162 Being chq issued to Jaimatha Di towards job work charges payment*		**1,485.00**
	By **Jai Matha Di - III**	863163	Bank Payment	BP\22	*Ch. No. :863163 Being chq issued to Jaimath Di towards on account payment*		**3,737.00**
	By **Jyothiram - III**	863164	Bank Payment	BP\23	*Ch. No. :863164 Being chq issued to Jyorthiram towards on account payment*		**2,524.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Job Work Kumbha - III**	863165	Bank Payment	BP\24	*Ch. No. :863165 Being chq issued to Kumbha towards job work charges payment*		**272.00**
	By **Mustafa Ali - III**	863166	Bank Payment	BP\25	*Ch. No. :863166 Being chq issued to Mustafa Ali towards on account payment*		**2,291.00**
	By **Nasreen Begum - III**	863167	Bank Payment	BP\26	*Chq no 863167 Being chq issued to Nasreen Begum towards on account payment*		**2,153.00**
	By **Hire Charges Veeresh - III**	863168	Bank Payment	BP\27	*Chq no 863168 Being chq issued to P Veeresh towards hire charges payment*		**495.00**
	By **Veeresh - III**	863169	Bank Payment	BP\28	*Ch. No. :863169 Being chq issued to Veeresh towards on account payment*		**3,128.00**
	By **Job Work Bijay Kumar - III**	863170	Bank Payment	BP\29	*Ch. No. :863170 Being chq issued to Bijay kumar towards job work charges payment*		**693.00**
	By **Bijay Kumar - III**	863171	Bank Payment	BP\30	*Ch. No. :863171 Being chq issued to Bijay Kumar towards on account payment*		**3,415.00**
	By **Hire Charges S Mohan - III**	863172	Bank Payment	BP\31	*Ch. No. :863172 Being chq issued to S Mohan towards hire charges payment*		**2,935.00**
	By **Mohan.S - III**	863173	Bank Payment	BP\32	*Ch. No. :863173 Being chq issued to S Mohan towards on account payment*		**888.00**
	By **Shafiq - III**	863174	Bank Payment	BP\33	*Ch. No. :863174 Being chq issued to Shafiq towards on account payment*		**583.00**
	By **Mahaboob - III**	863175	Bank Payment	BP\34	*Ch. No. :863175 Being chq issued to Mahaboob towards on account payment*		**975.00**
	By **Shivram.T - III**	863176	Bank Payment	BP\35	*Ch. No. :863176 Being chq issued to T shivram towards on account payment*		**9,519.00**
	By **Job Work Mallesh - III**	863177	Bank Payment	BP\36	*Ch. No. :863177 Being chq issued to Mallesh towards job work charges payment*		**3,123.00**
	By **Mallesh - III**	863178	Bank Payment	BP\37	*Ch. No. :863178 Being chq issued to Mallesh towards on account payment*		**3,935.00**
	By **Hire Charges Murthy - III**	863179	Bank Payment	BP\38	*Ch. No. :863179 Being chq issued to T Murthy towards hire charges payment*		**1,643.00**
	By **Murthy - III**	863180	Bank Payment	BP\39	*Ch. No. :863180 Being chq issued to Murthy towards on account payment*		**5,953.00**
	By **Hire Charges T Venkatesh - III**	863181	Bank Payment	BP\40	*Ch. No. :863181 Being chq issued to T Venkatesh towards hire charges payment*		**1,223.00**
	By **Venkatesh.T - III**	863182	Bank Payment	BP\41	*Ch. No. :863182 Being chq issued to T Venkatesh towards on account payment*		**529.00**
	By **Lakshman Rao - III**	863183	Bank Payment	BP\42	*Ch. No. :863183 Being chq issued to Lakshman Rao towards on account payment*		**6,163.00**
	By **Veluchamy - III**	863184	Bank Payment	BP\43	*Ch. No. :863184 Being chq issued to Veluchamy towards on account payment*		**594.00**
	By **Hire Charges Snehalatha - III**	863185	Bank Payment	BP\44	*Ch. No. :863185 Being chq issued to Snehalatha towards hire charges payment*		**4,504.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Hire Charges Durgaiah - III**	863186	Bank Payment	BP\45	*Ch. No. :863186 Being chq issued to Durgaiah towards hire charges payment*		**5,806.00**
	By **Sand & Redmud - III**	863187	Bank Payment	BP\46	*Ch. No. :863187 Being chq issued to kiran Enterprises towards supply of Sand*		**27,392.00**
	By **Sand & Redmud - III**	863188	Bank Payment	BP\47	*Ch. No. :863188 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*		**8,245.00**
	By **Sand & Redmud - III**	863189	Bank Payment	BP\48	*Ch. No. :863189 Being chq issued to Sri Lakshmi Enterprises towards supply of Sand*		**13,327.00**
	By **Metal - III**	863190	Bank Payment	BP\49	*Ch. No. :863190 Being chq issued to Veerabhadra Swamy Enterprises towards supply of 20mm metal*		**7,209.00**
	By **Chips & Stonedust - III**	863191	Bank Payment	BP\50	*Ch. No. :863191 Being chq issued to Veerabhadra Swamy Enterprises towards supply of baby chips*		**4,297.00**
	By **Pradhan.A.K - VII**	863192	Bank Payment	BP\51	*Ch. No. :863192 Being chq issued to Ak Pradhan towards on account payment*		**1,584.00**
	By **Hire Charges Mannem - VII**	863193	Bank Payment	BP\52	*Ch. No. :863193 being chq issued to Mannem towards hire charges payment*		**1,861.00**
	By **Job Work Mannem - VII**	863194	Bank Payment	BP\53	*Ch. No. :863194 Being chq issued to Mannem towards job work charges payment*		**2,970.00**
	By **Mannem - VII**	863195	Bank Payment	BP\54	*Ch. No. :863195 Being chq issued to Mannem towards on account payment*		**713.00**
	By **Job Work Kumbha - VII**	863196	Bank Payment	BP\55	*Ch. No. :863196 Being chq issued to Kumbha towards job work charges payment*		**3,226.00**
	By **Job Work Mallesh - VII**	863197	Bank Payment	BP\56	*Ch. No. :863197 Being chq issued to Mallesh towards job work charges payment*		**2,005.00**
	By **Job Work T Rambabu - VII**	863198	Bank Payment	BP\57	*Ch. No. :863198 Being chq issued to T Rambabu towards job work charges payment*		**3,074.00**
	By **Rambabu.T - VII**	863199	Bank Payment	BP\58	*Ch. No. :863199 Being chq issued to T Rambabu towards on account payment*		**693.00**
	By **Uttaiah - VII**	863200	Bank Payment	BP\59	*Ch. No. :863200 Being chq issued to Uttaiah towards on account payment*		**1,152.00**
	By **Lakshman Rao - VII**	863201	Bank Payment	BP\60	*Ch. No. :863201 Being chq issued to Lakshman Rao towards on account payment*		**1,188.00**
	By **Hire Charges Durgaiah - VII**	863202	Bank Payment	BP\61	*Ch. No. :863202 Being chq issued to Durgaiah towards hire charges payment*		**1,178.00**
	By **Shafiq - III**	863203	Bank Payment	BP\62	*Ch. No. :863203 Being chq issued to Shafiq towards on account payment*		**1,558.00**
	By **Jai Matha Di - III**	863204	Bank Payment	BP\63	*Ch. No. :863204 Being chq issued to Jaimatah Di towards on account payment*		**772.00**
	By **Hire Charges Mannem - III**	863205	Bank Payment	BP\64	*Ch. No. :863205 Being chq issued to Mannem towards hire charges payment*		**416.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By **Mannem - III**	863206	Bank Payment	BP\65	*Ch. No. :863206 being chq issued to Mannem towards on account payment*		**416.00**
	By **Praveen Kumar.N Salary A/c**	863207	Bank Payment	BP\66	*Ch. No. :863207 being chq issued to N Praveen Kumar towards salary advance*		**2,200.00**
	By **Desai - III**	863208	Bank Payment	BP\67	*Ch. No. :863208 Being chq issued to Desai towards on account payment*		**14,850.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**	863209	Bank Payment	BP\68	*Ch. No. :863209 Being chq issued to Karunakar Reddy towards work order payment*		**25,000.00**
	By **Bharat Patel Wo No - 546 B No 322.338.200C**	863210	Bank Payment	BP\69	*Ch. No. :863210 being chq issued to Bharat patel towards on account payment*		**10,000.00**
	By **Aluminium Syndicate Wo No - 491**	863211	Bank Payment	BP\70	*Ch. No. :863211 Being chq issued to Aluminium Syndicate towards on account payment*		**15,000.00**
	By **Chandrakala - III**	863212	Bank Payment	BP\71	*Ch. No. :863212 being chq issued to chandrakala towards on account payment*		**9,900.00**
	By **Petrol Charges**	863213	Bank Payment	BP\72	*Ch. No. :863213 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Petrol Charges**	863214	Bank Payment	BP\73	*Ch. No. :863214 Being chq issued to kesoram sunderlala towards petrol charges*		**900.00**
31-5-2010	By **Sailaja.G Salary A/c**	863215	Bank Payment	BP\1	*Ch. No. :863215Being chq issued to G Sailaja towards salary advance*		**2,000.00**
	By **Saradhi Ads**	863216	Bank Payment	BP\2	*Ch. No. :863216 Being chq issued to SAradhi Ads towards purchase of visiting cards against bill no 1504 dt 14.05.10*		**250.00**
	By **Gautham Enterprises**	863217	Bank Payment	BP\3	*Ch. No. :863217 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6328 dt 15.05.10*		**1,850.00**
	By **Hari Hara Iron Merchant**	863218	Bank Payment	BP\4	*Ch. No. :863218 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8352 dt 08.05.10*		**7,030.00**
	By **Shree Aditya Enterprises**	863219	Bank Payment	BP\5	*Ch. No. :863219 Being chq issued to shree Aditya Enterprises towards purchase of fiber sheets against bill no 25 dt 08.05.10*		**5,100.00**
	By **Shivshakthi Steel Tubes**	863220	Bank Payment	BP\6	*Ch. No. :863220 Being chq issued to Shivshathi steel tubes towards purchase of steel against bill no 18760 dt 07.05. 10*		**2,340.00**
	By **Aeran Steel Corporation**	863221	Bank Payment	BP\7	*Ch. No. :863221 Being chq issued to Aeran Steel towards purchase of steel against bill no 411 dt 06.05.10*		**47,825.00**
	By **Sri Lakshmi Enterprises**	863222	Bank Payment	BP\8	*Ch. No. :863222 being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 015 dt 09.04.10*		**1,986.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Sri Lakshmi Enterprises**	863223	Bank Payment	BP\9	*Ch. No. :863223 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 016 dt 09.04.10*		**853.00**
	By **Tempest Advertising Pvt Ltd**	863224	Bank Payment	BP\10	*Ch. No. :863224 being chq issued to Tempest Advt towards advt charges against bill no 006 dt 03.04.10*		**7,227.00**
	By **Sai Sales Agency**	863225	Bank Payment	BP\11	*Ch. No. :863225 Being chq issued to Sai Sales Agency towards purchase of paints against bill no 9398 dt 31.03.10*		**14,040.00**
	By **Shree Wire & Wie Nettings**	863226	Bank Payment	BP\12	*Ch. No. :863226 Being chq issued to Shree wires & wire nettings towards purchase of wire against bill no 811 dt 27. 03.10*		**5,067.00**
	By **Nidhi Enteperprises**	863227	Bank Payment	BP\13	*Ch. No. :863227 Being chq issued to Nidhi Enterrprises towards purchase of electrical material against bill no 2151 dt 27.02.10*		**8,372.00**
	By **Praful Sanitary**	863228	Bank Payment	BP\14	*Ch. No. :863228 Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 3593 dt 09.02.10*		**350.00**
	By **Modi Properties & Investments Pvt. Ltd.**	863229	Bank Payment	BP\15	*Ch. No. :863229 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**35,000.00**
1-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	863230	Bank Payment	BP\1	*Ch. No. :863230 being chq issued to MPIPL towards super vision charges*		**60,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	863231	Bank Payment	BP\2	*Ch. No. :863231 Being chq issued to MPIPL towards transfer of funds for 257 b no EMi*		**77,951.00**
	By **Suresh U Mehta**	863232	Bank Payment	BP\3	*Ch. No. :863232 being chq issued to suresh U Mehta towards EMI for B no 322*		**37,000.00**
	By **Model House Maintenance**	863233	Bank Payment	BP\4	*Ch. No. :863233 Being chq issued to SOBOA towards model House maintenance charges*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	863234	Bank Payment	BP\5	*Ch. No. :863234 Being chq issued to Tejal modi towards rent for B no 9*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	863235	Bank Payment	BP\6	*Ch. No. :863235 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	863236	Bank Payment	BP\7	*Ch. No. :863236 Being chq issued to PE Rajkumar towards advance incentive*		**5,000.00**
	By **Sridhar Incentive**	863237	Bank Payment	BP\8	*Ch. No. :863237 Being chq issued to Sridhar towards advance incentive*		**3,000.00**
	To **Prabhaker P**	873393	Bank Receipts	BR\1	*Ch. No. :873393 Being chq Recevied from Prabhaker towards refund of Loan from KNM*	**31,732.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	By **Tempest Advertising Pvt Ltd**	863238	Bank Payment	BP\1	*Ch. No. :863238 Being chq issued to Tempest Advt towards Advt charges against bill no 24 dt 10.04.10*		**7,227.00**
	By **Tempest Advertising Pvt Ltd**	863239	Bank Payment	BP\2	*Ch. No. :863239 Being chq issued to Tempest Advt towards advt charges against bill no 42 dt 17.04.10*		**7,227.00**
	By **Hemendra Kanaiya Salary A/c**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*		**1,42,573.00**
	By **V Sreekanth Salary A/c**	863241	Bank Payment	BP\4	*Ch. No. :863241 Being chq issued to V Sreekanth towards salary for the month of May 2010*		**4,842.00**
3-6-2010	To **Plot No - 372 Saibal Das**	437154	Bank Receipts	BR\1	*Ch. No. :437154 being chq Recevied from customer towards part payment for B no 372 R no 3405*	**2,000.00**	
	To **Plot No - 372 Saibal Das**	437155	Bank Receipts	BR\2	*Ch. No. :437155 being chq Recevied from customer towards part payment for B no 372 R no 3404*	**1,98,000.00**	
5-6-2010	By **Naidu.D.V Plot No - 330**	863049	Bank Payment	BP\1	*Ch. No. :863049 Being chq issued to DV Naidu towards refund of payment*		**1,00,000.00**
	By **Praful Sanitary**	791766	Bank Payment	BP\2	*Ch. No. :791766 Being chq issued to Praful Sanitary towards ajustment of bills*		**50,000.00**
	By **TDS Payables - 2010 - 11**	863242	Bank Payment	BP\3	*Ch. No. :863242 Being chq issued to yourselves for tds challan for the month of may 2010*		**14,962.00**
	By **Petrol Charges**	863243	Bank Payment	BP\4	*Ch. No. :863243 Being chq issued to kesoram sunderlal towards petrol charges*		**1,000.00**
	By **Bhavana House Keeping**	863244	Bank Payment	BP\5	*Ch. No. :863244 Being chq issued to Bhavana Housekeeping towards house keeping charges for the month of May 2010*		**3,207.00**
	By **Bhavana House Keeping**	863245	Bank Payment	BP\6	*Ch. No. :863245 Being chq issued to Bhavana House keeping towards house keeping charges for the month of May 2010*		**4,207.00**
	By **M Srinivasulu Transport**	863246	Bank Payment	BP\7	*Ch. No. :863246 Being chq issued to M srinivasulu towards transportation charges*		**3,535.00**
	By **Alivelumanga Transport**	863247	Bank Payment	BP\8	*Ch. No. :863247 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **India Property .Com**	863248	Bank Payment	BP\9	*Ch. No. :863248 Being chq issued to India Property .com towards advertisment charges*		**6,125.00**
	By **India Property .Com**	863249	Bank Payment	BP\10	*Ch. No. :863249 Being chq issued to India Property .com towards advertisment charges*		**6,125.00**
	By **Pradhan.A.K - III**	863250	Bank Payment	BP\11	*Ch. No. :863250 Being chq issued to Ak Pradhan towards on account payment*		**1,419.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Pochaiah - III**	863251	Bank Payment	BP\12	*Ch. No. :863251 Being chq issued to Pochaiah towards on account payment*		**3,109.00**
	By **Hire Charges Biro Parida - III**	863252	Bank Payment	BP\13	*Ch. No. :863252 Being chq issued to Biro Parida towards hire charges payment*		**426.00**
	By **Job Work Biro Parida - III**	863253	Bank Payment	BP\14	*Ch. No. :863253 Being chq issued to Biro Parida towards job work charges payment*		**1,660.00**
	By **Biro Parida - III**	863254	Bank Payment	BP\15	*Ch. No. :863254 Being chq issued to Biro Parida towards on account payment*		**1,237.00**
	By **Yaganandam - III**	863255	Bank Payment	BP\16	*Ch. No. :863255 Being chq issued to Yaganandam towards on account payment*		**3,960.00**
	By **Yadagiri.D - III**	863256	Bank Payment	BP\17	*Ch. No. :863256 Being chq issued to D Yadgiri towards on account payment*		**2,920.00**
	By **Hire Charges Mannem - III**	863257	Bank Payment	BP\18	*Ch. No. :863257 Being chq issued to Mannem towards hire charges payment*		**4,237.00**
	By **Job Work Mannem - III**	863258	Bank Payment	BP\19	*Ch. No. :863258 being chq issued to Mannem towards job work charges payment*		**6,435.00**
	By **Mannem - III**	863259	Bank Payment	BP\20	*Ch. No. :863259 Being chq issued to Mannem towards on account payment*		**4,534.00**
	By **Hire Charges S Govind - III**	863260	Bank Payment	BP\21	*Ch. No. :863260 being chq issued to S Govind towards hire charges payment*		**1,747.00**
	By **Govind.S - III**	863261	Bank Payment	BP\22	*Ch. No. :863261 Being chq issued to S Govind towards on account payment*		**5,722.00**
	By **Jai Matha Di - III**	863262	Bank Payment	BP\23	*Ch. No. :863262 Being chq issued to Jaimatha Di towards on account payment*		**1,881.00**
	By **Jyothiram - III**	863263	Bank Payment	BP\24	*Ch. No. :863263 Being chq issued to Jyothiram towards on account payment*		**1,634.00**
	By **Job Work Kumbha - III**	863264	Bank Payment	BP\25	*Ch. No. :863264 Being chq issued to Kumbha towards job work charges payment*		**316.00**
	By **Mustafa Ali - III**	863265	Bank Payment	BP\26	*Ch. No. :863265 Being chq issued to Mustafa Ali towards on account payment*		**2,291.00**
	By **Nasreen Begum - III**	863266	Bank Payment	BP\27	*Ch. No. :863266 being chq issued to Nasreen begum towards on account payment*		**2,153.00**
	By **Veeresh - III**	863267	Bank Payment	BP\28	*Ch. No. :863267 Being chq issued to Veeresh towards on account payment*		**3,742.00**
	By **Job Work Bijay Kumar - III**	863268	Bank Payment	BP\29	*Ch. No. :863268 Being chq issued to Bijay kumar towards job work charges payment*		**1,980.00**
	By **Bijay Kumar - III**	863269	Bank Payment	BP\30	*Ch. No. :863269 being chq issued to Bijay kumar towards on account payment*		**3,168.00**
	By **Hire Charges S Mohan - III**	863270	Bank Payment	BP\31	*Ch. No. :863270 being chq issued to S Mohan towards hire charges payment*		**4,985.00**
	By **Mohan.S - III**	863271	Bank Payment	BP\32	*Ch. No. :863271 Being chq issued to S Mohan towards on account payment*		**888.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Mahaboob - III**	863272	Bank Payment	BP\33	*Ch. No. :863272 Being chq issued to Mahaboob towards on account payment*		**331.00**
	By **Shivram.T - III**	863273	Bank Payment	BP\34	*Ch. No. :863273 Being chq issued to T Shivaram towards on account payment*		**16,483.00**
	By **Mallesh - III**	863274	Bank Payment	BP\35	*Ch. No. :863274 Being chq issued to Mallesh towards on account payment*		**4,617.00**
	By **Hire Charges Murthy - III**	863275	Bank Payment	BP\36	*Ch. No. :863275 Being chq issued to Murthy towards hire charges payment*		**401.00**
	By **Murthy - III**	863276	Bank Payment	BP\37	*Ch. No. :863276 Being chq issued to Murthy towards on account payment*		**226.00**
	By **Hire Charges T Venkatesh - III**	863277	Bank Payment	BP\38	*Ch. No. :863277 being chq issued to T Venkatesh towards hire charges payment*		**2,584.00**
	By **Venkatesh.T - III**	863278	Bank Payment	BP\39	*Ch. No. :863278 being chq issued to T Venkatesh towards on account payment*		**594.00**
	By **Lakshman Rao - III**	863279	Bank Payment	BP\40	*Ch. No. :863279 Being chq issued to Lakshman Rao towards on account payment*		**5,494.00**
	By **Veluchamy - III**	863280	Bank Payment	BP\41	*Ch. No. :863280 Being chq issued to Veluchamy towards on account payment*		**3,292.00**
	By **Hire Charges Durgaiah - III**	863281	Bank Payment	BP\42	*Ch. No. :863281 Being chq issued to Durgaiah towards hire charges payment*		**4,881.00**
	By **Water Tanker Charges - III**	863282	Bank Payment	BP\43	*Ch. No. :863282 Being chq issued to Janga Reddy towards water tanker charges*		**250.00**
	By **Sand & Redmud - III**	863283	Bank Payment	BP\44	*Ch. No. :863283 Being chq issued to kiran enterprises towards supply of sand*		**14,521.00**
	By **Sand & Redmud - III**	863284	Bank Payment	BP\45	*Ch. No. :863284 Being chq issued to kiran enterprises towards supply of sand*		**15,440.00**
	By **Sand & Redmud - III**	863285	Bank Payment	BP\46	*Ch. No. :863285 Being chq issued to Robo silicon Pvt Ltd towards supply of sand*		**5,460.00**
	By **Sand & Redmud - III**	863286	Bank Payment	BP\47	*Ch. No. :863286 being chq issued to Robo silicon Pvt Ltd towards supply of sand*		**7,768.00**
	By **Sand & Redmud - III**	863287	Bank Payment	BP\48	*Ch. No. :863287 Being chq issued to Sri Lakshmi Enterprises towards supply of sand*		**13,317.00**
	By **Metal - III**	863288	Bank Payment	BP\49	*Ch. No. :863288 Being chq veerabhadra swamu enerprises towards uspply of metal 20mm*		**7,209.00**
	By **Metal - III**	863289	Bank Payment	BP\50	*Ch. No. :863289 Being chq issued to Veerabhadra swamy enterprises towards supply of 40mm metal*		**9,568.00**
	By **Granite - III**	863290	Bank Payment	BP\51	*Ch. No. :863290 Being chq issued to Veerabhadra swamy enterprises towards supply of bended*		**9,426.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Sand & Redmud - III**	863291	Bank Payment	BP\52	*Ch. No. :863291 Being chq issued to Veerabhadra swamy enterprises towards supply of redmud*		**9,426.00**
	By **Chips & Stonedust - III**	863292	Bank Payment	BP\53	*Ch. No. :863292 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**9,152.00**
	By **Pradhan.A.K - VII**	863293	Bank Payment	BP\54	*Ch. No. :863293 being chq issued to Ak Pradhan towards on account payment*		**742.00**
	By **Hire Charges Mannem - VII**	863294	Bank Payment	BP\55	*Ch. No. :863294 Being chq issued to Mannem towards hire charges payment*		**2,752.00**
	By **Job Work Mannem - VII**	863295	Bank Payment	BP\56	*Ch. No. :863295 Being chq issued to Mannem towards job work charges payment*		**2,772.00**
	By **Job Work Kumbha - VII**	863296	Bank Payment	BP\57	*Ch. No. :863296 Being chq issued to Kumbha towards job work charges payment*		**990.00**
	By **Job Work Mallesh - VII**	863297	Bank Payment	BP\58	*Ch. No. :863297 Being chq issued to Mallesh towards job work charges payment*		**1,002.00**
	By **Mallesh - VII**	863298	Bank Payment	BP\59	*Ch. No. :863298 Being chq issued to Mallesh towards on account payment*		**371.00**
	By **Hire Charges T Venkatesh - VII**	863299	Bank Payment	BP\60	*Ch. No. :863299 Being chq issued to T Venkatesh towards hire charges payment*		**1,974.00**
	By **Uttaiah - VII**	863300	Bank Payment	BP\61	*Ch. No. :863300 Being chq issued to Uttaiah towards on account payment*		**4,716.00**
	By **Lakshman Rao - VII**	863301	Bank Payment	BP\62	*Ch. No. :863301 Being chq issued to Lakshman Rao towards on account payment*		**2,079.00**
	By **Hire Charges Durgaiah - VII**	863302	Bank Payment	BP\63	*Ch. No. :863302 Being chq issued to Durgaiah towards hire charges payment*		**1,851.00**
	By **Job Work T Venkatesh - VII**	863303	Bank Payment	BP\64	*Ch. No. :863303 Being chq issued to T Venkatesh job work charges payment*		**7,425.00**
	By **Gardening Material - III**	863304	Bank Payment	BP\65	*Ch. No. :863304 Being chq issued to V Yadgiri towards purchase of gardening material*		**3,250.00**
	By **Hire Charges Mannem - III**	863305	Bank Payment	BP\66	*Ch. No. :863305 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Mallesh - III**	863306	Bank Payment	BP\67	*Ch. No. :863306 Being chq issued to Mallesh towards on account payment*		**4,702.00**
	By **Mannem - III**	863307	Bank Payment	BP\68	*Ch. No. :863307 Being chq issued to Mannem towards on account payment*		**426.00**
	By **United Security Services**	863308	Bank Payment	BP\69	*Ch. No. :863308 Being chq issued to United security services towards security charges for the month of may 2010*		**8,910.00**
	By **United Security Services**	863309	Bank Payment	BP\70	*Ch. No. :863309 Being chq issued to United security services towards security charges for the month of may 2010*		**4,900.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Raghuveer.P - III (Garden)**	863310	Bank Payment	BP\71	*Ch. No. :863310 Being chq issued to P Sai kiran Goud towards gardening charges for the month of may 2010*		**6,706.00**
	By **United Security Services**	863311	Bank Payment	BP\72	*Ch. No. :863311 Being chq issued to United security services towards securiy charges for the month of May 2010*		**15,879.00**
	By **ICICI Bank Car Loan**	499528	Bank Payment	BP\73	*Ch. No. :499528 Being chq issued to Car Loan Istallment*		**5,220.00**
7-6-2010	To **Plot No - 302 V Shiva Kumar**	405815	Bank Receipts	BR\1	*Ch. No. :405815 Being chq Recevied from Customer towards part payment for B no 302 R no 3407*	**3,100.00**	
	By **Jagdish Kanaiya Brokerage**	863312	Bank Payment	BP\1	*Ch. No. :863312 Being chq issued to Jagdish Kanaiya towards incentive*		**4,500.00**
	By **Petrol Charges**	863313	Bank Payment	BP\2	*Ch. No. :863313 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Telephone Bills**	863314	Bank Payment	BP\3	*Ch. No. :863314 being chq issued to Tata teleservice Ltd A /c no 903015943 telephone charges for the month of May 2010 9246894246*		**471.00**
	By **Telephone Bills**	863315	Bank Payment	BP\4	*Ch. No. :863315 Being chq issued to Tata teleservices Ltd A/c no 202268190 towards telephone charges for the month of May 2010 65908777*		**1,262.00**
	By **HDFC Bank Car Loan**	618822	Bank Payment	BP\5	*Ch. No. :618822 Being chq issued to HDFC Car Loan Istallment*		**5,785.00**
8-6-2010	To **Bijay Kumar - III**	863171	Bank Receipts	BR\1	*Ch. No. :863171 Being chq Reveresed Due to Differance in Name*	**3,415.00**	
	To **Job Work Bijay Kumar - III**	863170	Bank Receipts	BR\2	*Ch. No. :863170 Being chq Reveresed Due to differance in name*	**693.00**	
	By **Bijay Kumar - III**	863316	Bank Payment	BP\1	*Ch. No. :863316 Being chq issued to Bijay Kumar towards on account job work chrges payment*		**4,108.00**
	By **Consultancy Charges**	863321	Bank Payment	BP\2	*Ch. No. :863321 Being chq issued towards consultancy charges*		**1,500.00**
9-6-2010	By **Exhibition Charges**	863322	Bank Payment	BP\1	*Ch. No. :863322 Being chq issued to Ushodaya Enterprises towards stall booked at Eenadu property show at wrangle*		**5,512.00**
	By **Exhibition Charges**	863323	Bank Payment	BP\2	*Ch. No. :863323 Being chq issued to Deccan Chronicle Holdings Ltd towards stall booked at wrangle*		**6,126.00**
12-6-2010	By **Naidu.D.V Plot No - 330**	863050	Bank Payment	BP\1	*Ch. No. :863050 Being chq issued to DV Naidu towards refund of cancellation amount*		**1,00,000.00**
	By **Pradhan.A.K - III**	863326	Bank Payment	BP\2	*Ch. No. :863326 Being chq issued to Ak Pradhan towards on account payment*		**3,251.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Pochaiah - III**	863327	Bank Payment	BP\3	*Ch. No. :863327 Being chq issued to Pochaiah towards on account payment*		**4,415.00**
	By **Job Work Biro Parida - III**	863328	Bank Payment	BP\4	*Ch. No. :863328 Being chq issued to Biro Parida towards job work charges payment*		**2,650.00**
	By **Biro Parida - III**	863329	Bank Payment	BP\5	*Ch. No. :863329 Being chq issued to Biro Parida towards on account payment*		**2,079.00**
	By **Chandrakala - III**	863330	Bank Payment	BP\6	*Ch. No. :863330 Being chq issued to Chandrakala towards on account payment*		**2,370.00**
	By **Yadagiri.D - III**	863332	Bank Payment	BP\7	*Ch. No. :863332 Being chq issued to D Yadgiri towards on account payment*		**2,623.00**
	By **Yaganandam - III**	863331	Bank Payment	BP\8	*Ch. No. :863331 Being chq issued to Yaganandam towards on account payment*		**5,197.00**
	By **Hire Charges Mannem - III**	863333	Bank Payment	BP\9	*Ch. No. :863333 being chq issued to Mannem towards hire charges payment*		**3,049.00**
	By **Job Work Mannem - III**	863334	Bank Payment	BP\10	*Ch. No. :863334 Being chq issued to Mannem towards job work charges payment*		**6,768.00**
	By **Job Work Mannem - III**	863335	Bank Payment	BP\11	*Ch. No. :863335 Being chq issued to Mannem towards job work charges payment*		**1,119.00**
	By **Job Work Mannem - III**	863336	Bank Payment	BP\12	*Ch. No. :863336 Being chq issued to MAnnem towards job work charges payment*		**4,752.00**
	By **Mannem - III**	863337	Bank Payment	BP\13	*Ch. No. :863337 Being chq issued to Mannem towards on account payment*		**4,217.00**
	By **Mannem - III**	863338	Bank Payment	BP\14	*Ch. No. :863338 Being chq issued to Mannem towards on account payment*		**386.00**
	By **Hire Charges S Govind - III**	863339	Bank Payment	BP\15	*Ch. No. :863339 Being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	863340	Bank Payment	BP\16	*Ch. No. :863340 Being chq issued to S Govind towards on account payment*		**4,464.00**
	By **Jai Matha Di - III**	863341	Bank Payment	BP\17	*Ch. No. :863341 Being chq issued to Jaimatha Di towards on account payment*		**4,331.00**
	By **Jyothiram - III**	863342	Bank Payment	BP\18	*Ch. No. :863342 Being chq issued to Jyothiram towards on account payment*		**4,232.00**
	By **Narsimlu Goud - III**	863343	Bank Payment	BP\19	*Ch. No. :863343 Being chq issued to Marka Narsimlu goud towards on account payment*		**920.00**
	By **Mustafa Ali - III**	863344	Bank Payment	BP\20	*Ch. No. :863344 Being chq issued to Mustafa Ali towards on account payment*		**1,895.00**
	By **Veeresh - III**	863345	Bank Payment	BP\21	*Ch. No. :863345 being chq issued to Veeresh towards on account payment*		**4,415.00**
	By **Bijay Kumar - III**	863346	Bank Payment	BP\22	*Ch. No. :863346 Being chq issued to Bijay kumar towards on account payment*		**5,296.00**
	By **Hire Charges S Mohan - III**	863347	Bank Payment	BP\23	*Ch. No. :863347 being chq issued to S Mohan towards hire charges payment*		**3,064.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Mohan.S - III**	863348	Bank Payment	BP\24	*Ch. No. :863348 Being chq issued to S Mohan towards on account payment*		**1,432.00**
	By **Shafiq - III**	863349	Bank Payment	BP\25	*Ch. No. :863349 Being chq issued to Shafiq towards on account payment*		**1,697.00**
	By **Shivram.T - III**	863350	Bank Payment	BP\26	*Ch. No. :863350 Being chq issued to T Shivram towards on account payment*		**16,741.00**
	By **Mallesh - III**	863351	Bank Payment	BP\27	*Ch. No. :863351 Being chq issued to Mallesh towards on account payment*		**4,692.00**
	By **Hire Charges Murthy - III**	863352	Bank Payment	BP\28	*Ch. No. :863352 Being chq issued to Murthy towards hire charges payment*		**647.00**
	By **Hire Charges Lakshman Rao - III**	863353	Bank Payment	BP\29	*Ch. No. :863353 Being chq issued to Lakshman Rao towards hire charges payment*		**891.00**
	By **Lakshman Rao - III**	863354	Bank Payment	BP\30	*Ch. No. :863354 Being chq issued to Lakshman Rao towards on account payment*		**5,569.00**
	By **Hire Charges T Venkatesh - III**	863355	Bank Payment	BP\31	*Ch. No. :863355 Being chq issued to T Venkatesh towards hire charges payment*		**2,356.00**
	By **Venkatesh.T - III**	863356	Bank Payment	BP\32	*Ch. No. :863356 Being chq issued to T Venkatesh towards on account payment*		**1,123.00**
	By **Veluchamy - III**	863357	Bank Payment	BP\33	*Ch. No. :863357 Being chq issued to Veluchamy towards on account payment*		**4,059.00**
	By **Jai Matha Di - III**	863358	Bank Payment	BP\34	*Ch. No. :863358 Being chq issued to Jaimatha Di towards on account payment*		**1,336.00**
	By **Jai Matha Di - III**	863359	Bank Payment	BP\35	*Ch. No. :863359 Being chq issued to Jaimatha Di towards on account payment*		**9,900.00**
	By **Hire Charges Simhachalam - III**	863360	Bank Payment	BP\36	*Ch. No. :863360 Being chq issued to Simhachalam towards hire charges payment*		**3,341.00**
	By **Hire Charges Durgaiah - III**	863361	Bank Payment	BP\37	*Ch. No. :863361 Being chq issued to Durgaiah towards hire charges payment*		**5,942.00**
	By **Sand & Redmud - III**	863363	Bank Payment	BP\38	*Ch. No. :863363 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**13,534.00**
	By **Sand & Redmud - III**	863365	Bank Payment	BP\39	*Ch. No. :863365 Being chq issued to Veerabhadra swamy Enterprises towards supply of redmud*		**2,357.00**
	By **Chips & Stonedust - III**	863366	Bank Payment	BP\40	*Ch. No. :863366 Being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*		**9,152.00**
	By **Metal - III**	863364	Bank Payment	BP\41	*Ch. No. :863364 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm*		**7,209.00**
	By **Hire Charges Mannem - VII**	863367	Bank Payment	BP\42	*Ch. No. :863367 being chq issued to Mannem towards hire charges payment*		**1,386.00**
	By **Job Work Mannem - VII**	863368	Bank Payment	BP\43	*Ch. No. :863368 Being chq issued to Mannem towards job work charges payment*		**1,992.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By **Hire Charges T Rambabu - VII**	863369	Bank Payment	BP\44	*Ch. No. :863369 Being chq issued to T Rambabu towards hire charges payment*		**866.00**
	By **Job Work T Rambabu - VII**	863370	Bank Payment	BP\45	*Ch. No. :863370 being chq issued to T rambabu towards job work charges payment*		**5,635.00**
	By **Lakshman Rao - VII**	863371	Bank Payment	BP\46	*Ch. No. :863371 Being chq issued to Lakshman Rao towards on account payment*		**1,633.00**
	By **Hire Charges Durgaiah - VII**	863372	Bank Payment	BP\47	*Ch. No. :863372 Being chq issued to Durgaiah towards hire charges payment*		**841.00**
	By **Sand & Redmud - III**	863373	Bank Payment	BP\48	*Ch. No. :863373 Being chq issued to Robo Silicon Pvt Ltd towards supply of sand*		**1,356.00**
	By **Parivartan Software**	863374	Bank Payment	BP\49	*Ch. No. :863374 Being chq issued to Parivartan software & Multimedia towards website development charges*		**2,229.00**
	By **Parivartan Software**	863375	Bank Payment	BP\50	*Ch. No. :863375 Being chq issued to Parivartan software & Multia media towards wedsite development*		**1,532.00**
	By **Parivartan Software**	863325	Bank Payment	BP\51	*Ch. No. :863325 Being chq issued to Parivartan software & Multiamedia towards website development*		**3,920.00**
	By **Parivartan Software**	863324	Bank Payment	BP\52	*Ch. No. :863324 being chq issued to Parivartan software & Multimedia towards website development*		**3,920.00**
	By **Parivartan Software**	918901	Bank Payment	BP\53	*Ch. No. :918901 Being chq issued to Parivartan software & Mulitameida towards website development*		**2,229.00**
	By **Parivartan Software**	918902	Bank Payment	BP\54	*Ch. No. :918902 Being chq issued to Parivartan software & Multiamedia towards wedsite development charges*		**1,532.00**
	By **Electricity Charges - VII**	918903	Bank Payment	BP\55	*Ch. No. :918903 Being chq issued to AAO ERO -312 towards electricity charges for the month of May 2010*		**932.00**
	By **Electricity Charges - III**	918904	Bank Payment	BP\56	*Ch. No. :918904 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010*		**2,943.00**
	By **Electricity Charges - III**	918905	Bank Payment	BP\57	*Ch. No. :918905 Being chq issued to AAO ERO - 312 towards electricity charges for the month of May 2010*		**6,595.00**
	By **Electricity Charges - III**	918906	Bank Payment	BP\58	*Ch. No. :918906 being chq issued to AAO ERO - 312 towards electricity charges*		**7,095.00**
	By **Sundry Purchase - III**	918907	Bank Payment	BP\59	*Ch. No. :918907 Being chq issued to Y Chandrashekar towards purchase of hardware goods*		**5,829.00**
14-6-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670129 Being cash Withdrawn towards petty cash exp*		**30,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To **Modi Ventures**	819877	Bank Receipts	BR\1	*Ch. No. :819877 Being chq Recevied from Modi Ventures towards Loan*	**1,50,000.00**	
	To **Kadakia Modi Housing**	873474	Bank Receipts	BR\2	*Ch. No. :873474 Being chq Recevied from Kadakia Modi Housing towards Loan*	**1,00,000.00**	
	To **Plot No - 303 Chandra Sekhar**	263195	Bank Receipts	BR\3	*Ch. No. :263195 Being chq Recevied from Customer towards Part payment for B no 303 R no 3408*	**2,04,500.00**	
15-6-2010	To **Modi Properties & Investments Pvt. Ltd.**	791242	Bank Receipts	BR\1	*Ch. No. :791242 Being chq Recevied from MPIPL towards Transfer of funds*	**27,240.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791239	Bank Receipts	BR\2	*Ch. No. :791239 Being chq Recevied from MPIPL towards transfer of funds*	**21,267.00**	
	By **Green Wood Estates**	863320	Bank Payment	BP\1	*Ch. No. :863320 Being chq issued to Green wood Estates towards Interest*		**21,267.00**
	By **Modi Ventures**	863317	Bank Payment	BP\2	*Ch. No. :863317 Being chq issued to Modi ventures towards interest*		**27,240.00**
	To **Plot No - 310 Ramakumari**	277895	Bank Receipts	BR\3	*Ch. No. :277895 Being chq Recevied from customer towards part payment for B no 310 R no 3409*	**8,00,000.00**	
16-6-2010	By **Modi Properties & Investments Pvt. Ltd.**	918913	Bank Payment	BP\1	*Ch. No. :918913 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**12,000.00**
	To **Plot No - 301 Rajeev Kumar**	026353	Bank Receipts	BR\1	*Ch. No. :026353 Being chq Recevied from customer towards Part payment for B no 301 R no 3073*	**60,000.00**	
19-6-2010	By **Telephone Bills**	918914	Bank Payment	BP\1	*Ch. No. :918914 Being chq issued to Ao Cash BSNL Hyd towards telephone charges for the month of May 2010*		**1,102.00**
	By **Telephone Bills**	918915	Bank Payment	BP\2	*Ch. No. :918915 Being chq issued to Tata teleservices Ltd A/c no 205802770 Ph no 9246509253 telephone charges for the month of May 2010*		**700.00**
	By **Advertisement**	918916	Bank Payment	BP\3	*Ch. No. :918916 Being chq issued to Green wood estates towards rebursement of advertisement charges*		**2,500.00**
	By **Printing & Stationery**	918917	Bank Payment	BP\4	*Ch. No. :918917 Being chq issued to Ricoh India towards printing charges for the month of May 2010 bill no 7628,6777*		**1,464.00**
	By **Printing & Stationery**	918918	Bank Payment	BP\5	*Ch. No. :918918 Being chq issued to Ricoh India towards printing charges for the month of May 2010 against bill no 7628, 6777*		**1,464.00**
	By **Postage & Courier**	918919	Bank Payment	BP\6	*Ch. No. :918919 Being chq issued to First flight courier towwards courier charges for the month of May 2010*		**338.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Electricity Deposite - III**	918920	Bank Payment	BP\7	*Ch. No. :918920 Being chq issued to Yourselves for Payorder in favour of AO/EXP /RR Circle (N) APCPDCL towards electricity deposite for transformer*		**2,25,740.00**
	By **Naidu.D.V Plot No - 330**	863051	Bank Payment	BP\8	*Ch. No. :863051 Being chq issued to DV Naidu towards refund of amount towards cancellation charges*		**75,000.00**
	By **Telephone Bills**	918921	Bank Payment	BP\9	*Ch. No. :918921 Being chq issued to Tata teleservices Ltd A/c no 100630224 towards telephone charges for the month of May 2010 Ph no 65272343*		**2,567.00**
	By **Car Hire Charges**	918922	Bank Payment	BP\10	*Ch. No. :918922 Being chq issued to Jyothi travels towards car hire charges agaisnt bill no 574, 636 dt 17.04.10, 30.04.10*		**1,500.00**
	By **Livserv Technology**	918923	Bank Payment	BP\11	*Ch. No. :918923 Being chq issued to Livserv Technology towards live chat sequence for the month of May 2010*		**3,631.00**
	By **Livserv Technology**	918924	Bank Payment	BP\12	*Ch. No. :918924 Being chq issued to Livserv Technology towards Live chat sequence for the month of May 2010*		**3,631.00**
	By **Pradhan.A.K - III**	918951	Bank Payment	BP\13	*Ch. No. :918951 Being chq issued to Ak Pradhan towards on account payment*		**3,415.00**
	By **Pochaiah - III**	918952	Bank Payment	BP\14	*Ch. No. :918952 Being chq issued to Pochaiah towards on account payment*		**5,544.00**
	By **Biro Parida - III**	918953	Bank Payment	BP\15	*Ch. No. :918953 Being chq issued to Biro Parida towards on account payment*		**2,437.00**
	By **Chandrakala - III**	918954	Bank Payment	BP\16	*Ch. No. :918954 Being chq issued to Chandrakala towards on account payment*		**3,736.00**
	By **Yaganandam - III**	918955	Bank Payment	BP\17	*Ch. No. :918955 Being chq issued to Yaganandam towards on account payment*		**4,455.00**
	By **Yadagiri.D - III**	918956	Bank Payment	BP\18	*Ch. No. :918956 Being chq issued to D Yadgiri towards on account payment*		**2,425.00**
	By **Job Work Sampath Reddy - III**	918957	Bank Payment	BP\19	*Ch. No. :918957 Being chq issued to Sampath Reddy towards Job work charges payment*		**2,079.00**
	By **Sampath Redd - III**	918958	Bank Payment	BP\20	*Ch. No. :918958 Being chq issued to Sampath Reddy towards on account payment*		**3,613.00**
	By **Hire Charges Mannem - III**	918959	Bank Payment	BP\21	*Ch. No. :918959 Being chq issued to Mannem towards hire charges payment*		**4,108.00**
	By **Job Work Mannem - III**	918960	Bank Payment	BP\22	*Ch. No. :918960 Being chq issued to Mannem towards Job work charges payment*		**2,970.00**
	By **Mannem - III**	918961	Bank Payment	BP\23	*Ch. No. :918961 Being chq issued to Mannem towards on account payment*		**6,772.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Govind.S - III**	918962	Bank Payment	BP\24	*Ch. No. :918962 Being chq issued to S Govind towards on account payment*		**3,656.00**
	By **Job Work Jai Matha Di - III**	918963	Bank Payment	BP\25	*Ch. No. :918963 Being chq issued to Jai matha Di towards on job work charges payment*		**1,485.00**
	By **Jai Matha Di - III**	918964	Bank Payment	BP\26	*Ch. No. :918964 Being chq issued to Jai matha Di towards on account payment*		**2,425.00**
	By **Jyothiram - III**	918965	Bank Payment	BP\27	*Ch. No. :918965 Being chq issued to Jyothiram towards on account payment*		**2,524.00**
	By **Job Work Yadaiah - III**	918966	Bank Payment	BP\28	*Ch. No. :918966 Being chq issued to Yadaiah towards job work charges payment*		**4,348.00**
	By **Job Work Narsaiah - III**	918967	Bank Payment	BP\29	*Ch. No. :918967 Being chq issued to Narsaiah towards job work charges payment*		**990.00**
	By **Narsimlu Goud - III**	918968	Bank Payment	BP\30	*Ch. No. :918968 Being chq issued to Narsimlu Goud towards on account payment*		**490.00**
	By **Job Work Mustafa Ali - III**	918969	Bank Payment	BP\31	*Ch. No. :918969 Being chq issued to Mustafa Ali towards job work charges payment*		**905.00**
	By **Mustafa Ali - III**	918970	Bank Payment	BP\32	*Ch. No. :918970 being chq issued to Mustafa Ali towards on account payment*		**1,980.00**
	By **Veeresh - III**	918971	Bank Payment	BP\33	*Ch. No. :918971 Being chq issued to Veeresh towards on account payment*		**4,346.00**
	By **Bijay Kumar - III**	918972	Bank Payment	BP\34	*Ch. No. :918972 Being chq issued to Bijay Kumar towards on account payment*		**2,558.00**
	By **Hire Charges S Mohan - III**	918973	Bank Payment	BP\35	*Ch. No. :918973 Being chq issued to S Mohan towards hire charges payment*		**4,095.00**
	By **Mohan.S - III**	918974	Bank Payment	BP\36	*Ch. No. :918974 Being chq issued to S Mohan towards on account payment*		**401.00**
	By **Shafiq - III**	918975	Bank Payment	BP\37	*Ch. No. :918975 being chq issued to Shafiq towards on account payment*		**2,811.00**
	By **Mahaboob - III**	918976	Bank Payment	BP\38	*Ch. No. :918976 Being chq issued to Mahaboob towards on account payment*		**925.00**
	By **Shivram.T - III**	918977	Bank Payment	BP\39	*Ch. No. :918977 Being chq issued to T Shivaram towards on account payment*		**4,351.00**
	By **Mallesh - III**	918978	Bank Payment	BP\40	*Ch. No. :918978 Being chq issued to Mallesh towards on account payment*		**3,825.00**
	By **Hire Charges T Venkatesh - III**	918979	Bank Payment	BP\41	*Ch. No. :918979 Being chq issued to T Venkatesh towards hire charges payment*		**1,598.00**
	By **Venkatesh.T - III**	918980	Bank Payment	BP\42	*Ch. No. :918980 Being chq issued to T Venkatesh towards on account payment*		**594.00**
	By **Lakshman Rao - III**	918981	Bank Payment	BP\43	*Ch. No. :918981 Being chq issued to Lakshman Rao towards on account payment*		**2,005.00**
	By **Mannem - III**	918982	Bank Payment	BP\44	*Ch. No. :918982 Being chq issued to Mannem towards on account payment*		**594.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Job Work T Gopal Singh - III**	918983	Bank Payment	BP\45	*Ch. No. :918983 Being chq issued to T Gopal singh towards job work charges payment*		**2,475.00**
	By **Hire Charges Mannem - III**	918984	Bank Payment	BP\46	*Ch. No. :918984 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Sand & Redmud - III**	918985	Bank Payment	BP\47	*Ch. No. :918985 Being chq issued to Ayappa Enterprises towards supply of Sand*		**23,552.00**
	By **Sand & Redmud - III**	918986	Bank Payment	BP\48	*Ch. No. :918986 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**16,496.00**
	By **Chips & Stonedust - III**	918987	Bank Payment	BP\49	*Ch. No. :918987 Being chq issued to Veerabhadra swamy Enterprises towards Supply of Stonedust*		**4,576.00**
	By **Hire Charges Simhachalam - III**	918988	Bank Payment	BP\50	*Ch. No. :918988 Being chq issued to Simhachalam towards hire charges payment*		**1,262.00**
	By **Hire Charges Durgaiah - III**	918989	Bank Payment	BP\51	*Ch. No. :918989 Being chq issued to Durgaiah towards hire charges payment*		**5,035.00**
	By **Hire Charges Mannem - VII**	918990	Bank Payment	BP\52	*Ch. No. :918990 Being chq issued to Mannem towards hire charges payment*		**1,049.00**
	By **Job Work Mannem - VII**	918991	Bank Payment	BP\53	*Ch. No. :918991 Being chq issued to Mannem towards Job work charges payment*		**2,475.00**
	By **Job Work Kumbha - VII**	918992	Bank Payment	BP\54	*Ch. No. :918992 Being chq issued to Kumbha towards job work charges payment*		**905.00**
	By **Hire Charges T Rambabu - VII**	918993	Bank Payment	BP\55	*Ch. No. :918993 Being chq issued to T Rambabu towards hire charges payment*		**1,564.00**
	By **Job Work T Rambabu - VII**	918994	Bank Payment	BP\56	*Ch. No. :918994 Being chq issued to T Rambabu towards job work charges payment*		**5,344.00**
	By **Job Work Uttaiah - VII**	918995	Bank Payment	BP\57	*Ch. No. :918995 Being chq issued to Uttaiah towards job work charges payment*		**2,253.00**
	By **Hire Charges Durgaiah - VII**	918996	Bank Payment	BP\58	*Ch. No. :918996 being chq issued to Durgaiah towards hire charges payment*		**1,851.00**
	By **Electricity Charges - III**	918997	Bank Payment	BP\59	*Ch. No. :918997 being chq issued to AAO ERO - 312 towards electricity charges*		**360.00**
	By **Electricity Charges - III**	918998	Bank Payment	BP\60	*Ch. No. :918998 Being chq issued to AAO ERO - 312 towards electricity charges for the month of MAy 2010*		**360.00**
	By **Electricity Charges - III**	918999	Bank Payment	BP\61	*Ch. No. :918999 being chq issued to AAO ERO - 312 towards Electricity charges for the month of May 2010*		**480.00**
	By **Electricity Charges - III**	919000	Bank Payment	BP\62	*Ch. No. :919000 Being chq issued to AAO ERO - 312 towards electricirt charges for the month of May 2010*		**444.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By **Hemendra Kanaiya Salary A/c**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*		**17,151.00**
	By **Hemendra Kanaiya Salary A/c**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*		**1,710.00**
	By **Hemendra Kanaiya Salary A/c**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*		**6,978.00**
	By **Mallesh - III**	918928	Bank Payment	BP\66	*Ch. No. :918928 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Tempest Advertising Pvt Ltd**	918929	Bank Payment	BP\67	*Ch. No. :918929 Being chq issued to Tempest Advt towards Advt charges against bill no 737 & 726 dt 27.02.10& 06.03.10*		**17,872.00**
	By **Tempest Advertising Pvt Ltd**	918930	Bank Payment	BP\68	*Ch. No. :918930 Being chq issued to Tempest Advt towards Advt charges against bill no 764 dt 20.03.10*		**8,914.00**
	By **Tempest Advertising Pvt Ltd**	918931	Bank Payment	BP\69	*Ch. No. :918931 Being chq issued to Tempest Advt towards Advt charges against bill no 780 dt 27.03.10*		**34,689.00**
	By **Praful Sanitary**	791767	Bank Payment	BP\70	*Ch. No. :791767 Being chq issued to Modi Ventures towards adjustment of Loan*		**50,000.00**
	By **Petrol Charges**	918932	Bank Payment	BP\71	*Ch. No. :918932 Being chq issued to kesoram sunderlal towards petrol charges for BM RAj kumar*		**1,700.00**
	By **Hire Charges Simhachalam - VII**	918933	Bank Payment	BP\72	*Ch. No. :918933 Being chq issued to Simhachalam towards scaffholding*		**1,893.00**
	By **Incentives**	918934	Bank Payment	BP\73	*Ch. No. :918934 Being chq issued to Vikas kumar towards Marriage incentive*		**6,050.00**
	By **Rajkumar.P.E Salary A/c**	918935	Bank Payment	BP\74	*Ch. No. :918935 Being chq issued to PE Raj kumar towards Loan Deducteion @ 1000 Per month*		**10,000.00**
21-6-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670130 Being cash withdrawn towards petty cash exp*		**25,000.00**
	By **Kadakia Modi Housing**	918912	Bank Payment	BP\1	*Ch. No. :918912 Being chq issued to Kadakia & Modi Housing towards Refund of Loan*		**50,000.00**
	By **Sree Veeranjaneya & Co**	918936	Bank Payment	BP\2	*Ch. No. :918936 Being chq issued to Sree Veeranjaneya & Co towards purchase of shabad stones against bill no 035 dt 26.02.10*		**8,148.00**
	By **Srinivasa Traders**	918937	Bank Payment	BP\3	*Ch. No. :918937 Being chq issued to Srinivasa Traders towards purchase of Ballies against bill no 244 dt 06.04.10*		**9,457.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **Gautham Enterprises**	918938	Bank Payment	BP\4	*Ch. No. :918938 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6080 dt 10.04.10*		**1,175.00**
	By **Sainath Technical Services**	918939	Bank Payment	BP\5	*Ch. No. :918939 Being chq issued toSainath Technical services towards purchase of catridge against bill no 972 dt 21.04.10*		**350.00**
	By **Venkatramana Binding Works**	918940	Bank Payment	BP\6	*Ch. No. :918940 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2410 dt 07.05.10*		**340.00**
	By **Sri Lakshmi Enterprises**	918941	Bank Payment	BP\7	*Ch. No. :918941 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 113 dt 07.05.10*		**3,446.00**
	By **Nayan Hardware Pvt Ltd**	918942	Bank Payment	BP\8	*Ch. No. :918942 Being chq issued to Nayan Hardware towards purchase of Hardware material against bill no 2026 dt 08.05.10*		**12,821.00**
	By **Sainath Technical Services**	918943	Bank Payment	BP\9	*Ch. No. :918943 Being chq issued to Sainath technical service stowards purchase of printer against bill no 173 dt 08. 06.10*		**5,950.00**
	To **Ramesh.A Loan**	959605	Bank Receipts	BR\1	*Ch. No. :959605 Being chq Recevied from C krishna towards refund of Loan*	**2,105.00**	
	To **Plot No - 320 C Krishna Murthy**	959605	Bank Receipts	BR\2	*Ch. No. :959605 Being chq Recevied from customer towards part payment for B no 320 R no 3410*	**83,150.00**	
	To **Plot No - 379 Utpal Bhadra**	003825	Bank Receipts	BR\3	*Ch. No. :003825 Being chq Recevied from customer towards part payment for B no 379 R no 3074*	**2,00,000.00**	
23-6-2010	To **Modi Properties & Investments Pvt. Ltd.**	791059	Bank Receipts	BR\1	*Ch. No. :791059 BEing chq Recevied from MPIPL towards trasnfer of funds*	**5,00,000.00**	
24-6-2010	To **Plot No - 301 Rajeev Kumar**	236180	Bank Receipts	BR\1	*Ch. No. :236180 Being chq Recevied from customer towards part payment for B no 301 R no 3411*	**52,999.00**	
	To **Interest on FDR**		Bank Receipts	BR\2	*Ch. No. : Being FDR Interest Credited by bank*	**2,192.55**	
26-6-2010	By **Praful Sanitary**	791768	Bank Payment	BP\1	*Ch. No. :791768 Being chq issued to Modi venutres towards adjustment of bill to Flat no G 412 GMG*		**50,000.00**
	By **Kadakia Modi Housing**	918911	Bank Payment	BP\2	*Ch. No. :918911 Being chq issued to Kadakia Modi Housing towards repayment of Loan*		**50,000.00**
	By **Pradhan.A.K - III**	919051	Bank Payment	BP\3	*Ch. No. :919051 Being chq issued to Ak Pradhan towards on account payment*		**3,960.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Pochaiah - III**	919052	Bank Payment	BP\4	*Ch. No. :919052 Being chq issued to Pochaiah towards on account payment*		**7,296.00**
	By **Biro Parida - III**	919053	Bank Payment	BP\5	*Ch. No. :919053 being chq issued to Biro Parida towards on account payment*		**3,388.00**
	By **Chandrakala - III**	919054	Bank Payment	BP\6	*Ch. No. :919054 Being chq issued to Chandrakala towards on account payment*		**4,028.00**
	By **Yaganandam - III**	919055	Bank Payment	BP\7	*Ch. No. :919055 Being chq issued to Yaganandam towards on account payment*		**3,217.00**
	By **Yadagiri.D - III**	919056	Bank Payment	BP\8	*Ch. No. :919056 Being chq issued to D Yadgiri towards on account payment*		**643.00**
	By **Sampath Redd - III**	919057	Bank Payment	BP\9	*Ch. No. :919057 Being chq issued to Sampath Reddy towards on account payment*		**3,292.00**
	By **Hire Charges Mannem - III**	919058	Bank Payment	BP\10	*Ch. No. :919058 Being chq issued to Mannem towards hire charges payment*		**3,841.00**
	By **Job Work Mannem - III**	919059	Bank Payment	BP\11	*Ch. No. :919059 Being chq issued to Mannem towards job work charges payment*		**2,475.00**
	By **Mannem - III**	919060	Bank Payment	BP\12	*Ch. No. :919060 Being chq issued to Mannem towards on account payment*		**8,375.00**
	By **Govind.S - III**	919061	Bank Payment	BP\13	*Ch. No. :919061 being chq issued to S Govind towards on account payment*		**4,671.00**
	By **Job Work Jai Matha Di - III**	919062	Bank Payment	BP\14	*Ch. No. :919062 Being chq issued to Jai matha Di towards job work charges payment*		**990.00**
	By **Jai Matha Di - III**	919063	Bank Payment	BP\15	*Ch. No. :919063 Being chq issued to Jai matha Di towards on account payment*		**3,019.00**
	By **Jyothiram - III**	919064	Bank Payment	BP\16	*Ch. No. :919064 being chq issued to Jyothiram towards on account payment*		**4,529.00**
	By **Job Work Kumbha - III**	919065	Bank Payment	BP\17	*Ch. No. :919065 Being chq issued to Kumbha towards job work charges payment*		**315.00**
	By **Job Work Narsaiah - III**	919066	Bank Payment	BP\18	*Ch. No. :919066 Being chq issued to L Narsaiah towards job work charges payment*		**2,970.00**
	By **Narsimlu Goud - III**	919067	Bank Payment	BP\19	*Ch. No. :919067 Being chq issued to Narsimlu Goud towards on account payment*		**1,232.00**
	By **Mustafa Ali - III**	919068	Bank Payment	BP\20	*Ch. No. :919068 Being chq issued to Mustafa Ali towards on account payment*		**6,053.00**
	By **Veeresh - III**	919069	Bank Payment	BP\21	*Ch. No. :919069 Being chq issued to Veeresh towards on account payment*		**5,861.00**
	By **Bijay Kumar - III**	919070	Bank Payment	BP\22	*Ch. No. :919070 Being chq issued to Bijay Kumar towards on account payment*		**2,855.00**
	By **Hire Charges S Mohan - III**	919071	Bank Payment	BP\23	*Ch. No. :919071 Being chq issued to S Mohan towards hire charges payment*		**3,208.00**
	By **Mohan.S - III**	919072	Bank Payment	BP\24	*Ch. No. :919072 Being chq issued to S Mohan towards on account payment*		**888.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Shafiq - III**	919073	Bank Payment	BP\25	*Ch. No. :919073 Being chq issued to Shafiq towards on account payment*		**1,029.00**
	By **Mahaboob - III**	919074	Bank Payment	BP\26	*Ch. No. :919074 Being chq issued to Mahaboob towards on account payment*		**1,123.00**
	By **Shivram.T - III**	919075	Bank Payment	BP\27	*Ch. No. :919075 Being chq issued to T Shivram towards on account payment*		**1,079.00**
	By **Job Work Simhachalam - III**	919076	Bank Payment	BP\28	*Ch. No. :919076 Being chq issued to Simhachalam towards job work charges payment*		**1,683.00**
	By **Job Work Mallesh - III**	919077	Bank Payment	BP\29	*Ch. No. :919077 Being chq issued tp Mallesh towards job work charges payment*		**410.00**
	By **Mallesh - III**	919078	Bank Payment	BP\30	*Ch. No. :919078 Being chq issued to Mallesh towards on account payment*		**1,386.00**
	By **Venkatesh.T - III**	919079	Bank Payment	BP\31	*Ch. No. :919079 Being chq issued to T Venkatesh towards on account payment*		**529.00**
	By **Lakshman Rao - III**	919080	Bank Payment	BP\32	*Ch. No. :919080 Being chq issued to Lakshman Rao towards on account payment*		**4,603.00**
	By **Narsimlu Goud - III**	919081	Bank Payment	BP\33	*Ch. No. :919081 being chq issued to Narsimlu Goud towards on account payment*		**445.00**
	By **Jai Matha Di - III**	919082	Bank Payment	BP\34	*Ch. No. :919082 Being chq issued to Jai matha Di towards on account payment*		**1,223.00**
	By **Gardening Material - III**	919083	Bank Payment	BP\35	*Ch. No. :919083 being chq issued to V Yadgiri towards on account payment*		**3,600.00**
	By **Shafiq - III**	919084	Bank Payment	BP\36	*Ch. No. :919084 Being chq issued to Shafiq towards on account payment*		**1,498.00**
	By **Hire Charges Mannem - III**	919085	Bank Payment	BP\37	*Ch. No. :919085 Being chq issued to Mannem towards hire charges Payment*		**376.00**
	By **Mannem - III**	919086	Bank Payment	BP\38	*Ch. No. :919086 Being chq issued to Mannem towards on account payment*		**802.00**
	By **Mustafa Ali - III**	919087	Bank Payment	BP\39	*Ch. No. :919087 Being chq issued to Mustafa Ali towards on account payment*		**9,900.00**
	By **Hire Charges Simhachalam - III**	919088	Bank Payment	BP\40	*Ch. No. :919088 Being chq issued to Simhachalam towards hire charges payment*		**1,262.00**
	By **Hire Charges Durgaiah - III**	919089	Bank Payment	BP\41	*Ch. No. :919089 being chq issued to Durgaiah towards hire charges payment*		**3,198.00**
	By **Sand & Redmud - III**	919090	Bank Payment	BP\42	*Ch. No. :919090 Being chq issued to Ayappa Enterprises towards supply of Sand*		**17,697.00**
	By **Sand & Redmud - III**	919091	Bank Payment	BP\43	*Ch. No. :919091 Being chq issued to Kiran Enterprises towards supply of Sand*		**13,865.00**
	By **Metal - III**	919092	Bank Payment	BP\44	*Ch. No. :919092 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm*		**10,814.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Metal - III**	919093	Bank Payment	BP\45	*Ch. No. :919093 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 40mm*		**2,392.00**
	By **Sand & Redmud - III**	919094	Bank Payment	BP\46	*Ch. No. :919094 Being chq issued to Veerabhadra Swamy Enterprises towards supply of red mud*		**7,070.00**
	By **Chips & Stonedust - III**	919095	Bank Payment	BP\47	*Ch. No. :919095 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**4,576.00**
	By **Hire Charges Mannem - VII**	919096	Bank Payment	BP\48	*Ch. No. :919096 Being chq issued to Mannem towards hire charges payment*		**2,079.00**
	By **Job Work Mannem - VII**	919097	Bank Payment	BP\49	*Ch. No. :919097 Being chq issued to Mannem towards job work charges payment*		**1,447.00**
	By **Job Work Kumbha - VII**	919098	Bank Payment	BP\50	*Ch. No. :919098 Being chq issued to kumbha towards job work charges payment*		**1,980.00**
	By **Job Work Narsaiah -VII**	919099	Bank Payment	BP\51	*Ch. No. :919099 Being chq issued to Narsaiah towards job work charges payment*		**2,273.00**
	By **Job Work Simhachalam - VII**	919100	Bank Payment	BP\52	*Ch. No. :919100 Being chq issued to Simhachalam towards job work charges payment*		**3,142.00**
	By **Hire Charges T Rambabu - VII**	919007	Bank Payment	BP\53	*Ch. No. :919007 Being chq issued to T Rambabu towards hire charges payment*		**1,544.00**
	By **Job Work T Rambabu - VII**	919008	Bank Payment	BP\54	*Ch. No. :919008 Being chq issued to T Rambabu towards job work charges payment*		**5,335.00**
	By **Job Work Uttaiah - VII**	919009	Bank Payment	BP\55	*Ch. No. :919009 Being chq issued to Uttaiah towards job work charges payment*		**1,911.00**
	By **Mallaiah - VII**	919010	Bank Payment	BP\56	*Ch. No. :919010 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Lakshman Rao - VII**	919011	Bank Payment	BP\57	*Ch. No. :919011 being chq issued to Lakshman Rao towards on account payment*		**4,950.00**
	By **Hire Charges Raghu - VII**	919012	Bank Payment	BP\58	*Ch. No. :919012 Being chq issued to Raghu towards hire charges payment*		**681.00**
	By **Hire Charges Durgaiah - VII**	919013	Bank Payment	BP\59	*Ch. No. :919013 Being chq issued to Durgaiah towards hire charges payment*		**2,693.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751482	Bank Payment	BP\60	*Ch. No. :751482 Being chq issued to MPIPL towards transfer of funds to EMI India Bulls*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751499	Bank Payment	BP\61	*Ch. No. :751499 being chq issued to MPIPL towards transfer of funds to EMI India Bulls*		**1,37,680.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**	919014	Bank Payment	BP\62	*Ch. No. :919014 Being chq issued to Karunakar Reddy towards wo payment*		**15,000.00**
	By **Anisha Assocaites Wo No - 501,534**	919015	Bank Payment	BP\63	*Ch. No. :919015 Being chq issued to Anisha Assocaites towards wo no payment*		**15,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Mallesh - III**	919016	Bank Payment	BP\64	*Ch. No. :919016 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Karnataka Water Proofing & Co W O No - 501,534**	919017	Bank Payment	BP\65	*Ch. No. :919017 Being chq issued to Karnataka water proofing towards on account payment*		**10,000.00**
28-6-2010	By **Sai Dutta Flyash Bricks**	919018	Bank Payment	BP\1	*Ch. No. :919018 Being chq issued to Saidatta flyash bricks towards purchase of bricks against bill no 247 dt 27.01.10*		**15,600.00**
	By **Sree Panduranga Timber Traders**	919019	Bank Payment	BP\2	*Ch. No. :919019 Being chq issued to Sree panduranga timber traders towards purchase of teak wood against bill no 471 dt 04.02.10*		**19,282.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	919020	Bank Payment	BP\3	*Ch. No. :919020 being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 4107 dt 27.02.10*		**15,210.00**
	By **Nidhi Enteperprises**	919021	Bank Payment	BP\4	*Ch. No. :919021 Being chq issued to Nidhi Enteprises towards purchase of electrical material against bill no 2153 dt 03.03.10*		**19,658.00**
	By **Varna Media**	919022	Bank Payment	BP\5	*Ch. No. :919022 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2237 dt 11.03.10*		**12,220.00**
	By **Premier Engineering Corporation**	919023	Bank Payment	BP\6	*Ch. No. :919023 Being chq issued to Premier Engineering corporation towards purchase of electrical material against bill no 0002 dt 01.04.10*		**17,058.00**
	By **Hari Hara Iron Merchant**	919024	Bank Payment	BP\7	*Ch. No. :919024 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8296 dt 03.04.10*		**3,025.00**
	By **Miscellaneous Expenses**	919025	Bank Payment	BP\8	*Ch. No. :919025 being chq issued to Credit Information Bureau India Ltd towards business promotional exp*		**142.00**
	By **Times Business Solutions**	919026	Bank Payment	BP\9	*Ch. No. :919026 Being chq issued to Times Business Solutions Ltd towards web portal campaign*		**6,080.00**
	By **Times Business Solutions**	919027	Bank Payment	BP\10	*Ch. No. :919027 Being chq issued to Times Business Solutions towards web portal campaign*		**6,080.00**
1-7-2010	By **Electricity Deposite - III**	919028	Bank Payment	BP\1	*Ch. No. :919028 Being chq issued to yourselves for payorder in favour of AO/EXP /OPN /RRNC /APCPDCL towards replacement of new meter*		**2,410.00**
	By **Suresh U Mehta**	918944	Bank Payment	BP\2	*Ch. No. :918944 Being chq issued to Suresh U Mehta towards transfer*		**37,043.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	919029	Bank Payment	BP\3	*Ch. No. :919029 being chq issued to MPIPL towards super vision charges*		**60,000.00**
	By **Model House Maintenance**	919030	Bank Payment	BP\4	*Ch. No. :919030 Being chq issued to SOBOA towards maintenance charges for B no 9*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	919031	Bank Payment	BP\5	*Ch. No. :919031 being chq issued to Tejal Modi towards rent for the month of june 2010*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	919032	Bank Payment	BP\6	*Ch. No. :919032 Being chq issued to venkatnagi reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	919033	Bank Payment	BP\7	*Ch. No. :919033 being chq issued to PE Raj kumar towards advance incentive*		**5,000.00**
	By **Incentives**	919034	Bank Payment	BP\8	*Ch. No. :919034 Being chq issued to Vikas towards marriage incentive*		**6,050.00**
	By **Suresh A Salary A/c**	919035	Bank Payment	BP\9	*Ch. No. :919035 being chq issued to Suresh towards mobile loan*		**2,000.00**
	By **Jagdish Kanaiya Brokerage**	919036	Bank Payment	BP\10	*Ch. No. :919036 being chq issued to Jagdish kanaiya towards advance incentive*		**4,500.00**
	To **Incentives**	918934	Bank Receipts	BR\1	*Ch. No. :918934 Being chq Reveresed due to signautre mismatch*	**6,050.00**	
2-7-2010	To **Plot No - 203 Kiran Reddy**	988130	Bank Receipts	BR\1	*Ch. No. :988130 Being chq Recevied from customer towards part payment for B no 232 R no 2881*	**5,25,000.00**	
3-7-2010	By **Praful Sanitary**	791769	Bank Payment	BP\1	*Ch. No. :791769 Being chq issued to Modi ventures towards payment of praful sanitary*		**50,000.00**
	By **K Gopal - 366 (Cancel)**	919038	Bank Payment	BP\2	*Ch. No. :919038 Being chq issued to MNM towards customer shifted*		**25,000.00**
	By **Telephone Bills**	919039	Bank Payment	BP\3	*Ch. No. :919039 being chq issued to Tata teleservices Ltd towards telephone charges Ph no 9246534184*		**552.00**
	By **Car Hire Charges**	919040	Bank Payment	BP\4	*Ch. No. :919040 Being chq issued to Fortune travels towards car hire charges against bill no 2465 ,2464 dt 07.06.10*		**1,825.00**
	By **TDS Payables - 2010 - 11**	919041	Bank Payment	BP\5	*Ch. No. :919041 Being chq issued to yourselves for tds challan for the month of june 2010*		**10,073.00**
	By **Car Hire Charges**	919042	Bank Payment	BP\6	*Ch. No. :919042 Being chq issued to C krishan towards car hire charges for the month of june 2010*		**5,324.00**
	By **Telephone Bills**	919043	Bank Payment	BP\7	*Ch. No. :919043 being chq issued to tata teleservies ltd A/c no 100630224 ph no 65272343 for the month of june 2010*		**1,682.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Telephone Bills**	919044	Bank Payment	BP\8	*Ch. No. :919044 being chq issued to tata teleservices Ltd A/c no 202268190 P hno 65908777 for the month of june 2010*		**2,024.00**
	By **Telephone Bills**	919045	Bank Payment	BP\9	*Ch. No. :919045 Being chq issued to tata teleservices Ltd towards telepone charges for the month of june 2010 9246894246*		**855.00**
	By **Pradhan.A.K - III**	919046	Bank Payment	BP\10	*Ch. No. :919046 Being chq issued to Ak pradhan towards on account payment*		**3,069.00**
	By **Pochaiah - III**	919047	Bank Payment	BP\11	*Ch. No. :919047 being chq issued to Pochaiah towards on account payment*		**3,673.00**
	By **Job Work Biro Parida - III**	919048	Bank Payment	BP\12	*Ch. No. :919048 Being chq issued to Biro Parida towards job work charges payment*		**2,155.00**
	By **Biro Parida - III**	919049	Bank Payment	BP\13	*Ch. No. :919049 Being chq issued to Biro Parida towards on account payment*		**5,415.00**
	By **Chandrakala - III**	919050	Bank Payment	BP\14	*Ch. No. :919050 Being chq issued to Chandrakala towards on account payment*		**4,028.00**
	By **Yaganandam - III**	919101	Bank Payment	BP\15	*Ch. No. :919101 Being chq issued to yaganandam towards on account payment*		**4,950.00**
	By **Job Work Sampath Reddy - III**	919102	Bank Payment	BP\16	*Ch. No. :919102 Being chq issued to Sampath Reddy towards job work charges payment*		**2,780.00**
	By **Sampath Redd - III**	919103	Bank Payment	BP\17	*Ch. No. :919103 Being chq issued to sampath reddy towards on account payment*		**1,510.00**
	By **Hire Charges Mannem - III**	919104	Bank Payment	BP\18	*Ch. No. :919104 being chq issued to Mannem towards hire charges payment*		**5,574.00**
	By **Job Work Mannem - III**	919105	Bank Payment	BP\19	*Ch. No. :919105 being chq issued to Mannem towards job work charges payment*		**1,188.00**
	By **Mannem - III**	919106	Bank Payment	BP\20	*Ch. No. :919106 being chq issued to Mannem towards on account payment*		**9,385.00**
	By **Hire Charges S Govind - III**	919107	Bank Payment	BP\21	*Ch. No. :919107 being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	919108	Bank Payment	BP\22	*Ch. No. :919108 being chq issued to S Govind towards on account payment*		**4,013.00**
	By **Jai Matha Di - III**	919109	Bank Payment	BP\23	*Ch. No. :919109 being chq issued to Jai matha di towards on account payment*		**3,217.00**
	By **Job Work Kumbha - III**	919110	Bank Payment	BP\24	*Ch. No. :919110 Being chq issued to kumbha towards job work charges payment*		**707.00**
	By **Job Work Narsaiah - III**	919111	Bank Payment	BP\25	*Ch. No. :919111 Being chq issued to Narsaiah towards job work charges payment*		**3,564.00**
	By **Narsaiah - III**	919112	Bank Payment	BP\26	*Ch. No. :919112 Being chq issued to Narsaiah towards on account payment*		**643.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Mustafa Ali - III**	919113	Bank Payment	BP\27	*Ch. No. :919113 Being chq issued to Mustafa Ali towards on account payment*		**4,568.00**
	By **Hire Charges Veeresh - III**	919114	Bank Payment	BP\28	*Ch. No. :919114 Being chq issued to Veeresh towards hire charges payment*		**247.00**
	By **Veeresh - III**	919115	Bank Payment	BP\29	*Ch. No. :919115 Being chq issued to veeresh towards on account payment*		**3,039.00**
	By **Bijay Kumar - III**	919116	Bank Payment	BP\30	*Ch. No. :919116 Being chq issued to Bijay kumar towards on account payment*		**4,984.00**
	By **Hire Charges S Mohan - III**	919117	Bank Payment	BP\31	*Ch. No. :919117 Being chq issued to S Mohan towards hire charges payment*		**1,289.00**
	By **Shafiq - III**	919118	Bank Payment	BP\32	*Ch. No. :919118 Being chq issued to Shafiq towards on account payment*		**2,365.00**
	By **Shivram.T - III**	919119	Bank Payment	BP\33	*Ch. No. :919119 Being chq issued to T Shivaram towards ob account payment*		**1,079.00**
	By **Job Work Mallesh - III**	919120	Bank Payment	BP\34	*Ch. No. :919120 being chq issued to Mallesh towards job work charges payment*		**594.00**
	By **Mallesh - III**	919121	Bank Payment	BP\35	*Ch. No. :919121 Being chq issued to Mallesh towards on account payment*		**2,637.00**
	By **Hire Charges T Venkatesh - III**	919122	Bank Payment	BP\36	*Ch. No. :919122 being chq issued to T Venkatesh towards hire charges payment*		**673.00**
	By **Venkatesh.T - III**	919123	Bank Payment	BP\37	*Ch. No. :919123 Being chq issued to T Venkatesh towards on account payment*		**297.00**
	By **Lakshman Rao - III**	919124	Bank Payment	BP\38	*Ch. No. :919124 Being chq issued to Lakshman Rao towards on account payment*		**6,608.00**
	By **Hire Charges Durgaiah - III**	919125	Bank Payment	BP\39	*Ch. No. :919125 being chq issued to Durgaiah towards hire charges payment*		**4,116.00**
	By **Sand & Redmud - III**	919126	Bank Payment	BP\40	*Ch. No. :919126 being chq issued to Ayappa Enterprises towards supply of Sand*		**27,711.00**
	By **Bricks Blocks Hollow - III**	919127	Bank Payment	BP\41	*Ch. No. :919127 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**14,100.00**
	By **Sand & Redmud - III**	919128	Bank Payment	BP\42	*Ch. No. :919128 being chq issued to Veerabhadra swamy Enterprises towards supply of redmud*		**7,070.00**
	By **Chips & Stonedust - III**	919129	Bank Payment	BP\43	*Ch. No. :919129 being chq issued to Veerabhadra swamy Enterprises towards supply of stonedust*		**9,402.00**
	By **Hire Charges Mannem - VII**	919130	Bank Payment	BP\44	*Ch. No. :919130 being chq issued to Mannem towards hire charges payment*		**297.00**
	By **Job Work Mannem - VII**	919131	Bank Payment	BP\45	*Ch. No. :919131 being chq issued to Mannem towards job work charges payment*		**4,299.00**
	By **Job Work Kumbha - VII**	919132	Bank Payment	BP\46	*Ch. No. :919132 Being chq issued to Kumbha towards job work charges payment*		**1,485.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Job Work Narsaiah -VII**	919133	Bank Payment	BP\47	*Ch. No. :919133 being chq issued to Narsaiah towards job work charges payment*		**2,775.00**
	By **Hire Charges T Venkatesh - VII**	919134	Bank Payment	BP\48	*Ch. No. :919134 being chq issued to T Venkatesh towards hire charges payment*		**1,239.00**
	By **Job Work T Venkatesh - VII**	919135	Bank Payment	BP\49	*Ch. No. :919135 being chq issued to T Venkatesh towards job work charges payment*		**8,100.00**
	By **Job Work Uttaiah - VII**	919136	Bank Payment	BP\50	*Ch. No. :919136 Being chq issued to Uttaiah towards job work charges payment*		**6,644.00**
	By **Hire Charges Durgaiah - VII**	919137	Bank Payment	BP\51	*Ch. No. :919137 being chq issued to Durgaiah towards hire charges payment*		**1,683.00**
	By **Jai Matha Di - III**	919138	Bank Payment	BP\52	*Ch. No. :919138 Being chq issued to Jai matha Di towards on account payment*		**455.00**
	By **Venkatesh.T - Loan**	919139	Bank Payment	BP\53	*Ch. No. :919139 Being chq issued to T Venkatesh towards Loan*		**9,900.00**
	By **Mallaiah - VII**	919140	Bank Payment	BP\54	*Ch. No. :919140 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Mustafa Ali - III**	919141	Bank Payment	BP\55	*Ch. No. :919141 Being chq issued to Mustafa Ali towards on account payment*		**4,950.00**
	By **Mannem - III**	919143	Bank Payment	BP\56	*Ch. No. :919143 Being chq issued to Mannem towards on account payment*		**1,039.00**
	By **Mustafa Ali - III**	919143	Bank Payment	BP\57	*Ch. No. :919143 being chq issued to Mustafa Ali towards on account payment*		**990.00**
	By **Biro Parida - III**	919144	Bank Payment	BP\58	*Ch. No. :919144 Being chq issued to Biro Parida towards on account payment*		**5,940.00**
	By **Jai Matha Di - III**	919145	Bank Payment	BP\59	*Ch. No. :919145 being chq issued to jai matha Di towards on account payment*		**1,980.00**
	By **Job Work Mustafa Ali - III**	919146	Bank Payment	BP\60	*Ch. No. :919146 Being chq issued to Mustafa Ali towards job work charges payment*		**8,118.00**
	By Karunakar Reddy Wo No - 526 B No 303.312.351.352	919147	Bank Payment	BP\61	*Ch. No. :919147 Being chq issued to Karunakar Reddy towards on account payment*		**10,000.00**
	By **Hussain Peer - III**	919148	Bank Payment	BP\62	*Ch. No. :919148 Being chq issued to Hussain Peer towards on account payment*		**20,000.00**
	By Anisha Assocaites Wo No 535 B No 318, 365	919149	Bank Payment	BP\63	*Ch. No. :919149 being chq issued to Anisha Associates towards on account payment*		**10,000.00**
	By **Mallesh - III**	919150	Bank Payment	BP\64	*Ch. No. :919150 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Petrol Charges**	919151	Bank Payment	BP\65	*Ch. No. :919151 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Gardening Material - III**	919152	Bank Payment	BP\66	*Ch. No. :919152 being chq issued to V Yadgiri towards gardening charges*		**7,610.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Tempest Advertising Pvt Ltd**	919153	Bank Payment	BP\67	*Ch. No. :919153 being chq issued to Tempest Advt towards Advt charges against bill no 633 dt 09.01.10*		**13,319.00**
	By **Tempest Advertising Pvt Ltd**	919154	Bank Payment	BP\68	*Ch. No. :919154 being chq issued to Tempest Advt towards Advt charges against bill no 647 dt 16.01.10*		**37,358.00**
	By **Nidhi Enteperprises**	919155	Bank Payment	BP\69	*Ch. No. :919155 Being chq issued to Nidhi Enteprises towards purchase of electrical material against bill no 2112 dt 31.12.09*		**29,523.00**
	By **Sree Veeranjaneya & Co**	919156	Bank Payment	BP\70	*Ch. No. :919156 being chq issued to Sree Veeranjeaya & Co towards purchase of stone against bill no 15 dt 06.04.10*		**8,048.00**
	By **Sri Lakshmi Enterprises**	919157	Bank Payment	BP\71	*Ch. No. :919157 Being chq issued to sri Lakshmi Enterprises towards purchase of hardware material against bill no 002 dt 01.04.10*		**2,111.00**
	By **Srinivasa Traders**	919158	Bank Payment	BP\72	*Ch. No. :919158 Being chq issued to Srinivasa Traders towards purchase of ballies against bill no 248 dt 04.05.10*		**3,454.00**
	By **Nidhi Enteperprises**	919159	Bank Payment	BP\73	*Ch. No. :919159 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2196 dt 22.04.10*		**2,599.00**
	By **Shivshakthi Steel Tubes**	919160	Bank Payment	BP\74	*Ch. No. :919160 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 18724 dt 05.05.10*		**3,623.00**
	By **Shubham Enterprises**	919161	Bank Payment	BP\75	*Ch. No. :919161 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19466 dt 18.05.10*		**458.00**
	By **Hari Hara Iron Merchant**	919162	Bank Payment	BP\76	*Ch. No. :919162 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill bo 8372 dt 20.05.10*		**520.00**
	By **Vasant Trading Co.**	919163	Bank Payment	BP\77	*Ch. No. :919163 Being chq issued to vasant trading towards purchase of hardware material against bill no 8625 dt 29.05.10*		**978.00**
	By **Praful Sanitary**	919164	Bank Payment	BP\78	*Ch. No. :919164 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4013 dt 29.05.10*		**540.00**
	By **Praful Sanitary**	919165	Bank Payment	BP\79	*Ch. No. :919165 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4011 dt 29.05.10*		**700.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **Venkatramana Binding Works**	919166	Bank Payment	BP\80	*Ch. No. :919166 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2455 dt 24.05.10*		**690.00**
	By **Venkatramana Binding Works**	919167	Bank Payment	BP\81	*Ch. No. :919167 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2454 dt 24.05.10*		**690.00**
	By **Sk Enterprises**	919168	Bank Payment	BP\82	*Ch. No. :919168 Being chq issued to Sk Enterprises towards purchase of battery against bill no 11894 dt 07.06. 10*		**700.00**
	By **Hari Hara Iron Merchant**	919169	Bank Payment	BP\83	*Ch. No. :919169 being chq issued to Hari Hara Iron Merchant towards purchase of GI wire against bill no 8396 dt 09.06.10*		**520.00**
	By **Venkatramana Binding Works**	919170	Bank Payment	BP\84	*Ch. No. :919170 being chq issued to venkatramana binding works towards purchase of stataionery against bill no 2496 dt 15.06.10*		**200.00**
	By **Venkatramana Binding Works**	919171	Bank Payment	BP\85	*Ch. No. :919171 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2495 dt 15.06.10*		**300.00**
	By **Hemendra Kanaiya Salary A/c**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*		**1,37,642.00**
	By **V Sreekanth Salary A/c**	919173	Bank Payment	BP\87	*Ch. No. :919173 Being chq issued to V Sreekanth towards salary for the month of june 2010*		**9,974.00**
	To **Plot No - 372 Saibal Das**	384371	Bank Receipts	BR\1	*Ch. No. :384371 Being chq Recevied from customer towards part payment for B no 372 R no 3077*	**1,50,000.00**	
	To **Plot No - 372 Saibal Das**	325234	Bank Receipts	BR\2	*Ch. No. :325234 Being chq Recevied from customer towards part payment for B no 372 R no 3076*	**2,00,000.00**	
	To **Plot No - 372 Saibal Das**	095589	Bank Receipts	BR\3	*Ch. No. :095589 Being chq Recevied from customer towards part payment for B no 372 R no 3075*	**1,50,000.00**	
5-7-2010	To **Cash**		**Contra**	CO\1	*Being cash Deposite towards cash in hand*	**11,850.00**	
	By **Consultancy Charges**	919174	Bank Payment	BP\1	*Ch. No. :919174 being chq issued to t krishna mohan towards salary for the month of june 2010*		**1,500.00**
	By **Job Work Anjeneyalu - II**	919175	Bank Payment	BP\2	*Ch. No. :919175 being chq issued to V Anjeneyalu towards job work charges payment*		**1,485.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By **Hemendra Kanaiya Salary A/c**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*		**14,251.00**
	By **Hemendra Kanaiya Salary A/c**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*		**5,312.00**
	By **Hemendra Kanaiya Salary A/c**		Bank Payment	BP\5	*Ch. No. :*		**1,470.00**
	To **Job Work Anjeneyalu - II**	712833	Bank Receipts	BR\1	*Ch. No. :712833 Being chq Reveresed due to singature mismatch*	**1,485.00**	
6-7-2010	By **Cash**		**Contra**	CO\1	*Being cash withdrawn towards petty cash exp Chq no 670131*		**25,000.00**
	By **ICICI Bank Car Loan**	499529	Bank Payment	BP\1	*Ch. No. :499529 Being chq issued to ICICI Car Loan Istallment*		**5,220.00**
	To **Deepak U Mehta**	RTGS	Bank Receipts	BR\1	*Ch. No. :RTGS Being funds tranfer from partners*	**10,00,000.00**	
	To **Suresh U Mehta**	RTGS	Bank Receipts	BR\2	*Ch. No. :RTGS Being Amount transfer from partner*	**25,00,000.00**	
7-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	919183	Bank Payment	BP\1	*Ch. No. :919183 Being chq issued to MPIPL towards transfer of funds*		**77,951.00**
	To **Plot No - 305 Parimi Diwakar**	201281	Bank Receipts	BR\1	*Ch. No. :201281 Being chq Recevied from customer towards part payment for B no 305 R no 3412*	**2,50,000.00**	
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank charges debited by bank*		**165.45**
	By **HDFC Bank Car Loan**	618834	Bank Payment	BP\3	*Ch. No. :618834 Being chq issued to HDFC car loan installment*		**5,785.00**
8-7-2010	To **Plot No - 348 BVJ Ganesh**	566060	Bank Receipts	BR\1	*Ch. No. :566060 Being chq Recevied from Customer towards part payment for B no 348 R no 3413*	**4,78,500.00**	
9-7-2010	To **Modi Properties & Investments Pvt. Ltd.**	791097	Bank Receipts	BR\1	*Ch. No. :791097 Being chq Recevied from MPIPL towards transfer of funds*	**25,00,000.00**	
10-7-2010	By **Sanjeev Reddy.P**	919245	Bank Payment	BP\1	*Ch. No. :919245 Being chq issued to Alpine Estates behalf of Sanjeev Reddy*		**6,57,000.00**
	By **Sanjeev Reddy.P**	919246	Bank Payment	BP\2	*Ch. No. :919246 Being chq issued to Alpine estates behalf of sanjeev Reddy*		**6,57,000.00**
	By **P Pratap Reddy**	919247	Bank Payment	BP\3	*Ch. No. :919247 Being chq issued to Alpine estates behalf of pratap reddy*		**26,28,000.00**
	By **Susheela.P**	919248	Bank Payment	BP\4	*Ch. No. :919248 Being chq issued to Alpine estates behalf of P Susheela Reddy*		**26,28,000.00**
	By **Sanjeev Reddy.P**	919249	Bank Payment	BP\5	*Ch. No. :919249 Being chq issued to Green wood estates behalf of sanjeev reddy*		**6,57,000.00**
	By **Sanjeev Reddy.P**	919250	Bank Payment	BP\6	*Ch. No. :919250 Being chq issued to Green Wood Estates behalf of sanjeev Reddy*		**6,57,000.00**
	By **Sanjeev Reddy.P**	919251	Bank Payment	BP\7	*Ch. No. :919251 Being chq issued to Green wood estates behalf of sanjeev Reddy*		**6,57,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Sanjeev Reddy.P**	919252	Bank Payment	BP\8	*Ch. No. :919252 Being chq issued to Sanjeev Reddy towards payment for Land*		**14,56,000.00**
	By **P Prabhaker Reddy (Agent)**	919253	Bank Payment	BP\9	*Ch. No. :919253 being chq issued to Prabhaker Reddy towards purchase of land*		**4,00,000.00**
	By **P Renuka**	919254	Bank Payment	BP\10	*Ch. No. :919254 Being chq issued to P Renuka towards purchase of land*		**4,00,000.00**
	By **P Ravinder Reddy**	919255	Bank Payment	BP\11	*Ch. No. :919255 Being chq issued to P Ravinder Reddy towards purchas eof land*		**4,00,000.00**
	By **P Pratap Reddy**	919256	Bank Payment	BP\12	*Ch. No. :919256 Being chq issued to P Pratap Reddy towards purchase of land*		**5,72,000.00**
	By **Susheela.P**	919257	Bank Payment	BP\13	*Ch. No. :919257 Being chq issued to Susheela towards purchase of land*		**5,72,000.00**
	By **S Purshotam Reddy**	919258	Bank Payment	BP\14	*Ch. No. :919258 being chq issued to Purshotham Reddy towards purchas eof land*		**5,16,000.00**
	By **Venkatram Reddy.P**	919259	Bank Payment	BP\15	*Ch. No. :919259 Being chq issued to P Venkatram Reddy towards purchase of land*		**2,05,000.00**
	By **Narayana Reddy.P**	919260	Bank Payment	BP\16	*Ch. No. :919260 Being chq issued to P Narayana Reddy towards purchas eof land*		**4,00,000.00**
	By **Narsimha Reddy.P**	919261	Bank Payment	BP\17	*Ch. No. :919261 Being chq issued to P Narsimha Reddy towards purchase of land*		**5,00,000.00**
	By **Venkat Reddy.P**	919262	Bank Payment	BP\18	*Ch. No. :919262 being chq issued to P Venkat Reddy towards purchas e of land*		**5,00,000.00**
	By **Hardware - III**	919184	Bank Payment	BP\19	*Ch. No. :919184 being chq issued to Y chandrashekar towards purchase of hardware material against bill no 012 ,dt 23.06.10*		**8,604.00**
	By **Printing & Stationery**	919185	Bank Payment	BP\20	*Ch. No. :919185 Being chq issued to Seven Hills Enterprises towards xerox exp*		**354.00**
	By **Postage & Courier**	919186	Bank Payment	BP\21	*Ch. No. :919186 Being chq issued to Virgo Enterprises towardspostage & Courier charges for the month of june 2010*		**433.00**
	By **United Security Services**	919187	Bank Payment	BP\22	*Ch. No. :919187 Being chq issued to United security services towards security charges for the month of June 201*		**15,258.00**
	By **United Security Services**	919188	Bank Payment	BP\23	*Ch. No. :919188 being chq issued to United security servies towards security charges for the month of June 2010*		**9,603.00**
	By **Alivelumanga Transport**	919189	Bank Payment	BP\24	*Ch. No. :919189 Being chq issued to Alivelumanga towards transportation charges for the month of June*		**1,535.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Architectural Associates**	919190	Bank Payment	BP\25	*Ch. No. :919190 Being chq issued to Architectural Associates towards consultancy charges for phase 3*		**49,635.00**
	By **Architectural Associates**	919191	Bank Payment	BP\26	*Ch. No. :919191 Being chq issued to architectural Associates towards Consutlancy charges for Phase 7*		**49,635.00**
	By **Repairs & Maintenance - III**	919192	Bank Payment	BP\27	*Ch. No. :919192 Being chq issued to SVR Pumps towards repair charges*		**860.00**
	By **Tempest Advertising Pvt Ltd**	919176	Bank Payment	BP\28	*Ch. No. :919176 Being chq issued to Tempest Advt towards Advt charges full settlement*		**49,000.00**
	By **Modi Ventures**	918908	Bank Payment	BP\29	*Ch. No. :918908 being chq issued to Modi ventures towards repayment of Loan*		**50,000.00**
	By **Anisha Assocaites Wo No 535 B No 318, 365**	919193	Bank Payment	BP\30	*Ch. No. :919193 Being chq issued to Paramount Builders behalf of Anisha Associates*		**7,597.00**
	By **Livserv Technology**	919194	Bank Payment	BP\31	*Ch. No. :919194 Being chq issued to Livserv Technology towards live chat sequence*		**2,668.00**
	By **Livserv Technology**	919195	Bank Payment	BP\32	*Ch. No. :919195 Being chq issued to Livserv Technology towards Livechat sequence*		**2,668.00**
	By **Pradhan.A.K - III**	919196	Bank Payment	BP\33	*Ch. No. :919196 Being chq issued to Ak Pradhan towards on account payment*		**2,475.00**
	By **Hire Charges Pochaiah - III**	919197	Bank Payment	BP\34	*Ch. No. :919197 Being chq issued to Pochaiah towards hire charges payment*		**653.00**
	By **Pochaiah - III**	919198	Bank Payment	BP\35	*Ch. No. :919198 Being chq issued to Pochaiah towards on account payment*		**5,395.00**
	By **Job Work Biro Parida - III**	919199	Bank Payment	BP\36	*Ch. No. :919199 Being chq issued to Biro Parida towards job work charges payment*		**1,165.00**
	By **Biro Parida - III**	919200	Bank Payment	BP\37	*Ch. No. :919200 Being chq issued to Biro Parida towards on account payment*		**6,955.00**
	By **Chandrakala - III**	919201	Bank Payment	BP\38	*Ch. No. :919201 Being chq issued to Chandrakala towards on account payment*		**3,137.00**
	By **Yaganandam - III**	919202	Bank Payment	BP\39	*Ch. No. :919202 Being chq issued to Yaganandam towards on account payment*		**4,702.00**
	By **Yadagiri.D - III**	919203	Bank Payment	BP\40	*Ch. No. :919203 Being chq issued to D Yadgiri towards on account payment*		**1,138.00**
	By **Sampath Redd - III**	919204	Bank Payment	BP\41	*Ch. No. :919204 Being chq issued to Sampath REddy towards on account payment*		**2,425.00**
	By **Hire Charges Mannem - III**	919205	Bank Payment	BP\42	*Ch. No. :919205 Being chq issued to Mannem towards hire charges payment*		**5,356.00**
	By **Job Work Mannem - III**	919206	Bank Payment	BP\43	*Ch. No. :919206 Being chq issued to Mannem towards job work charges payment*		**430.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Mannem - III**	919207	Bank Payment	BP\44	*Ch. No. :919207 Being chq issued to Mannem towards on account payment*		**14,692.00**
	By **Hire Charges S Govind - III**	919208	Bank Payment	BP\45	*Ch. No. :919208 being chq issued to S Govind towards hire charges payment*		**401.00**
	By **Govind.S - III**	919209	Bank Payment	BP\46	*Ch. No. :919209 Being chq issued to S Govind towards on account payment*		**2,553.00**
	By **Jai Matha Di - III**	919210	Bank Payment	BP\47	*Ch. No. :919210 Being chq issued to Jai matha Di towards on account payment*		**1,386.00**
	By **Jyothiram - III**	919211	Bank Payment	BP\48	*Ch. No. :919211 Being chq issued to Jyothiram towards on account payment*		**891.00**
	By **Kailash Panday - III**	919212	Bank Payment	BP\49	*Ch. No. :919212 Being chq issued to Kailash towards on account payment*		**3,663.00**
	By **Job Work Narsaiah - III**	919213	Bank Payment	BP\50	*Ch. No. :919213 Being chq issued to Narsaiah towards job work charges payment*		**2,255.00**
	By **Mustafa Ali - III**	919214	Bank Payment	BP\51	*Ch. No. :919214 Being chq issued to Mustafa Ali towards on account payment*		**4,023.00**
	By **Hire Charges Veeresh - III**	919215	Bank Payment	BP\52	*Ch. No. :919215 being chq issued to Veeresh towards hire charges payment*		**495.00**
	By **Veeresh - III**	919216	Bank Payment	BP\53	*Ch. No. :919216 being chq issued to Veeresh towards on account payment*		**2,475.00**
	By **Bijay Kumar - III**	919217	Bank Payment	BP\54	*Ch. No. :919217 Being chq issued to Bijay kumar towards on account payment*		**4,786.00**
	By **Mohan.S - III**	919218	Bank Payment	BP\55	*Ch. No. :919218 Being chq issued to S Mohan towards on account payment*		**2,057.00**
	By **Shafiq - III**	919219	Bank Payment	BP\56	*Ch. No. :919219 being chq issued to Shafiq towards on account payment*		**2,662.00**
	By **Shivram.T - III**	919220	Bank Payment	BP\57	*Ch. No. :919220 Being chq issued to T shivram towards on account payment*		**10,840.00**
	By **Mallesh - III**	919221	Bank Payment	BP\58	*Ch. No. :919221 Being chq issued to Mallesh towards on account payment*		**1,301.00**
	By **Hire Charges T Venkatesh - III**	919222	Bank Payment	BP\59	*Ch. No. :919222 Being chq issued to T Venkatesh towards hire charges payment*		**421.00**
	By **Venkatesh.T - III**	919223	Bank Payment	BP\60	*Ch. No. :919223 Being chq issued to T Venkatesh towards on account payment*		**7,943.00**
	By **Lakshman Rao - III**	919224	Bank Payment	BP\61	*Ch. No. :919224 being chq issued to Lakshman Rao towards on account payment*		**7,648.00**
	By **Mannem - III**	919225	Bank Payment	BP\62	*Ch. No. :919225 being chq issued to Mannem towards on account payment*		**1,465.00**
	By **Job Work Mannem - III**	919226	Bank Payment	BP\63	*Ch. No. :919226 Being chq issued to Mannem towards job work charges payment*		**307.00**
	By **Biro Parida - III**	919227	Bank Payment	BP\64	*Ch. No. :919227 being chq issued to Biro Parida towards on account payment*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Komraiah - III**	919228	Bank Payment	BP\65	*Ch. No. :919228 Being chq issued to Komraiah towards on account payment*		**9,900.00**
	By **Gardening Material - III**	919229	Bank Payment	BP\66	*Ch. No. :919229 Being chq issued to V Yadgiri towards purchase of Gardening material*		**5,200.00**
	By **Sampath Redd - III**	919230	Bank Payment	BP\67	*Ch. No. :919230 being chq issued to Sampath Reddy towards on account payment*		**1,247.00**
	By **Hire Charges Durgaiah - III**	919231	Bank Payment	BP\68	*Ch. No. :919231 Being chq issued to Durgaiah towards hire charges payment*		**4,971.00**
	By **Sand & Redmud - III**	919232	Bank Payment	BP\69	*Ch. No. :919232 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**2,357.00**
	By **Hire Charges Mannem - VII**	919233	Bank Payment	BP\70	*Ch. No. :919233 being chq issued to Mannem towards hire charges payment*		**634.00**
	By **Job Work Mannem - VII**	919234	Bank Payment	BP\71	*Ch. No. :919234 Being chq issued to Mannem towards job work charges payment*		**1,287.00**
	By **Job Work Kumbha - VII**	919235	Bank Payment	BP\72	*Ch. No. :919235 Being chq issued to Kumbha towards job work charges payment*		**905.00**
	By **Hire Charges T Venkatesh - VII**	919236	Bank Payment	BP\73	*Ch. No. :919236 Being chq issued to T Venkatesh towards hire charge spayment*		**2,843.00**
	By **Job Work T Venkatesh - VII**	919237	Bank Payment	BP\74	*Ch. No. :919237 Being chq issued to T Venkatesh towards job work charges payment*		**6,978.00**
	By **Job Work Uttaiah - VII**	919238	Bank Payment	BP\75	*Ch. No. :919238 Being chq issued to Uttaiah towards job work charges payment*		**1,162.00**
	By **Venkatesh.T - Loan**	919239	Bank Payment	BP\76	*Ch. No. :919239 Being chq issued to T venkatesh towards loan*		**9,900.00**
	By **Mallaiah - VII**	919240	Bank Payment	BP\77	*Ch. No. :919240 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Hire Charges Durgaiah - VII**	919241	Bank Payment	BP\78	*Ch. No. :919241 being chq issued to Durgaiah towards hire charges payment*		**2,356.00**
	By **Raghuveer.P - III (Garden)**	919242	Bank Payment	BP\79	*Ch. No. :919242 Being chq issued to P Sai kiran Goud Behalf of Vaishnavi enterprises towards gardening charges*		**6,815.00**
	By **Bhavana House Keeping**	919243	Bank Payment	BP\80	*Ch. No. :919243 Being chq issued to Bhavana house keeping towards house keeping charges for the month of June 2010*		**3,207.00**
	By **Bhavana House Keeping**	919244	Bank Payment	BP\81	*Ch. No. :919244 Being chq issued to Bhavana House keeping towards house keeping charges for the month of June 2010*		**3,225.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791101	Bank Receipts	BR\1	*Ch. No. :791101 Being chq Recevied from MPIPL towards transfer of funds*	**26,28,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791102	Bank Receipts	BR\2	*Ch. No. :791102 Being chq Recevied from MPIPL towards transfer of funds*	**26,28,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **Modi Properties & Investments Pvt. Ltd.**	791103	Bank Receipts	BR\3	*Ch. No. :791103 Being chq Recevied from customer towards funds transfer*	**6,57,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791104	Bank Receipts	BR\4	*Ch. No. :791104 Being chq Recevied from customer towards funds transfer*	**6,57,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791105	Bank Receipts	BR\5	*Ch. No. :791105 Being chq issued to MPIPL towards funds transfer*	**6,57,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791106	Bank Receipts	BR\6	*Ch. No. :791106 Being chq Reevied from MPIPL towards transfer of funds*	**6,57,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791107	Bank Receipts	BR\7	*Ch. No. :791107 Being chq Recevied from customer towards funds transfer*	**6,57,000.00**	
	By **Desai - III**	919263	Bank Payment	BP\82	*Ch. No. :919263 Being chq issued to Bala krishna Desai towards on account payment*		**15,000.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**	919264	Bank Payment	BP\83	*Ch. No. :919264 Being chq issued to Karunakar Reddy towards on account payment*		**25,000.00**
	By **Bharat Patel Wo No - 546 B No 322.338.200C**	919265	Bank Payment	BP\84	*Ch. No. :919265 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Hussain Peer - III**	919266	Bank Payment	BP\85	*Ch. No. :919266 Being chq issued to Hussain Peer towards on account payment*		**75,000.00**
	By **Anisha Assocaites Wo No 535 B No 318, 365**	919267	Bank Payment	BP\86	*Ch. No. :919267 Being chq issued to Anisha Associates towards on account payment*		**25,000.00**
	By **Chandrakala - III**	919268	Bank Payment	BP\87	*Ch. No. :919268 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	By **Mallesh - III**	919269	Bank Payment	BP\88	*Ch. No. :919269 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	To **Plot No - 357 K Venkata Subba Rao**	124402	Bank Receipts	BR\8	*Ch. No. :124402 Being chq Recvied from customer towards Booking Amount For B no 357 R no 3078*	**25,000.00**	
	By **Bank Charges**		Bank Payment	BP\89	*Ch. No. : Being Bank charges Debited by bank*		**330.90**
12-7-2010	By **Cosmo Durables Pvt Ltd**	919270	Bank Payment	BP\1	*Ch. No. :919270 Being chq issued to Cosmo durables towards purchase of plumbing material against bill no 2408 dt 26.06.10*		**2,529.00**
	By **Shubham Enterprises**	919271	Bank Payment	BP\2	*Ch. No. :919271 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19858 dt 21.06.10*		**687.00**
	By **Sainath Technical Services**	919272	Bank Payment	BP\3	*Ch. No. :919272 Being chq issued to Sainath technical services towards purchase of catrdige against bill no 212 dt 19.06.10*		**650.00**
	By **Maruthi Pipe Industry**	919273	Bank Payment	BP\4	*Ch. No. :919273 Being chq issued to Maruthi pipes towards purchase of pipes against bill no 41 dt 15.06.10*		**35,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	By **Shivshakthi Steel Tubes**	919274	Bank Payment	BP\5	*Ch. No. :919274 Being chq issued to Shivshakthi steel tubes towards purchas eof pipes against bill no 19087 dt 04.06.10*		**874.00**
	By **Hira Exports**	919275	Bank Payment	BP\6	*Ch. No. :919275 Being chq issued to Hira Exports towards purchase of hardware material against bill no 51 dt 28.05.10*		**382.00**
	By **Computer Collection**	919276	Bank Payment	BP\7	*Ch. No. :919276 Being chq issued to Computer collection towards purchase of caasper soft ware against bill no 03080 dt 28.05.10*		**650.00**
	By **Hari Hara Iron Merchant**	919277	Bank Payment	BP\8	*Ch. No. :919277 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8375 dt 21.05.10*		**607.00**
	By **Venkatramana Binding Works**	919278	Bank Payment	BP\9	*Ch. No. :919278 Being chq issued to Venkatramaabinding works towards purchase of stationery against bill no 2438 dt 14.05.10*		**200.00**
	By **Sainath Technical Services**	919279	Bank Payment	BP\10	*Ch. No. :919279 Being chq issued to Sainath technicals towards purchase of catrdidge against bill no 41 dt 12.05.10*		**350.00**
	By **Venkatramana Binding Works**	919280	Bank Payment	BP\11	*Ch. No. :919280 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2427 dt 11.05.10*		**752.00**
	By **Hari Hara Iron Merchant**	919281	Bank Payment	BP\12	*Ch. No. :919281 Being chq issued to Hari hara iron merchant towards purchase of hardware material against bill no 8384 dt 11.05.10*		**802.00**
	By **Sas Infra Projects India Pvt. Ltd.**	919282	Bank Payment	BP\13	*Ch. No. :919282 Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 143/108 dt 28. 04.10 23.04.10*		**1,00,000.00**
	By **Vijayalaxmi Saw Mill**	919283	Bank Payment	BP\14	*Ch. No. :919283 Being chq issued to Vijayalaxmi Sawmill towards purchase of wood against bill no 1051 dt 01.04.10*		**42,498.00**
	By **Sree Panduranga Timber Traders**	919284	Bank Payment	BP\15	*Ch. No. :919284 Being chq issued to Sree panduranga timbers traders towards purchase of teak wood against bill no 462 dt 19.01.10*		**14,023.00**
	By **Praful Sanitary**	919285	Bank Payment	BP\16	*Ch. No. :919285 Being chq issued to Praful Sanitary towards purchas eof tank against bill no 3569 dt 01.02.10*		**6,528.00**
	By **Varna Media**	919286	Bank Payment	BP\17	*Ch. No. :919286 being chq issued to Varna Media towards purchase of paper inserts against bill no 2244 dt 11.03.10*		**3,380.00**
13-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670132 Being cash withdrawn towards petty cash exp*		**25,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By **Legal Exp**	919287	Bank Payment	BP\1	*Ch. No. :919287 Being chq issued to Commissioner GHMC towards property tax*		**6,988.00**
	By **Plot No - 202 Soham Modi**	919288	Bank Payment	BP\2	*Ch. No. :919288 Being chq issued to Commissioner GHMC towards property tax*		**3,508.00**
	By **Dakshina Murthy Salary A/c**	919289	Bank Payment	BP\3	*Ch. No. :919289 being chq issued to Dakshina Murthy towards salary advance*		**2,000.00**
15-7-2010	To **Plot No - 331 Bhaskar Prasad**	566392	Bank Receipts	BR\1	*Ch. No. :566392 being chq Recevied from customer towards part payment for b no 331 R no 3414*	**3,23,941.00**	
16-7-2010	By **Electricity Charges - III**	919290	Bank Payment	BP\1	*Ch. No. :919290 Being chq issued to AAO ERO - 312 towards Electricity charges for Meter no 5342,5341,5340*		**495.00**
	By **Electricity Charges - III**	919291	Bank Payment	BP\2	*Ch. No. :919291 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 5339, 5338, 5337*		**495.00**
	By **Electricity Charges - III**	919292	Bank Payment	BP\3	*Ch. No. :919292 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 5336, 5335, 5122*		**625.00**
	By **Electricity Charges - III**	919293	Bank Payment	BP\4	*Ch. No. :919293 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 for meter no 4747, 3126, 3933, 4514*		**1,487.00**
	By **Electricity Charges - III**	919294	Bank Payment	BP\5	*Ch. No. :919294 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 2544 , 2906*		**318.00**
	By **Electricity Charges - III**	919295	Bank Payment	BP\6	*Ch. No. :919295 Being Chq issued to AAO ERO - 312 towards Electricity charges for the month of june 2010 for meter no 3013, 4041*		**1,039.00**
	By **Electricity Charges - III**	919296	Bank Payment	BP\7	*Ch. No. :919296 being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 5118*		**5,812.00**
	By **Electricity Charges - III**	919297	Bank Payment	BP\8	*Ch. No. :919297 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 4685*		**10,682.00**
	By **Electricity Charges - III**	919298	Bank Payment	BP\9	*Ch. No. :919298 Being chq issued to AAO ERO - 312 towards electricity charges for the month of june 2010 meter no 4410*		**7,519.00**
	By **Telephone Bills**	919299	Bank Payment	BP\10	*Ch. No. :919299 being chq issued to Tata teleservices Ltd A/c no 205802770 telephone charges for the month of june 2010*		**480.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	By **Postage & Courier**	919300	Bank Payment	BP\11	*Ch. No. :919300 Being chq issued to first flight courier towards courier charges for the month of june 2010*		**578.00**
	By **Car Hire Charges**	919301	Bank Payment	BP\12	*Ch. No. :919301 being chq issued to Fortune travels towards car hire charges against bill no 2557 dt 26.06.10*		**805.00**
	By **Petrol Charges**	919302	Bank Payment	BP\13	*Ch. No. :919302 Being chq issued to kesoram sunderlal towards petrol charges for the month of june 2010*		**1,300.00**
	By **Printing & Stationery**	919303	Bank Payment	BP\14	*Ch. No. :919303 being chq issued to Varna Design studio towards desigining charges against bill no 1255, 1257, 1259 dt 02.07.10*		**1,200.00**
17-7-2010	To **Plot No - 305 Parimi Diwakar**	236353	Bank Receipts	BR\1	*Ch. No. :236353 Being chq Recevied from customer towards part payment for B no 305 R no 3415*	**8,00,000.00**	
	By **Tempest Advertising Pvt Ltd**	919177	Bank Payment	BP\1	*Ch. No. :919177 Being chq issued to Tempest Advt towards Advt charges final settlement*		**49,000.00**
	By **Modi Ventures**	918909	Bank Payment	BP\2	*Ch. No. :918909 Being chq issued to Modi Ventures towards repayment of Loan*		**50,000.00**
	By **M Srinivasulu Transport**	919304	Bank Payment	BP\3	*Ch. No. :919304 Being chq issued to M srinivasulu towards transportation charges*		**3,535.00**
	By **Modi Properties & Investments Pvt. Ltd.**	919305	Bank Payment	BP\4	*Ch. No. :919305 Being chq issued to MPIPL towards transfer of funds to vista homes*		**5,000.00**
	By **Ranjith Prakash**	919306	Bank Payment	BP\5	*Ch. No. :919306 Being chq issued to Ranjith prakash towards incentive*		**20,000.00**
	By **Hire Charges Ak Pradhan - III**	919307	Bank Payment	BP\6	*Ch. No. :919307 Being chq issued to Ak Pradhan towards hire charges payment*		**1,188.00**
	By **Pradhan.A.K - III**	919308	Bank Payment	BP\7	*Ch. No. :919308 Being chq issued to Ak pradhan towards on account payment*		**2,227.00**
	By **Pochaiah - III**	919309	Bank Payment	BP\8	*Ch. No. :919309 Being chq issued to Pochaiah towards on account payment*		**8,276.00**
	By **Job Work Biro Parida - III**	919310	Bank Payment	BP\9	*Ch. No. :919310 Being chq issued to Biro Parida towards job work charges payment*		**3,145.00**
	By **Biro Parida - III**	919311	Bank Payment	BP\10	*Ch. No. :919311 Being chq issued to Biro Parida towards on account payment*		**6,836.00**
	By **Chandrakala - III**	919312	Bank Payment	BP\11	*Ch. No. :919312 Being chq issued to Chandrakala towards on account payment*		**3,137.00**
	By **Yaganandam - III**	919313	Bank Payment	BP\12	*Ch. No. :919313 Being chq issued to Yaganandam towards on account payment*		**5,445.00**
	By **Yadagiri.D - III**	919314	Bank Payment	BP\13	*Ch. No. :919314 Being chq issued to D Yadgiri towards on account payment*		**1,683.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Job Work Sampath Reddy - III**	919315	Bank Payment	BP\14	*Ch. No. :919315 Being chq issued to Sampath towards job work charges payment*		**450.00**
	By **Sampath Redd - III**	919316	Bank Payment	BP\15	*Ch. No. :919316 Being chq issued to Sampath Towards on account payment*		**5,395.00**
	By **Hire Charges Mannem - III**	919317	Bank Payment	BP\16	*Ch. No. :919317 being chq issued to Mannem towards hire charges payment*		**5,940.00**
	By **Job Work Mannem - III**	919318	Bank Payment	BP\17	*Ch. No. :919318 being chq issued to Mannem towards job work charges payment*		**925.00**
	By **Mannem - III**	919319	Bank Payment	BP\18	*Ch. No. :919319 Being chq issued to Mannem towards on account payment*		**9,801.00**
	By **Hire Charges S Govind - III**	919320	Bank Payment	BP\19	*Ch. No. :919320 Being chq issued to Govind towards hire charges payment*		**401.00**
	By **Govind.S - III**	919321	Bank Payment	BP\20	*Ch. No. :919321 Being chq issued to Govind towards on account payment*		**6,420.00**
	By **Jai Matha Di - III**	919322	Bank Payment	BP\21	*Ch. No. :919322 being chq issued to Jai matha Di towards on account payment*		**940.00**
	By **Jyothiram - III**	919323	Bank Payment	BP\22	*Ch. No. :919323 Being chq issued to Jyothiram towards on account payment*		**2,673.00**
	By **Kailash Panday - III**	919324	Bank Payment	BP\23	*Ch. No. :919324 Being chq issued to Kailash towards on account payment*		**13,390.00**
	By **Job Work Komraiah - III**	919325	Bank Payment	BP\24	*Ch. No. :919325 Being chq issued to Komraiah towards job work charges payment*		**9,900.00**
	By **Job Work Narsaiah - III**	919326	Bank Payment	BP\25	*Ch. No. :919326 being chq issued to Narsaiah towards job work charges payment*		**3,609.00**
	By **Hire Charges Mustafa Ali - III**	919327	Bank Payment	BP\26	*Ch. No. :919327 being chq issued to Mustafa Ali towards hire charges payment*		**396.00**
	By **Mustafa Ali - III**	919328	Bank Payment	BP\27	*Ch. No. :919328 Being chq issued to Mustafa Ali towards on account payment*		**3,281.00**
	By **Veeresh - III**	919329	Bank Payment	BP\28	*Ch. No. :919329 Being chq issued to Veeresh towards on account payment*		**4,207.00**
	By **Bijay Kumar - III**	919330	Bank Payment	BP\29	*Ch. No. :919330 Being chq issued to Bijay kumar towards on account payment*		**3,845.00**
	By **Mohan.S - III**	919331	Bank Payment	BP\30	*Ch. No. :919331 being chq issued to S Mohan towards on account payment*		**2,354.00**
	By **Satish Brahmachary - III**	919332	Bank Payment	BP\31	*Ch. No. :919332 being chq issued to Santosh Panday towards on account payment*		**2,970.00**
	By **Shafiq - III**	919333	Bank Payment	BP\32	*Ch. No. :919333 being chq issued to Shafiq towards on account payment*		**2,588.00**
	By **Shivram.T - III**	919335	Bank Payment	BP\33	*Ch. No. :919335 Being chq issued to T Shivaram towards on account payment*		**20,745.00**
	By **Murthy - III**	919336	Bank Payment	BP\34	*Ch. No. :919336 being chq issued to Murthy towards on account payment*		**822.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Job Work T Venkatesh - III**	919337	Bank Payment	BP\35	*Ch. No. :919337 Being chq issued to T Venkatesh towards job work charges payment*		**5,471.00**
	By **Venkatesh.T - III**	919338	Bank Payment	BP\36	*Ch. No. :919338 being chq issued to T Venkatesh towards on account payment*		**13,489.00**
	By **Lakshman Rao - III**	919339	Bank Payment	BP\37	*Ch. No. :919339 Being chq issued to Lakshman Rao towards on account payment*		**4,678.00**
	By **Hire Charges B Satyanarayana - III**	919340	Bank Payment	BP\38	*Ch. No. :919340 Being chq issued to B Satyanarayana towards hire charges payment*		**891.00**
	By **Hire Charges Durgaiah - III**	919341	Bank Payment	BP\39	*Ch. No. :919341 Being chq issued to Durgaiah towards hire charges payment*		**7,706.00**
	By **Sand & Redmud - III**	919342	Bank Payment	BP\40	*Ch. No. :919342 Being chq issued to kiran Enterprises towards supply of sand*		**16,530.00**
	By **Bricks Blocks Hollow - III**	919343	Bank Payment	BP\41	*Ch. No. :919343 Being chq issued to sri laxmi Enterprises towards supply of bricks*		**14,040.00**
	By **Metal - III**	919344	Bank Payment	BP\42	*Ch. No. :919344 being chq issued to Veerabhadra swamy enterprises towards supply of 40mm metal*		**4,930.00**
	By **Chips & Stonedust - III**	919345	Bank Payment	BP\43	*Ch. No. :919345 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**18,803.00**
	By **Hire Charges Mannem - VII**	919346	Bank Payment	BP\44	*Ch. No. :919346 Being chq issued to Mannem towards hire charges payment*		**1,525.00**
	By **Job Work Mannem - VII**	919347	Bank Payment	BP\45	*Ch. No. :919347 being chq issued to Mannem towards job work charges payment*		**1,485.00**
	By **Job Work Kumbha - VII**	919348	Bank Payment	BP\46	*Ch. No. :919348 being chq issued to kumbha towards job work charges payment*		**851.00**
	By **Job Work Narsaiah -VII**	919349	Bank Payment	BP\47	*Ch. No. :919349 Being chq issued to Narsaiah towards job work charges payment*		**2,255.00**
	By **Hire Charges T Venkatesh - VII**	919350	Bank Payment	BP\48	*Ch. No. :919350 Being chq issued to T Venkatesh towards hire charges payment*		**1,015.00**
	By **Job Work T Venkatesh - VII**	919351	Bank Payment	BP\49	*Ch. No. :919351 Being chq issued to T Venkatesh towards job work charges payment*		**13,388.00**
	By **Job Work Uttaiah - VII**	919352	Bank Payment	BP\50	*Ch. No. :919352 Being chq issued to Uttaiah towards jobwork charges payment*		**4,926.00**
	By **Hire Charges Durgaiah - VII**	919353	Bank Payment	BP\51	*Ch. No. :919353 Being chq issued to Durgaiah towards hire charges payment*		**2,188.00**
	By **Architectural Aluminium Systems Wo No - 476**	919354	Bank Payment	BP\52	*Ch. No. :919354 Being chq issued to Architectural Aluminium Systems towards job work charges payment*		**2,970.00**
	By **Mustafa Ali - III**	919355	Bank Payment	BP\53	*Ch. No. :919355 Being chq issued to Mustafa Ali towards on account payment*		**6,930.00**
	By **Job Work Mannem - III**	919356	Bank Payment	BP\54	*Ch. No. :919356 being chq issued to Mannem towards job work charges payment*		**346.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Mannem - III**	919358	Bank Payment	BP\55	*Ch. No. :919358 Being chq issued to Mannem towards on account payment*		**921.00**
	By **Gardening Material - III**	919358	Bank Payment	BP\56	*Ch. No. :919358 Being chq issued to V Yadgiri towards gardening material*		**4,720.00**
	By **Shafiq - III**	919359	Bank Payment	BP\57	*Ch. No. :919359 Being chq issued to Shafiq towards on account payment*		**866.00**
	By **Mallaiah - VII**	919360	Bank Payment	BP\58	*Ch. No. :919360 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **VAT - II**	919361	Bank Payment	BP\59	*Ch. No. :919361 Being chq issued to CTO MG Road Circle Sec-bad sales tax fo B no 241*		**38,980.00**
	By **State Bank of Hyderabad**	919362	**Contra**	CO\1	*Ch. No. :919362 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*		**1,00,000.00**
	By **Desai - III**	919363	Bank Payment	BP\60	*Ch. No. :919363 Being chq issued to Desai towards on account payment*		**10,000.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**	919364	Bank Payment	BP\61	*Ch. No. :919364 Being chq issued to Karunakar Reddy towards Wo no 526*		**10,000.00**
	By **Bharat Patel Wo No - 546 B No 322.338.200C**	919365	Bank Payment	BP\62	*Ch. No. :919365 being chq issued to Bharat Patel towards wo no 546, 547*		**20,000.00**
	By **Hussain Peer - III**	919366	Bank Payment	BP\63	*Ch. No. :919366 Being chq issued tp Hussain Peer towards on account payment*		**25,000.00**
	By **Anisha Associates W No 543 B No 324**	919367	Bank Payment	BP\64	*Ch. No. :919367 Being chq issued to Anisha Associates towards wo no 546, 533*		**20,000.00**
	By **Chandrakala - III**	919368	Bank Payment	BP\65	*Ch. No. :919368 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Rajesh Goud - III**	919369	Bank Payment	BP\66	*Ch. No. :919369 Being chq issued to Rajesh Goud towards on account payment*		**5,608.00**
	By **Mallesh - III**	919370	Bank Payment	BP\67	*Ch. No. :919370 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Karnataka Water Proofing & Co W O No - 501,534**	919371	Bank Payment	BP\68	*Ch. No. :919371 Being chq issued to Karnataka water proofing towards wo no 510*		**10,000.00**
	By **Jyothiram - III**	919372	Bank Payment	BP\69	*Ch. No. :919372 Being chq issued to Jyothiram towards on account payment*		**9,900.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	919373	Bank Payment	BP\70	*Ch. No. :919373 Being chq issued to Jian Hardware towards wo no 525*		**10,000.00**
	By **Akash Steels**	919374	Bank Payment	BP\71	*Ch. No. :919374 Being chq issued to Akash Steels towards purchase of steel against bill no 4337 dt 26.03.10*		**1,10,106.00**
	By **Nidhi Enteperprises**	919375	Bank Payment	BP\72	*Ch. No. :919375 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2178 dt 02.04.10*		**24,781.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By **Shivshakthi Steel Tubes**	919376	Bank Payment	BP\73	*Ch. No. :919376 Being chq issued to Shivshakthi steel tubes towards purchase of pipes against bill no 18438 dt 12.04.10*		**7,176.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	919377	Bank Payment	BP\74	*Ch. No. :919377 Being chq issued to sri Rama paints & pipe fittings stores towards purchase of paints against bill no 130, 260 dt 23.04.10, 14.04. 10*		**47,080.00**
	By **Sas Infra Projects India Pvt. Ltd.**	919378	Bank Payment	BP\75	*Ch. No. :919378 Being chq issued to sri SAS Industries towards supply of ready mix against bill no 143, 108*		**30,000.00**
	By **Sree Sai Electricals & Appliances**	919379	Bank Payment	BP\76	*Ch. No. :919379 Being chq issued to Sree Sai Electrical Appliances towards purchase of electrical material against bill no 121 dt 09.06.10*		**3,270.00**
	By **Maruthi Pipe Industry**	919380	Bank Payment	BP\77	*Ch. No. :919380 Being chq issued to Maruthi pipes towards purchase of mud pipes against bill no 41 dt 15.06.10*		**30,268.00**
	By **Varna Media**	919381	Bank Payment	BP\78	*Ch. No. :919381 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2236 dt 11.03.10*		**12,220.00**
	By **Patel Enterprises**	919382	Bank Payment	BP\79	*Ch. No. :919382 Being chq issued to Patel Enterprises towards supply of cement against bill no 5950 dt 26.02.10*		**50,940.00**
	By **Shubham Enterprises**	919383	Bank Payment	BP\80	*Ch. No. :919383 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18720, 18721 dt 27.02.10*		**8,453.00**
	By **Shubham Enterprises**	919384	Bank Payment	BP\81	*Ch. No. :919384 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18723, 18722 dt 27.02.10*		**7,036.00**
	By **Sree Panduranga Timber Traders**	919385	Bank Payment	BP\82	*Ch. No. :919385 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 483 dt 03.03.10*		**40,000.00**
	By **Sree Panduranga Timber Traders**	919387	Bank Payment	BP\83	*Ch. No. :919387 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 488 dt 08.03.10*		**8,657.00**
	By **Praful Sanitary**	919386	Bank Payment	BP\84	*Ch. No. :919386 Being chq issued ti Praful Sanitary towards purchase of plumbing material against bill no 3672 dt 08.03.10*		**23,095.00**
19-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670134 Being cash with drawl towards payment to Land lords*		**4,00,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To **Plot No - 319 Vadlamani Intermediates**	328524	Bank Receipts	BR\1	*Ch. No. :328524 Being chq Recevied from customer towards part payment for B no 319 R no 3416*	**5,19,420.00**	
	To **Plot No - 351 Ratnavani**	887552	Bank Receipts	BR\2	*Ch. No. :887552 Being chq Recevied from customer towards part payment for B no 351 R no 3417*	**2,50,000.00**	
	To **Plot No - 322 Satish John**	992014	Bank Receipts	BR\3	*Ch. No. :992014 Being chq Recevied from customer towards Booking Amount for B no 322 R no 3079*	**25,000.00**	
	To **Plot No - 361 Balaji Prasad (Cancel)**	814720	Bank Receipts	BR\4	*Ch. No. :814720 Being chq Recevied from customer towards Booking Amount for B no 361 R no 3080*	**25,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	791115	Bank Receipts	BR\5	*Ch. No. :791115 Being chq Recevied from customer towards transfer of funds*	**4,00,000.00**	
21-7-2010	To **Plot No - 351 Ratnavani**	232723	Bank Receipts	BR\1	*Ch. No. :232723 Being chq Recevied from customer towards part payment for B no 351 R no 3418*	**5,08,022.00**	
	By **Bhavesh Mehta**	919388	Bank Payment	BP\1	*Ch. No. :919388 Being chq issued to Bhavesh Mehta towards Transfer of funds*		**75,000.00**
24-7-2010	By **Tempest Advertising Pvt Ltd**	919178	Bank Payment	BP\1	*Ch. No. :919178 Being chq issued to Tempest advt towards Advt charges full Settlement*		**49,000.00**
	By **Modi Ventures**	918910	Bank Payment	BP\2	*Ch. No. :918910 Being chq issued to Modi Ventures towards repayment of Loan*		**50,000.00**
	By **Telephone Bills**	919390	Bank Payment	BP\3	*Ch. No. :919390 Being chq issued to Tata teleservices Ltd A/c no 904025273 Ph no 9246534184 telephone charges for the month of June 2010*		**1,673.00**
	By **Car Hire Charges**	919389	Bank Payment	BP\4	*Ch. No. :919389 Being chq issued to Jyothi Travels towards car hire charges bill no 710 dt 02.07.10*		**650.00**
	By **Job Work Ak Pradhan - III**	919391	Bank Payment	BP\5	*Ch. No. :919391 Being chq issued to Ak Pradhan towards job work charges payment*		**1,485.00**
	By **Pradhan.A.K - III**	919392	Bank Payment	BP\6	*Ch. No. :919392 Being chq issued to Ak Pradhan towards on account payment*		**2,029.00**
	By **Hire Charges Pochaiah - III**	919393	Bank Payment	BP\7	*Ch. No. :919393 Being chq issued to Pochaiah towards hire charges payment*		**742.00**
	By **Pochaiah - III**	919394	Bank Payment	BP\8	*Ch. No. :919394 Being chq issued to Pochaiah towards on account payment*		**6,173.00**
	By **Job Work Biro Parida - III**	919395	Bank Payment	BP\9	*Ch. No. :919395 Being chq issued to Biro Parida towards job work charges payment*		**5,493.00**
	By **Biro Parida - III**	919396	Bank Payment	BP\10	*Ch. No. :919396 being chq issued to Biro Parida towards on account payment*		**8,568.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Job Work Ushan Ch - III**	919397	Bank Payment	BP\11	*Ch. No. :919397 Being chq issued to Ushan towards job work charges payment*		**1,732.00**
	By **Hire Charges Chandrakala - III**	919398	Bank Payment	BP\12	*Ch. No. :919398 Being chq issued to Chandrakala towards hire charges payment*		**742.00**
	By **Chandrakala - III**	919399	Bank Payment	BP\13	*Ch. No. :919399 Being chq issued to Chandrakala towards on account payment*		**1,578.00**
	By **Yaganandam - III**	956951	Bank Payment	BP\14	*Ch. No. :956951 Being chq issued to Yaganandam towards on account payment*		**2,475.00**
	By **Yadagiri.D - III**	956952	Bank Payment	BP\15	*Ch. No. :956952 Being chq issued to D Yadgiri towards on account payment*		**2,722.00**
	By **Narsaiah - III**	953953	Bank Payment	BP\16	*Ch. No. :953953 Being chq issued to Narsaiah towards on account payment*		**940.00**
	By **Mustafa Ali - III**	956954	Bank Payment	BP\17	*Ch. No. :956954 Being chq issued to Mustafa Ali towards on account payment*		**4,023.00**
	By **Nasreen Begum - III**	956955	Bank Payment	BP\18	*Ch. No. :956955 being chq issued to Nasreen Begum towards on account payment*		**223.00**
	By **Veeresh - III**	956956	Bank Payment	BP\19	*Ch. No. :956956 Being chq issued to Veeresh towards on account payment*		**3,217.00**
	By **Bijay Kumar - III**	956957	Bank Payment	BP\20	*Ch. No. :956957 being chq issued to Bijay kumar towards on account payment*		**2,410.00**
	By **Mohan.S - III**	956958	Bank Payment	BP\21	*Ch. No. :956958 Being chq issued to S Mohan towards on account payment*		**2,354.00**
	By **Satish Brahmachary - III**	956959	Bank Payment	BP\22	*Ch. No. :956959 Being chq issued to Santosh Panday towards on account payment*		**3,564.00**
	By **Shafiq - III**	956960	Bank Payment	BP\23	*Ch. No. :956960 being chq issued to Shafiq towards on account payment*		**806.00**
	By **Shivram.T - III**	956961	Bank Payment	BP\24	*Ch. No. :956961 Being chq issued to T Shivaram towards on account payment*		**6,776.00**
	By **Sampath Redd - III**	956962	Bank Payment	BP\25	*Ch. No. :956962 Being chq issued to Sampath Reddy towards on account payment*		**6,237.00**
	By **Hire Charges Mannem - III**	956963	Bank Payment	BP\26	*Ch. No. :956963 Being chq issued to Mannem towards hire charges payment*		**7,207.00**
	By **Job Work Mannem - III**	956964	Bank Payment	BP\27	*Ch. No. :956964 Being chq issued to Mannem towards job work charges payment*		**4,390.00**
	By **Mannem - III**	956965	Bank Payment	BP\28	*Ch. No. :956965 Being chq issued to Mannem towards on account payment*		**7,128.00**
	By **Hire Charges S Govind - III**	956966	Bank Payment	BP\29	*Ch. No. :956966 Being chq issued to s Govind towards hire charges payment*		**802.00**
	By **Govind.S - III**	956967	Bank Payment	BP\30	*Ch. No. :956967 Being chq issued to S Govind towards on account payment*		**8,449.00**
	By **Jyothiram - III**	956968	Bank Payment	BP\31	*Ch. No. :956968 Being chq issued to Jyothiram towards on account payment*		**1,485.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Kailash Panday - III**	956969	Bank Payment	BP\32	*Ch. No. :956969 Being chq issued to Kailash Panday towards on account payment*		**14,944.00**
	By **Job Work Komraiah - III**	956970	Bank Payment	BP\33	*Ch. No. :956970 Being chq issued to Komraiah towards job work charges payment*		**9,900.00**
	By **Job Work Kumbha - III**	956971	Bank Payment	BP\34	*Ch. No. :956971 Being chq issued to Kumbha towards job work charges payment*		**1,400.00**
	By **Job Work T Venkatesh - III**	956972	Bank Payment	BP\35	*Ch. No. :956972 being chq issued to T Venkatesh towards job work charges payment*		**4,641.00**
	By **Venkatesh.T - III**	956973	Bank Payment	BP\36	*Ch. No. :956973 Being chq issued to T Venkatesh towards on account payment*		**8,227.00**
	By **Lakshman Rao - III**	956974	Bank Payment	BP\37	*Ch. No. :956974 being chq issued to Lakshman Rao towards on account payment*		**7,796.00**
	By **Hire Charges Durgaiah - III**	956975	Bank Payment	BP\38	*Ch. No. :956975 being chq issued to Durgaiah towards hire charges payment*		**4,698.00**
	By **Hire Charges Uttaiah - III**	956976	Bank Payment	BP\39	*Ch. No. :956976 Being chq issued to Uttaiah towards hire charges payment*		**1,019.00**
	By **Sand & Redmud - III**	956977	Bank Payment	BP\40	*Ch. No. :956977 Being chq issued to Ayappa Enterprises towards supply of Sand*		**49,115.00**
	By **Metal - III**	956978	Bank Payment	BP\41	*Ch. No. :956978 being chq issued to Veerabhadra swamy Enterprises towards supply of 40mm metal*		**2,465.00**
	By **Sand & Redmud - III**	956979	Bank Payment	BP\42	*Ch. No. :956979 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*		**2,357.00**
	By **Yaganandam - VII**	956980	Bank Payment	BP\43	*Ch. No. :956980 Being chq issued to Yaganandam towards on account payment*		**2,524.00**
	By **Hire Charges Mannem - VII**	956981	Bank Payment	BP\44	*Ch. No. :956981 Being chq issued to Mannem towards hire charges payment*		**1,782.00**
	By **Mannem - VII**	956982	Bank Payment	BP\45	*Ch. No. :956982 Being chq issued to Mannem towards on account payment*		**3,247.00**
	By **Job Work Kumbha - VII**	956983	Bank Payment	BP\46	*Ch. No. :956983 Being chq issued to kumbha towards job work charges payment*		**594.00**
	By **Job Work Narsaiah -VII**	956984	Bank Payment	BP\47	*Ch. No. :956984 Being chq issued to Narsaiah towards job work charges payment*		**1,980.00**
	By **Hire Charges T Venkatesh - VII**	956985	Bank Payment	BP\48	*Ch. No. :956985 Being chq issued to T Venkatesh towards hire charges payment*		**990.00**
	By **Job Work T Venkatesh - VII**	956986	Bank Payment	BP\49	*Ch. No. :956986 Being chq issued to T Venkatesh towards job work charges payment*		**6,881.00**
	By **Job Work Uttaiah - VII**	956987	Bank Payment	BP\50	*Ch. No. :956987 Being chq issued to Uttaiah towards job work charges payment*		**4,099.00**
	By **Hire Charges Durgaiah - VII**	956988	Bank Payment	BP\51	*Ch. No. :956988 Being chq issued to Durgaiah towards hire charges payment*		**1,599.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Hire Charges Uttaiah - VII**	956989	Bank Payment	BP\52	*Ch. No. :956989 Being chq issued to Uttaiah towards hire charges payment*		**841.00**
	By **Mallaiah - VII**	956990	Bank Payment	BP\53	*Ch. No. :956990 Being chq issued to Mallaiah towards on account payment*		**9,900.00**
	By **Lakshman Rao - III**	956991	Bank Payment	BP\54	*Ch. No. :956991Being chq issued tp Lakshman Rao towards on account payment*		**624.00**
	By **Sampath Redd - III**	956992	Bank Payment	BP\55	*Ch. No. :956992 Being chq issued to Sampath Reddy towards on account payment*		**4,950.00**
	By **Mannem - III**	956993	Bank Payment	BP\56	*Ch. No. :956993 Being chq issued to Mannem towardsd on account payment*		**653.00**
	By **Job Work Mannem - III**	956994	Bank Payment	BP\57	*Ch. No. :956994 Being chq issued to Mannem towards job work charges payment*		**594.00**
	By **Job Work Sampath Reddy - III**	956996	Bank Payment	BP\58	*Ch. No. :956996 Being chq issued to Sampath Reddy towards job work charges payment*		**1,485.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751497	Bank Payment	BP\59	*Ch. No. :751497 Being chq issued to MPIPL towards EMI for India Bulls*		**1,37,680.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751483	Bank Payment	BP\60	*Ch. No. :751483 Being chq issued to MPIPL towards India Bulls EMI*		**1,50,000.00**
	By **Petrol Charges**	956997	Bank Payment	BP\61	*Ch. No. :956997 Being chq issued to Kesoram sunderlal towards petrol charges for Vikas kumar*		**1,100.00**
	By **Times Business Solutions**	956998	Bank Payment	BP\62	*Ch. No. :956998 Being chq issued to Times Business Solutions towards stall booked for magic bricks*		**4,391.00**
	By **Times Business Solutions**	956999	Bank Payment	BP\63	*Ch. No. :956999 Being chq issued to Times Business Solutions towards stall booked for magic bricks*		**4,391.00**
	By **Desai - III**	957000	Bank Payment	BP\64	*Ch. No. :957000 Being chq issued to Balakrishna Desai towards on account payment*		**10,000.00**
	By **Bharat Patel Wo No - 519**	957001	Bank Payment	BP\65	*Ch. No. :957001 Being chq issued to Bharat Patel towards on account payment*		**15,000.00**
	By **Hussain Peer - III**	957002	Bank Payment	BP\66	*Ch. No. :957002 Being chq issued to Hussain Peer towards on account payment*		**50,000.00**
	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	957003	Bank Payment	BP\67	*Ch. No. :957003 being chq issued to Anisha Associates towards on account payment*		**15,000.00**
	By **Chandrakala - III**	957004	Bank Payment	BP\68	*Ch. No. :957004 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	By **Mallesh - III**	957005	Bank Payment	BP\69	*Ch. No. :957005 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Karnataka Water Proofing & Co W O No - 501,534**	957006	Bank Payment	BP\70	*Ch. No. :957006 Being chq issued to Karnataka water proofing towards on account payment*		**10,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Modi Properties & Investments Pvt. Ltd.**	957007	Bank Payment	BP\71	*Ch. No. :957007 Being chq issued to MPIPL towards transfer of funds*		**11,000.00**
26-7-2010	By **Sree Panduranga Timber Traders**	957008	Bank Payment	BP\1	*Ch. No. :957008 Being chq issued to Sree panduranga timber traders towards purchase of salwood against bill no 530 dt 24.04.10*		**13,043.00**
	By **Shubham Enterprises**	957009	Bank Payment	BP\2	*Ch. No. :957009 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18777 , 18778 dt 05.03.10*		**9,794.00**
	By **Patel Enterprises**	957010	Bank Payment	BP\3	*Ch. No. :957010 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5982 dt 06.03.10*		**54,540.00**
	By **Varna Media**	957011	Bank Payment	BP\4	*Ch. No. :957011 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2243 dt 11.03.10*		**3,380.00**
	By **Shree Wire & Wie Nettings**	957012	Bank Payment	BP\5	*Ch. No. :957012 Being chq issued to Shree Wire & Wire Nettings towards purchase of hardware material against bill no 002 dt 03.04.10*		**32,760.00**
	By **KVR Enterprises**	957013	Bank Payment	BP\6	*Ch. No. :957013 being chq issued to KVR Enterprises towards supply of bricks against bill no 20 dt 06.04.10*		**20,000.00**
	By **Standard Wood Products**	957014	Bank Payment	BP\7	*Ch. No. :957014 being chq issued to Standard wood products towards purchase of panel doors against bill no 18 dt 19.04.10*		**9,347.00**
	By **Shivshakthi Steel Tubes**	957015	Bank Payment	BP\8	*Ch. No. :957015 being chq issued to shivshakti steel tubes towards purchase of steel against bill no 18727 dt 05.05. 10*		**5,008.00**
	By **Sri Lakshmi Enterprises**	957016	Bank Payment	BP\9	*Ch. No. :957016 Being chq issued to sri Lakshmi Enterprises towards purchase of hardware material against bill no 93 dt 03.05.10*		**4,749.00**
	By **Bindal Iron & Steel**	957017	Bank Payment	BP\10	*Ch. No. :957017 Being chq issued to Bindal Iron & Hardware material against bill no 219 dt 05.05.10*		**30,755.00**
	By **Shankara Pipes India Ltd**	957018	Bank Payment	BP\11	*Ch. No. :957018 Being chq issued to shankara pipes towards purchase of pipes against bill no 257, 258 dt 06. 05.10*		**11,568.00**
	By **Hira Exports**	957019	Bank Payment	BP\12	*Ch. No. :957019 being chq issued to Hira Exports towards purchase of hardware material against bill no 40 dt 26.05.10*		**2,038.00**
	By **Maruthi Pipe Industry**	957020	Bank Payment	BP\13	*Ch. No. :957020 Being chq issued to Maruthi pipes towards purchase of mud pipes against bill no 45 dt 24.06.10*		**8,584.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By **Hari Hara Iron Merchant**	957021	Bank Payment	BP\14	*Ch. No. :957021 being chq issued to Hari Hara Iron Merchant towards purchase of binding wire against bill no 8383 dt 29.05.10*		**3,593.00**
	By **Rk Engineers**	957022	Bank Payment	BP\15	*Ch. No. :957022 Being chq issued to Rk Engineers towards purchase of plumbing material against bill no 1196 dt 23.06.10*		**30,000.00**
	By **RMC REady Mix India Pvt Ltd**	957023	Bank Payment	BP\16	*Ch. No. :957023 being chq issued to RMC Ready mix towards supply of ready mix against bill no 10025 dt 30.10. 09*		**72,000.00**
	By **K Mohan Rao - 337 (Cancel)**	957024	Bank Payment	BP\17	*Ch. No. :957024 Being chq issued to K Mohan Rao towards refunds of booking Amount for B no 337*		**25,000.00**
	By **Sanjeev Reddy.P**	957025	Bank Payment	BP\18	*Ch. No. :957025 Being chq issued to P Radha krishna Reddy in behalf of sanjeeva Reddy*		**5,00,000.00**
	By **Sanjeev Reddy.P**	957026	Bank Payment	BP\19	*Ch. No. :957026 Being chq issued to P Sanjeeva Reddy*		**4,56,000.00**
	By **Sanjeev Reddy.P**	957027	Bank Payment	BP\20	*Ch. No. :957027 Being chq issued to P Balram Reddy behalf of sanjeeva REddy*		**5,00,000.00**
	To **Plot No - 352 Satyakasturi**	191057	Bank Receipts	BR\1	*Ch. No. :191057 Being chq Recevied from customer towards part payment for B no 352 R no 3419*	**1,85,358.00**	
27-7-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670133 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Sanjeev Reddy.P**	156913	Bank Receipts	BR\1	*Ch. No. :156913 Being chq Reveresed Due to Partial payments to Radha krishna Reddy , Balram Reddy, Sanjeeva Reddy*	**14,56,000.00**	
	To **Plot No - 322 Satish John**	992017	Bank Receipts	BR\2	*Ch. No. :992017 being chq Recevied from customer towards part payment for B no 322 R no 3081*	**2,00,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*		**50.00**
30-7-2010	By **Sulekha .Com**	957028	Bank Payment	BP\1	*Ch. No. :957028 Being chq issued to Sulekha .com towards web portal campaign*		**4,053.00**
	By **Sulekha .Com**	957029	Bank Payment	BP\2	*Ch. No. :957029 Being chq issued to Sulekha .com towards web portal campaign*		**4,053.00**
31-7-2010	By **Tempest Advertising Pvt Ltd**	919179	Bank Payment	BP\1	*Ch. No. :919179 Being chq issued to Tempest Advt towards advt charges for Settlement*		**41,527.00**
	By **Fixed Deposite**	957030	Bank Payment	BP\2	*Ch. No. :957030 Being chq issued to yourselves for fixed deposite for B no 352 for service tax*		**80,000.00**
	By **Printing & Stationery**	957031	Bank Payment	BP\3	*Ch. No. :957031 Being chq issued to Ricoh India towards printing charges*		**4,272.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Sundry Purchase - III**	957034	Bank Payment	BP\4	*Ch. No. :957034 Being chq issued to Sri Balaji Enterprises towards purchase of material for site use*		**4,176.00**
	By **Pradhan.A.K - III**	957035	Bank Payment	BP\5	*Ch. No. :957035 Being chq issued to Ak Pradhan towards on account payment*		**2,574.00**
	By **Hire Charges Pochaiah - III**	957036	Bank Payment	BP\6	*Ch. No. :957036 being chq issued to Pochaiah towards hire charges payment*		**247.00**
	By **Pochaiah - III**	957037	Bank Payment	BP\7	*Ch. No. :957037 Being chq issued to Pochaiah towards on account payment*		**7,128.00**
	By **Job Work Biro Parida - III**	957038	Bank Payment	BP\8	*Ch. No. :957038 being chq issued to Biro Parida towards job work charges payment*		**4,135.00**
	By **Biro Parida - III**	957039	Bank Payment	BP\9	*Ch. No. :957039 Being chq issued to Biro Parida towards on account payment*		**7,366.00**
	By **Chandrakala - III**	957040	Bank Payment	BP\10	*Ch. No. :957040 Being chq issued to Chandrakala towards on account payment*		**7,023.00**
	By **Yaganandam - III**	957041	Bank Payment	BP\11	*Ch. No. :957041 Being chq issued to Yaganandam towards on account payment*		**4,450.00**
	By **Yadagiri.D - III**	957042	Bank Payment	BP\12	*Ch. No. :957042 Being chq issued to D Yadgiri towards on account payment*		**1,633.00**
	By **Job Work Sampath Reddy - III**	957043	Bank Payment	BP\13	*Ch. No. :957043 Being chq issued to Sampath Reddy towards on account payment*		**1,980.00**
	By **Sampath Redd - III**	957044	Bank Payment	BP\14	*Ch. No. :957044 Being chq issued to Sampath Reddy towards on account payment*		**4,306.00**
	By **Hire Charges Mannem - III**	957045	Bank Payment	BP\15	*Ch. No. :957045 Being chq issued to Mannem towards hire charges payment*		**5,613.00**
	By **Job Work Mannem - III**	957046	Bank Payment	BP\16	*Ch. No. :957046 Being chq issued to Mannem towards job work charges payment*		**4,345.00**
	By **Mannem - III**	957047	Bank Payment	BP\17	*Ch. No. :957047 Being chq issued to Mannem towards on account payment*		**7,019.00**
	By **Hire Charges S Govind - III**	957048	Bank Payment	BP\18	*Ch. No. :957048 Being chq issued to S Govind towards hire charges payment*		**2,549.00**
	By **Jyothiram - III**	957050	Bank Payment	BP\19	*Ch. No. :957050 Being chq issued to Jyothiram towards on account payment*		**1,930.00**
	By **Kailash Panday - III**	957051	Bank Payment	BP\20	*Ch. No. :957051 Being chq issued to kailash panday towards on account payment*		**15,295.00**
	By **Job Work Kumbha - III**	957052	Bank Payment	BP\21	*Ch. No. :957052 being chq issued to Kumbha towards job work charges payment*		**1,974.00**
	By **Narsaiah - III**	957053	Bank Payment	BP\22	*Ch. No. :957053 Being chq issued to Narsaiah towards on account payment*		**1,411.00**
	By **Mustafa Ali - III**	957054	Bank Payment	BP\23	*Ch. No. :957054 Being chq issued to Mustafa Ali towards on account payment*		**4,370.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Nasreen Begum - III**	957055	Bank Payment	BP\24	*Ch. No. :957055 being chq issued to Nasreen Begum towards on account payment*		**2,005.00**
	By **Hire Charges Veeresh - III**	957056	Bank Payment	BP\25	*Ch. No. :957056 being chq issued to Veeresh towards hire charges payment*		**1,148.00**
	By **Veeresh - III**	957057	Bank Payment	BP\26	*Ch. No. :957057 Being chq issued to Veeresh towards on account payment*		**2,722.00**
	By **Mohan.S - III**	957058	Bank Payment	BP\27	*Ch. No. :957058 being chq issued to S Mohan towards on account payment*		**2,354.00**
	By **Satish Brahmachary - III**	957059	Bank Payment	BP\28	*Ch. No. :957059 being chq issued to Satish towards on account payment*		**3,564.00**
	By **Shafiq - III**	957060	Bank Payment	BP\29	*Ch. No. :957060 being chq issued to Shafiq towards on account payment*		**583.00**
	By **Shivram.T - III**	957061	Bank Payment	BP\30	*Ch. No. :957061 Being chq issued to T Shivram towards on account payment*		**5,257.00**
	By **Mallesh - III**	957062	Bank Payment	BP\31	*Ch. No. :957062 Being chq issued to Mallesh towards on account payment*		**2,588.00**
	By **Venkatesh.T - III**	957063	Bank Payment	BP\32	*Ch. No. :957063 Being chq issued to T Venkatesh towards on account payment*		**7,166.00**
	By **Hire Charges Lakshman Rao - III**	957064	Bank Payment	BP\33	*Ch. No. :957064 being chq issued to Lakshman Rao towards hire charges payment*		**445.00**
	By **Lakshman Rao - III**	957065	Bank Payment	BP\34	*Ch. No. :957065 being chq issued to Lakshman Rao towards on account payment*		**5,494.00**
	By **Hire Charges Raghu - III**	957066	Bank Payment	BP\35	*Ch. No. :957066 Being chq issued to Raghu towards hire charges payment*		**817.00**
	By **Hire Charges B Satyanarayana - III**	957067	Bank Payment	BP\36	*Ch. No. :957067 being chq issued to Satyanarayana towards hire charges payment*		**1,782.00**
	By **Hire Charges Durgaiah - III**	957068	Bank Payment	BP\37	*Ch. No. :957068 Being chq issued to Durgaiah towards hire charges payment*		**4,606.00**
	By **Hire Charges Uttaiah - III**	957069	Bank Payment	BP\38	*Ch. No. :957069 Being chq issued to Uttaiah towards hire charges payment*		**5,202.00**
	By **Sand & Redmud - III**	957070	Bank Payment	BP\39	*Ch. No. :957070 being chq issued to kiran Enterprises towards supply of sand*		**38,721.00**
	By **Sand & Redmud - III**	957071	Bank Payment	BP\40	*Ch. No. :957071 being chq issued to Robo Silicon Pvt Ltd towards supply of Robo sand*		**6,690.00**
	By **Sand & Redmud - III**	957072	Bank Payment	BP\41	*Ch. No. :957072 Being chq issued to Robo silicon Pvt Ltd towards supply of sand*		**6,625.00**
	By **Bricks Blocks Hollow - III**	957073	Bank Payment	BP\42	*Ch. No. :957073 being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**14,040.00**
	By **Metal - III**	957074	Bank Payment	BP\43	*Ch. No. :957074 Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 20mm*		**5,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Sand & Redmud - III**	957075	Bank Payment	BP\44	*Ch. No. :957075 being chq issued to veerabhadra swamy Enterprises towards supply of red mud*		**2,357.00**
	By **Chips & Stonedust - III**	957076	Bank Payment	BP\45	*Ch. No. :957076 being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**4,700.00**
	By **Hire Charges Mannem - VII**	957077	Bank Payment	BP\46	*Ch. No. :957077 being chq issued to Mannem towards hire charges payment*		**1,485.00**
	By **Job Work Mannem - VII**	957078	Bank Payment	BP\47	*Ch. No. :957078 Being chq issued to Mannem towards job work charges payment*		**3,663.00**
	By **Veeresh - VII**	957079	Bank Payment	BP\48	*Ch. No. :957079 Being chq issued to Veeresh towards on account payment*		**545.00**
	By **Hire Charges T Venkatesh - VII**	957080	Bank Payment	BP\49	*Ch. No. :957080 being chq issued to T Venkatesh towards hire charges payment*		**1,767.00**
	By **Job Work T Venkatesh - VII**	957081	Bank Payment	BP\50	*Ch. No. :957081 Being chq issued to T Venkatesh towards job work charges payment*		**7,597.00**
	By **Job Work Uttaiah - VII**	957082	Bank Payment	BP\51	*Ch. No. :957082 being chq issued to Uttaiah job work charges payment*		**3,118.00**
	By **Chips & Stonedust - VII**	957083	Bank Payment	BP\52	*Ch. No. :957083 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**4,700.00**
	By **Hire Charges Durgaiah - VII**	957084	Bank Payment	BP\53	*Ch. No. :957084 /being chq issued to Durgaiah towards hire charges payment*		**1,515.00**
	By **Hire Charges Uttaiah - VII**	957085	Bank Payment	BP\54	*Ch. No. :957085 Being chq issued to Uttaiah towards hire charges payment*		**757.00**
	By **Job Work T Venkatesh - III**	957086	Bank Payment	BP\55	*Ch. No. :957086 Being chq issued to T Venkatesh towards job work charges payment*		**2,561.00**
	By **Pochaiah - III**	957087	Bank Payment	BP\56	*Ch. No. :957087 being chq issued to Pochaiah towards on account payment*		**1,040.00**
	By **Sampath Redd - III**	957088	Bank Payment	BP\57	*Ch. No. :957088 Being chq issued to Sampath Reddy towards on account payment*		**665.00**
	By **Jyothiram Material - III**	957089	Bank Payment	BP\58	*Ch. No. :957089 Being chq issued to Jyothiram towards material account*		**499.00**
	By **Gardening Material - III**	957090	Bank Payment	BP\59	*Ch. No. :957090 being chq issued to V Yadgiri towards purchase of gardening material*		**3,700.00**
	By **Job Work Mannem - III**	957091	Bank Payment	BP\60	*Ch. No. :957091 Being chq issued to Mannem towards job work charges payment*		**644.00**
	By **Mannem - III**	957092	Bank Payment	BP\61	*Ch. No. :957092 Being chq issued to Mannem towards on account payment*		**644.00**
	By **Govind.S - III**	957093	Bank Payment	BP\62	*Ch. No. :957093 Being chq issued to S Govind towards on account payment*		**6,677.00**
	By **Desai - III**	957094	Bank Payment	BP\63	*Ch. No. :957094 Being chq issued to Bala krishna Desai towards on account payment*		**5,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Bharat Patel Wo No - 528 B No 301,302,319**	957095	Bank Payment	BP\64	*Ch. No. :957095 Being chq issued to Bharat Patel towards wo no 528*		**10,000.00**
	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	957096	Bank Payment	BP\65	*Ch. No. :957096 Being chq issued to Anisha Associates towards wo no 533*		**10,000.00**
	By **Mallesh - III**	957097	Bank Payment	BP\66	*Ch. No. :957097 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Hussain Peer - III**	957098	Bank Payment	BP\67	*Ch. No. :957098 Being chq issued to Hussain Peer towards on account payment*		**50,000.00**
	To **Plot No - 366 Meet Mehta**	772698	Bank Receipts	BR\1	*Ch. No. :772698 Being chq Recevied fom Meet Mehta towards Booking Amount*	**25,000.00**	
	To **Plot No - 200 A Rahul Mehta**	028746	Bank Receipts	BR\2	*Ch. No. :028746 Being chq Recevied from Rahul Mehta towards Booking Amount*	**25,000.00**	
	To **Plot No - 368 Sudhir Mehta**	803668	Bank Receipts	BR\3	*Ch. No. :803668 Being chq issued to Sudhir Mehta towards Booking Amount*	**25,000.00**	
	To **Plot No - 324 Mayuri Amarnath**	023635	Bank Receipts	BR\4	*Ch. No. :023635 Being chq Recevied from customer towards part payment for B no 324 R no 3420*	**5,00,000.00**	
2-8-2010	By **Suresh U Mehta**	918945	Bank Payment	BP\1	*Ch. No. :918945 Being chq issued to Suresh U Mehta towards transfer of funds to Sudhir Mehat B no 322 federal bank*		**37,043.00**
	By **Modi Properties & Investments Pvt. Ltd.**	957099	Bank Payment	BP\2	*Ch. No. :957099 Being chq issued to MPIPL towards supervision charges for the month of July 2010*		**60,000.00**
	By **Model House Maintenance**	957100	Bank Payment	BP\3	*Ch. No. :957100 Being chq issued to SOBOA towards Model House maintenance charges for B no 9 for the month of AUg 2010*		**1,200.00**
	By **Rent for B No 9 Tejal Modi**	957101	Bank Payment	BP\4	*Ch. No. :957101 Being chq issued to Tejal Modi towards rent for B no 9 for the month of July 2010*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	957102	Bank Payment	BP\5	*Ch. No. :957102 Being chq issued to Venkatnagi Reddy towards advance incetive for the month of Aug 2010*		**3,000.00**
	By **Rajkumar.P.E Incentive**	957103	Bank Payment	BP\6	*Ch. No. :957103 Being chq issued to PE Rajkumar towards advance incentive for the month of Aug 2010*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	957104	Bank Payment	BP\7	*Ch. No. :957104 Being chq issued to Jagdish Kanaiya towards advance incentive for the month of Aug 2010*		**3,500.00**
	By **Modi Properties & Investments Pvt. Ltd.**	957105	Bank Payment	BP\8	*Ch. No. :957105 Being chq issued to MPIPL towards transfer of funds for EMi for B no 257 Soham Modi*		**77,951.00**
	By **Petrol Charges**	957106	Bank Payment	BP\9	*Ch. No. :957106 Being chq issued to kesoram sunderlal towards petrol charges*		**2,300.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By **Praful Sanitary**	957107	Bank Payment	BP\10	*Ch. No. :957107 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3630 dt 19.02.10*		**42,942.00**
	By **Turbotek Coatint Products**	957108	Bank Payment	BP\11	*Ch. No. :957108 Being chq issued to Turbotek coating towards purchase of paints against bill no 023 dt 22.02.10*		**16,500.00**
	By **Shubham Enterprises**	957109	Bank Payment	BP\12	*Ch. No. :957109 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18798, 18799 dt 03.03.10*		**13,265.00**
	By **Shubham Enterprises**	957110	Bank Payment	BP\13	*Ch. No. :957110 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18878, 18879 dt 17.03.10*		**7,550.00**
	By **Varna Media**	957111	Bank Payment	BP\14	*Ch. No. :957111 Being chq issued to Varna Media towards printing of paper inserts against bill no 2248 dt 19.0310*		**4,293.00**
	By **Nidhi Enteperprises**	957112	Bank Payment	BP\15	*Ch. No. :957112 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2179 dt 02.04.10*		**58,124.00**
	By **Srinivasa Traders**	957113	Bank Payment	BP\16	*Ch. No. :957113 Being chq issued to srinivasa traders towards purcahse of ballies against bill no 252 dt 19.05.10*		**7,190.00**
	By **Praful Sanitary**	957114	Bank Payment	BP\17	*Ch. No. :957114 Being chq issued to Praful Sanitaru towards purchase of plumbing material against bill no 3979 dt 25.05.10*		**1,609.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	957115	Bank Payment	BP\18	*Ch. No. :957115 Being chq issued to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 905 dt 31.05.10*		**1,380.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	957116	Bank Payment	BP\19	*Ch. No. :957116 Being chq issued to Sri Rama paints towards purchase of painst against bill no 904 dt 31.05.10*		**18,400.00**
	By **G Krishna Murthy & Sons**	957117	Bank Payment	BP\20	*Ch. No. :957117 Being chq issued to G krishna Murthy towards purchase of cleaning material against bill no 12246 dt 05.06.10*		**840.00**
	By **Shah Traders**	957118	Bank Payment	BP\21	*Ch. No. :957118 Being chq issued to Shah Traders towards purchase of steel against bill no 16297 dt 09.06. 10*		**10,307.00**
	By **Computer Collection**	957119	Bank Payment	BP\22	*Ch. No. :957119 Being chq issued to Computer Collection towards purchase of DVD writer against bill no 3728 dt 09.06.10*		**1,250.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By **Shah Traders**	957120	Bank Payment	BP\23	*Ch. No. :957120 being chq issued to Shah Traders towards purchase of steel against bill no 16369 dt 19.06. 10*		**17,378.00**
	By **Rk Engineers**	957121	Bank Payment	BP\24	*Ch. No. :957121 Being chq issued to Rk Engineers towards purchase of plumbing material against bill no 196 dt 23.06.10*		**22,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	957122	Bank Payment	BP\25	*Ch. No. :957122 Being chq issued to sri Rama paints & pipe fitting stores towards purchase of paints against bill no 1198 dt 30.06.10*		**450.00**
	By **MJR Greeneries**	957123	Bank Payment	BP\26	*Ch. No. :957123 Being chq issued to MJR Greeneries towards purchase of plants against bill no 4324 dt 07.07.10*		**2,800.00**
	By **Venkatramana Binding Works**	957124	Bank Payment	BP\27	*Ch. No. :957124 Being chq issued to venkatramananbinding works towards purchase of stationery against bill no 2569 dt 08.07.10*		**690.00**
	By **Saradhi Ads**	957125	Bank Payment	BP\28	*Ch. No. :957125Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1530 dt 15.07.10*		**90.00**
	By **Saradhi Ads**	957126	Bank Payment	BP\29	*Ch. No. :957126 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1531 dt 15.07.10*		**340.00**
	By **Venkatramana Binding Works**	957127	Bank Payment	BP\30	*Ch. No. :957127 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2618 dt 16.07.10*		**828.00**
	By **Hemendra Kanaiya Salary A/c**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*		**1,40,555.00**
	By **V Sreekanth Salary A/c**	957129	Bank Payment	BP\32	*Ch. No. :957129 Being chq issued to V Sreekanth towards salary for the month of July 2010*		**8,441.00**
	By **Vijaya Kumar Salary A/c**	957130	Bank Payment	BP\33	*Ch. No. :957130 Being chq issued to Vijay kumar towards salary for the month of Aug 2010*		**7,318.00**
	By **Deepak U Mehta**	957131	Bank Payment	BP\34	*Ch. No. :957131 Being chq issued to Deepak Mehta towards transfer of funds*		**10,00,000.00**
	By **Jai Matha Di - III**	957132	Bank Payment	BP\35	*Ch. No. :957132 Being chq issued to Jai matha Di towards on account payment*		**4,950.00**
	By **Sai Teja Agencies**	957133	Bank Payment	BP\36	*Ch. No. :957133 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2870, 2849, 2857,,2859,2872 dt 14. 111.09, 13.11.09 , 14.11.09*		**46,157.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By **Google India Pvt Ltd**	957134	Bank Payment	BP\37	*Ch. No. :957134 Being chq issued to Yourselves for payorder in favour of Google india Pvt Ltd - 4118056317 advertisement charges*		**15,000.00**
	To **Cash**		**Contra**	CO\1	*Being cash Deposited In HDFC Bank towards cash in Hand*	**2,00,000.00**	
3-8-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670135 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Modi Properties & Investments Pvt. Ltd.**	791150	Bank Receipts	BR\1	*Ch. No. :791150 BEing chq Recevied from MPIPL towards transfer of funds from Alpine Estates*	**10,00,000.00**	
	To **Plot No - 353 G Padmavathi**	027838	Bank Receipts	BR\2	*Ch. No. :027838 Being Chq Recevied from customer towards part payment for B no 353 R no 3424*	**2,00,000.00**	
4-8-2010	To **Hire Charges Simhachalam - VII**	957136	Bank Receipts	BR\1	*Ch. No. :957136 Being chq Reveresed Due to Signature mismatch*	**1,893.00**	
	To **Satish Brahmachary - III**	957137	Bank Receipts	BR\2	*Ch. No. :957137 Being chq Reveresed due to Mistake in name*	**2,970.00**	
	By **Consultancy Charges**	957135	Bank Payment	BP\1	*Ch. No. :957135 Being chq issued to T Krishna Mohan towards salary for the month of July 2010*		**1,500.00**
	By **Hire Charges Simhachalam - VII**	957136	Bank Payment	BP\2	*Ch. No. :957136 Being chq issued to Simhachalam towards hire charges payment*		**1,893.00**
	By **Satish Brahmachary - III**	957137	Bank Payment	BP\3	*Ch. No. :957137 Being chq issued to Satish Bramhachary towards on account payment*		**2,970.00**
	By **Sri Balaji Graphics**	957140	Bank Payment	BP\4	*Ch. No. :957140 Being chq issued to Sri Balaji Graphics towards payment for Mailing campaign*		**3,920.00**
	By **Ushodaya Enterprises**	957141	Bank Payment	BP\5	*Ch. No. :957141 Being chq issued to Ushodaya Enterprises towards payment for Booking of stall at Eenadu property show*		**9,188.00**
5-8-2010	To **Lakshman Rao - III**	076267	Bank Receipts	BR\1	*Ch. No. :076267 Being chq Recevied from Summit Builders behalf of Lakshman Rao Account*	**2,500.00**	
	By **ICICI Bank Car Loan**	499530	Bank Payment	BP\1	*Ch. No. :499530 Being chq issued to ICICI bank towards car loan Installment*		**5,220.00**
7-8-2010	By **M Srinivasulu Transport**	957142	Bank Payment	BP\1	*Ch. No. :957142 Being chq issued to M srinivasulu towards transportation charges for the month of July 2010*		**3,535.00**
	By **Alivelumanga Transport**	957143	Bank Payment	BP\2	*Ch. No. :957143 Being chq issued to Alivelumanga towards transportation charges*		**3,536.00**
	By **Car Hire Charges**	957144	Bank Payment	BP\3	*Ch. No. :957144 Being chq issued to Jyothi travels towards car hire charges bill no 763, 768 dt 04.08.10*		**1,300.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **United Security Services**	957145	Bank Payment	BP\4	*Ch. No. :957145 Being issued to United security servies towards security charges for the month of july 2010*		**16,880.00**
	By **United Security Services**	957146	Bank Payment	BP\5	*Ch. No. :957146 Being chq issued to United security servies towards security charges for the month of July 2010*		**9,801.00**
	By **Bhavana House Keeping**	957147	Bank Payment	BP\6	*Ch. No. :957147 Being chq issued to Bhavana House keeping towards house keeping charges for the month of July 2010*		**4,208.00**
	By **Bhavana House Keeping**	957148	Bank Payment	BP\7	*Ch. No. :957148 Being chq issued to Bhavana house keepimg towards house keeping charges for the month of july 2010*		**2,394.00**
	By **Telephone Bills**	957149	Bank Payment	BP\8	*Ch. No. :957149 being chq issued to Tata teleservies Ltd A /c no 903015943 towards telephone charges for the month of July 2010 9246894246*		**358.00**
	By **Provident Fund Adisheshu**	957150	Bank Payment	BP\9	*Ch. No. :957150 being chq issued to Regional Commissioner of PF Barkathpura Hyd*		**142.00**
	By **Hemendra Kanaiya Salary A/c**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*		**14,133.00**
	By **Hemendra Kanaiya Salary A/c**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*		**5,245.00**
	By **Hemendra Kanaiya Salary A/c**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*		**1,410.00**
	By **Car Hire Charges**	957154	Bank Payment	BP\13	*Ch. No. :957154 Being chq issued to C krishna towards car hire charges*		**5,050.00**
	By **Vijay Kumar Incentive**	957155	Bank Payment	BP\14	*Ch. No. :957155 Being chq issued to Vijay kumar towards advance incentive*		**3,000.00**
	By **Telephone Bills**	957156	Bank Payment	BP\15	*Ch. No. :957156 Being chq issued to tata teleservices Ltd A/c no 202268190 telephone charges for the month of July 2010 Ph no 65908777*		**1,803.00**
	By **Telephone Bills**	957157	Bank Payment	BP\16	*Ch. No. :957157 Being chq issued to tata teleservices Ltd A/c no 100630244 telephone charges for the month of July 2010 Ph no 65272343*		**1,954.00**
	By **TDS Payables - 2010 - 11**	957158	Bank Payment	BP\17	*Ch. No. :957158 Being chq issued to yourselves for tds Challan towards tds payable for the month of july 2010*		**29,350.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Petrol Charges**	957159	Bank Payment	BP\18	*Ch. No. :957159 Being chq issued to kesoram sunderlal towards petrol charges for the month of July 2010*		**1,500.00**
	By **Pradhan.A.K - III**	957160	Bank Payment	BP\19	*Ch. No. :957160 Being chq issued to Ak Pradhan towards on account payment*		**1,188.00**
	By **Pochaiah - III**	957161	Bank Payment	BP\20	*Ch. No. :957161 Being chq issued to Pochaiah towards on account payment*		**7,492.00**
	By **Job Work Biro Parida - III**	957162	Bank Payment	BP\21	*Ch. No. :957162 Being chq issued to Biro Parida towards job work charges payment*		**2,393.00**
	By **Biro Parida - III**	957163	Bank Payment	BP\22	*Ch. No. :957163 Being chq issued to Biro Parida towards on account payment*		**10,573.00**
	By **Chandrakala - III**	957164	Bank Payment	BP\23	*Ch. No. :957164 Being chq issued to chandrakala towards on account*		**7,518.00**
	By **Hire Charges Yaganandam - III**	957165	Bank Payment	BP\24	*Ch. No. :957165 Being chq issued to Yaganandam towards hire charges payment*		**247.00**
	By **Yaganandam - III**	957166	Bank Payment	BP\25	*Ch. No. :957166 Being chq issued to Yaganandam towards on account payment*		**4,697.00**
	By **Yadagiri.D - III**	957167	Bank Payment	BP\26	*Ch. No. :957167 Being chq issued to D Yadgiri towards on account payment*		**3,217.00**
	By **Sampath Redd - III**	957168	Bank Payment	BP\27	*Ch. No. :957168 Being chq issued to Sampath REddy towards on account payment*		**4,059.00**
	By **Hire Charges Mannem - III**	957169	Bank Payment	BP\28	*Ch. No. :957169 Being chq issued to Mannem towards hire charges payment*		**5,584.00**
	By **Job Work Mannem - III**	957170	Bank Payment	BP\29	*Ch. No. :957170 Being chq issued to Mannem towards job work charges payment*		**920.00**
	By **Mannem - III**	957171	Bank Payment	BP\30	*Ch. No. :957171 Being chq issued to Mannem towards on account payment*		**12,415.00**
	By **Hire Charges S Govind - III**	957172	Bank Payment	BP\31	*Ch. No. :957172 Being chq issued to S Govind towards hire charges payment*		**1,203.00**
	By **Job Work S Govind - III**	957173	Bank Payment	BP\32	*Ch. No. :957173 Being chq issued to S Govind towards job work charges payment*		**4,727.00**
	By **Govind.S - III**	957174	Bank Payment	BP\33	*Ch. No. :957174 Being chq issued to S Govind towards on account payment*		**4,574.00**
	By **Jyothiram - III**	957175	Bank Payment	BP\34	*Ch. No. :957175 Being chq issued to Jyothiram towards on account payment*		**2,079.00**
	By **Kailash Panday - III**	957176	Bank Payment	BP\35	*Ch. No. :957176 Being chq issued to Kailash panday towards on account payment*		**15,840.00**
	By **Job Work Kumbha - III**	957177	Bank Payment	BP\36	*Ch. No. :957177 Being chq issued to Kumbha towards job work charges payment*		**2,390.00**
	By **Narsaiah - III**	957178	Bank Payment	BP\37	*Ch. No. :957178 Being chq issued to Narsaiah towards on account payment*		**1,584.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Mustafa Ali - III**	957179	Bank Payment	BP\38	*Ch. No. :957179 being chq issued to Mustafa Ali towards on account payment*		**5,261.00**
	By **Nasreen Begum - III**	957180	Bank Payment	BP\39	*Ch. No. :957180 Being chq issued to Nasreen begum towards on account payment*		**3,564.00**
	By **Veeresh - III**	957181	Bank Payment	BP\40	*Ch. No. :957181 Being chq issued to Veeresh towards on account payment*		**5,158.00**
	By **Mohan.S - III**	957182	Bank Payment	BP\41	*Ch. No. :957182 Being chq issued to S Mohan towards on account payment*		**1,928.00**
	By **Shivram.T - III**	957183	Bank Payment	BP\42	*Ch. No. :957183 Being chq issued to T Shivaram towards on account payment*		**10,487.00**
	By **Hire Charges T Venkatesh - III**	957184	Bank Payment	BP\43	*Ch. No. :957184 Being chq issued to T Venkatesh towards hire charges payment*		**703.00**
	By **Venkatesh.T - III**	957185	Bank Payment	BP\44	*Ch. No. :957185 Being chq issued to T Venkatesh towards on account payment*		**10,566.00**
	By **Lakshman Rao - III**	957186	Bank Payment	BP\45	*Ch. No. :957186 being chq issued to Lakshman Rao towards on account payment*		**8,019.00**
	By **Hire Charges Durgaiah - III**	957187	Bank Payment	BP\46	*Ch. No. :957187 Being chq issued to Durgaiah towards hire charges payment*		**4,742.00**
	By **Hire Charges Uttaiah - III**	957188	Bank Payment	BP\47	*Ch. No. :957188 Being chq issued to Uttaiah towards hire charges payment*		**2,880.00**
	By **Sand & Redmud - III**	957189	Bank Payment	BP\48	*Ch. No. :957189 Being chq issued to Ayappa Enterprises towards supply of sand*		**17,490.00**
	By **Sand & Redmud - III**	957190	Bank Payment	BP\49	*Ch. No. :957190 being chq issued to Ayappa Enterprises towards supply of Sand*		**50,220.00**
	By **Water Tanker Charges - III**	957191	Bank Payment	BP\50	*Ch. No. :957191 Being chq issued to Janga REddy towards water tanker charges*		**750.00**
	By **Sand & Redmud - III**	957192	Bank Payment	BP\51	*Ch. No. :957192 being chq issued to kiran Enterprise towards supply of Sand*		**18,853.00**
	By **Bricks Blocks Hollow - III**	957193	Bank Payment	BP\52	*Ch. No. :957193 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**14,040.00**
	By **Metal - III**	957194	Bank Payment	BP\53	*Ch. No. :957194 Being chq issued to Veerabhadra swamy Enterprises towards supply of 20mm*		**11,001.00**
	By **Chips & Stonedust - III**	957195	Bank Payment	BP\54	*Ch. No. :957195 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stonedust*		**7,050.00**
	By **Pradhan.A.K - VII**	957196	Bank Payment	BP\55	*Ch. No. :957196 Being chq issued to Ak Pradhan towards on account payment*		**1,064.00**
	By **Sampath Reddy - VII**	957197	Bank Payment	BP\56	*Ch. No. :957197 Being chq issued to Sampath Reddy towards on account payment*		**2,970.00**
	By **Hire Charges Mannem - VII**	957198	Bank Payment	BP\57	*Ch. No. :957198 Being chq issued to Mannem towards hire charges payment*		**1,881.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Job Work Mannem - VII**	957199	Bank Payment	BP\58	*Ch. No. :957199 Being chq issued to Mannem towards job work charges payment*		**2,487.00**
	By **Hire Charges S Govind - VII**	957200	Bank Payment	BP\59	*Ch. No. :957200 Being chq issued to S Govind towards hire charges payment*		**817.00**
	By **Job Work Narsaiah -VII**	957201	Bank Payment	BP\60	*Ch. No. :957201 Being chq issued to Narsaiah towards job work charges payment*		**644.00**
	By **Jobwork Satish Bramhachary - VII**	957202	Bank Payment	BP\61	*Ch. No. :957202 Being chq issued to Satish bramhachary towards job work charges payment*		**3,564.00**
	By **Hire Charges T Venkatesh - VII**	957203	Bank Payment	BP\62	*Ch. No. :957203 Being chq issued to T Venkatesh towards hire charges payment*		**817.00**
	By **Job Work T Venkatesh - VII**	957204	Bank Payment	BP\63	*Ch. No. :957204 Being chq issued to T Venkatesh towards job work charges payment*		**5,949.00**
	By **Job Work Uttaiah - VII**	957205	Bank Payment	BP\64	*Ch. No. :957205 Being chq issued to Uttaiah towards job work charges payment*		**3,613.00**
	By **Lakshman Rao - VII**	957206	Bank Payment	BP\65	*Ch. No. :957206 Being chq issued to Lakshman Rao towards on account payment*		**1,262.00**
	By **Hire Charges B Satyanarayana - VII**	957207	Bank Payment	BP\66	*Ch. No. :957207 Being chq issued to B Satyanarayana towards hire charges payment*		**442.00**
	By **Hire Charges Durgaiah - VII**	957208	Bank Payment	BP\67	*Ch. No. :957208 Being chq issued to Durgaiah towards hire charges payment*		**1,178.00**
	By **Hire Charges Uttaiah - VII**	957209	Bank Payment	BP\68	*Ch. No. :957209 Being chq issued to Uttaiah towards hire charges payment*		**1,178.00**
	By **Metal - VII**	957210	Bank Payment	BP\69	*Ch. No. :957210 being chq issued to Veerabhadra swamy enterprises towards supply of metal 40mm*		**2,465.00**
	By **Mallaiah - VII**	957211	Bank Payment	BP\70	*Ch. No. :957211 Being chq issued to Mallaiah towards on account payment*		**4,950.00**
	By **Mannem - III**	957212	Bank Payment	BP\71	*Ch. No. :957212 Being chq issued to Mannem towards on account payment*		**873.00**
	By **Job Work Mannem - III**	957213	Bank Payment	BP\72	*Ch. No. :957213 being chq issued to Mannem towads job work charges payment*		**337.00**
	By **Sampath Redd - III**	957214	Bank Payment	BP\73	*Ch. No. :957214 Being chq issued to Sampath Reddy towards on account payment*		**1,287.00**
	By **Yaganandam - III**	957215	Bank Payment	BP\74	*Ch. No. :957215 Being chq issued to Yaganandam towards on account payment*		**15,088.00**
	By **Shafiq - III**	957216	Bank Payment	BP\75	*Ch. No. :957216 Being chq issued to Shafiq towards on account payment*		**653.00**
	By **Job Work Sampath Reddy - III**	957217	Bank Payment	BP\76	*Ch. No. :957217 Being chq issued to Sampath Reddy towards job work charges payment*		**624.00**
	By **Building Material - III**	957218	Bank Payment	BP\77	*Ch. No. :957218 Being chq issued to D Srinivas Rao towards supply of RCC Rings*		**5,200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Bharat Patel Wo No - 528 B No 301,302,319**	957219	Bank Payment	BP\78	*Ch. No. :957219 Being chq issued to Bharat Patel towards Wo no 528, 547*		**15,000.00**
	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	957220	Bank Payment	BP\79	*Ch. No. :957220 Being chq issued to Anisha Associates towa Wo payment*		**5,000.00**
	By **Biro Parida - III**	957221	Bank Payment	BP\80	*Ch. No. :957221 Being chq issued to Biro Parida towards on account payment*		**9,900.00**
	By **Bondit Construction Chemicals Pvt Ltd**	957222	Bank Payment	BP\81	*Ch. No. :957222 being chq issued to Bondit Construction towards water proofing works*		**10,000.00**
	By **Hussain Peer - III**	957223	Bank Payment	BP\82	*Ch. No. :957223 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **HDFC Bank Car Loan**	618837	Bank Payment	BP\83	*Ch. No. :618837 Being chq issued to HDFC Bank towards car Loan Installment*		**5,785.00**
9-8-2010	By **Neha Marketing**	957228	Bank Payment	BP\1	*Ch. No. :957228 Being chq issued to Neha Marketing towards purchase of cement against bill no 134 dt 06.05.10*		**49,250.00**
	By **Shah Traders**	957229	Bank Payment	BP\2	*Ch. No. :957229 Being chq issued to Shah Traders towards purchase of steel against bill no 16277 dt 05.06. 10*		**15,548.00**
	By **Vasant Trading Co.**	957230	Bank Payment	BP\3	*Being chq issued to Vasant trading towards purchase of hardware material against bill no 8662 dt 16.06.10*		**1,209.00**
	By **Cosmo Durables Pvt Ltd**	957231	Bank Payment	BP\4	*Ch. No. :957231 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 2815 dt 09.07.10*		**15,175.00**
	By **Income Tax**	957138	Bank Payment	BP\5	*Ch. No. :957138 Being chq issued to Yourselves for Income tax challan for year 2009 - 10*		**5,00,000.00**
	By **Deepak U Mehta**	957232	Bank Payment	BP\6	*Ch. No. :957232 Being chq issued to Deepak Mehta towards transfer of funds*		**10,00,000.00**
	To **Plot No - 324 Mayuri Amarnath**	746181	Bank Receipts	BR\1	*Ch. No. :746181 Being chq REcevied from customer towards part payment for B no 324 R no 3422*	**3,00,000.00**	
	To **Plot No - 324 Mayuri Amarnath**	023634	Bank Receipts	BR\2	*Ch. No. :023634 Being chq Recevied from customer towards part payment for B no 324 R no 3423*	**5,00,000.00**	
	To **Deepak U Mehta**	957131	Bank Receipts	BR\3	*Ch. No. :957131 Being chq Reveresed due to Signature mismatch*	**10,00,000.00**	
11-8-2010	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	957235	Bank Payment	BP\1	*Ch. No. :957235 Being chq issued to Jian Hardware & Aluminium Fabrication towards advance payment*		**50,000.00**
	To **Plot No - 301 Rajeev Kumar**	026359	Bank Receipts	BR\1	*Ch. No. :026359 Being chq recevied from customer towards part payment for B no 301 R no 3425*	**5,237.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-8-2010	To **Plot No - 338 P Gopi**	533222	Bank Receipts	BR\2	*Ch. No. :533222 Being chq REcevied from customer towards part payment for B no 338 R no 3426*	**5,331.00**	
13-8-2010	By **Livserv Technology**	957239	Bank Payment	BP\1	*Ch. No. :957239 Being chq issued to Livserv Technology towards advertisement charges*		**7,046.00**
	By **Car Hire Charges**	957240	Bank Payment	BP\2	*Ch. No. :957240 Being chq issued to Fortune travels towards car hire charges against bill no 2655 dt 19.07.10*		**819.00**
	By **Matrix Advertising**	957241	Bank Payment	BP\3	*Ch. No. :957241 Being chq issued to Matrix advertising towards advertisement charges against bill no 1062 dt 16.07.10*		**12,160.00**
	By **Matrix Advertising**	957242	Bank Payment	BP\4	*Ch. No. :957242 Being chq issued to Matrix advertising towards advertisment charges against bill no 1061 dt 15.07.10*		**6,486.00**
	By **Electricity Charges - III**	957243	Bank Payment	BP\5	*Ch. No. :957243 being chq issued to AAO ERO - 312 towards electricity charges Meter no 4410 for the month of july 2010*		**8,592.00**
	By **Electricity Charges - III**	957244	Bank Payment	BP\6	*Ch. No. :957244 Being chq issued to AAO ERO - 312 towards electricity charges meter no 4685 for the month of july 2010*		**18,141.00**
	By **Electricity Charges - III**	957245	Bank Payment	BP\7	*Ch. No. :957245 being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 2544,2906, 3013*		**612.00**
	By **Electricity Charges - III**	957246	Bank Payment	BP\8	*Ch. No. :957246 being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 4747, 4041*		**1,029.00**
	By **Electricity Charges - III**	957247	Bank Payment	BP\9	*Ch. No. :957247 Being chq issued to AAO ERO - 312 towards electricity charges for the month of July 2010 meter no 5118*		**7,592.00**
	By **Raghuveer.P - III (Garden)**	957248	Bank Payment	BP\10	*Ch. No. :957248 Being chq issued to P Raghuveer towards gardening charges for the month of July 2010*		**4,805.00**
	By **Hemendra Kanaiya Salary A/c**	957249	Bank Payment	BP\11	*Ch. No. :957249 Being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By **Printing & Stationery**	957250	Bank Payment	BP\12	*Ch. No. :957250 Being chq issued to Ricoh India towards printing charges for the month of July 2010*		**2,907.00**
	To **Plot No - 318 D SRinivas**	567448	Bank Receipts	BR\1	*Ch. No. :567448 Being chq Recevied from customer towards part payment for B no 318 R no 3427*	**5,11,500.00**	
14-8-2010	By **P Prabhaker Reddy (Agent)**	957233	Bank Payment	BP\1	*Ch. No. :957233 Being chq issued to P Prabhakar Reddy towards payment in Advance*		**50,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Hire Charges Uttaiah - II**	957252	Bank Payment	BP\2	*Ch. No. :957252 Being chq issued to Uttaiah towards hire charges payment*		**337.00**
	By **Hire Charges Durgaiah - II**	957253	Bank Payment	BP\3	*Ch. No. :957253 Being chq issued to Durgaiah towards hire charges payment*		**1,010.00**
	By **Pochaiah - III**	957254	Bank Payment	BP\4	*Ch. No. :957254 Being chq issued to Pochaiah towards on account payment*		**7,841.00**
	By **Hire Charges Biro Parida - III**	957255	Bank Payment	BP\5	*Ch. No. :957255 being chq issued to Biro Parida towards hire charges payment*		**3,208.00**
	By **Job Work Biro Parida - III**	957256	Bank Payment	BP\6	*Ch. No. :957256 Being chq issued to Biro Parida towards job work charges payment*		**5,150.00**
	By **Biro Parida - III**	957257	Bank Payment	BP\7	*Ch. No. :957257 Being chq issued to Biro Parida towards on account payment*		**4,158.00**
	By **Chandrakala - III**	957258	Bank Payment	BP\8	*Ch. No. :957258 Being chq issued to Chandrakala towards on account payment*		**9,631.00**
	By **Yaganandam - III**	957259	Bank Payment	BP\9	*Ch. No. :957259 Being chq issued to Yaganandam towards on account payment*		**5,935.00**
	By **Yadagiri.D - III**	957260	Bank Payment	BP\10	*Ch. No. :957260 Being chq issued to D Yadgiri towards on account payment*		**5,989.00**
	By **Job Work Sampath Reddy - III**	957261	Bank Payment	BP\11	*Ch. No. :957261 Being chq issued to Sampath Reddy towards job work charges payment*		**3,703.00**
	By **Sampath Redd - III**	957262	Bank Payment	BP\12	*Ch. No. :957262 Being chq issued to Sampath Reddy towards on account payment*		**6,979.00**
	By **Hire Charges Mannem - III**	957263	Bank Payment	BP\13	*Ch. No. :957263 Being chq issued to Mannem towards hire charges payment*		**4,792.00**
	By **Job Work Mannem - III**	957264	Bank Payment	BP\14	*Ch. No. :957264Being chq issued to Mannem towards job work charges payment*		**1,995.00**
	By **Mannem - III**	957265	Bank Payment	BP\15	*Ch. No. :957265 Being chq issued to Mannem towards on account payment*		**9,742.00**
	By **Hire Charges S Govind - III**	957266	Bank Payment	BP\16	*Ch. No. :957266 Being chq issued to S Govind towards hire charges payment*		**802.00**
	By **Job Work S Govind - III**	957267	Bank Payment	BP\17	*Ch. No. :957267 Being chq issued to S Govind towards job work charges payment*		**1,897.00**
	By **Govind.S - III**	957268	Bank Payment	BP\18	*Ch. No. :957268 Being chq issued to S Govind towards on account payment*		**5,777.00**
	By **Jyothiram - III**	957269	Bank Payment	BP\19	*Ch. No. :957269 Being chq issued to Jyothiram towards on account payment*		**5,866.00**
	By **Kailash Panday - III**	957270	Bank Payment	BP\20	*Ch. No. :957270 being chq issued to Kailash panday towards on account payment*		**14,751.00**
	By **Job Work Kumbha - III**	957271	Bank Payment	BP\21	*Ch. No. :957271 Being chq issued to Kumbha towards job work charges payment*		**2,885.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Hire Charges Madhav - III**	957272	Bank Payment	BP\22	*Ch. No. :957272 being chq issued to Madhav towards hire charges payment*		**2,980.00**
	By **Mustafa Ali - III**	957273	Bank Payment	BP\23	*Ch. No. :957273 Being chq issued to Mustafa Ali towrds on account payment*		**5,112.00**
	By **Nasreen Begum - III**	957274	Bank Payment	BP\24	*Ch. No. :957274 Being chq issued to Nasreen Begum towards on account payment*		**2,896.00**
	By **Hire Charges Veeresh - III**	957275	Bank Payment	BP\25	*Ch. No. :957275 Being chq issued to Veeresh towards hire charges payment*		**990.00**
	By **Veeresh - III**	957276	Bank Payment	BP\26	*Ch. No. :957276 Being chq issued to Veeresh towards on account payment*		**4,545.00**
	By **Bijay Kumar - III**	957277	Bank Payment	BP\27	*Ch. No. :957277 being chq issued to Bijay kumar towards on account payment*		**875.00**
	By **Mohan.S - III**	957278	Bank Payment	BP\28	*Ch. No. :957278 Being chq issued to S Mohan towards on account payment*		**2,697.00**
	By **Satish Brahmachary - III**	957279	Bank Payment	BP\29	*Ch. No. :957279 Being chq issued to Satish bramhachary towards on account payment*		**1,485.00**
	By **Shivram.T - III**	957280	Bank Payment	BP\30	*Ch. No. :957280 Being chq issued to T Shivaram towards on account payment*		**3,488.00**
	By **Mallesh - III**	957281	Bank Payment	BP\31	*Ch. No. :957281 Being chq issued to Mallesh towards on account payment*		**2,934.00**
	By **Hire Charges T Venkatesh - III**	957282	Bank Payment	BP\32	*Ch. No. :957282 Being chq issued to T Venkatesh towards hire charges payment*		**1,262.00**
	By **Venkatesh.T - III**	957283	Bank Payment	BP\33	*Ch. No. :957283 Being chq issued to T Venkatesh towards on account payment*		**1,441.00**
	By **Lakshman Rao - III**	957284	Bank Payment	BP\34	*Ch. No. :957284 Being chq issued to Lakshman Rao towards on account payment*		**3,787.00**
	By **Water Tanker Charges - III**	957285	Bank Payment	BP\35	*Ch. No. :957285 Being amount Credited to J Janga REddy towards water tanker charges*		**1,250.00**
	By **Sand & Redmud - III**	957286	Bank Payment	BP\36	*Ch. No. :957286 being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**15,924.00**
	By **Sand & Redmud - III**	957287	Bank Payment	BP\37	*Ch. No. :957287 Being chq issued to veerabhadra swamy enterprises towards supply of redmud*		**4,713.00**
	By **Chips & Stonedust - III**	957288	Bank Payment	BP\38	*Ch. No. :957288 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**7,051.00**
	By **Hire Charges B Satyanarayana - III**	957289	Bank Payment	BP\39	*Ch. No. :957289 being chq issued to B Satyanarayana towards hire charges payment*		**1,633.00**
	By **Hire Charges Uttaiah - III**	957290	Bank Payment	BP\40	*Ch. No. :957290 Being chq issued to Uttaiah towards hire charges payment*		**3,533.00**
	By **Pradhan.A.K - III**	957291	Bank Payment	BP\41	*Ch. No. :957291 Being chq issued to Ak Pradhan towards on account payment*		**1,188.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Job Work Mannem - VII**	957292	Bank Payment	BP\42	*Ch. No. :957292 Being chq issued to Mannem towards job work charges payment*		**4,158.00**
	By **Job Work S Govind - VII**	957293	Bank Payment	BP\43	*Ch. No. :957293 being chq issued to S Govind towards job work charges payment*		**1,980.00**
	By **Govind.S - VII**	957294	Bank Payment	BP\44	*Ch. No. :957294 being chq issued to S Govind towards on account payment*		**2,020.00**
	By **Narsaiah - VII**	957295	Bank Payment	BP\45	*Ch. No. :957295 Being chq issued to Narsaiah towards on account payment*		**1,114.00**
	By **Jobwork Satish Bramhachary - VII**	957296	Bank Payment	BP\46	*Ch. No. :957296 Being chq issued to Satish bramhachary towards job work charges payment*		**1,317.00**
	By **Job Work Uttaiah - VII**	957297	Bank Payment	BP\47	*Ch. No. :957297 Being chq issued to Uttaiah towards job work charges payment*		**1,980.00**
	By **Lakshman Rao - VII**	957298	Bank Payment	BP\48	*Ch. No. :957298 Being chq issued to Lakshman Rao towards on account payment*		**223.00**
	By **Hire Charges B Satyanarayana - VII**	957299	Bank Payment	BP\49	*Ch. No. :957299 Being chq issued to B Satyanarayana towards hire charges payment*		**445.00**
	By **Hire Charges Durgaiah - VII**	957300	Bank Payment	BP\50	*Ch. No. :957300 Being chq issued to Durgaiah towards hire charges payment*		**1,010.00**
	By **Hire Charges Uttaiah - VII**	957301	Bank Payment	BP\51	*Ch. No. :957301 Being chq issued to Uttaiah towards hire charges payment*		**168.00**
	By **Gardening Material - III**	957302	Bank Payment	BP\52	*Ch. No. :957302 being chq issued to P Raghuveer towards supply of gardening material*		**3,400.00**
	By **Shafiq - III**	957303	Bank Payment	BP\53	*Ch. No. :957303 being chq issued to Shafiq towards on account payment*		**2,143.00**
	By **Job Work Mannem - III**	957304	Bank Payment	BP\54	*Ch. No. :957304 Being chq issued to Mannem towards job work charges payment*		**396.00**
	By **Mannem - III**	957305	Bank Payment	BP\55	*Ch. No. :957305 being chq issued to Mannem towards on account payment*		**891.00**
	By **Hire Charges Durgaiah - III**	957306	Bank Payment	BP\56	*Ch. No. :957306 Being chq issued to Durgaiah towards hire charges payment*		**5,904.00**
	By **Modi Properties & Investments Pvt. Ltd.**	957251	Bank Payment	BP\57	*Ch. No. :957251 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**5,000.00**
	By **Google India Pvt Ltd**	957307	Bank Payment	BP\58	*Ch. No. :957307 Being chq issued to Google India Pvt Ltd towards payment for Google Ad Words*		**10,000.00**
	By **Bharat Patel Wo No 547 B No 346,347,348,353**	957308	Bank Payment	BP\59	*Ch. No. :957308 Being chq issued to Bharat Patel towards Wo No 547 payment*		**15,000.00**
	By **Mallesh - VII**	957309	Bank Payment	BP\60	*Ch. No. :957309 Being chq issued to Mallesh towards on account payment*		**14,850.00**
	By **Biro Parida - III**	957310	Bank Payment	BP\61	*Ch. No. :957310 Being chq issued to Biro Parida towards on account payment*		**9,900.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By **Jai Matha Di - III**	957311	Bank Payment	BP\62	*Ch. No. :957311 Being chq issued to Jai matha Di towards on account payment*		**9,900.00**
	By **Bondit Construction Chemicals Pvt Ltd**	957312	Bank Payment	BP\63	*Ch. No. :957312 Being chq issued to Bondit Construction towards water proofing works*		**10,000.00**
	By **Hussain Peer - III**	957313	Bank Payment	BP\64	*Ch. No. :957313 Being chq issued to Hussain Peer towards on account payment*		**31,000.00**
	By **State Bank of Hyderabad**	957314	**Contra**	CO\1	*Ch. No. :957314 Being chq issued to MMH towards transfe of funds to SBH*		**50,000.00**
	By **Mustafa Ali - III**	957315	Bank Payment	BP\65	*Ch. No. :957315 Being chq issued to Mustafa Ali towards on account payment*		**9,900.00**
	To **Bhavesh Mehta**	786697	Bank Receipts	BR\1	*Ch. No. :786697 Being chq Recevied from Bhavesh Mehta towards transfer of funds*	**79,469.00**	
	To **Deepak U Mehta**	028910	Bank Receipts	BR\2	*Ch. No. :028910 Being chq Recevied from Deepak Mehta towards transfer of funds*	**79,469.00**	
	To **Suresh U Mehta**	791418	Bank Receipts	BR\3	*Ch. No. :791418 Being chq issued to Suresh Mehta towards transfer of funds*	**79,469.00**	
16-8-2010	By **Neha Marketing**	957316	Bank Payment	BP\1	*Ch. No. :957316 Being chq issued to Neha Marketing towards supplyn of cement against bill no 1494, 1489 dt 29.03.10*		**64,575.00**
	By **Varna Media**	957317	Bank Payment	BP\2	*Ch. No. :957317 Being chq issued to Varna Media towards printing of plans against bill no 2302 dt 13.04.10*		**8,112.00**
	By **Akash Steels**	957318	Bank Payment	BP\3	*Ch. No. :957318 Being chq issued to Akash steels towards purchase of steel against bill nio 4372 dt 17.04.10*		**38,092.00**
	By **Siri Flyash Bricks**	957319	Bank Payment	BP\4	*Ch. No. :957319 Being chq issued to siri Flyash bricks towards supply of bricks against bill no 438 dt 14.05.10*		**50,000.00**
	By **Shah Traders**	957320	Bank Payment	BP\5	*Ch. No. :957320 Being chq issued to Shah Traders towards purchase of steel against bill no 16359 drt 18.06. 10*		**42,500.00**
	By **Cosmo Durables Pvt Ltd**	957321	Bank Payment	BP\6	*Ch. No. :957321 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 2410 dt 26.06.10*		**2,529.00**
	By **Anisha Associates**	957322	Bank Payment	BP\7	*Ch. No. :957322 Being chq issued to Anisha Associates towards purchase of water proofing chemicals against bill no 90 dt 29.06.10*		**2,158.00**
	By **Vivid World**	957323	Bank Payment	BP\8	*Ch. No. :957323 being chq issued to Vivid world towards purchase of computer pheripherals against bill no 10737 dt 11.08.10*		**1,450.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Electricity Charges - III**	957324	Bank Payment	BP\9	*Ch. No. :957324 being chq issued to electricity charges meter no 3942,3126, 3933, 4514 for the month of july*		**661.00**
	By **A.Samba Siva Rao Salary A/c**	957325	Bank Payment	BP\10	*Ch. No. :957325 Being chq issued to Sambasiva Rao towards salary advance*		**5,000.00**
	By **Income Tax**	957139	Bank Payment	BP\11	*Ch. No. :957139 Being chq issued to Yourselves for income tax challan Assessment year 2010 - 11*		**5,00,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :670136 Being cash withdrawn towards petty cash exp*		**50,000.00**
	To **Plot No - 318 D SRinivas**	156137	Bank Receipts	BR\1	*Ch. No. :156137 Being chq Recevied from customer towards part payment for B no 318 R no 3428*	**3,50,928.00**	
	To **Plot No - 318 D SRinivas**	003401	Bank Receipts	BR\2	*Ch. No. :003401 Being chq Recevied from customer towards part payment for B no 318 R no 3429*	**3,00,000.00**	
	To **Plot No - 324 Mayuri Amarnath**	567700	Bank Receipts	BR\3	*Ch. No. :567700 Being chq Recevied from customer towards part payment for b no 324 R no 3430*	**4,50,000.00**	
17-8-2010	By **Plot No - 318 D SRinivas**	156137	Bank Payment	BP\1	*Ch. No. :156137 Being Reveresed Due to insufficient of funds*		**3,50,928.00**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :Being bank charges debited by bank towards chq return charges*		**50.00**
18-8-2010	By **Fixed Deposite**	957326	Bank Payment	BP\1	*Ch. No. :957326 Being chq issued to yourselves for fixed deposite*		**1,56,000.00**
20-8-2010	By **Petrol Charges**	957327	Bank Payment	BP\1	*Ch. No. :957327 being chq issued towards pur of petro card on behalf of Santhosh Kumar*		**2,000.00**
	By **Telephone Bills**	957329	Bank Payment	BP\2	*Ch. No. :957329 being chq issued to Tata Teleservices Ltd towards telephone bill for the month of July 10 vide phone no.9246509253*		**386.00**
	By **Postage & Courier**	957330	Bank Payment	BP\3	*Ch. No. :957330 being chq issued to First Flight Courier Ltd towards courier charges for the month of July 10*		**218.00**
	By **Petrol Charges**	957331	Bank Payment	BP\4	*Ch. No. :957331 being chq issued towards pur of petro card on behalf of Srinivas Yadav*		**2,000.00**
	By **World Source Assocaites**	957332	Bank Payment	BP\5	*Ch. No. :957332 being chq issued towards pur of bulk sms*		**5,513.00**
	To **Plot No - 318 D SRinivas**	251169	Bank Receipts	BR\1	*Ch. No. :251169 Being chq recevied from customer towards part payment for B no 318 R no 3432*	**3,50,928.00**	
	By **Bank Charges**		Bank Payment	BP\6	*Ch. No. :Being bank charges Debited by bank*		**5.15**
21-8-2010	By **Hire Charges Pochaiah - III**	957333	Bank Payment	BP\1	*Ch. No. :957333 being chq issued towards hire charges for equipment*		**990.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Pochaiah - III**	957334	Bank Payment	BP\2	*Ch. No. :957334 being chq issued towards payment as per details enclosed*		**7,356.00**
	By **Hire Charges Biro Parida - III**	957335	Bank Payment	BP\3	*Ch. No. :957335 being chq issued towards hire charges for equipment*		**5,638.00**
	By **Biro Parida - III**	957336	Bank Payment	BP\4	*Ch. No. :957336 being chq issued towards payment as per details enclosed*		**4,343.00**
	By **Job Work Chandrakala - III**	957337	Bank Payment	BP\5	*Ch. No. :957337 being chq issued towards CMP wall RCC coloum casting & rod bending work done & total 15 coloums are made and part IV are cmp wall lumpsum fixed Rs.500*		**495.00**
	By **Chandrakala - III**	957338	Bank Payment	BP\6	*Ch. No. :957338 being chq issued towards payment as per details enclosed*		**5,592.00**
	By **Yaganandam - III**	957339	Bank Payment	BP\7	*Ch. No. :957339 being chq issued towards payment as per details enclosed*		**6,182.00**
	By **Yadagiri.D - III**	957340	Bank Payment	BP\8	*Ch. No. :957340 being chq issued towards as per details enclosed*		**5,989.00**
	By **Sampath Redd - III**	957341	Bank Payment	BP\9	*Ch. No. :957341 being chq issued towards payment as per details enclosed*		**8,266.00**
	By **Hire Charges Mannem - III**	957342	Bank Payment	BP\10	*Ch. No. :957342 being chq issued towards hire charges for equipment*		**4,376.00**
	By **Mannem - III**	957343	Bank Payment	BP\11	*Ch. No. :957343 being chq issued towards payment as per details enclosed*		**4,114.00**
	By **Job Work Mannem - III**	957344	Bank Payment	BP\12	*Ch. No. :957344 being chq issued towards b.no.323 flooring work purposed chipping & dust shifting work done & lumpsum fixed Rs.1500 & phase II panitary box inside morram filling work done lumpsum given 1500 & footpath inside mud leveling work done etc*		**3,960.00**
	By **Hire Charges S Govind - III**	957345	Bank Payment	BP\13	*Ch. No. :957345 being chq issued towards hire charges payment*		**1,203.00**
	By **Govind.S - III**	957346	Bank Payment	BP\14	*Ch. No. :957346 being chq issued towards payment as per details enclosed*		**4,846.00**
	By **Jyothiram - III**	957347	Bank Payment	BP\15	*Ch. No. :957347 being chq issued towards payment as per details enclosed*		**5,643.00**
	By **Kailash Panday - III**	957348	Bank Payment	BP\16	*Ch. No. :957348 being chq issued towards payment as per details enclosed*		**16,632.00**
	By **Hire Charges Kumbha - III**	957349	Bank Payment	BP\17	*Ch. No. :957349 being chq issued towards hire charges payment*		**1,604.00**
	By **Narsaiah - III**	957350	Bank Payment	BP\18	*Ch. No. :957350 being chq issued towards payment as per details enclosed*		**470.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Hire Charges Madhav - III**	957351	Bank Payment	BP\19	*Ch. No. :957351 being chq issued towards hire charges payment*		**2,767.00**
	By **Job Work Mustafa Ali - III**	957352	Bank Payment	BP\20	*Ch. No. :957352 being chq issued towards fixing of booster pump at b.no.240 lumpsum fixed Rs.1000*		**905.00**
	By **Mustafa Ali - III**	957353	Bank Payment	BP\21	*Ch. No. :957353 being chq issued towards labour payment as per details enclosed*		**5,989.00**
	By **Nasreen Begum - III**	957354	Bank Payment	BP\22	*Ch. No. :957354 being chq issued towards labour payment as per details enclosed*		**3,861.00**
	By **Veeresh - III**	957355	Bank Payment	BP\23	*Ch. No. :957355 being chq issued towards labour payment as per details enclosed*		**7,544.00**
	By **Bijay Kumar - III**	957356	Bank Payment	BP\24	*Ch. No. :957356 being chq issued towards labour payment as per details enclosed*		**4,192.00**
	By **Mohan.S - III**	957357	Bank Payment	BP\25	*Ch. No. :957357 being chq issued towards labour payment as per details enclosed*		**5,152.00**
	By **Satish Brahmachary - III**	957358	Bank Payment	BP\26	*Ch. No. :957358 being chq issued towards labour payment as per details enclosed*		**1,782.00**
	By **Mallesh - III**	957359	Bank Payment	BP\27	*Ch. No. :957359 being chq issued towards labour payment as per details enclosed*		**1,251.00**
	By **Venkatesh.T - III**	957360	Bank Payment	BP\28	*Ch. No. :957360 being chq issued towards labour payment as per details enclosed*		**1,084.00**
	By **Lakshman Rao - III**	957361	Bank Payment	BP\29	*Ch. No. :957361 being chq issued towards labour payment as per details enclosed*		**6,831.00**
	By **Hire Charges B Satyanarayana - III**	957362	Bank Payment	BP\30	*Ch. No. :957362 being chq issued towards hire charges payment*		**1,782.00**
	By **Hire Charges Durgaiah - III**	957363	Bank Payment	BP\31	*Ch. No. :957363 being chq issued towards hire charges payment*		**925.00**
	By **Hire Charges Uttaiah - III**	957364	Bank Payment	BP\32	*Ch. No. :957364 being chq issued towards hire charges payment*		**3,449.00**
	By **Bricks Blocks Hollow - III**	957365	Bank Payment	BP\33	*Ch. No. :957365 being chq issued to Sri Laxmi Enterprises towards building material payment as per the details enclosed*		**14,040.00**
	By **Metal - III**	957366	Bank Payment	BP\34	*Ch. No. :957366 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**4,930.00**
	By **Sand & Redmud - III**	957367	Bank Payment	BP\35	*Ch. No. :957367 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**4,713.00**
	By **Yaganandam - VII**	957368	Bank Payment	BP\36	*Ch. No. :957368 being chq issued towards labour payment as per details enclosed*		**198.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Sampath Reddy - VII**	957369	Bank Payment	BP\37	*Ch. No. :957369 being chq issued towards making & fixing of fencing at phase VII*		**4,950.00**
	By **Job Work Mannem - VII**	957370	Bank Payment	BP\38	*Ch. No. :957370 being chq issued towards casting & beam laying work done*		**3,327.00**
	By **Mannem - VII**	957371	Bank Payment	BP\39	*Ch. No. :957371 being chq issued towards labour payment as per details enclosed*		**2,673.00**
	By **Hire Charges S Govind - VII**	957372	Bank Payment	BP\40	*Ch. No. :957372 being chq issued towards hire charges payment*		**544.00**
	By **Govind.S - VII**	957373	Bank Payment	BP\41	*Ch. No. :957373 being chq issued towards labour payment as per details enclosed*		**9,682.00**
	By **Job Work Kumbha - VII**	957374	Bank Payment	BP\42	*Ch. No. :957374 being chq issued towards arranging of massion fir tiles works*		**905.00**
	By **Narsimha.L. - VII**	957375	Bank Payment	BP\43	*Ch. No. :957375 being chq issued towards labour payment as per details enclosed*		**2,104.00**
	By **Job Work Uttaiah - VII**	957376	Bank Payment	BP\44	*Ch. No. :957376 being chq issued towards shuttering of coloums 13 col & casting of beam 54 ft*		**4,409.00**
	By **Lakshman Rao - VII**	957377	Bank Payment	BP\45	*Ch. No. :957377 being chq issued towards labour payment as per details enclosed*		**520.00**
	By **Hire Charges Durgaiah - VII**	957378	Bank Payment	BP\46	*Ch. No. :957378 being chq issued towards hire charges as per the details enclosed*		**337.00**
	By **Hire Charges Uttaiah - VII**	957379	Bank Payment	BP\47	*Ch. No. :957379 being chq issued towards hire charges as per the details enclosed*		**1,346.00**
	By **Job Work Uttaiah - VII**	957380	Bank Payment	BP\48	*Ch. No. :957380 Being chq issued towards cutting rods for main gate beams*		**990.00**
	By **Gardening Material - III**	957381	Bank Payment	BP\49	*Ch. No. :957381 being chq issued towards supply of rakhi creaper & carpet grass including transport*		**3,225.00**
	By **Mustafa Ali - III**	957382	Bank Payment	BP\50	*Ch. No. :957382 being chq issued towards making of bud joints at part II & Part III area estimation sheet is enclosed*		**9,900.00**
	By **Mannem - III**	957383	Bank Payment	BP\51	*Ch. No. :957383 Being chq issued towards conveninces paid to earth work labour male person & female*		**544.00**
	By **Job Work Mannem - III**	957384	Bank Payment	BP\52	*Ch. No. :957384 Being chq issued towards conveninces paid to earth work labour male person & female*		**396.00**
	By **Lakshman Rao - III**	957385	Bank Payment	BP\53	*Ch. No. :957385 being chq issued towards pur of paint material*		**402.00**
	By **Shafiq - III**	957386	Bank Payment	BP\54	*Ch. No. :957386 being chq issued towards pur of polishing material*		**2,307.00**
	By **Sampath Redd - III**	957387	Bank Payment	BP\55	*Ch. No. :957387 being chq issued towards pur of welding rods & cutting blades*		**1,820.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	By **Bharat Patel Wo No 547 B No 346,347,348,353**	957388	Bank Payment	BP\56	*Ch. No. :957388 being chq issued towards on account payment wo no.547*		**10,000.00**
	By **Mallesh - VII**	957389	Bank Payment	BP\57	*Ch. No. :957389 being chq issued towards on account payment*		**9,900.00**
	By **Jai Matha Di - III**	957390	Bank Payment	BP\58	*Ch. No. :957390 being chq issued towards on account payment*		**4,950.00**
	By **P Prabhaker Reddy (Agent)**	957234	Bank Payment	BP\59	*Ch. No. :957234 being chq issued to Prabhaker Reddy towards advance*		**50,000.00**
23-8-2010	By **Patel Enterprises**	957391	Bank Payment	BP\1	*Ch. No. :957391 being chq issued towards pur of cement vide bill no.6214 dt.06.05.10*		**48,620.00**
	By **Siri Flyash Bricks**	957392	Bank Payment	BP\2	*Ch. No. :957392 being chq issued towards pur of bricks vide bill no.433 dt.17.05.10*		**12,285.00**
	By **Nidhi Enteperprises**	957393	Bank Payment	BP\3	*Ch. No. :957393 being chq issued towards pur of electrical items vide bill no.2229 dt,28.05. 10*		**2,060.00**
	By **Praful Sanitary**	957394	Bank Payment	BP\4	*Ch. No. :957394 being chq issued towards pur of tiles vide bill no.3986 dt.25.05.10*		**10,303.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	957395	Bank Payment	BP\5	*Ch. No. :957395 being chq issued towards pur of paints vide bill no.903 & 950 dt.31.05. 10 & 11.06.10*		**18,680.00**
	By **Cosmo Durables Pvt Ltd**	957396	Bank Payment	BP\6	*Ch. No. :957396 being chq issued towards pur of sanitary items vide bil no.26.06.10*		**5,058.00**
	By **Ravi Cement Industry**	957397	Bank Payment	BP\7	*Ch. No. :957397 being chq issued towards pur of cement manhole covers vide bill no.387 dt.08.07.10*		**4,640.00**
	By **Jinkrupa Agency**	957398	Bank Payment	BP\8	*Ch. No. :957398 being chq issued towards pur of curing pipes vide bill no.1634 dt.09.07. 10*		**2,722.00**
	To **Plot No - 200 D Sailasutha**	865280	Bank Receipts	BR\1	*Ch. No. :865280 being chq received from Sailasutha towards installment amount for b.no.200 D vide receipt no. 2882*	**9,87,000.00**	
25-8-2010	By **Modi Properties & Investments Pvt. Ltd.**	751484	Bank Payment	BP\1	*Ch. No. :751484 being chq issued to MPIPL towards funds transfer to MPIPL towards India Bull EMI*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751496	Bank Payment	BP\2	*Ch. No. :751496 being chq issued to MPIPL towards funds transfer to MPIPL towards India Bull EMI*		**1,37,680.00**
27-8-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670137 Being cash withdraw from HDFC Bank for petty cash exp*		**25,000.00**
	By **Hitech Power Enterprises**	957407	Bank Payment	BP\1	*Ch. No. :957407 being chq issued to Hitech Power Enterprises towards advance payment*		**1,00,000.00**
28-8-2010	By **Pochaiah - III**	957409	Bank Payment	BP\1	*Ch. No. :957409 being chq issued towards labour payment as per details enclosed*		**4,376.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Hire Charges Biro Parida - III**	957410	Bank Payment	BP\2	*Ch. No. :957410 being chq issued towards hire charges payment*		**2,807.00**
	By **Biro Parida - III**	957411	Bank Payment	BP\3	*Ch. No. :957411 being chq issued towards labour payment as per details enclosed*		**2,752.00**
	By **Job Work Chandrakala - III**	957412	Bank Payment	BP\4	*Ch. No. :957412 Being chq issued towards making of steel straiting at our site*		**346.00**
	By **Chandrakala - III**	957413	Bank Payment	BP\5	*Ch. No. :957413 being chq issued towards labour payment as per details enclosed*		**2,623.00**
	By **Yaganandam - III**	957414	Bank Payment	BP\6	*Ch. No. :957414 being chq issued towards labour payment as per details enclosed*		**4,202.00**
	By **Hire Charges Yadgiri - III**	957415	Bank Payment	BP\7	*Ch. No. :957415 being chq issued towards hire charges payment*		**495.00**
	By **Yadagiri.D - III**	957416	Bank Payment	BP\8	*Ch. No. :957416 being chq issued towards hire charges payment*		**495.00**
	By **Job Work Sampath Reddy - III**	957417	Bank Payment	BP\9	*Ch. No. :957417 being chq issued towards making of stair case railing holes for b.no.328 & 303 & 318 measurement & estimation sheet is enclosed*		**2,282.00**
	By **Sampath Redd - III**	957418	Bank Payment	BP\10	*Ch. No. :957418 being chq issued towards labour payment as per details enclosed*		**8,291.00**
	By **Hire Charges Mannem - III**	957419	Bank Payment	BP\11	*Ch. No. :957419 being chq issued towards hire charges payment*		**5,999.00**
	By **Job Work Mannem - III**	957420	Bank Payment	BP\12	*Ch. No. :957420 being chq issued towards beside of nala cleaning work done & balance red mud laying work done at phase II panitery boxes lumpsum fixed Rs.2000*		**1,980.00**
	By **Hire Charges Bijay Kumar.P - III**	957422	Bank Payment	BP\13	*Ch. No. :957422 being chq issued towards hire charges payment*		**495.00**
	By **Govind.S - III**	957423	Bank Payment	BP\14	*Ch. No. :957423 being chq issued towards labour payment as per details enclosed*		**4,678.00**
	By **Jyothiram - III**	957424	Bank Payment	BP\15	*Ch. No. :957424 being chq issued towards labour payment as per details enclosed*		**2,302.00**
	By **Kailash Panday - III**	957425	Bank Payment	BP\16	*Ch. No. :957425 being chq issued towards labour payment as per details enclosed*		**11,236.00**
	By **Hire Charges Kumbha - III**	957426	Bank Payment	BP\17	*Ch. No. :957426 being chq issued towards hire charges payment*		**1,203.00**
	By **Narsaiah - III**	957427	Bank Payment	BP\18	*Ch. No. :957427 being chq issued towards labour payment as per details enclosed*		**1,708.00**
	By **Hire Charges Madhav - III**	957428	Bank Payment	BP\19	*Ch. No. :957428 being chq issued towards hire charges payment*		**2,128.00**
	By **Mustafa Ali - III**	957429	Bank Payment	BP\20	*Ch. No. :957429 Being chq issued towards labour payment as per details enclosed*		**7,029.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Nasreen Begum - III**	957430	Bank Payment	BP\21	*Ch. No. :957430 Being chq issued towards labour payment as per details enclosed*		**2,970.00**
	By **Veeresh - III**	957431	Bank Payment	BP\22	*Ch. No. :957431 Being chq issued towards labour payment as per details enclosed*		**4,316.00**
	By **Bijay Kumar - III**	957432	Bank Payment	BP\23	*Ch. No. :957432 Being chq issued towards labour payment as per details enclosed*		**3,168.00**
	By **Mohan.S - III**	957433	Bank Payment	BP\24	*Ch. No. :957433 Being chq issued towards labour payment as per details enclosed*		**3,490.00**
	By **Satish Brahmachary - III**	957434	Bank Payment	BP\25	*Ch. No. :957434 Being chq issued towards labour payment as per details enclosed*		**2,376.00**
	By **Job Work Simhachalam - III**	957435	Bank Payment	BP\26	*Ch. No. :957435 being chq issued towards hacking work done at b.no.200 D fixed amount for bungalow Rs.1050*		**1,039.00**
	By **Mallesh - III**	957436	Bank Payment	BP\27	*Ch. No. :957436 being chq issued towards labour payment as per details enclosed*		**644.00**
	By **Lakshman Rao - III**	957438	Bank Payment	BP\28	*Ch. No. :957438 being chq issued towards labour payment as per details enclosed*		**5,717.00**
	By **Sampath Redd - III**	957439	Bank Payment	BP\29	*Ch. No. :957439 being chq issued towards on account for pur of welding rods*		**707.00**
	By **Sampath Redd - III**	957440	Bank Payment	BP\30	*Ch. No. :957440 being chq issued towards on account for pur of welding rods & cutting blade*		**1,911.00**
	By **Hire Charges Uttaiah - III**	957441	Bank Payment	BP\31	*Ch. No. :957441 being chq issued towards hire charges payment*		**3,881.00**
	By **Chips & Stonedust - III**	957442	Bank Payment	BP\32	*Ch. No. :957442 Being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**9,401.00**
	By **Sand & Redmud - III**	957443	Bank Payment	BP\33	*Ch. No. :957443 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*		**9,426.00**
	By **Yaganandam - VII**	957444	Bank Payment	BP\34	*Ch. No. :957444 being chq issued towards labour payment as per details enclosed*		**544.00**
	By **Yadagiri.D - VII**	957445	Bank Payment	BP\35	*Ch. No. :957445 being chq issued towards labour payment as per details enclosed*		**1,609.00**
	By **Job Work Mannem - VII**	957446	Bank Payment	BP\36	*Ch. No. :957446 being chq issued towards making of curbstone*		**713.00**
	By **Mannem - VII**	957447	Bank Payment	BP\37	*Ch. No. :957447 being chq issued towards labour payment as per details enclosed*		**2,891.00**
	By **Govind.S - VII**	957448	Bank Payment	BP\38	*Ch. No. :957448 Being chq issued towards labour payment as per details enclosed*		**5,235.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Job Work Kumbha - VII**	957449	Bank Payment	BP\39	*Ch. No. :957449 being chq issued towards laying of tiles in bath room & pavers at b.no.18 lumpsum Rs.1500*		**1,485.00**
	By **Narsimha.L. - VII**	957450	Bank Payment	BP\40	*Ch. No. :957450 being chq issued towards payment as per details enclosed*		**706.00**
	By **Veeresh - VII**	995001	Bank Payment	BP\41	*Ch. No. :955001 being chq issued towards payment as per details enclosed*		**495.00**
	By **Shafiq - VII**	995003	Bank Payment	BP\42	*Ch. No. :955003 being chq issued towards payment as per details enclosed*		**668.00**
	By **Job Work Uttaiah - VII**	995004	Bank Payment	BP\43	*Ch. No. :995004 being chq issued towards shettering work*		**1,980.00**
	By **Lakshman Rao - VII**	995005	Bank Payment	BP\44	*Ch. No. :995005 being chq issued towards labour payment as per details enclosed*		**3,712.00**
	By **Metal - III**	995006	Bank Payment	BP\45	*Ch. No. :995006 being chq issued to Veerabhadra Swamy towards material payment as per the details enclosed*		**11,001.00**
	By **Sand & Redmud - III**	995007	Bank Payment	BP\46	*Ch. No. :995007 being chq issued to Kiran Enterprises towards building material payment as per the details enclosed*		**18,052.00**
	By **Chips & Stonedust - VII**	995008	Bank Payment	BP\47	*Ch. No. :995008 being chq issued to Veerabadra Swamy towards building material payment as per the details enclosed*		**6,633.00**
	By **Hire Charges Uttaiah - VII**	995009	Bank Payment	BP\48	*Ch. No. :995009 being chq issued towards hire charges as per the details enclosed*		**673.00**
	By **Hire Charges Mannem - III**	995010	Bank Payment	BP\49	*Ch. No. :995010 being chq issued towards hire charges payment*		**2,237.00**
	By **Hire Charges Yadgiri - III**	995011	Bank Payment	BP\50	*Ch. No. :995011 being chq issued towards hire charges payment*		**396.00**
	By **Modi Properties & Investments Pvt. Ltd.**	995012	Bank Payment	BP\51	*Ch. No. :995012 being chq issued to MPIPL towards fund transfered EMI of India bull*		**2,87,679.00**
	By **Mannem - III**	995013	Bank Payment	BP\52	*Ch. No. :995013 being chq issued towards labour payment as per details enclosed*		**6,153.00**
	By **Kesoram Sunderlal Fatehpuria**	995014	Bank Payment	BP\53	*Ch. No. :995014 being chq issued towards pur of petro card on behalf of Raj Kumar*		**2,400.00**
	By **Libra Out Door Advertising**	995015	Bank Payment	BP\54	*Ch. No. :995015 being chq issued towards hording compaign at Singapore city for 4 villa projects*		**5,067.00**
	By **Libra Out Door Advertising**	995016	Bank Payment	BP\55	*Ch. No. :995016 being chq issued towards hording compaign at Singapore city for 4 villa projects*		**5,067.00**
	By **Matrix Advertising**	995017	Bank Payment	BP\56	*Ch. No. :995017 being chq issued towards hoarding compaign at Kushaiguda for the month of Aug 10*		**12,160.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By **Matrix Advertising**	995019	Bank Payment	BP\57	*Ch. No. :995019 being chq issued towards hoarding compaign at Rampally X road for the month of Aug 10*		**5,405.00**
29-8-2010	By **Venkatesh.T - III**	957437	Bank Payment	BP\1	*Ch. No. :957437 being chq issued towards labour payment as per details enclosed*		**3,376.00**
30-8-2010	By **KVR Enterprises**	995021	Bank Payment	BP\1	*Ch. No. :995021 being chq issued towards pur of solid blocks vide bill no.020 dt.06.04. 10*		**21,672.00**
	By **KJM Industries**	995023	Bank Payment	BP\2	*Ch. No. :995023 being chq issued towards misc material vide bill no.11 dt.01.07.10*		**10,706.00**
	By **Vishwakarma Electricals**	995024	Bank Payment	BP\3	*Ch. No. :995024 being chq issued towards pur of plumbing material vide bill no.30230 dt. 17.07.10*		**15,051.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	995025	Bank Payment	BP\4	*Ch. No. :995025 being chq issued towards pur of paints vide bill no.1793 dt.07.08.10*		**1,520.00**
	By **Cosmo Durables Pvt Ltd**	995039	Bank Payment	BP\5	*Ch. No. :995039 being chq issued towards pur of sink vide bill no.2409 dt.26.06.10*		**2,529.00**
	To **Plot No - 389 Satish Kenady**	496720	Bank Receipts	BR\1	*Ch. No. :496720 Being chq recevied from customer towards Booking Amount for B no 389 R no 3082*	**25,000.00**	
	To **G Vijaylakshman Reddy Plot No - 332**	055031	Bank Receipts	BR\2	*Ch. No. :055031 Being chq Recevied from customer towards Booking Amount For B no 332 R no 3084*	**25,000.00**	
1-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	957399	Bank Payment	BP\1	*Ch. No. :957399 Being chq issued to MPIPL towards transfer of funds*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	957401	Bank Payment	BP\2	*Ch. No. :957401 Being chq issued to Tejal Modi towards Rent for the month of AUg 2010*		**10,000.00**
	By **Model House Maintenance**	957402	Bank Payment	BP\3	*Ch. No. :957402 Being chq issued to Silver Oak Bungalows owners Association towards maintenance charges*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	957403	Bank Payment	BP\4	*Ch. No. :957403 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	957404	Bank Payment	BP\5	*Ch. No. :957404 Being chq issued to PE Raj kumar towards advance incentive*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	957405	Bank Payment	BP\6	*Ch. No. :957405 Being chq issued to Jagdish Kanaiya towards advance inventive*		**4,500.00**
	By **Vijay Kumar Incentive**	957406	Bank Payment	BP\7	*Ch. No. :957406 Being chq issued to Vijay kumar towards incetive*		**3,000.00**
	By **Petrol Charges**	995047	Bank Payment	BP\8	*Ch. No. :995047 Being chq issued to kesoram sunderlala towards petrol charges*		**1,400.00**
	By **Sri Balaji Graphics**	995048	Bank Payment	BP\9	*Ch. No. :995048 Being chq issued to Sri Balaji Graphics towards advertisment charges*		**3,528.00**
	By **Sri Balaji Graphics**	995049	Bank Payment	BP\10	*Ch. No. :995049 Being issued to Sri Balaji Graphics towards advertisement charges*		**2,940.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	By **Parivartan Software**	995050	Bank Payment	BP\11	*Ch. No. :995050 Being chq issued to Parivartan software & Multimedia towards advertisment charges*		**7,840.00**
	By **Suresh U Mehta**	918946	Bank Payment	BP\12	*Ch. No. :918946 Being chq issued to Suresh U Mehta towards transfer of funds*		**37,043.00**
	To **Plot No - 312 Gunda Rajeshwara Rao**	200489	Bank Receipts	BR\1	*Ch. No. :200489 Being chq Recevied from customer towards part payment for B no 312 R no 3083*	**1,99,000.00**	
2-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670138 Being cash withdrawn towards registertion charges*		**2,25,000.00**
3-9-2010	By **Hemendra Kanaiya Salary A/c**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*		**1,32,119.00**
	By **V Sreekanth Salary A/c**	995052	Bank Payment	BP\2	*Ch. No. :995052 Being chq issued to V Sreekanth towards salary for the month of Aug 2010*		**9,212.00**
	By **Vijaya Kumar Salary A/c**	995053	Bank Payment	BP\3	*Ch. No. :995053 being chq issued to Vijaya kumar towards salary for the month of Aug 2010*		**8,093.00**
	By **Car Hire Charges**	995054	Bank Payment	BP\4	*Ch. No. :995054 Being chq issued to C krishna towards car hire charges*		**5,206.00**
	By **Telephone Bills**	995056	Bank Payment	BP\5	*Ch. No. :995056 Being chq issued to Tata teleservies Ltd A /c no 100630244 telephone charges for the month of Aug 2010*		**2,386.00**
	By **Telephone Bills**	995057	Bank Payment	BP\6	*Ch. No. :995057 Being chq issued to Tata teleservices Ltd A/c no 903015943 telephone charges for the month of Aug 2010*		**358.00**
	By **Telephone Bills**	995058	Bank Payment	BP\7	*Ch. No. :995058 being chq issued to tata teleservices Ltd A/c no 202268190 telephone charges for the month of Aug 2010*		**1,302.00**
	By **People Interactive**	995059	Bank Payment	BP\8	*Ch. No. :995059 Being chq issued to People interactive (I) Pvt Ltd towards web portal charges*		**11,025.00**
	By **India Property .Com**	995060	Bank Payment	BP\9	*Ch. No. :995060 Being chq issued to India Property . com towards web portal charges*		**12,250.00**
	By **Plot No - 368 Sudhir Mehta**	957236	Bank Payment	BP\10	*Ch. No. :957236 Being chq issued to Sudhir Mehta for ICICI Bank for Houseing Loan Processing charges*		**5,515.00**
	By **Plot No - 366 Meet Mehta**	957237	Bank Payment	BP\11	*Ch. No. :957237 Being chq issued to ICICI bank behalf of Meet Mehta towards Loan Processing charges*		**5,515.00**
	By **Plot No - 200 A Rahul Mehta**	957238	Bank Payment	BP\12	*Ch. No. :957238 Being chq issued to ICICI bank behalf of Rahul Mehta towards Loan Processing charges*		**5,515.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Pradhan.A.K - III**	995061	Bank Payment	BP\1	*Ch. No. :995061 Being chq issued to Ak Pradhan towards on account payment*		**396.00**
	By **Pochaiah - III**	995062	Bank Payment	BP\2	*Ch. No. :995062 Being chq issued to Pochaiah towards on account payment*		**6,108.00**
	By **Hire Charges Biro Parida - III**	995063	Bank Payment	BP\3	*Ch. No. :995063 Being chq issued Biro Parida towards hire charges payment*		**5,767.00**
	By **Biro Parida - III**	995064	Bank Payment	BP\4	*Ch. No. :995064 being chq issued to Biro Parida towards on account payment*		**637.00**
	By **Job Work Chandrakala - III**	995065	Bank Payment	BP\5	*Ch. No. :995065 Being chq issued to Chandrakala towards job work charges payment*		**2,636.00**
	By **Chandrakala - III**	995066	Bank Payment	BP\6	*Ch. No. :995066 Being chq issued to Chandrakala towards on account payment*		**3,069.00**
	By **Yaganandam - III**	995067	Bank Payment	BP\7	*Ch. No. :995067 Being chq issued to Yaganandam towards on account payment*		**5,786.00**
	By **Hire Charges Yadgiri - III**	995068	Bank Payment	BP\8	*Ch. No. :995068 being chq issued to D Yadgiri towards hire charges payment*		**1,485.00**
	By **Yadagiri.D - III**	995069	Bank Payment	BP\9	*Ch. No. :995069 being chq issued to D Yadgiri towards on account payment*		**2,772.00**
	By **Sampath Redd - III**	995070	Bank Payment	BP\10	*Ch. No. :995070 being chq issued to Sampath Reddy towards on account payment*		**5,247.00**
	By **Hire Charges Mannem - III**	995071	Bank Payment	BP\11	*Ch. No. :995071 Being chq issued to Mannem towards hire charges payment*		**4,099.00**
	By **Job Work Mannem - III**	995072	Bank Payment	BP\12	*Ch. No. :995072 Being chq issued to Mannem towards job work charges payment*		**2,970.00**
	By **Mannem - III**	995073	Bank Payment	BP\13	*Ch. No. :995073 being chq issued to Mannem towards on account payment*		**2,767.00**
	By **Govind.S - III**	995074	Bank Payment	BP\14	*Ch. No. :995074 Being chq issued to S Govind towards on account payment*		**553.00**
	By **Govind.S - III**	995075	Bank Payment	BP\15	*Ch. No. :995075 Being chq issued to S Govind towards on account payment*		**6,202.00**
	By **Jyothiram - III**	995076	Bank Payment	BP\16	*Ch. No. :995076 Being chq issued to Jyothiram towards on account payment*		**5,272.00**
	By **Kailash Panday - III**	995077	Bank Payment	BP\17	*Ch. No. :995077 Being chq issued to Kailash Panday towards on account payment*		**17,226.00**
	By **Narsaiah - III**	995078	Bank Payment	BP\18	*Ch. No. :995078 Being chq issued to Narsaiah towards on account payment*		**767.00**
	By **Hire Charges Madhav - III**	995079	Bank Payment	BP\19	*Ch. No. :995079 Being chq issued to Madhav towards hire charges payment*		**2,767.00**
	By **Mustafa Ali - III**	995080	Bank Payment	BP\20	*Ch. No. :995080 being chq issued to Mustafa Ali towrds on account payment*		**6,215.00**
	By **Nasreen Begum - III**	995081	Bank Payment	BP\21	*Ch. No. :995081 Being chq issued to Nasreen Begum towards on account payment*		**742.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Veeresh - III**	995082	Bank Payment	BP\22	*Ch. No. :995082 Being chq issued to Veeresh towards on account payment*		**2,326.00**
	By **Bijay Kumar - III**	995083	Bank Payment	BP\23	*Ch. No. :995083 being chq issued to Bijay kumar towards on account payment*		**3,285.00**
	By **Hire Charges S Mohan - III**	995084	Bank Payment	BP\24	*Ch. No. :995084 Being chq issued to S Mohan towards hire charges payment*		**1,396.00**
	By **Mohan.S - III**	995085	Bank Payment	BP\25	*Ch. No. :995085 being chq issued to S Mohan towards on account payment*		**2,562.00**
	By **Satish Brahmachary - III**	995086	Bank Payment	BP\26	*Ch. No. :995086 Being chq issued to Satish Bramhachary towards on account payment*		**3,572.00**
	By **Shafiq - III**	995087	Bank Payment	BP\27	*Ch. No. :995087 Being chq issued to Shafiq towards on account payment*		**1,465.00**
	By **Mallesh - III**	995088	Bank Payment	BP\28	*Ch. No. :995088 Being chq issued to Mallesh towards on account payment*		**1,067.00**
	By **Venkatesh.T - III**	995089	Bank Payment	BP\29	*Ch. No. :995089 being chq issued to T Venkatesh towards on account payment*		**847.00**
	By **Lakshman Rao - III**	995090	Bank Payment	BP\30	*Ch. No. :995090 Being chq issued to Lakshman Rao towards on account payment*		**5,866.00**
	By **Hire Charges Simhachalam - III**	995091	Bank Payment	BP\31	*Ch. No. :995091 being chq issued to Simhachalam towards hire charges payment*		**1,040.00**
	By **Hire Charges Durgaiah - III**	995092	Bank Payment	BP\32	*Ch. No. :995092 being chq issued to Durgaiah towards hire charges payment*		**3,028.00**
	By **Hire Charges Uttaiah - III**	995093	Bank Payment	BP\33	*Ch. No. :995093 being chq issued to Uttaiah towards hire charges payment*		**671.00**
	By **Sand & Redmud - III**	995094	Bank Payment	BP\34	*Ch. No. :995094 being chq issued to kiran enterprises towards supply of sand*		**18,599.00**
	By **Sand & Redmud - III**	995095	Bank Payment	BP\35	*Ch. No. :995095 being chq issued to kiran enterprises towards supply of sand*		**19,589.00**
	By **Bricks Blocks Hollow - III**	995096	Bank Payment	BP\36	*Ch. No. :995096 Being chq issued to Sri Laxmi enterprises towards supply of bricks*		**14,976.00**
	By **Metal - III**	995097	Bank Payment	BP\37	*Ch. No. :995097 being chq issued to Veerabhadra swamy enterprises towards suppl y of metal 40mm*		**3,667.00**
	By **Chips & Stonedust - III**	995098	Bank Payment	BP\38	*Ch. No. :995098 being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**9,401.00**
	By **Yadagiri.D - VII**	995099	Bank Payment	BP\39	*Ch. No. :995099 Being chq issued to Yadgiri towards on account payment*		**544.00**
	By **Sampath Reddy - VII**	995100	Bank Payment	BP\40	*Ch. No. :995100 Being chq issued to Sampath Reddy towards on account payment*		**643.00**
	By **Job Work Mannem - VII**	995101	Bank Payment	BP\41	*Ch. No. :995101 being chq issued to Mannem towards job work charges payment*		**1,960.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	By **Mannem - VII**	995102	Bank Payment	BP\42	*Ch. No. :995102 being chq issued to Mannem towards on account payment*		**3,109.00**
	By **Govind.S - VII**	995103	Bank Payment	BP\43	*Ch. No. :995103 Being chq issued to S Govind towards on account payment*		**6,173.00**
	By **Job Work Kumbha - VII**	995104	Bank Payment	BP\44	*Ch. No. :995104 Being chq issued to Kumbha towards job work charges payment*		**1,612.00**
	By **Narsaiah - VII**	995105	Bank Payment	BP\45	*Ch. No. :995105 Being chq issued to Narsaiah towards on account payment*		**470.00**
	By **Veeresh - VII**	995106	Bank Payment	BP\46	*Ch. No. :995106 Being chq issued to Veeresh towards on account payment*		**1,554.00**
	By **Shafiq - VII**	995107	Bank Payment	BP\47	*Ch. No. :995107 Being chq issued to Shafiq towards on account payment*		**371.00**
	By **Uttaiah - VII**	995108	Bank Payment	BP\48	*Ch. No. :995108 Being chq issued to Uttaiah towards on account payment*		**2,475.00**
	By **Lakshman Rao - VII**	995109	Bank Payment	BP\49	*Ch. No. :995109 Being chq issued to Lakshman Rao towards on account payment*		**4,455.00**
	By **Granite - VII**	995110	Bank Payment	BP\50	*Ch. No. :995110 Being chq issued to Granite towards supply of granite*		**4,056.00**
	By **Hire Charges Durgaiah - VII**	995111	Bank Payment	BP\51	*Ch. No. :995111 Being chq issued to Durgaiah towards hir charges payment*		**1,356.00**
	By **Shafiq - VII**	995112	Bank Payment	BP\52	*Ch. No. :995112 Being chq issued to Shafiq towards on account payment*		**619.00**
	By **Lakshman Rao - III**	995113	Bank Payment	BP\53	*Ch. No. :995113 being chq issued to Lakshman Rao towards on acount payment*		**818.00**
	By **Shafiq - III**	995114	Bank Payment	BP\54	*Ch. No. :995114 Being chq issued to Shafiq towards on account payment*		**1,282.00**
	By **Mustafa Ali - III**	995115	Bank Payment	BP\55	*Ch. No. :995115 Being chq issued to Mustafa Ali towards on account payment*		**7,425.00**
	By **Shafiq - III**	995116	Bank Payment	BP\56	*Ch. No. :995116 being chq issued to Shafiq towards on account payment*		**1,980.00**
	By **Govind.S - III**	995117	Bank Payment	BP\57	*Ch. No. :995117 being chq issued to S Govind towards on account payment*		**2,970.00**
6-9-2010	By **Hemendra Kanaiya Salary A/c**	995119	Bank Payment	BP\1	*Ch. No. :995119 Being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By **Karunakar Reddy Wo No 1046 B No - 305**	995120	Bank Payment	BP\2	*Ch. No. :995120 Being chq issued to Karunakar Reddy towards Work order payment*		**25,000.00**
	By **Consultancy Charges**	995171	Bank Payment	BP\3	*Ch. No. :995171 Being chq issued to T krishna Mohan towards salary for the month of Aug 2010*		**1,500.00**
	By **TDS Payables - 2010 - 11**	995122	Bank Payment	BP\4	*Ch. No. :995122 Being chq issued to Yourselves for Tds Challan for the month of Aug 2010*		**10,830.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To **Plot No - 346 Meenakshi**	891832	Bank Receipts	BR\1	*Ch. No. :891832 Being chq Recevied from customer towards part payment for B no 346 R no 3435*	**6,05,257.00**	
7-9-2010	To **Plot No - 372 Saibal Das**	892729	Bank Receipts	BR\1	*Ch. No. :892729 Being chq Recevied from customer towards part payment for B no 372 R no 3437*	**4,40,000.00**	
	To **Plot No - 347 Srinivas Rao C**	032499	Bank Receipts	BR\2	*Ch. No. :032499 Being chq REcevied from customer towards part payment for B no 347 R no 3434*	**3,50,000.00**	
	To **Plot No - 312 Gunda Rajeshwara Rao**	236779	Bank Receipts	BR\3	*Ch. No. :236779 Being chq Recevied from customer towards part payment for B no 312 R no 3436*	**5,50,000.00**	
	To **Plot No - 372 Saibal Das**	437168	Bank Receipts	BR\4	*Ch. No. :437168 Being chq Recevied from customer towards part payment for B no 372 R no 3438*	**1,55,145.00**	
	By **HDFC Bank Car Loan**	618836	Bank Payment	BP\1	*Ch. No. :618836 Being chq issued to HDFC Bank towards Car Loan Installement*		**5,785.00**
8-9-2010	By **Modi Properties & Investments Pvt. Ltd.**	957400	Bank Payment	BP\1	*Ch. No. :957400 Being chq issued to Modi Properties towards EMI for B no 257 ICICI Soham Modi*		**77,951.00**
	By **ICICI Bank Car Loan**	499531	Bank Payment	BP\2	*Ch. No. :499531 Being chq issued to ICICI towards CAr Loan Istallment*		**5,220.00**
9-9-2010	By **Raghuveer.P - III (Garden)**	995123	Bank Payment	BP\1	*Ch. No. :995123 Being chq issued to P Raghuveer towards gardening charges*		**6,593.00**
	By **Fixed Deposite**	995124	Bank Payment	BP\2	*Ch. No. :995124 Being chq issued to yourselves for Fixed Deposite towards service tax for B no 346*		**1,32,000.00**
	By **Interest on TDS**	995125	Bank Payment	BP\3	*Ch. No. :995125 Being chq issued to yourselves for tds Challan towards interst on TDS for year 2009-10*		**3,563.00**
	By **Yadagiri.D - VII**	995126	Bank Payment	BP\4	*Ch. No. :995126 being chq issued to D Yadgiri towards on account payment*		**1,856.00**
	By **Bhavana House Keeping**	995127	Bank Payment	BP\5	*Ch. No. :995127 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010*		**2,576.00**
	By **Bhavana House Keeping**	995128	Bank Payment	BP\6	*Ch. No. :995128 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Aug 2010*		**3,935.00**
	By **United Security Services**	995129	Bank Payment	BP\7	*Ch. No. :995129 Being chq issued to United Security services towards security charges for the month of Aug 2010*		**16,879.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By **United Security Services**	995130	Bank Payment	BP\8	*Ch. No. :995130 Being chq issued to United security services towards security charges for the month of Aug 2010*		**9,801.00**
	By **M Srinivasulu Transport**	995131	Bank Payment	BP\9	*Ch. No. :995131 Being chq issued to M Srinivasulu towards transportation charges for the month of Aug 2010*		**3,536.00**
	By **Alivelumanga Transport**	995132	Bank Payment	BP\10	*Ch. No. :995132 Being chq issued to Alivelumanga towards transportation charges for the month of Aug 2010*		**3,535.00**
10-9-2010	By **Petrol Charges**	995133	Bank Payment	BP\1	*Ch. No. :995133 Being chq issued to kesoram sunderlal towards petrol charges for M srinivas yadav*		**2,300.00**
	By **Plot No - 361 Balaji Prasad (Cancel)**	995134	Bank Payment	BP\2	*Ch. No. :995134 Being chq issued to Balaji Prasad towards refund of Booking Amount*		**25,000.00**
	By **Sundry Purchase - III**	995135	Bank Payment	BP\3	*Ch. No. :995135 Being chq issued to Sri Balaji Hardware towards hardware material*		**4,817.00**
	By **Pradhan.A.K - III**	995136	Bank Payment	BP\4	*Ch. No. :995136 Being chq issued to Ak Pradhan towards on account payment*		**990.00**
	By **Pochaiah - III**	995137	Bank Payment	BP\5	*Ch. No. :995137 Being chq issued to Pochaiah towards on account payment*		**7,029.00**
	By **Hire Charges Biro Parida - III**	995138	Bank Payment	BP\6	*Ch. No. :995138 Being chq issued to Biro Parida towards hire charges payment*		**5,713.00**
	By **Biro Parida - III**	995139	Bank Payment	BP\7	*Ch. No. :995139 Being chq issued to Biro Parida towards on account payment*		**932.00**
	By **Hire Charges Chandrakala - III**	995140	Bank Payment	BP\8	*Ch. No. :995140 being chq issued to Chandrakala towards hire charges payment*		**1,188.00**
	By **Chandrakala - III**	995141	Bank Payment	BP\9	*Ch. No. :995141 Being chq issued to Chandrakala towards on account payment*		**2,147.00**
	By **Yaganandam - III**	995142	Bank Payment	BP\10	*Ch. No. :995142 Being chq issued to Yaganandam towards on account payment*		**5,638.00**
	By **Yadagiri.D - III**	995143	Bank Payment	BP\11	*Ch. No. :995143 Being chq issued to D Yadgiri towards on account payment*		**5,395.00**
	By **Sampath Redd - III**	995144	Bank Payment	BP\12	*Ch. No. :995144 Being chq issued to Sampath Reddy towards on account payment*		**4,455.00**
	By **Hire Charges Mannem - III**	995145	Bank Payment	BP\13	*Ch. No. :995145 being chq issued to Mannem towards hire charges payment*		**2,693.00**
	By **Job Work Mannem - III**	995146	Bank Payment	BP\14	*Ch. No. :995146 being chq issued to Mannem towards job work charges payment*		**1,995.00**
	By **Mannem - III**	995147	Bank Payment	BP\15	*Ch. No. :995147 Being chq issued to Mannem towards on account payment*		**6,138.00**
	By **Govind.S - III**	995148	Bank Payment	BP\16	*Ch. No. :995148 Being chq issued to S Govind towards on account payment*		**7,410.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Jyothiram - III**	995149	Bank Payment	BP\17	*Ch. No. :995149 Being chq issued to Jyothiram towards on account payment*		**7,499.00**
	By **Job Work Kailash Panday - III**	995150	Bank Payment	BP\18	*Ch. No. :995150 Being chq issued to Kailash Panday towards job work charges payment*		**1,964.00**
	By **Kailash Panday - III**	995151	Bank Payment	BP\19	*Ch. No. :995151 Being chq issued to Kailash Panday towards on account payment*		**13,043.00**
	By **Narsaiah - III**	995152	Bank Payment	BP\20	*Ch. No. :995152 Being chq issued to Narsaiah towards on account payment*		**1,411.00**
	By **Hire Charges Madhav - III**	995153	Bank Payment	BP\21	*Ch. No. :995153 Being chq issued to Madhav towards hire charges payment*		**2,645.00**
	By **Mustafa Ali - III**	995154	Bank Payment	BP\22	*Ch. No. :995154 Being chq issued to Mustafa Ali towards on account payment*		**4,073.00**
	By **Nasreen Begum - III**	995155	Bank Payment	BP\23	*Ch. No. :995155 Being chq issued to Nasreen Begum towards on account payment*		**3,044.00**
	By **Veeresh - III**	995156	Bank Payment	BP\24	*Ch. No. :995156 BEing chq issued to Veeresh towards on account payment*		**1,534.00**
	By **Bijay Kumar - III**	995157	Bank Payment	BP\25	*Ch. No. :995157 Being chq issued to Bijay kumar towards on account payment*		**1,172.00**
	By **Mohan.S - III**	995158	Bank Payment	BP\26	*Ch. No. :995158 Being chq issued to S Mohan towards on account payment*		**2,984.00**
	By **Satish Brahmachary - III**	995159	Bank Payment	BP\27	*Ch. No. :995159 Being chq issued to Satish Brahmachari towards on account payment*		**2,970.00**
	By **Shafiq - III**	995160	Bank Payment	BP\28	*Ch. No. :995160 Being chq issued to Shafiq towards on account payment*		**1,103.00**
	By **Simhachalam - III**	995161	Bank Payment	BP\29	*Ch. No. :995161 Being chq issued to Simhachalam towards on account payment*		**297.00**
	By **Job Work Simhachalam - III**	995162	Bank Payment	BP\30	*Ch. No. :995162 Being chq issued to Simhachalam towards job work charges payment*		**708.00**
	By **Venkatesh.T - III**	995163	Bank Payment	BP\31	*Ch. No. :995163 Being chq issued to T Venkatesh towards on account payment*		**463.00**
	By **Job Work Lakshman Rao - III**	995164	Bank Payment	BP\32	*Ch. No. :995164 Being chq issued to Lakshman Rao towards job work charges payment*		**445.00**
	By **Lakshman Rao - III**	995165	Bank Payment	BP\33	*Ch. No. :995165 Being chq issued to Lakshman Rao towards on account payment*		**7,573.00**
	By **Hire Charges Simhachalam - III**	995166	Bank Payment	BP\34	*Ch. No. :995166 Being chq issued to Simhachalam towards hire charges payment*		**594.00**
	By **Hire Charges Durgaiah - III**	995162	Bank Payment	BP\35	*Ch. No. :995162 Being chq issued to Durgaiah towards hire charges payment*		**2,692.00**
	By **Water Tanker Charges - III**	995168	Bank Payment	BP\36	*Ch. No. :995168 Being chq issued to Janga Reddy towards water tanker charges*		**750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Metal - III**	995169	Bank Payment	BP\37	*Ch. No. :995169 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**2,464.00**
	By **Chips & Stonedust - III**	995170	Bank Payment	BP\38	*Ch. No. :995170 Being chq issued to Veerabhadra Swamy Enterprises towards supply of stone dust*		**7,051.00**
	By **Job Work Mannem - VII**	995171	Bank Payment	BP\39	*Ch. No. :995171 Being chq issued to Mannem towards job work charges payment*		**1,960.00**
	By **Mannem - VII**	995172	Bank Payment	BP\40	*Ch. No. :995172 Being chq issued to Mannem towards job work charges payment*		**3,287.00**
	By **Govind.S - VII**	995173	Bank Payment	BP\41	*Ch. No. :995173 Being chq issued to S Govind towards on account payment*		**7,405.00**
	By **Job Work Kumbha - VII**	995174	Bank Payment	BP\42	*Ch. No. :995174 Being chq issued to Kumbha towards job work charges payment*		**1,618.00**
	By **Narsaiah - VII**	995176	Bank Payment	BP\43	*Ch. No. :995176 Being chq issued to Narsaiah towards on account payment*		**470.00**
	By **Veeresh - VII**	995177	Bank Payment	BP\44	*Ch. No. :995177 Being chq issued to Veeresh towards on account payment*		**1,802.00**
	By **Uttaiah - VII**	995178	Bank Payment	BP\45	*Ch. No. :995178 Being chq issued to Uttaiah towards on account payment*		**2,241.00**
	By **Lakshman Rao - VII**	995179	Bank Payment	BP\46	*Ch. No. :995179 Being chq issued to Lakshman Rao towards on account payment*		**3,193.00**
	By **Hire Charges Durgaiah - VII**	995180	Bank Payment	BP\47	*Ch. No. :995180 Being chq issued to Durgaiah towards hire charges payment*		**1,698.00**
	By **Sampath Redd - III**	995181	Bank Payment	BP\48	*Ch. No. :995181 Being chq issued to Sampath Reddy towards on account payment*		**1,510.00**
	By **Veeresh - III**	995182	Bank Payment	BP\49	*Ch. No. :995182 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Job Work Mannem - III**	995183	Bank Payment	BP\50	*Ch. No. :995183 Being chq issued to Mannem towards job work charges payment*		**485.00**
	By **Mannem - III**	995184	Bank Payment	BP\51	*Ch. No. :995184 Being chq issued to Mannem towards on account payment*		**574.00**
	By **Yaganandam - III**	995185	Bank Payment	BP\52	*Ch. No. :995185 Being chq issued to Yaganandam towards on account payment*		**7,252.00**
	By **Job Work Yaganandam - III**	995186	Bank Payment	BP\53	*Ch. No. :995186 Being chq issued to Yaganandam towards Job work charges payment*		**1,386.00**
	By **Gardening Material - III**	995187	Bank Payment	BP\54	*Ch. No. :995187 Being chq issued to P Raghuveer towards Gardening material*		**3,225.00**
	By **Google India Pvt Ltd**	995188	Bank Payment	BP\55	*Ch. No. :995188 Being chq issued to Google India towards advertisment charges - 4118056317*		**10,000.00**
	By **Livserv Technology**	995189	Bank Payment	BP\56	*Ch. No. :995189 Being chq issued to Livserv Technology towards livechat sequence*		**4,600.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Karunakar Reddy Wo No - 1519 B No 304**	995190	Bank Payment	BP\57	*Ch. No. :995190 Being Chq issued to Karunakar Reddy towards on account payment*		**25,000.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	995191	Bank Payment	BP\58	*Ch. No. :995191 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Anisha Associates Wo No - 533 B No 312, 351, 352**	995192	Bank Payment	BP\59	*Ch. No. :995192 Being chq issued to Anisha Associates towards on account payment*		**10,000.00**
	By **Jyothiram - II**	995193	Bank Payment	BP\60	*Ch. No. :995193 Being chq issued to Jyohiram towards on account payment*		**4,950.00**
13-9-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670139 Being cash withdrawn towards petty cash exp*		**50,000.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :670140 Being cash withdrawn towards petty cash Exp*		**2,35,000.00**
14-9-2010	By **Mayur Enterprises**	995194	Bank Payment	BP\1	*Ch. No. :995194 Being chq issued to Mayur Enterprises towards purchase of plumbing material against bill no 5543 dt 30.08.10*		**3,000.00**
	By **Varna Media**	995195	Bank Payment	BP\2	*Ch. No. :995195 Being chq issued to Varna Media towards purchase of flex against bill no 2251 dt 19.03.10*		**13,304.00**
	By **Patel Enterprises**	995196	Bank Payment	BP\3	*Ch. No. :995196 Being chq issued to Patel Enterprises towards purchase of Cement against bill no 6018 dt 16.03.10*		**64,600.00**
	By **Sree Panduranga Timber Traders**	995197	Bank Payment	BP\4	*Ch. No. :995197 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 483 dt 03.03.10*		**38,905.00**
	By **Praful Sanitary**	995198	Bank Payment	BP\5	*Ch. No. :995198 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3635 dt 24.02.10*		**18,915.00**
	By **Shubham Enterprises**	995199	Bank Payment	BP\6	*Ch. No. :995199 Being chq issued to Shubham Enterprises towards purchase of Electrical goods against bill no 19086 dt 13.04.10*		**4,164.00**
	By **Shubham Enterprises**	995200	Bank Payment	BP\7	*Ch. No. :995200 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 19078, 19154 dt 13.04.10*		**11,032.00**
	By **Nidhi Enteperprises**	995201	Bank Payment	BP\8	*Ch. No. :995201 Being chq issued to Nidhi Enterprises towards purchase of Electrical Material against bill no 2188 dt 16.04.10*		**19,950.00**
	By **Hari Hara Iron Merchant**	995202	Bank Payment	BP\9	*Ch. No. :995202 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8305 dt 17.04.10*		**2,212.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Johnson Tile Shoppe**	995203	Bank Payment	BP\10	*Ch. No. :995203 Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 160 dt 23.04.10*		**63,624.00**
	By **Standard Doors**	995204	Bank Payment	BP\11	*Ch. No. :995204 Being chq issued to Standrad doors towards purchase of panel doors against bill no 40 dt 23. 04.10*		**36,082.00**
	By **Sri Lakshmi Enterprises**	995205	Bank Payment	BP\12	*Ch. No. :995205 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 92 dt 03.05.10*		**2,815.00**
	By **Sree Panduranga Timber Traders**	995206	Bank Payment	BP\13	*Ch. No. :995206 Being chq issued to Sree Panduranga timber traders towards purchase of salwood against bill no 541 dt 06.05.10*		**7,006.00**
	By **Hari Hara Iron Merchant**	995207	Bank Payment	BP\14	*Ch. No. :995207 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8359 dt 14.05.10*		**10,123.00**
	By **National Sales Corporation**	995208	Bank Payment	BP\15	*Ch. No. :995208 Being chq issued to National Sales Corporation towards purchase of panel doors against bill no 012 dt 31.05.10*		**52,975.00**
	By **Nayan Hardware Pvt Ltd**	995209	Bank Payment	BP\16	*Ch. No. :995209 Being chq issued to Nayan Hardware towards purchase of cylindrical locks against bill no 3545 dt 03. 06.10*		**16,443.00**
	By **Siri Flyash Bricks**	995210	Bank Payment	BP\17	*Ch. No. :995210 Being chq issued to Siri Flyash bricks towards purchase of bricks against bill no 442 dt 10.06.10*		**20,800.00**
	By **Vishwakarma Electricals**	995211	Bank Payment	BP\18	*Ch. No. :995211 Being chq issued to Vishwakarma Enterprises towards purchase of plumbng material against bill no 30179 dt 14.07.10*		**693.00**
	By **Sehgal Enterprises**	995212	Bank Payment	BP\19	*Ch. No. :995212 Being chq issued to Sehgal Enterprises towards purchase of hardware material against bill no 5407 dt 31.07.10*		**1,207.00**
	By **Aeran Steel Corporation**	995213	Bank Payment	BP\20	*Ch. No. :995213 Being chq issued to Aeran Steel towards purchase of steel against bill no 1817 dt 19.08.10*		**17,260.00**
	By **Car Hire Charges**	995214	Bank Payment	BP\21	*Ch. No. :995214 Being chq issued to Fortune travels towards car hire charges bill no 2783, 2769 dt 25.08.10 & 29. 08.10*		**1,636.00**
	By **Petrol Charges**	995215	Bank Payment	BP\22	*Ch. No. :995215 Being chq issued to kesoram sunderlal towards petrol charges for Vikas kumar*		**1,200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	By **Hemendra Kanaiya Salary A/c**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*		**14,162.00**
	By **Hemendra Kanaiya Salary A/c**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*		**5,262.00**
	By **Hemendra Kanaiya Salary A/c**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*		**1,410.00**
	By **Income Tax**	995219	Bank Payment	BP\26	*Ch. No. :995219 Being chq issued to yourselves for income tax challan towards advance tax for Ay 2010 - 11*		**3,00,000.00**
	By **IT Representation Fees**	995220	Bank Payment	BP\27	*Ch. No. :995220 Being chq issued to Ajay Mehta towards IT serutiny*		**14,890.00**
	To **Plot No - 200 D Sailasutha**	599722	Bank Receipts	BR\1	*Ch. No. :599722 Being chq recevied from customer towards part payment for B no 200D R no 2883*	**4,40,000.00**	
	To **Plot No - 200 D Sailasutha**	599723	Bank Receipts	BR\2	*Ch. No. :599723 Being chq recevied from customer towards part payment for B no 200D R no 2884*	**60,000.00**	
	To **Plot No - 366 Meet Mehta**	055063	Bank Receipts	BR\3	*Ch. No. :055063 Being chq recevied from customer towards part payment for B no 366 HL ICICI bank*	**27,81,000.00**	
	To **Plot No - 200 A Rahul Mehta**	055069	Bank Receipts	BR\4	*Ch. No. :055069 Being chq recevied from customer towards part payment for B no 200A*	**15,80,000.00**	
15-9-2010	By **ICICI Bank Limited**	995224	Bank Payment	BP\1	*Ch. No. :995224 Being chq issued to ICICI Bank Ltd RAPG A/c no 000405001402*		**12,250.00**
	By **Plot No - 322 Sudhir Mehta**	995222	Bank Payment	BP\2	*Ch. No. :995222 Being chq issued to Federal Bank Ltd towards Closer of Loan*		**29,11,004.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :670141 Being cash withdrawn towards petty cash account*		**25,000.00**
	To **Cash**		**Contra**	CO\2	*Being cash Deposited in HDFC bank towards cash in hand*	**90,000.00**	
16-9-2010	To **Plot No - 309 Suman Amarnath**	127936	Bank Receipts	BR\1	*Ch. No. :127936 Being chq Recevied from customer towards part payment for B no 309 R no 3085*	**1,50,000.00**	
	To **Plot No - 389 Satish Kenady**	566175	Bank Receipts	BR\2	*Ch. No. :566175 Being chq Recevied from customer towards part payment for B no 389 R no 3446*	**2,00,000.00**	
17-9-2010	By **State Bank of India MG Road**	995225	**Contra**	CO\1	*Ch. No. :995225 Being chq issued to Mehta & Modi Homes towards Transfer of funds*		**12,00,000.00**
	By **Jobwork Satish Bramhachary - VII**	995226	Bank Payment	BP\1	*Ch. No. :995226 Being chq issued to Satish Bramhachari towards on account payment*		**13,502.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By **Electricity Charges - III**	995227	Bank Payment	BP\2	*Ch. No. :995227 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 2921*		**2,035.00**
	By **Electricity Charges - III**	995228	Bank Payment	BP\3	*Ch. No. :995228 Being chq issued to AAO ERO - 312 towards electricity charges for the month of aug 2010 meter no 4410*		**8,352.00**
	By **Electricity Charges - III**	995229	Bank Payment	BP\4	*Ch. No. :995229 Being chq issued to AAO ERO - 312 towards electricity charges for thee month of aug 2010 meter no 3942, 3126,3933,4514*		**661.00**
	By **Telephone Bills**	995230	Bank Payment	BP\5	*Ch. No. :995230 Being chq issued to tata teleservices ltd A /c no 205802770 telephone charges for the month of Aug 2010*		**994.00**
	By **Printing & Stationery**	995231	Bank Payment	BP\6	*Ch. No. :995231 Being chq issued to Ricoh india towards printing charges for the month of Aug 2010*		**2,840.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :670142 Being cash withdrawn towards petty cash and registeration charges*		**3,50,000.00**
	To **Jobwork Satish Bramhachary - VII**	957296	Bank Receipts	BR\1	*Ch. No. :957296 Being chq reveresed due to differance in name*	**1,317.00**	
	To **Satish Brahmachary - III**	957434	Bank Receipts	BR\2	*Ch. No. :957434 Being chq reveresed due to differance in name*	**2,376.00**	
	To **Satish Brahmachary - III**	957279	Bank Receipts	BR\3	*Ch. No. :957279 Being chq reveresed due to differance in name*	**1,485.00**	
	To **Satish Brahmachary - III**	957358	Bank Receipts	BR\4	*Ch. No. :957358 Being chq reveresed due to differance in name*	**1,782.00**	
	To **Satish Brahmachary - III**	995086	Bank Receipts	BR\5	*Ch. No. :995086 Being chq reveresed due to differance in name*	**3,572.00**	
	To **Satish Brahmachary - III**	995159	Bank Receipts	BR\6	*Ch. No. :995159 BEing chq reveresed due to differance in name*	**2,970.00**	
18-9-2010	By **Hire Charges Ak Pradhan - III**	995232	Bank Payment	BP\1	*Ch. No. :995232 Being chq issued to Ak Pradhan towards hire charges payment*		**247.00**
	By **Pradhan.A.K - III**	995233	Bank Payment	BP\2	*Ch. No. :995233 Being chq issued to Ak Pradhan towards on account payment*		**2,569.00**
	By **Pochaiah - III**	995234	Bank Payment	BP\3	*Ch. No. :995234 Being chq issued to Pochaiah towards on account payment*		**242.00**
	By **Hire Charges Biro Parida - III**	995235	Bank Payment	BP\4	*Ch. No. :995235 Being chq issued to Biro Parida towards hire charges payment*		**2,029.00**
	By **Job Work Biro Parida - III**	995236	Bank Payment	BP\5	*Ch. No. :995236 Being chq issued to Biro Parida towards job work charges payment*		**2,424.00**
	By **Biro Parida - III**	995237	Bank Payment	BP\6	*Ch. No. :995237 Being chq issued to Biro Parida towards on account payment*		**5,183.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Hire Charges Chandrakala - III**	995238	Bank Payment	BP\7	*Ch. No. :995238 Being chq issued to Chandrakala towards hire charges payment*		**396.00**
	By **Chandrakala - III**	995239	Bank Payment	BP\8	*Ch. No. :995239 Being chq issued to Chandrakala towards on account payment*		**4,671.00**
	By **Yaganandam - III**	995240	Bank Payment	BP\9	*Ch. No. :995240 Being chq issued to Yaganandam towards on account payment*		**6,479.00**
	By **Yadagiri.D - III**	995241	Bank Payment	BP\10	*Ch. No. :995241 Being chq issued to D Yadgiri towards on account payment*		**1,133.00**
	By **Job Work Sampath Reddy - III**	995242	Bank Payment	BP\11	*Ch. No. :995242 Being chq issued to Sampath Reddy towards job work charges payment*		**2,559.00**
	By **Sampath Redd - III**	995243	Bank Payment	BP\12	*Ch. No. :995243 Being chq issued to Sampath REddy towards on account payment*		**1,089.00**
	By **Hire Charges Mannem - III**	995244	Bank Payment	BP\13	*Ch. No. :995244 Being chq issued to Mannem towards hire charges payment*		**3,059.00**
	By **Job Work Mannem - III**	995245	Bank Payment	BP\14	*Ch. No. :995245 Being chq issued to Mannem towards job work charges payment*		**1,995.00**
	By **Mannem - III**	995246	Bank Payment	BP\15	*Ch. No. :995246 being chq issued to Mannem towards on account payment*		**6,811.00**
	By **Govind.S - III**	995247	Bank Payment	BP\16	*Ch. No. :995247 Being chq issued to S govind towards on account payment*		**5,761.00**
	By **Jyothiram - III**	995248	Bank Payment	BP\17	*Ch. No. :995248 Being chq issued to Jyothiram towards on account payment*		**6,905.00**
	By **Job Work Kailash Panday - III**	995249	Bank Payment	BP\18	*Ch. No. :995249 Being chq issued to Kailash Panday towards job work charges payment*		**10,095.00**
	By **Kailash Panday - III**	995250	Bank Payment	BP\19	*Ch. No. :995250 Being chq issued to Kailash Panday towards on account payment*		**5,173.00**
	By **Narsaiah - III**	995251	Bank Payment	BP\20	*Ch. No. :995251 Being chq issued to Narsaiah towards on account payment*		**2,351.00**
	By **Hire Charges Madhav - III**	995252	Bank Payment	BP\21	*Ch. No. :995252 Being chq issued to Madhav towards hire charges payment*		**426.00**
	By **Mohan.S - III**	995253	Bank Payment	BP\22	*Ch. No. :995253 Being chq issued to S Mohan towards on account payment*		**2,013.00**
	By **Nasreen Begum - III**	995254	Bank Payment	BP\23	*Ch. No. :995254 Being chq issued to Nasreen Begum towards on account payment*		**520.00**
	By **Hire Charges Veeresh - III**	995255	Bank Payment	BP\24	*Ch. No. :995255 Being chq issued to P Veeresh towards hire charges payment*		**544.00**
	By **Veeresh - III**	995256	Bank Payment	BP\25	*Ch. No. :995256 Being chq issued to Veeresh towards on account payment*		**5,752.00**
	By **Bijay Kumar - III**	995257	Bank Payment	BP\26	*Ch. No. :995257 Being chq issued to Bijay kumar towards on account payment*		**1,613.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Hire Charges Satish Bramhachari - III**	995258	Bank Payment	BP\27	*Ch. No. :995258 Being chq issued to Satish Bramhachari towards hire charges payment*		**2,821.00**
	By **Lakshman Rao - III**	995259	Bank Payment	BP\28	*Ch. No. :995259 Being chq issued to Lakshman Rao towards on account payment*		**5,643.00**
	By **Hire Charges Raghu - III**	995260	Bank Payment	BP\29	*Ch. No. :995260 Being chq issued to Raghu towards hire charges payment*		**1,497.00**
	By **Hire Charges Durgaiah - III**	995261	Bank Payment	BP\30	*Ch. No. :995261 Being chq issued to Durgaiah towards hire charges payment*		**420.00**
	By **Hire Charges Uttaiah - III**	995262	Bank Payment	BP\31	*Ch. No. :995262 Being chq issued to Uttaiah towards hire charges payment*		**3,913.00**
	By **Sand & Redmud - III**	995263	Bank Payment	BP\32	*Ch. No. :995263 Being chq issued to kiran enterprises towards supply of sand*		**34,062.00**
	By **Sand & Redmud - III**	995264	Bank Payment	BP\33	*Ch. No. :995264 being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**27,150.00**
	By **Sand & Redmud - III**	995265	Bank Payment	BP\34	*Ch. No. :995265 Being chq issued to Veerabhadra swamy enterprises towards supply of Red mud*		**9,426.00**
	By **Chips & Stonedust - III**	995266	Bank Payment	BP\35	*Ch. No. :995266 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**7,275.00**
	By **Pradhan.A.K - VII**	995267	Bank Payment	BP\36	*Ch. No. :995267 Being chq issued to Ak Pradhan towards on account payment*		**297.00**
	By **Yaganandam - VII**	995268	Bank Payment	BP\37	*Ch. No. :995268 Being chq issued to Yaganandam towards on account payment*		**396.00**
	By **Job Work Mannem - VII**	995269	Bank Payment	BP\38	*Ch. No. :995269 Being chq issued to Mannem towards job work charges payment*		**2,475.00**
	By **Mannem - VII**	995270	Bank Payment	BP\39	*Ch. No. :995270 Being chq issued to Mannem towards on account payment*		**2,376.00**
	By **Govind.S - VII**	995271	Bank Payment	BP\40	*Ch. No. :995271 Being chq issued to S Govind towards on account payment*		**6,430.00**
	By **Job Work Kumbha - VII**	995272	Bank Payment	BP\41	*Ch. No. :995272 Being chq issued to Kumbha towards job work charges payment*		**509.00**
	By **Narsaiah - VII**	995273	Bank Payment	BP\42	*Ch. No. :995273 Being chq issued to Narsaiah towards on account payment*		**940.00**
	By **Uttaiah - VII**	995274	Bank Payment	BP\43	*Ch. No. :995274 Being chq issued to Uttaiah towards on account payment*		**346.00**
	By **Lakshman Rao - VII**	995275	Bank Payment	BP\44	*Ch. No. :995275 Being chq issued to Lakshman Rao towards on account payment*		**445.00**
	By **Hire Charges Uttaiah - VII**	995276	Bank Payment	BP\45	*Ch. No. :995276 Being chq issued to Uttaiah towards hire charges payment*		**2,039.00**
	By **Jyothiram - II**	995277	Bank Payment	BP\46	*Ch. No. :995277 Being chq issued to Jyothiram towards on account payment*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Mohan.S - III**	995278	Bank Payment	BP\47	*Ch. No. :995278 Being chq issued to S Mohan towards on account payment*		**4,950.00**
	By **Biro Parida - III**	995279	Bank Payment	BP\48	*Ch. No. :995279 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Veeresh - III**	995280	Bank Payment	BP\49	*Ch. No. :995280 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Mannem - III**	995281	Bank Payment	BP\50	*Ch. No. :995281 Being chq issued to Mannem towards on account payment*		**671.00**
	By **Job Work Mannem - III**	995282	Bank Payment	BP\51	*Ch. No. :995282 Being chq issued to Mannem towards job work charges payment*		**426.00**
	By **Sampath Redd - III**	995283	Bank Payment	BP\52	*Ch. No. :995283 Being chq issued to Sampath Reddy towards on account payment*		**1,925.00**
	By **Sampath Redd - III**	995284	Bank Payment	BP\53	*Ch. No. :995284 Being chq issued to Sampath Reddy towards on account payment*		**2,970.00**
	By **Gardening Material - III**	995285	Bank Payment	BP\54	*Ch. No. :995285 Being chq issued to Raghuveer towards gardening charges*		**5,150.00**
	By **Praveen Kumar.P - VII**	995286	Bank Payment	BP\55	*Ch. No. :995286 Being chq issued to P Praveen kumar towards on account payment*		**2,475.00**
	By **Karunakar Reddy Wo No 1046 B No - 305**	995287	Bank Payment	BP\56	*Ch. No. :995287 Being chq issued to karunakar Reddy towards on account payment*		**10,000.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	995288	Bank Payment	BP\57	*Ch. No. :995288 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Jai Matha Di - III**	995289	Bank Payment	BP\58	*Ch. No. :995289 Being chq issued to Jai matha Di towards on account payment*		**2,784.00**
	By **Chandrakala - III**	995290	Bank Payment	BP\59	*Ch. No. :995290 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	995291	Bank Payment	BP\60	*Ch. No. :995291 Being chq issued to Jian Hardware & Aluminium Fabrication towards material payment*		**1,00,000.00**
	By **Income Tax**	995292	Bank Payment	BP\61	*Ch. No. :995292 Being chq issued to yourselves for income tax challan toward advance payment*		**2,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	995293	Bank Payment	BP\62	*Ch. No. :995293 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**5,500.00**
20-9-2010	By **Sree Panduranga Timber Traders**	995294	Bank Payment	BP\1	*Ch. No. :995294 Being chq issued to Sree panduranga timber traders towards purchase of wood against bill no 523 dt 15.04.10*		**14,757.00**
	By **Sree Veeranjaneya & Co**	995295	Bank Payment	BP\2	*Ch. No. :995295 being chq issued to Sree veeranjaneya & Co towards purchase of shahbad stones against bill no 094 dt 25.05.10*		**12,234.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Nidhi Enteperprises**	995296	Bank Payment	BP\3	*Ch. No. :995296 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2234 dt 31.05.10*		**49,472.00**
	By **Shubham Enterprises**	995297	Bank Payment	BP\4	*Ch. No. :995297 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19647 dt 03.06.10*		**1,207.00**
	By **Nayan Hardware Pvt Ltd**	995298	Bank Payment	BP\5	*Ch. No. :995298 Being chq issued to Nayan Hardware Towards purchase of hardware material against bill no 3546 dt 03.06.10*		**4,274.00**
	By **Johnson Tile Shoppe**	995299	Bank Payment	BP\6	*Ch. No. :995299 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 441 dt 652 dt 05. 06.10*		**30,868.00**
	By **Gautham Traders**	995300	Bank Payment	BP\7	*Ch. No. :995300 Being chq issued to Gautam traders towards purchase of fiber sheets against bill no 18 dt 07. 06.10*		**4,981.00**
	By **Vasavi Sales Corporation**	995301	Bank Payment	BP\8	*Ch. No. :995301 Being chq issued to Vasavi Sales Corporation towards purchase of cement against bill no 268, 267 dt 08.06.10*		**69,100.00**
	By **HM Brothers**	995302	Bank Payment	BP\9	*Ch. No. :995302 Being chq issued to HM Brothers towards purchase of hardware material against bill no 5916 dt 10.06.10*		**1,830.00**
	By **Shivshakthi Steel Tubes**	995303	Bank Payment	BP\10	*Ch. No. :995303 Being chq issued to shivshakti steel tubes towards purchase of pipes against bill no 19171 dt 10.06. 10*		**22,256.00**
	By **Hari Hara Iron Merchant**	995304	Bank Payment	BP\11	*Ch. No. :995304 Being chq issued to Hari Hara Iron Merchant towards purchase of brooms against bill no 8402 dt 15.06.10*		**728.00**
	By **Varna Media**	995305	Bank Payment	BP\12	*Ch. No. :995305 Being chq issued to Varna Media towards purchase of banners againts bill no 2314 dt 15.06.10*		**736.00**
	By **G Krishna Murthy & Sons**	995306	Bank Payment	BP\13	*Ch. No. :995306 Being chq issued to G krishna Murthy towards purchase of consumables against bill no 12276 dt 16.06.10*		**839.00**
	By **G Krishna Murthy & Sons**	995307	Bank Payment	BP\14	*Ch. No. :995307 Being chq issued to g krishna murthy & sontowards purchase of brooms against bill no 12275 dt 16.06.10*		**1,750.00**
	By **Prompt Computers**	995308	Bank Payment	BP\15	*Ch. No. :995308 Being chq issued to Prompt computers towards purchase of catridge against bill no 377 dt 17.06.10*		**756.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-9-2010	By **Sree Veeranjaneya & Co**	995309	Bank Payment	BP\16	*Ch. No. :995309 Being chq issued to Sree Veeranjaneya towards purchase of shahbad stones against bill no 041 dt 18. 06.10*		**6,411.00**
	By **Gautham Enterprises**	995310	Bank Payment	BP\17	*Ch. No. :995310 Being chq issued to gautham enterprises towards purchase of consumables against bill no 6603 dt 19.06.10*		**1,850.00**
	By **Ganesh Tube Traders**	995311	Bank Payment	BP\18	*Ch. No. :995311 Being chq issued to Ganesh tube traders towards purchase of plumbing material against bill no 85 dt 09. 07.10*		**14,386.00**
	By **Vijayalaxmi Saw Mill**	995312	Bank Payment	BP\19	*Ch. No. :995312 Being chq issued to Vijayalaxmi Saw mill towards purchase of wood against bill no 1087 dt 10.07.10*		**14,056.00**
	By **Anisha Associates**	995313	Bank Payment	BP\20	*Ch. No. :995313 Being chq issued to Anisha Associates towards purchase of chemicals against bill no 106 dt 14.07.10*		**2,210.00**
	By **Standard Wood Products**	995314	Bank Payment	BP\21	*Ch. No. :995314 Being chq issued to Standard Wood Products towards purchase of panel doors against bill no 97 dt 15.07.10*		**8,450.00**
	By **Sehgal Enterprises**	995315	Bank Payment	BP\22	*Ch. No. :995315 Being chq issued to Sehgal Enterprises towards purchase of Electrical material against bill no 5207 dt 20.07.10*		**5,285.00**
	By **Shah Traders**	995316	Bank Payment	BP\23	*Ch. No. :995316 Being chq issued to Shah traders towards purchaseof steel against bill no 16618 dt 24.07.10*		**12,241.00**
	By **Srinivasa Traders**	995317	Bank Payment	BP\24	*Ch. No. :995317 Being chq issued to srinivasa traders towards purchase of tools against bill no 266 dt 20.07.10*		**11,200.00**
	By **Sree Metrotek Coating Products**	995318	Bank Payment	BP\25	*Ch. No. :995318 Being chq issued to sree metrotek coating products towards purchase of paints againt bill no 002 dt 03. 08.10*		**3,800.00**
	By **Ravi Cement Industry**	995319	Bank Payment	BP\26	*Ch. No. :995319 Being chq issued to Ravi Cement industry towards purchase of cement manhole covers against bill no 398 dt 03.08.10*		**1,350.00**
	By **Ravi Cement Industry**	995320	Bank Payment	BP\27	*Ch. No. :995320 Being chq issued to Ravi Cement Industry towards purchase of cement manhole covers against bill no 397 dt 03.08.10*		**3,480.00**
	By **Suraj Marbles & Tiles**	995321	Bank Payment	BP\28	*Ch. No. :995321 Being chq issued to Suraj Marbles towards purchase of tlles against bill 1076 dt 07.09.10*		**11,700.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To **Plot No - 306 Vinay Kanaparthy**	099898	Bank Receipts	BR\1	*Ch. No. :099898 Being chq recevied from customer towards part payment for B no 306 R no 3448*	**6,00,000.00**	
	To **Plot No - 372 Saibal Das**	437164	Bank Receipts	BR\2	*Ch. No. :437164 Being chq recevied from customer towards part payment for B no 372 R no 3447*	**3,50,000.00**	
	By **Electricity Charges - III**	995322	Bank Payment	BP\1	*Ch. No. :995322 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Aug 2010 meter no 4041,5118,4685*		**6,349.00**
	To **Interest on FDR**		Bank Receipts	BR\3	*Ch. No. :Being FDR Interst Credited by bank*	**2,211.78**	
	To **Jai Matha Di - III**	995289	Bank Receipts	BR\4	*Ch. No. :995289 Being chq reveresed due to bank account problem*	**2,784.00**	
25-9-2010	By **Pradhan.A.K - III**	995323	Bank Payment	BP\1	*Ch. No. :995323 being chq issued to Ak Pradhan towards on account payment*		**2,767.00**
	By **Pochaiah - III**	995324	Bank Payment	BP\2	*Ch. No. :995324 being chq issued to Pochaiah towards on account payment*		**1,688.00**
	By **Job Work Biro Parida - III**	995325	Bank Payment	BP\3	*Ch. No. :995325 Being chq issued to Biro Parida towards job work charges payment*		**5,731.00**
	By **Biro Parida - III**	995326	Bank Payment	BP\4	*Ch. No. :995326 Being chq issued to Biro parida towards on account payment*		**8,984.00**
	By **Chandrakala - III**	995327	Bank Payment	BP\5	*Ch. No. :995327 Being chq issued to Chandrakala towards on account payment*		**4,330.00**
	By **Yaganandam - III**	995328	Bank Payment	BP\6	*Ch. No. :995328 Being chq issued to Yaganandam towards on account payment*		**5,885.00**
	By **Yadagiri.D - III**	995329	Bank Payment	BP\7	*Ch. No. :995329 Being chq issued to D Yadgiri towards on account payment*		**3,014.00**
	By **Sampath Redd - III**	995330	Bank Payment	BP\8	*Ch. No. :995330 Being chq issued to Sampath Reddy towards on account payment*		**4,603.00**
	By **Hire Charges Mannem - III**	995331	Bank Payment	BP\9	*Ch. No. :995331 Being chq issued to Mannem towards hire charges payment*		**4,237.00**
	By **Job Work Mannem - III**	995332	Bank Payment	BP\10	*Ch. No. :995332 Being chq issued to Mannem towards job work charges payment*		**2,985.00**
	By **Mannem - III**	995333	Bank Payment	BP\11	*Ch. No. :995333 Being chq issued to Mannem towards on account payment*		**9,821.00**
	By **Govind.S - III**	995334	Bank Payment	BP\12	*Ch. No. :995334 Being chq issued to S Govind towards on account payment*		**9,929.00**
	By **Jyothiram - III**	995335	Bank Payment	BP\13	*Ch. No. :995335 Being chq issued to Jyothiram towards on account payment*		**5,791.00**
	By **Job Work Kailash Panday - III**	995336	Bank Payment	BP\14	*Ch. No. :995336 Being chq issued to Kailash panday towards job work charges payment*		**3,748.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Kailash Panday - III**	995337	Bank Payment	BP\15	*Ch. No. :995337 Being chq issued to Kailash panday towards on account payment*		**5,197.00**
	By **Narsaiah - III**	995338	Bank Payment	BP\16	*Ch. No. :995338 Being chq issued to Narsaiah towards on account payment*		**1,237.00**
	By **Hire Charges Madhav - III**	995339	Bank Payment	BP\17	*Ch. No. :995339 Being chq issued to Madhav towards hire charges payment*		**2,043.00**
	By **Hire Charges S Mohan - III**	995340	Bank Payment	BP\18	*Ch. No. :995340 Being chq issued to S Mohan towards hire charges payment*		**851.00**
	By **Mohan.S - III**	995341	Bank Payment	BP\19	*Ch. No. :995341 Being chq issued to S Mohan towards on account payment*		**1,588.00**
	By **Mustafa Ali - III**	995342	Bank Payment	BP\20	*Ch. No. :995342 Being chq issued to Mustafa Ali towards on account payment*		**1,623.00**
	By **Nasreen Begum - III**	995343	Bank Payment	BP\21	*Ch. No. :995343 Being chq issued to Nasreen Begum towards on account payment*		**3,935.00**
	By **Veeresh - III**	995344	Bank Payment	BP\22	*Ch. No. :995344 Being chq issued to Veeresh towards on account payment*		**5,445.00**
	By **Bijay Kumar - III**	995345	Bank Payment	BP\23	*Ch. No. :995345 Being chq issued to Bijay kumar towards on account payment*		**2,454.00**
	By **Satish Brahmachary - III**	995346	Bank Payment	BP\24	*Ch. No. :995346 Being chq issued to Satish Bramhachari towards on account payment*		**1,881.00**
	By **Mallesh - III**	995347	Bank Payment	BP\25	*Ch. No. :995347 Being chq issued to Mallesh towards on account payment*		**5,088.00**
	By **Lakshman Rao - III**	995348	Bank Payment	BP\26	*Ch. No. :995348 Being chq issued to Lakshman Rao towards on account payment*		**5,791.00**
	By **Hire Charges Raghu - III**	995349	Bank Payment	BP\27	*Ch. No. :995349 Being chq issued to Raghu towards hire charges payment*		**1,361.00**
	By **Hire Charges Uttaiah - III**	995350	Bank Payment	BP\28	*Ch. No. :995350 Being chq issued to Uttaiah towards hire charges payment*		**6,647.00**
	By **Sand & Redmud - III**	995351	Bank Payment	BP\29	*Ch. No. :995351 Being chq issued to kiran enterprises towards supply of sand*		**25,717.00**
	By **Sand & Redmud - III**	995352	Bank Payment	BP\30	*Ch. No. :995352 Being chq issued to sri Laxmi enterprises towards supply of sand*		**26,586.00**
	By **Bricks Blocks Hollow - III**	995353	Bank Payment	BP\31	*Ch. No. :995353 BEing chq issued to Sri Laxmi enterprises towards supply of bricks*		**14,976.00**
	By **Metal - III**	995354	Bank Payment	BP\32	*Ch. No. :995354 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**9,859.00**
	By **Sand & Redmud - III**	995355	Bank Payment	BP\33	*Ch. No. :995355 Being chq issued to veerabhadra swamy enterprises towards supply of redmud*		**4,713.00**
	By **Chips & Stonedust - III**	995356	Bank Payment	BP\34	*Ch. No. :995356 Being chq issued to veerabhadra swamy enterprises towards supply of stonedust*		**14,102.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Job Work Mannem - VII**	995357	Bank Payment	BP\35	*Ch. No. :995357 Being chq issued to Mannem towards job work charges payment*		**2,539.00**
	By **Mannem - VII**	995358	Bank Payment	BP\36	*Ch. No. :995358 Being chq issued to Mannem towards on account payment*		**3,564.00**
	By **Govind.S - VII**	995359	Bank Payment	BP\37	*Ch. No. :995359 being chq issued to S Govind towards on account payment*		**6,030.00**
	By **Job Work Kumbha - VII**	995360	Bank Payment	BP\38	*Ch. No. :995360 Being chq issued to Kumbha towards job work charges payment*		**1,192.00**
	By **Narsaiah - VII**	995361	Bank Payment	BP\39	*Ch. No. :995361 Being chq issued to Narsaiah towards on account payment*		**1,584.00**
	By **Praveen Kumar.P - VII**	995362	Bank Payment	BP\40	*Ch. No. :995362 Being chq issued to Praveen kumar towards on account payment*		**3,069.00**
	By **Uttaiah - VII**	995363	Bank Payment	BP\41	*Ch. No. :995363 Being chq issued to Uttaiah towards on account payment*		**1,040.00**
	By **Hire Charges Uttaiah - VII**	995364	Bank Payment	BP\42	*Ch. No. :995364 Being chq issued to Uttaiah towards hire charges payment*		**1,455.00**
	By **Jyothiram - II**	995365	Bank Payment	BP\43	*Ch. No. :995365 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Veeresh - III**	995366	Bank Payment	BP\44	*Ch. No. :995366 being chq isseud to Veeresh towards on account payment*		**2,970.00**
	By **Mannem - III**	995367	Bank Payment	BP\45	*Ch. No. :995367 Being chq issued to Mannem towards on account payment*		**812.00**
	By **Hire Charges Mannem - III**	995368	Bank Payment	BP\46	*Ch. No. :995368 Being chq issued to Mannem towards hire charges payment*		**416.00**
	By **Sampath Redd - III**	995369	Bank Payment	BP\47	*Ch. No. :995369 being chq isssued to Sampath Reddy towards on account payment*		**1,119.00**
	By **A.Samba Siva Rao Salary A/c**	995370	Bank Payment	BP\48	*Ch. No. :995370 Being chq issued to Sambasiva Rao towards salary advance*		**10,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	955372	Bank Payment	BP\49	*Ch. No. :955372 Being chq issued to MPIPL towards transfer of funds to EMi for india Bulls*		**75,359.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751485	Bank Payment	BP\50	*Ch. No. :751485 Being chq issued to MPIPL towards transfer of funds to India Bulls EMI*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751495	Bank Payment	BP\51	*Ch. No. :751495 Being chq issued to MPIPL towards transfer of funds to India Bulls EMi*		**1,37,680.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	995373	Bank Payment	BP\52	*Ch. No. :995373 Being chq issued to Bharat Patel towards on account payment*		**10,000.00**
	By **Mallesh - III**	995374	Bank Payment	BP\53	*Ch. No. :995374 Being chq issued to Mallesh towards on account payment*		**4,950.00**
	By **Biro Parida - III**	995375	Bank Payment	BP\54	*Ch. No. :995375 Being chq issued to Biro Parida towards on account payment*		**2,970.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	By **Chandrakala - III**	995376	Bank Payment	BP\55	*Ch. No. :995376 Being chq issued to Chandrakala towards on account payment*		**4,950.00**
	By **Komraiah - III**	995377	Bank Payment	BP\56	*Ch. No. :995377 Being chq issued to Komraiah towards on account payment*		**4,950.00**
	By **Mohan.S - III**	995378	Bank Payment	BP\57	*Ch. No. :995378 Being chq issued to S Mohan towrds on account payment*		**2,970.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**	995379	Bank Payment	BP\58	*Ch. No. :995379 Being chq issued to Jian Hardware & Aluminium Fabricators towards material payment*		**50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	995380	Bank Payment	BP\59	*Ch. No. :995380 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**2,500.00**
	By **Income Tax**	995381	Bank Payment	BP\60	*Ch. No. :995381 Being chq issued to Yourselves for Income tax challan for year 2010 - 2011*		**2,00,000.00**
27-9-2010	By **Shree Aditya Enterprises**	995382	Bank Payment	BP\1	*Ch. No. :995382 Being chq issued to shree Aditya Enterprises towards supply of recor sheets against bill no 68 dt 15.06.10*		**3,400.00**
	By **Radiant Systems**	995383	Bank Payment	BP\2	*Ch. No. :995383 BEing chq issued to Radiant systems towards purchase of signages against bill no 2389 dt 15.06.10*		**1,408.00**
	By **Anisha Associates**	995384	Bank Payment	BP\3	*Ch. No. :995384 Being chq issued to Anisha Associates towards purchase of anchor set against bill no 72 dt 16.06.10*		**2,158.00**
	By **Venkatramana Binding Works**	995385	Bank Payment	BP\4	*Ch. No. :995385 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2561, 2533, 2519 dt 22. 06.10*		**2,208.00**
	By **Hari Hara Iron Merchant**	995386	Bank Payment	BP\5	*Ch. No. :995386 Being chq issued to Hari Hara Iron Merchant towards purchase of material against bill no 8425 dt 29.06.10*		**2,914.00**
	By **Jinkrupa Agency**	995387	Bank Payment	BP\6	*Ch. No. :995387 Being chq issued to jinkrupa Agency towards purchase of plumbing material against bill no 1631 dt 06.07.10*		**1,636.00**
	By **Raj Ratan Metal**	995388	Bank Payment	BP\7	*Ch. No. :995388 BEing chq issued to Raj Ratan Metal towards purchase of electrical material against bill no 12076 dt 16.07.10*		**8,610.00**
	By **Sehgal Enterprises**	995389	Bank Payment	BP\8	*Ch. No. :995389 Being chq issued to Sehgal Enterprises towards purchase of material against bill no 4985 dt 22.07.10*		**2,683.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By **Surya Ad Systems Pvt Ltd**	995390	Bank Payment	BP\9	*Ch. No. :995390 Being chq issued to Surya Ad Systems towards advertisment charges against bill no 70049 dt 24.07. 10*		**2,769.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	995391	Bank Payment	BP\10	*Ch. No. :995391 Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1549,1548 dt*		**3,590.00**
	By **Loan Processing Charges**	995392	Bank Payment	BP\11	*Ch. No. :995392 Being chq issued to yourselves for DD in favour of cedit inforamtion bureau (india) Ltd.*		**142.00**
	By **Loan Processing Charges**	995393	Bank Payment	BP\12	*Ch. No. :995393 Being chq issued to yourselves for DD in favour of credited inforamtion Bureau (india) Ltd*		**142.00**
	By **Loan Processing Charges**	995394	Bank Payment	BP\13	*Ch. No. :995394 Being chq issued to yourselves for DD in favour of credit information Bureau (india) Ltd*		**142.00**
	By **Modi Properties & Investments Pvt. Ltd.**	995371	Bank Payment	BP\14	*Ch. No. :995371Being chq issued to MPIPL towards transfer of funds of kiran reddy*		**5,35,000.00**
28-9-2010	To **Plot No - 319 Vadlamani Intermediates**	328458	Bank Receipts	BR\1	*Ch. No. :328458 Being chq recevied from customer towards part payment for B no 319 R no 3449*	**19,560.00**	
	To **Plot No - 232 Kiran Reddy & Others**	266246	Bank Receipts	BR\2	*Ch. No. :266246 Being chq recevied from kiran reddy towards part payment for B no 232 R no 2888*	**1,35,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	493557	Bank Receipts	BR\3	*Ch. No. :493557 BEing chq recevied from customer towards part payment for B no 232 R no 2886*	**1,35,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	432736	Bank Receipts	BR\4	*Ch. No. :432736 Being chq recevied from customer towards part payment for B no 232 R no2885*	**1,30,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	607260	Bank Receipts	BR\5	*Ch. No. :607260 Being chq recevied from customer towards part payment for B no 232 R no 2887*	**1,35,000.00**	
1-10-2010	To **Plot No - 337 Vipin Vijayraghavan**	457196	Bank Receipts	BR\1	*Ch. No. :457196 Being chq recevied from customer towards Booking Amount for Plot no - 337 R no 3086*	**25,000.00**	
	To **Job Work Ushan Ch - III**	919397	Bank Receipts	BR\2	*Ch. No. :919397 Being chq reveresed due to differance in name*	**1,732.00**	
	By **Raghuveer Salary A/c**	995395	Bank Payment	BP\1	*Ch. No. :995395 Being chq issued to P Raghuveer towards bonus and final settlement*		**6,000.00**
	By **Matrix Advertising**	995396	Bank Payment	BP\2	*Ch. No. :995396 Being chq issued to Matrix Advertising towards advertisment charges agains bill no 1083 dt 30.09.10*		**12,160.00**
	By **Matrix Advertising**	995397	Bank Payment	BP\3	*Ch. No. :995397 Being chq issued to Matrix advertising towards advertisment charges against bill no 1082 dt 30.09.10*		**5,405.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By **Libra Out Door Advertising**	995398	Bank Payment	BP\4	*Ch. No. :995398 Being chq issued to Libra OutDoor Advertising towards advertising charges*		**10,134.00**
	By **Modi Properties & Investments Pvt. Ltd.**	995399	Bank Payment	BP\5	*Ch. No. :995399 Being chq issued to MPIPL towards supervision charges*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	995400	Bank Payment	BP\6	*Ch. No. :995400 Being chq issued to Tejal Modi towards rent for the month of sep 2010*		**10,000.00**
	By **Model House Maintenance**	995401	Bank Payment	BP\7	*Ch. No. :995401 Being chqissued to SOBOA towards maintenance charges for the month of Oct 2010*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	995402	Bank Payment	BP\8	*Ch. No. :995402 Being chq issued to Venkatnagi Reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	995403	Bank Payment	BP\9	*Ch. No. :995403 Being chq issued to PE Raj kumar towards advance incentive*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	995404	Bank Payment	BP\10	*Ch. No. :995404 Being chq issued to Jagdish kanaiya towards advance incentive*		**3,500.00**
	By **Vijay Kumar Incentive**	995405	Bank Payment	BP\11	*Ch. No. :995405 Being chq issued to Vijay kumar towards advance incentive*		**3,000.00**
	By **Silver Oal Bungalows Owners Association**	995406	Bank Payment	BP\12	*Ch. No. :995406 Being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Job Work Ushan Ch - III**	995407	Bank Payment	BP\13	*Ch. No. :995407 Being chq issued to Ushan towards job work charges payment*		**1,732.00**
	By **Times Business Solutions**	995408	Bank Payment	BP\14	*Ch. No. :995408 Being chq issued to Times Business Solution towards web portal charges*		**12,161.00**
	To **Exhibition Charges**	338350	Bank Receipts	BR\3	*Ch. No. :338350 Being chq Reveresed due to lapse of date*	**18,214.00**	
	To **Narsimlu Goud - II**	369144	Bank Receipts	BR\4	*Ch. No. :369144 Being chq Reveresed due to laps of date*	**1,959.00**	
	To **Metal - III**	369456	Bank Receipts	BR\5	*Ch. No. :369456 Being chq reveresed*	**5,718.00**	
	To **Metal - III**	369588	Bank Receipts	BR\6	*Ch. No. :369588 Being chq Reveresed*	**10,917.00**	
	To **Metal - III**	369686	Bank Receipts	BR\7	*Ch. No. :369686 Being chq Reveresed*	**6,864.00**	
	To **Electricity Charges - III**	385844	Bank Receipts	BR\8	*Ch. No. :385844 Being chq Reveresed*	**1,953.00**	
	To **Loan Processing Charges**	403086	Bank Receipts	BR\9	*Ch. No. :403086 Being chq Reveresed*	**10,000.00**	
4-10-2010	To **Plot No - 337 Vipin Vijayraghavan**	457200	Bank Receipts	BR\1	*Ch. No. :457200 Being chq Recevied towards part payment of B no 337 R no 3087*	**2,00,000.00**	
	By **Jyothiram - II**	995409	Bank Payment	BP\1	*Ch. No. :995409 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Biro Parida - III**	995410	Bank Payment	BP\2	*Ch. No. :995410 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Mohan.S - III**	995411	Bank Payment	BP\3	*Ch. No. :995411 Being chq issued to S Mohan towards on account payment*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Veeresh - III**	995412	Bank Payment	BP\4	*Ch. No. :995412 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Gardening Material - III**	995413	Bank Payment	BP\5	*Ch. No. :995413 Being chq issued to P Raghuveer towards gardening material*		**2,250.00**
	By **Mannem - III**	995414	Bank Payment	BP\6	*Ch. No. :995414 Being chq issued to Mannem towards on account payment*		**960.00**
	By **Job Work Mannem - III**	995415	Bank Payment	BP\7	*Ch. No. :995415 Being chq issued to Mannem towards job work charges payment*		**189.00**
	By **Pradhan.A.K - III**	995416	Bank Payment	BP\8	*Ch. No. :995416 Being chq issued to Ak Pradhan towards on account payment*		**1,485.00**
	By **Sundry Purchase - III**	995417	Bank Payment	BP\9	*Ch. No. :995417 Being chq issued to Sri Balaji Hardware towards purchase of material*		**6,861.00**
	By **Pradhan.A.K - III**	995418	Bank Payment	BP\10	*Ch. No. :995418 being chq issued to Ak Pradhan towards on account payment*		**3,757.00**
	By **Pochaiah - III**	995419	Bank Payment	BP\11	*Ch. No. :995419 Being chq issued to Pochaiah towards on account payment*		**3,707.00**
	By **Job Work Biro Parida - III**	995420	Bank Payment	BP\12	*Ch. No. :995420 Being chq issued to Biro Parida towards job work charges payment*		**3,593.00**
	By **Biro Parida - III**	995421	Bank Payment	BP\13	*Ch. No. :995421 Being chq issued to Biro Parida towards on account payment*		**7,083.00**
	By **Chandrakala - III**	995422	Bank Payment	BP\14	*Ch. No. :995422 Being chq issued to Chandrakala towards on account payment*		**4,572.00**
	By **Yaganandam - III**	995423	Bank Payment	BP\15	*Ch. No. :995423 Being chq issued to yaganandam towards on account payment*		**4,697.00**
	By **Yadagiri.D - III**	995424	Bank Payment	BP\16	*Ch. No. :995424 Being chq issued to D Yadgiri towards on account payment*		**3,757.00**
	By **Sampath Redd - III**	995425	Bank Payment	BP\17	*Ch. No. :995425 Being chq issued to Sampath Reddy towards on account payment*		**4,010.00**
	By **Hire Charges Mannem - III**	995426	Bank Payment	BP\18	*Ch. No. :995426 Being chq issued to Mannem towards hire charges payment*		**4,227.00**
	By **Job Work Mannem - III**	995427	Bank Payment	BP\19	*Ch. No. :995427 Being chq issued to Mannem towards job work charges payment*		**1,421.00**
	By **Mannem - III**	995428	Bank Payment	BP\20	*Ch. No. :995428 Being chq issued to Mannem towards on account payment*		**8,296.00**
	By **Govind.S - III**	995429	Bank Payment	BP\21	*Ch. No. :995429 Being chq issued to s Govind towards on account payment*		**10,157.00**
	By **Jyothiram - III**	995430	Bank Payment	BP\22	*Ch. No. :995430 Being chq issued to Jyothiram towards on account payment*		**6,311.00**
	By **Job Work Kailash Panday - III**	995431	Bank Payment	BP\23	*Ch. No. :995431 Being chq issued to Kailash panday towards job work charges payment*		**3,195.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Kailash Panday - III**	995432	Bank Payment	BP\24	*Ch. No. :995432 Being chq issued to Kailash panday towards on account payment*		**7,202.00**
	By **Narsaiah - III**	995433	Bank Payment	BP\25	*Ch. No. :995433 Being chq issued to Narsaiah towards on account payment*		**3,589.00**
	By **Hire Charges Madhav - III**	995434	Bank Payment	BP\26	*Ch. No. :995434 Being chq issued toMadhav towads hire charges payment*		**3,193.00**
	By **Hire Charges S Mohan - III**	995435	Bank Payment	BP\27	*Ch. No. :995435 Being chq issued to S Mohan towards hire charges payment*		**1,406.00**
	By **Mohan.S - III**	995436	Bank Payment	BP\28	*Ch. No. :995436 Being chq issued to S Mohan towards on account payment*		**736.00**
	By **Mustafa Ali - III**	995437	Bank Payment	BP\29	*Ch. No. :995437 Being chq issued to Mustafa Ali towards on account payment*		**2,687.00**
	By **Nasreen Begum - III**	995438	Bank Payment	BP\30	*Ch. No. :995438 Being chq issued to Nasreen Begum towards on account payment*		**2,821.00**
	By **Veeresh - III**	995439	Bank Payment	BP\31	*Ch. No. :995439 Being chq issued to Veeresh towards on account payment*		**5,742.00**
	By **Bijay Kumar - III**	995440	Bank Payment	BP\32	*Ch. No. :995440 Being chq issued to Bijay kumar towards on account payment*		**2,751.00**
	By **Satish Brahmachary - III**	995441	Bank Payment	BP\33	*Ch. No. :995441 Being chq issued to Satish Bramhachari towards on account payment*		**2,821.00**
	By **Shafiq - III**	995442	Bank Payment	BP\34	*Ch. No. :995442 Being chq issued to Shafiq towards on account payment*		**1,400.00**
	By **Lakshman Rao - III**	995443	Bank Payment	BP\35	*Ch. No. :995443 Being chq issued to Lakshman Rao towards on account payment*		**1,114.00**
	By **Sand & Redmud - III**	995444	Bank Payment	BP\36	*Ch. No. :995444 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**28,920.00**
	By **Metal - III**	995445	Bank Payment	BP\37	*Ch. No. :995445 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*		**2,465.00**
	By **Sand & Redmud - III**	995446	Bank Payment	BP\38	*Ch. No. :995446 Being chq issued to Veerabhadra swamy enterprises towards supply of sand*		**15,258.00**
	By **Chips & Stonedust - III**	995447	Bank Payment	BP\39	*Ch. No. :995447 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**19,968.00**
	By **Hire Charges Raghu - III**	995448	Bank Payment	BP\40	*Ch. No. :995448 Being chq issued to Raju towards belahf of Raghu*		**148.00**
	By **Hire Charges Uttaiah - III**	995449	Bank Payment	BP\41	*Ch. No. :995449 Being chq issued to Uttaiah towards hire charges payment*		**6,870.00**
	By **Hire Charges Uttaiah - VII**	995450	Bank Payment	BP\42	*Ch. No. :995450 Being chq issued to Uttaiah towards hire charges payment*		**1,346.00**
	By **Job Work Mannem - VII**	995451	Bank Payment	BP\43	*Ch. No. :995451 Being chq issued to Mannem towards job work charges payment*		**2,633.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By **Mannem - VII**	995452	Bank Payment	BP\44	*Ch. No. :995452 Being chq issued to Mannem towards on account payment*		**3,406.00**
	By **Job Work S Govind - VII**	995453	Bank Payment	BP\45	*Ch. No. :995453 Being chq issued to S Govind towards job work charges payment*		**544.00**
	By **Govind.S - VII**	995454	Bank Payment	BP\46	*Ch. No. :995454 Being chq issued to S Govind towards on account payment*		**4,297.00**
	By **Job Work Kumbha - VII**	995445	Bank Payment	BP\47	*Ch. No. :995445 Being chq issued to Kumbha towards job work charges payment*		**766.00**
	By **Narsaiah - VII**	995456	Bank Payment	BP\48	*Ch. No. :995456 Being chq issued to Narsaiah towards on account payment*		**1,534.00**
	By **MD Ishaq - VII**	995457	Bank Payment	BP\49	*Ch. No. :995457 Being chq issued to Md Ishaq towards on account payment*		**1,881.00**
	By **Praveen Kumar.P - VII**	995458	Bank Payment	BP\50	*Ch. No. :995458 Being chq issued to Praveen kumar towards on account payment*		**3,861.00**
	By **Hire Charges Veeresh VII**	995459	Bank Payment	BP\51	*Ch. No. :995459 Being chq issued to Veeresh towards hire charges payment*		**406.00**
	By **Uttaiah - VII**	995460	Bank Payment	BP\52	*Ch. No. :995460 Being chq issued to Uttaiah towards on account payment*		**792.00**
	By **Lakshman Rao - VII**	995461	Bank Payment	BP\53	*Ch. No. :995461 Being chq issued to Lakshman Rao towards on account payment*		**445.00**
	By **Petrol Charges**	995462	Bank Payment	BP\54	*Ch. No. :995462 Being chq issued to kesoram sunderlal towards petrol charges*		**1,300.00**
	By **Hemendra Kanaiya Salary A/c**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*		**1,22,021.00**
	By **V Sreekanth Salary A/c**	995464	Bank Payment	BP\56	*Ch. No. :995464 Being chq issued to V Sreekanth towards salary for the month of Sep 2010*		**7,215.00**
	By **Vijaya Kumar Salary A/c**	995465	Bank Payment	BP\57	*Ch. No. :995465 Being chq issued to Vijay kumar towards salary for the month of Sep 2010*		**7,250.00**
5-10-2010	By **ICICI Bank Car Loan**	499532	Bank Payment	BP\1	*Ch. No. :499532 Being chq issued to ICICI CAr Loan EMI*		**5,220.00**
7-10-2010	By **HDFC Bank Car Loan**	618835	Bank Payment	BP\1	*Ch. No. :618835 Being chq issued to HDFC Car Loan EMi*		**5,785.00**
8-10-2010	To **Plot No - 368 Sudhir Mehta**	RTGS	Bank Receipts	BR\1	*Ch. No. :RTGS Being fundsrecevied from Sudhir Mehta towards reversal of funds*	15,00,000.00	
	By **Modi Properties & Investments Pvt. Ltd.**	995471	Bank Payment	BP\1	*Ch. No. :995471 Being chq issued to MPIPL towards transfer of funds to Vista Homes*		**25,000.00**
	By **Suresh U Mehta**	995472	Bank Payment	BP\2	*Ch. No. :995472 Being chq issued to Suresh U Mehta towards transfer of funds*		**15,00,050.00**
	By **Modi Properties & Investments Pvt. Ltd.**	995473	Bank Payment	BP\3	*Ch. No. :995473 Being chq issued to MPIPL towards EMI for B no 257*		**77,951.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Alivelumanga Transport**	995474	Bank Payment	BP\4	*Ch. No. :995474 Being chq issued to Alivelumanga towards transportation charges*		**3,535.00**
	By **Raghuveer.P - III (Garden)**	995475	Bank Payment	BP\5	*Ch. No. :995475 Being chq issued to P Raghuveer towards gardening charges*		**6,930.00**
	By **Bhavana House Keeping**	995476	Bank Payment	BP\6	*Ch. No. :995476 Being chq issued to Bhavana House keeping towards house keeping charges for the month of sep 2010*		**4,067.00**
	By **Bhavana House Keeping**	995477	Bank Payment	BP\7	*Ch. No. :995477 Being chq issued to Bhavana House keeping towards house keeping charges for the month of Sep 2010*		**4,207.00**
	By **United Security Services**	995478	Bank Payment	BP\8	*Ch. No. :995478 Being chq issued to United security services towards security charges for the month of sep 2010*		**16,879.00**
	By **United Security Services**	995479	Bank Payment	BP\9	*Ch. No. :995479 Being chq issued to United security services towards security charges for the month of Sep 2010*		**9,801.00**
	By **Consultancy Charges**	995480	Bank Payment	BP\10	*Ch. No. :995480 Being chq issued to Tkrishna mohan towards salary for software consultants*		**1,500.00**
	By **Silver Oal Bungalows Owners Association**	995481	Bank Payment	BP\11	*Ch. No. :995481 being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Jyothiram - II**	995482	Bank Payment	BP\12	*Ch. No. :995482 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Telephone Bills**	995483	Bank Payment	BP\13	*Ch. No. :995483 Being chq issued to tata teleservices Ltd A/c no 903015943*		**358.00**
	By **Telephone Bills**	995484	Bank Payment	BP\14	*Ch. No. :995484 Being chq issued to tata teleservices Ltd A/c no 202268190*		**1,666.00**
	By **Car Hire Charges**	995485	Bank Payment	BP\15	*Ch. No. :995485 Being chq issued to C krishna towards car hire charges*		**5,206.00**
	By **Hemendra Kanaiya Salary A/c**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*		**14,053.00**
	By **Hemendra Kanaiya Salary A/c**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*		**5,199.00**
	By **Hemendra Kanaiya Salary A/c**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*		**1,410.00**
	By **Petrol Charges**	995489	Bank Payment	BP\19	*Ch. No. :995489 Being chq issued to kesoram sunderlal towards petrol charges to M srinivas yadav*		**2,400.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **TDS Payables - 2010 - 11**	995490	Bank Payment	BP\20	*Ch. No. :995490 Being chq issued to Yourselves for TDS Challan for the month of Sep 2010*		**15,323.00**
	To **Plot No - 382 R Satyanarayana Sarma**	172736	Bank Receipts	BR\2	*Ch. No. :172736 Being Recevied from Customer towards Booking Amount R no 3458*	**25,000.00**	
9-10-2010	By **Pradhan.A.K - III**	995491	Bank Payment	BP\1	*Ch. No. :995491 Being chq issued to Ak Pradhan towards on account payment*		**3,113.00**
	By **Pochaiah - III**	995492	Bank Payment	BP\2	*Ch. No. :995492 being chq issued to Pochaiah towards on account payment*		**1,777.00**
	By **Job Work Biro Parida - III**	995493	Bank Payment	BP\3	*Ch. No. :995493 Being chq issued to Biro Parida towards job work charges payment*		**1,594.00**
	By **Biro Parida - III**	995494	Bank Payment	BP\4	*Ch. No. :995494 Being chq issued to Biro Parida towards on account payment*		**7,341.00**
	By **Chandrakala - III**	995495	Bank Payment	BP\5	*Ch. No. :995495 Being chq issued to Chandrakala towards on account payment*		**4,028.00**
	By **Yaganandam - III**	995496	Bank Payment	BP\6	*Ch. No. :995496 being chq issued to Yaganandam towards on account payment*		**3,460.00**
	By **Yadagiri.D - III**	995497	Bank Payment	BP\7	*Ch. No. :995497 being chq issued to D Yadgiri towards on account payment*		**1,579.00**
	By **Sampath Redd - III**	995498	Bank Payment	BP\8	*Ch. No. :995498 Being chq issued to Sampath Reddy towards on account payment*		**4,059.00**
	By **Hire Charges Mannem - III**	995499	Bank Payment	BP\9	*Ch. No. :995499 Being chq issued to Mannem towards hire charges payment*		**3,623.00**
	By **Job Work Mannem - III**	995500	Bank Payment	BP\10	*Ch. No. :995500 Being chq issued to Mannem towards job work charges payment*		**2,985.00**
	By **Mannem - III**	041976	Bank Payment	BP\11	*Ch. No. :041976 Being chq issued to Mannem towards on account payment*		**8,870.00**
	By **Job Work S Govind - III**	041977	Bank Payment	BP\12	*Ch. No. :041977 Being chq issued to S Govind towards job work charges payment*		**4,830.00**
	By **Govind.S - III**	041978	Bank Payment	BP\13	*Ch. No. :041978 Being chq issued to S Govind towards on account payment*		**5,504.00**
	By **Jyothiram - III**	041979	Bank Payment	BP\14	*Ch. No. :041979 Being chq issued to Jyothiram towards on account payment*		**4,084.00**
	By **Kailash Panday - III**	041980	Bank Payment	BP\15	*Ch. No. :041980 Being chq issued to Kailash Panday towards on account payment*		**6,286.00**
	By **Job Work Kailash Panday - III**	041981	Bank Payment	BP\16	*Ch. No. :041981 Being chq issued to Kailash Panday towards job work charges payment*		**3,191.00**
	By **Narsaiah - III**	041982	Bank Payment	BP\17	*Ch. No. :041982 Being chq issued to Narsaiah towards on account payment*		**2,821.00**
	By **Hire Charges Madhav - III**	041983	Bank Payment	BP\18	*Ch. No. :041983 Being chq issued to Madhav towards hire charges payment*		**2,895.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **MD Mahaboob - III**	041984	Bank Payment	BP\19	*Ch. No. :041984 Being chq issued to MD Mahaboob towards on account payment*		**3,069.00**
	By **Hire Charges S Mohan - III**	041985	Bank Payment	BP\20	*Ch. No. :041985 Being chq issued to S Mohan towards hire charges payment*		**1,787.00**
	By **Mohan.S - III**	041986	Bank Payment	BP\21	*Ch. No. :041986 Being chq issued to S Mohan towards on account payment*		**2,776.00**
	By **Mustafa Ali - III**	041987	Bank Payment	BP\22	*Ch. No. :041987 Being chq issued to Mustafa Ali towards on account payment*		**3,479.00**
	By **Hire Charges Veeresh - III**	041988	Bank Payment	BP\23	*Ch. No. :041988 Being chq issued to Veeresh towards hire chrges payment*		**742.00**
	By **Veeresh - III**	041989	Bank Payment	BP\24	*Ch. No. :041989 Being chq issued to Veeresh towards on account payment*		**3,960.00**
	By **Bijay Kumar - III**	041990	Bank Payment	BP\25	*Ch. No. :041990 Being chq issued to Bijay kumar towards on account payment*		**1,761.00**
	By **Satish Brahmachary - III**	041991	Bank Payment	BP\26	*Ch. No. :041991 Being chq issued to Satish Bramhachari towards on account payment*		**2,648.00**
	By **Shafiq - III**	041992	Bank Payment	BP\27	*Ch. No. :041992 Being chq issued to Shafiq towards on account payment*		**3,108.00**
	By **Job Work Simhachalam - III**	041993	Bank Payment	BP\28	*Ch. No. :041993 Being chq issued to Simhachalam towards job work charges payment*		**1,584.00**
	By **Mallesh - III**	041994	Bank Payment	BP\29	*Ch. No. :041994 Being chq issued to Mallesh towards on account payment*		**2,439.00**
	By **Lakshman Rao - III**	041995	Bank Payment	BP\30	*Ch. No. :041995 Being chq issued to Lakshman Rao towards on account payment*		**891.00**
	By **Sand & Redmud - III**	041996	Bank Payment	BP\31	*Ch. No. :041996 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**49,369.00**
	By **Metal - III**	041997	Bank Payment	BP\32	*Ch. No. :041997 Being chq issued to Veerabhadra swamy enterprises towards supply of metal 20mm*		**11,001.00**
	By **Sand & Redmud - III**	041998	Bank Payment	BP\33	*Ch. No. :041998 Being chq issued to Vishwarakarma Enterprises towards supply of sand*		**10,906.00**
	By **Hire Charges Uttaiah - III**	041999	Bank Payment	BP\34	*Ch. No. :041999 Being chq issued to Uttaiah towards hire charges payment*		**6,073.00**
	By **Yaganandam - VII**	042000	Bank Payment	BP\35	*Ch. No. :042000 Being chq issued to Yaganandam towards on account payment*		**693.00**
	By **Mannem - VII**	042001	Bank Payment	BP\36	*Ch. No. :042001 Being chq issued to Mannem towards on account payment*		**2,376.00**
	By **Job Work Mannem - VII**	042002	Bank Payment	BP\37	*Ch. No. :042002 Being chq issued to Mannem towards job work charges payment*		**2,487.00**
	By **Govind.S - VII**	042003	Bank Payment	BP\38	*Ch. No. :042003 Being chq issued to S Govind towards on account payment*		**4,425.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **Job Work S Govind - VII**	042004	Bank Payment	BP\39	*Ch. No. :042004 Being Chq issued to S Govind towards job work charges payment*		**1,475.00**
	By **Job Work Kumbha - VII**	042005	Bank Payment	BP\40	*Ch. No. :042005 Being chq issued to Kumbha towards job work charges payment*		**370.00**
	By **Narsaiah - VII**	042006	Bank Payment	BP\41	*Ch. No. :042006 Being chq issued to Kumbha towards on account payment*		**2,178.00**
	By **MD Ishaq - VII**	042007	Bank Payment	BP\42	*Ch. No. :042007 Being chq issued to Md Ishaq towards on account payment*		**2,227.00**
	By **Praveen Kumar.P - VII**	042008	Bank Payment	BP\43	*Ch. No. :042008 Being chq issued to Praveen kumar towards on account payment*		**2,475.00**
	By **Uttaiah - VII**	042009	Bank Payment	BP\44	*Ch. No. :042009 Being chq issued to Uttaiah towards on account payment*		**327.00**
	By **Lakshman Rao - VII**	042010	Bank Payment	BP\45	*Ch. No. :042010 Being chq issued to Lakshman Rao towards on account payment*		**891.00**
	By **Hire Charges Uttaiah - VII**	042011	Bank Payment	BP\46	*Ch. No. :042011 Being chq issued to Uttaiah towards hire charges payment*		**1,683.00**
	By **Uttaiah - VII**	042012	Bank Payment	BP\47	*Ch. No. :042012 Being chq issued to Uttaiah towards on account payment*		**3,302.00**
	By **Mustafa Ali - III**	042013	Bank Payment	BP\48	*Ch. No. :042013 Being chq issued to Mustafa Ali towards on account payment*		**990.00**
	By **Lakshman Rao - III**	042014	Bank Payment	BP\49	*Ch. No. :042014 Being chq issued to Lakshman Rao towards on account payment*		**4,950.00**
	By **Job Work Yaganandam - III**	042015	Bank Payment	BP\50	*Ch. No. :042015 Being chq issued to Yaganandam towards job work charges payment*		**1,584.00**
	By **Veeresh - III**	042016	Bank Payment	BP\51	*Ch. No. :042016 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Biro Parida - III**	042017	Bank Payment	BP\52	*Ch. No. :042017 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Mohan.S - III**	042018	Bank Payment	BP\53	*Ch. No. :042018 Being chq issued to S Mohan towards on account payment*		**4,950.00**
	By **Job Work Mannem - III**	042019	Bank Payment	BP\54	*Ch. No. :042019 Being chq issued to Mannem towards job work charges payment*		**544.00**
	By **Mannem - III**	042020	Bank Payment	BP\55	*Ch. No. :042020 Being chq issued to Mannem towards on account payment*		**872.00**
	By **Sampath Redd - III**	042021	Bank Payment	BP\56	*Ch. No. :042021 Being chq issued to Sampath Reddy towards on account payment*		**1,594.00**
	By **Mustafa Ali - III**	042022	Bank Payment	BP\57	*Ch. No. :042022 Being chq issued to Mustafa Ali towards on account payment*		**5,643.00**
	By **Gardening Material - III**	042023	Bank Payment	BP\58	*Ch. No. :042023 Being chq issued to P Raghuveer towards supply of material*		**2,200.00**
	By **Yaganandam - III**	042024	Bank Payment	BP\59	*Ch. No. :042024 Being chq issued to Yaganandam towards on account payment*		**10,643.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By **MD Mahaboob - III**	042025	Bank Payment	BP\60	*Ch. No. :042025 Being chq issued to MD Mahaboob towards on account payment*		**1,188.00**
	By **Shafiq - III**	042026	Bank Payment	BP\61	*Ch. No. :042026 Being chq issued to Shafiq towards on account payment*		**945.00**
11-10-2010	To **Plot No - 322 Satish John**	992021	Bank Receipts	BR\1	*Ch. No. :992021 Being chq Recevied from Customer towards Installment for B no 322 R no 3452*	**2,75,000.00**	
	To **Plot No - 322 Satish John**	344897	Bank Receipts	BR\2	*Ch. No. :344897 Being chq Recevied from Customer towards Installment for B no 322 R no 3453*	**2,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :670143 BEing cash withdrawn towards Petty cash exp*		**60,000.00**
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being bank charges debited by bank*		**264.60**
12-10-2010	To **Plot No - 337 Vipin Vijayraghavan**	055282	Bank Receipts	BR\1	*Ch. No. :055282 Being chq Recevied from Customer towards Installment for B no 337 R no 3455*	**31,00,000.00**	
	To **Plot No - 337 Vipin Vijayraghavan**	457198	Bank Receipts	BR\2	*Ch. No. :457198 Being chq Recevied from Customer towards Installment for B no 337 R no 3088*	**3,75,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being bank chareges debited by bank*		**441.00**
13-10-2010	To **Suresh U Mehta**	RTGS	Bank Receipts	BR\1	*Ch. No. :RTGS Being Funds Transfer*	**15,00,000.00**	
	By **Cash**		**Contra**	CO\1	*Ch. No. :670144 Being cash withdrawn towards petty cash exp*		**25,000.00**
	By **Income Tax**	042027	Bank Payment	BP\1	*Ch. No. :042027 Being chq issued tp Yourselves for Income tax challan for Asst Yr 2010 - 2011*		**4,60,089.00**
	By **Hemendra Kanaiya Salary A/c**	042028	Bank Payment	BP\2	*Ch. No. :042028 Being chq issued to Hemendra Kanaiya towards Salary advance*		**5,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	995470	Bank Payment	BP\3	*Ch. No. :995470 Being chq issued to MPIPL towards Transfer of funds*		**3,00,000.00**
	By **State Bank of India MG Road**	042029	**Contra**	CO\2	*Ch. No. :042029 Being chq Issued to Mehta & Modi Homes towards transfer of funds to SBI*		**12,00,000.00**
	By **State Bank of Hyderabad**	042032	**Contra**	CO\3	*Ch. No. :042032 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*		**2,50,000.00**
	By **Petrol Charges**	042030	Bank Payment	BP\4	*Ch. No. :042030 Being chq issued to kesoram sunderlal towards petrol charges for BM Raj kumar*		**1,900.00**
	By **Surya Ad Systems Pvt Ltd**	042031	Bank Payment	BP\5	*Ch. No. :042031 Being chq issued to Surya Ad Systems towards advertisment charges against bill no 80001,70049, 90007,90019*		**35,765.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By **Google India Pvt Ltd**	042033	Bank Payment	BP\6	*Ch. No. :042033 Being chq issued to Yourselves for DD In favour of Google india Pvt Ltd 4118056317*		**10,000.00**
14-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670145 Being cash withdrawn towards Registeration exp*		**2,00,000.00**
15-10-2010	By **Electricity Charges - III**	042034	Bank Payment	BP\1	*Ch. No. :042034 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4685*		**11,448.00**
	By **Electricity Charges - III**	042035	Bank Payment	BP\2	*Ch. No. :042035 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4041*		**2,361.00**
	By **Electricity Charges - III**	042036	Bank Payment	BP\3	*Ch. No. :042036 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 4410*		**8,573.00**
	By **Electricity Charges - III**	042037	Bank Payment	BP\4	*Ch. No. :042037 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 3013,4747*		**1,920.00**
	By **Electricity Charges - III**	042038	Bank Payment	BP\5	*Ch. No. :042038 Being chq issued to AAO ERO - 312 towards electricity charges for meter no 5118*		**8,888.00**
	By **Car Hire Charges**	042039	Bank Payment	BP\6	*Ch. No. :042039 Being chq issued to Jyothi travels towards car hire charges for Bill no 524, 523,521,515*		**2,900.00**
	By **Car Hire Charges**	042040	Bank Payment	BP\7	*Ch. No. :042040 Being chq issued to Fortune travels towards car hire charges for Bill no 2840*		**812.00**
	By **Postage & Courier**	042041	Bank Payment	BP\8	*Ch. No. :042041 Being chq issued to First Flight Courier towards courier charges*		**260.00**
	By **Printing & Stationery**	042042	Bank Payment	BP\9	*Ch. No. :042042 Being chq issued to Ricoh India towards priting charges*		**2,460.00**
	By **Hitech Power Enterprises**	042045	Bank Payment	BP\10	*Ch. No. :042045 Being chq issued to Hitech Powder systems towards advance payment*		**2,00,000.00**
	By **Silver Oal Bungalows Owners Association**	042046	Bank Payment	BP\11	*Ch. No. :042046 Being chq issued to Silver oak Bungalows owners Association towards maintenanc charges for b no 268*		**5,000.00**
	By **Jyothiram - II**	042047	Bank Payment	BP\12	*Ch. No. :042047 Being chq issued to Jyothitam towards on account payment*		**4,950.00**
	By **Livserv Technology**	042048	Bank Payment	BP\13	*Ch. No. :042048 Being chq issued to Livserv technology towards livechat sequence*		**4,283.00**
	By **Matrix Advertising**	042049	Bank Payment	BP\14	*Ch. No. :042049 Being chq issued to MatrixAdvertising towards hire charges*		**2,573.00**
	By **Matrix Advertising**	042050	Bank Payment	BP\15	*Ch. No. :042050 Being chq issued to Matrix Advertising towards advertisment charges*		**5,145.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By **99 Acres .Com**	042051	Bank Payment	BP\16	*Ch. No. :042051 Being chq issued to 99acres .com towards renewal of web portal*		**13,512.00**
16-10-2010	By **Pradhan.A.K - III**	042052	Bank Payment	BP\1	*Ch. No. :042052 Being chq issued to Ak pradhan towards on account payment*		**3,014.00**
	By **Pochaiah - III**	042053	Bank Payment	BP\2	*Ch. No. :042053 Being chq issued to Pochaiah towards on account payment*		**2,203.00**
	By **Biro Parida - III**	042054	Bank Payment	BP\3	*Ch. No. :042054 Being chq issued to Biro Parida towards on account payment*		**6,887.00**
	By **Hire Charges Biro Parida - III**	042055	Bank Payment	BP\4	*Ch. No. :042055 Being chq issued to Biro Parida towards hire charges payment*		**1,075.00**
	By **Job Work Biro Parida - III**	042056	Bank Payment	BP\5	*Ch. No. :042056 Being chq issued to Biro Parida towards job work charges payment*		**4,406.00**
	By **Chandrakala - III**	042057	Bank Payment	BP\6	*Ch. No. :042057 Being chq issued to Chandrakala towards on account payment*		**5,009.00**
	By **Yaganandam - III**	042058	Bank Payment	BP\7	*Ch. No. :042058 Being chq issued to Yaganandam towards on account payment*		**2,866.00**
	By **Yadagiri.D - III**	042059	Bank Payment	BP\8	*Ch. No. :042059 Being chq issued to D Yadgiri towards on account payment*		**2,866.00**
	By **Sampath Redd - III**	042060	Bank Payment	BP\9	*Ch. No. :042060 Being chq issued to Sampath Reddy towards on account payment*		**3,217.00**
	By **Mannem - III**	042061	Bank Payment	BP\10	*Ch. No. :042061 Being chq issued to Mannem towards on account payment*		**15,528.00**
	By **Hire Charges Mannem - III**	042062	Bank Payment	BP\11	*Ch. No. :042062 Being chq issued to Mannem towards hire charges payment*		**2,891.00**
	By **Job Work Mannem - III**	042063	Bank Payment	BP\12	*Ch. No. :042063 Being chq issued to Mannem towards job work charges payment*		**2,475.00**
	By **Hire Charges S Govind - III**	042061	Bank Payment	BP\13	*Ch. No. :042061 Being chq issued to S Govind towards hire charges payment*		**401.00**
	By **Job Work S Govind - III**	042065	Bank Payment	BP\14	*Ch. No. :042065 Being chq issued to S Govind towards Job work charges payment*		**3,485.00**
	By **Govind.S - III**	042066	Bank Payment	BP\15	*Ch. No. :042066 Being chq issued to S Govind towards on account payment*		**7,098.00**
	By **Jyothiram - III**	042067	Bank Payment	BP\16	*Ch. No. :042067 Being chq issued to Jyothiram towards on account payment*		**5,643.00**
	By **Job Work Kailash Panday - III**	042068	Bank Payment	BP\17	*Ch. No. :042068 Being chq issued to Kailash Panday towards job work charges payment*		**1,706.00**
	By **Kailash Panday - III**	042069	Bank Payment	BP\18	*Ch. No. :042069 Being chq issued to Kailash Panday towards on account payment*		**10,296.00**
	By **Narsaiah - III**	042070	Bank Payment	BP\19	*Ch. No. :042070 Being chq issued to Narsaiah towards on account payment*		**2,821.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Hire Charges Madhav - III**	042071	Bank Payment	BP\20	*Ch. No. :042071 Being chq issued to Madhva towards hire charges payment*		**3,108.00**
	By **MD Mahaboob - III**	042072	Bank Payment	BP\21	*Ch. No. :042072 Being chq issued to Md Mahaboob towards on account payment*		**5,247.00**
	By **Hire Charges S Mohan - III**	042073	Bank Payment	BP\22	*Ch. No. :042073 Being chq issued to S Mohan towards hire charges payment*		**2,767.00**
	By **Hire Charges Mustafa Ali - III**	042074	Bank Payment	BP\23	*Ch. No. :042074 BEing chq issued to Mustafa Ali towards hire charges payment*		**247.00**
	By **Mustafa Ali - III**	042075	Bank Payment	BP\24	*Ch. No. :042075 Being chq issued to Mustafa Ali towards on account payment*		**6,300.00**
	By **Hire Charges Veeresh - III**	042076	Bank Payment	BP\25	*Ch. No. :042076 BEing chq issued to veeresh towards hire charges payment*		**495.00**
	By **Veeresh - III**	042077	Bank Payment	BP\26	*Ch. No. :042077 Being chq issued to veeresh towards on account payment*		**4,950.00**
	By **Bijay Kumar - III**	042078	Bank Payment	BP\27	*Ch. No. :042078 Being chq issued to Bijay kumar towards on account payment*		**1,514.00**
	By **Satish Brahmachary - III**	042079	Bank Payment	BP\28	*Ch. No. :042079 Being chq issued to satish Bramhachari towards on account payment*		**2,351.00**
	By **Shafiq - III**	042080	Bank Payment	BP\29	*Ch. No. :042080 Being chq issued to Shafiq towards on account payment*		**3,627.00**
	By **Hire Charges Mallesh - III**	042081	Bank Payment	BP\30	*Ch. No. :042081 Being chq issued to Mallesh towards hire charges payment*		**544.00**
	By **Mallesh - III**	042082	Bank Payment	BP\31	*Ch. No. :042082 Being chq issued to Mallesh towards on account payment*		**4,876.00**
	By **Lakshman Rao - III**	042083	Bank Payment	BP\32	*Ch. No. :042083 Being chq issued to Lakshman Rao towards on account payment*		**668.00**
	By **Hire Charges Raghu - III**	042084	Bank Payment	BP\33	*Ch. No. :042084 Being chq issued to Raghu towards hire charges payment*		**952.00**
	By **Hire Charges Simhachalam - III**	042085	Bank Payment	BP\34	*Ch. No. :042085 Being chq issued to Simhachalam towards hire charges payment*		**891.00**
	By **Hire Charges Uttaiah - III**	042086	Bank Payment	BP\35	*Ch. No. :042086 Being chq issued to uttaiah towards hire charges payment*		**6,885.00**
	By **Sand & Redmud - III**	042087	Bank Payment	BP\36	*Ch. No. :042087 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**43,856.00**
	By **Bricks Blocks Hollow - III**	042088	Bank Payment	BP\37	*Ch. No. :042088 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**17,472.00**
	By **Metal - III**	042089	Bank Payment	BP\38	*Ch. No. :042089 Being chq issued to Veerabhadra swamy enterprises towards supply of metal 40mm*		**4,929.00**
	By **Sand & Redmud - III**	042090	Bank Payment	BP\39	*Ch. No. :042090 Being chq issued to Veerabhadra swany enterprises towards supply of redmud*		**4,713.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Chips & Stonedust - III**	042091	Bank Payment	BP\40	*Ch. No. :042091 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**13,176.00**
	By **Yaganandam - VII**	042092	Bank Payment	BP\41	*Ch. No. :042092 Being chq issued to Yaganandam towards on account payment*		**693.00**
	By **Job Work Mannem - VII**	042093	Bank Payment	BP\42	*Ch. No. :042093 Being chq issued to Mannem towards job work charges payment*		**3,445.00**
	By **Mannem - VII**	042094	Bank Payment	BP\43	*Ch. No. :042094 Being chq issued to Mannem towards on account payment*		**594.00**
	By **Job Work S Govind - VII**	042095	Bank Payment	BP\44	*Ch. No. :042095 Being chq issued to S Govind towards job work charges payment*		**2,970.00**
	By **Govind.S - VII**	042096	Bank Payment	BP\45	*Ch. No. :042096 Being chq issued to S Govind towards on account payment*		**3,752.00**
	By **Job Work Kumbha - VII**	042097	Bank Payment	BP\46	*Ch. No. :042097 Being chq issued to Kumbha towards job work charges payment*		**341.00**
	By **MD Ishaq - VII**	042098	Bank Payment	BP\47	*Ch. No. :042098 Being chq issued to Md Ishaq towards on account payment*		**841.00**
	By **Praveen Kumar.P - VII**	042099	Bank Payment	BP\48	*Ch. No. :042099 Being chq issued to Praveen kumar towards on account payment*		**693.00**
	By **Lakshman Rao - VII**	042100	Bank Payment	BP\49	*Ch. No. :042100 Being chq issued to Lakshman Rao towards on account payment*		**3,118.00**
	By **Hire Charges Raghu - VII**	042101	Bank Payment	BP\50	*Ch. No. :042101 Being chq issued to Raghu towards hire charges payment*		**817.00**
	By **Hire Charges Uttaiah - VII**	042102	Bank Payment	BP\51	*Ch. No. :042102 Being chq issued to Uttaiah towards hire charges payment*		**2,525.00**
	By **Lakshman Rao - VII**	042103	Bank Payment	BP\52	*Ch. No. :042103 Being chq issued to Lakshman Rao towards on account payment*		**966.00**
	By **Biro Parida - III**	042104	Bank Payment	BP\53	*Ch. No. :042104 Being chq issued to Biro Parida towards on account payment*		**4,950.00**
	By **Govind.S - III**	042105	Bank Payment	BP\54	*Ch. No. :042105 Being chq issued to S Govind towards on account payment*		**4,950.00**
	By **Mohan.S - III**	042106	Bank Payment	BP\55	*Ch. No. :042106 Being chq issued to S Mohan towards on account payment*		**4,950.00**
	By **Veeresh - III**	042107	Bank Payment	BP\56	*Ch. No. :042107 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Lakshman Rao - III**	042108	Bank Payment	BP\57	*Ch. No. :042108 Being chq issued to Lakshman Rao towards on account payment*		**4,950.00**
	By **Kailash Panday - III**	042109	Bank Payment	BP\58	*Ch. No. :042109 Being chq issued to Kailash Panday towards on account payment*		**1,980.00**
	By **Job Work Mannem - III**	042110	Bank Payment	BP\59	*Ch. No. :042110 Being chq issued to Mannem towards job work charges payment*		**287.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Mannem - III**	042111	Bank Payment	BP\60	*Ch. No. :042111 Being chq issued to Mannem towards on account payment*		**1,703.00**
	By **Jyothiram Material - III**	042112	Bank Payment	BP\61	*Ch. No. :042112 BEing chq issued to Jyothiram towards material*		**1,226.00**
	By **Mallesh - III**	042113	Bank Payment	BP\62	*Ch. No. :042113 Being chq issued to Mallesh towards on account payment*		**4,950.00**
	By **Hemanth Marbles Wo No - 453**	042114	Bank Payment	BP\63	*Ch. No. :042114 Being chq issued to Hemanth Marble towards on account payment*		**5,000.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**	042115	Bank Payment	BP\64	*Ch. No. :042115 Being chq issued to Bharat Patel towards on account payment*		**25,000.00**
	By **Hussain Peer - III**	042116	Bank Payment	BP\65	*Ch. No. :042116 Being chq issued to Hussain Peer towards 60% Payment*		**1,20,000.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	042117	Bank Payment	BP\66	*Ch. No. :042117 Being chq issued to Anisha Associates towards on account payment*		**25,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	042118	Bank Payment	BP\67	*Ch. No. :042118 Being chq issued to Aluminium Syndicate towards on account payment*		**2,00,000.00**
	By **Architectural Aluminium Systems Wo No - 476**	042119	Bank Payment	BP\68	*Ch. No. :042119 Being chq issued issued to Architectural Aluminium Systems towards on account payment*		**8,103.00**
	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	042120	Bank Payment	BP\69	*Ch. No. :042120 Being chq issued to Jian Hardware towards on account payment*		**2,00,000.00**
	By **Mallesh - III**	042121	Bank Payment	BP\70	*Ch. No. :042121 Being chq issued to Mallesh towards on account payment*		**9,900.00**
	By **Chandrakala - III**	042122	Bank Payment	BP\71	*Ch. No. :042122 Being chq issued to Chandrakala towards on account payment*		**14,850.00**
	By **State Bank of India MG Road**	042123	**Contra**	CO\1	*Ch. No. :042123 Being chq issued to Mehta & Modi Homes towards transfer of funds*		**3,50,000.00**
	By **Architectural Associates**	042124	Bank Payment	BP\72	*Ch. No. :042124 Being chq issued to Architectural Associates towards consultancy charges*		**49,635.00**
	By **VAT - II**	042125	Bank Payment	BP\73	*Ch. No. :042125 Being chq issued to CTO MG Road Circle Sec-bad for B no 243,244,245*		**1,01,700.00**
	By **Ramulu - III**	042126	Bank Payment	BP\74	*Ch. No. :042126 Being chq issued to ramulu towards on account payment*		**50,000.00**
	To **Plot No - 322 Satish John**	191571	Bank Receipts	BR\1	*Ch. No. :191571 Being Chq Recevied from Customer towards Part payment for B no 322 R no 3459*	**3,40,295.00**	
	To **Plot No - 254 Sairaj Gupta**	379181	Bank Receipts	BR\2	*Ch. No. :379181 chq Recevied from Customer towards Part payment for B no 254 R no 2889*	**2,50,000.00**	
18-10-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*		**50.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Patel Enterprises**	042127	Bank Payment	BP\1	*Ch. No. :042127 Being chq issued to Patel Enterprises towards purchase of cement against bill no 6151 dt 19.04.10*		**1,01,000.00**
	By **Akash Steels**	042128	Bank Payment	BP\2	*Ch. No. :042128 Being chq issued to Akash steel towards purchase of steel against bill no 4428 dt 09.05.10*		**1,00,000.00**
	By **Patel Enterprises**	042129	Bank Payment	BP\3	*Ch. No. :042129 Being chq issued to Patel Enterprises towards purchase of cement against bill no 6249 dt 22.05.10*		**50,000.00**
	By **Johnson Tile Shoppe**	042130	Bank Payment	BP\4	*Ch. No. :042130 Being chq issued to johnson tile shoppe towards purchase of tiles against bill no 440,656 dt 05. 06.10,02.07.10*		**53,258.00**
	By **Siri Flyash Bricks**	042131	Bank Payment	BP\5	*Ch. No. :042131 Being chq issued to Siri Flyash bricks towards purchase of bricks against bill no 467 dt 13.07.10*		**40,000.00**
	By **Venkatramana Binding Works**	042132	Bank Payment	BP\6	*Ch. No. :042132 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2634 dt 21.07.10*		**690.00**
	By **Venkatramana Binding Works**	042133	Bank Payment	BP\7	*Ch. No. :042133 Being chq issued to Venkatramana binding works towards purchas eof stationery against bill no 2633 dt 21.07.10*		**690.00**
	By **Vasavi Sales Corporation**	042134	Bank Payment	BP\8	*Ch. No. :042134 Being chq issued to Vasavi Sales Cororation towards purchase of cement against bill no 591,590 dt 21.07.10*		**52,800.00**
	By **Hari Hara Iron Merchant**	042135	Bank Payment	BP\9	*Ch. No. :042135 Being chq issued to Hari Hara Iron Merchant towards purchas eof hardware material against bill no 8497 dt 26.07.10*		**1,916.00**
	By **Sehgal Enterprises**	042136	Bank Payment	BP\10	*Ch. No. :042136 Being chq issued to Sehgal Enterprises towards purchase of Electrical material against bill no 4991, 5212 dt 26.07.10*		**7,419.00**
	By **HM Brothers**	042137	Bank Payment	BP\11	*Ch. No. :042137 Being chq issued to HM Brothers towards purchas eof hardware material against bill no 4443 dt 27.07.10*		**1,070.00**
	By **Shivshakthi Steel Tubes**	042138	Bank Payment	BP\12	*Ch. No. :042138 Being chq issued to shivshakthi steel tubes towards purchase of steel against bill no 19475 dt 03.07.10*		**4,077.00**
	By **Vijayalaxmi Saw Mill**	042139	Bank Payment	BP\13	*Ch. No. :042139 Being chq issued to Vijaylaxmi Saw mill towards purchas eof wood against bill no 1085 dt 06.07.10*		**33,394.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Venkatramana Binding Works**	042140	Bank Payment	BP\14	*Ch. No. :042140 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2570 dt 08.07.10*		**2,315.00**
	By **Hari Hara Iron Merchant**	042141	Bank Payment	BP\15	*Ch. No. :042141 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8460 dt 09.07.10*		**1,417.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	042142	Bank Payment	BP\16	*Ch. No. :042142 Being chq issued to sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1290 dt 09.07.10*		**2,620.00**
	By **Skycab Sales Agencies**	042143	Bank Payment	BP\17	*Ch. No. :042143 Being chq issued to Skycab sales Agencies towards purchase of electrical against bill no 1989 dt 13.08.10*		**1,560.00**
	By **Priyanka Printers**	042144	Bank Payment	BP\18	*Ch. No. :042144 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 13.08.10*		**520.00**
	By **Hari Hara Iron Merchant**	042145	Bank Payment	BP\19	*Ch. No. :042145 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8525 dt 12.08.10*		**293.00**
	By **Shalini Steels Pvt Ltd**	042146	Bank Payment	BP\20	*Ch. No. :042146 Being chq issued to Shalini Steel towards purchaseof steel against bill no 1162 dt 09.08.10*		**1,00,000.00**
	By **Venkatramana Binding Works**	042147	Bank Payment	BP\21	*Ch. No. :042147 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2836 dt 28.03.10*		**690.00**
	By **Venkatramana Binding Works**	042148	Bank Payment	BP\22	*Ch. No. :042148 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2777 dt 07.03.10*		**950.00**
	By **Venkatramana Binding Works**	042149	Bank Payment	BP\23	*Ch. No. :042149 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2763 dt 07.09.10*		**690.00**
	By **Gautham Enterprises**	042150	Bank Payment	BP\24	*Ch. No. :042150 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 6826 dt 13.07.10*		**1,850.00**
	By **Hari Hara Iron Merchant**	042151	Bank Payment	BP\25	*Ch. No. :042151 Being chq issued to Hari Hara Iron Merchant towards purchase of hardware material against bill no 8474 dt 16.07.10*		**3,643.00**
	By **Venkatramana Binding Works**	042152	Bank Payment	BP\26	*Ch. No. :042152 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2722 dt 18.08.10*		**828.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Venkatramana Binding Works**	042153	Bank Payment	BP\27	*Ch. No. :042153 Being chq issued to Venkatramana binding works towards purchas eof stationery against bill no 2715 dt 12.08.10*		**950.00**
	By **Venkatramana Binding Works**	042154	Bank Payment	BP\28	*Ch. No. :042154 Being chq issued to Venkatramanan binding works towards purchase of stationery against bill no 2698 dt 13.08.10*		**1,380.00**
	By **Venkatramana Binding Works**	042155	Bank Payment	BP\29	*Ch. No. :042155 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*		**1,000.00**
	By **Sree Panduranga Timber Traders**	042156	Bank Payment	BP\30	*Ch. No. :042156 Being chq issued to Sree Panduranga timber traders towards purchase of wood against bill no 547 dt 19.05.10*		**34,798.00**
	By **Amita Marketing**	042157	Bank Payment	BP\31	*Ch. No. :042157 Being chq issued to Amita Markting towards purchase of hardware material against bill no 239 dt 04.08.10*		**2,796.00**
	By **Venkatramana Binding Works**	042158	Bank Payment	BP\32	*Ch. No. :042158 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*		**1,000.00**
	By **Veesamsetty Amarnath**	042159	Bank Payment	BP\33	*Ch. No. :042159 Being chq issued to Veesamsetty towards purchase of Consumables against bill no 19469 dt 03.08. 10*		**830.00**
	By **G Krishna Murthy & Sons**	042160	Bank Payment	BP\34	*Ch. No. :042160 Being chq issued to G Krishna Murthy & Sons towards purchase of consumables against bill no 12401 dt 03.08.10*		**160.00**
	By **Gautham Enterprises**	042161	Bank Payment	BP\35	*Ch. No. :042161 Being chq issued to Gautham Enterprises towards purchase of coffee powder against bill no 7032 dt 03.08.10*		**1,850.00**
	By **Ganesh Tube Traders**	042162	Bank Payment	BP\36	*Ch. No. :042162 Being chq issued to Ganesh Tube traders towards purchase of steel against bill no 106 dt 31.07.10*		**1,598.00**
	By **KJM Industries**	042163	Bank Payment	BP\37	*Ch. No. :042163 Being chq issued to KJM Industries towards purchase of hardware material against bill no 14 dt 31. 07.10*		**1,359.00**
	By **Praful Sanitary**	042164	Bank Payment	BP\38	*Ch. No. :042164 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4266 dt 03.08.10*		**470.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Praful Sanitary**	042165	Bank Payment	BP\39	*Ch. No. :042165 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4246 dt 31.07.10*		**772.00**
	By **Praful Sanitary**	042166	Bank Payment	BP\40	*Ch. No. :042166 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4244 dt 31.07.10*		**539.00**
	By **Ravindra Iron Works**	042167	Bank Payment	BP\41	*Ch. No. :042167 Being chq issued to Ravindra Iron Towards purchase of hardware material against bill no 410,226 dt 31.07.10*		**3,400.00**
	By **Shree Wire & Wie Nettings**	042168	Bank Payment	BP\42	*Ch. No. :042168 Being chq issued to shree wire & wire nettings towards purchas eof hardware material against bill no 193 dt 31.07.10*		**6,240.00**
	By **Cosmo Durables Pvt Ltd**	042169	Bank Payment	BP\43	*Ch. No. :042169 Being chq issued to Cosmo Durables towards purchase of plumbing material against bill no 3485 dt 29.07.10*		**2,530.00**
	By **Cera Sanitaryware Ltd**	042170	Bank Payment	BP\44	*Ch. No. :042170 Being Amount Credited to Cera Sanitary towards purchase of plumbing material against bill no 1011, 1174 dt 29.07.10*		**11,738.00**
	By **Sehgal Enterprises**	042171	Bank Payment	BP\45	*Ch. No. :042171 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 4998 dt 29.07.10*		**546.00**
	By **Premier Engineering Corporation**	042172	Bank Payment	BP\46	*Ch. No. :042172 Being chq issued to Premier Engineering towards purchas eo cables against bill no 1978 dt 22.03.10*		**36,023.00**
	By **Shreeji Marketing**	042173	Bank Payment	BP\47	*Ch. No. :042173 Being chq issued to Shreeji Marketing towards purchase of plumbing material against bill no 762 dt 01.09.10*		**1,50,000.00**
	By **Purnima Mosic Tiles**	042174	Bank Payment	BP\48	*Ch. No. :042174 Being chq issued to Purnima Mosic tiles towards purchase of tiles against bill no 265 dt 28.03.10*		**16,530.00**
	By **Hari Hara Iron Merchant**	042175	Bank Payment	BP\49	*Ch. No. :042175 Being chq issued to Hari HAra Iron Merchant towards purchase of hardware material against bill no 8566 dt 08.09.10*		**458.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	042176	Bank Payment	BP\50	*Ch. No. :042176 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 2104 dt 29.08.10*		**330.00**
	By **Sree Metrotek Coating Products**	042177	Bank Payment	BP\51	*Ch. No. :042177 Being chq issued to Sree metrotek coating towards purchase of paints against bill no 01 dt 19.08.10*		**16,320.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	By **Saradhi Ads**	042178	Bank Payment	BP\52	*Ch. No. :042178 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1581 dt 27.08.10*		**90.00**
	By **Saradhi Ads**	042179	Bank Payment	BP\53	*Ch. No. :042179 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1578 dt 27.08.10*		**360.00**
	By **Maruthi Pipe Industry**	042180	Bank Payment	BP\54	*Ch. No. :042180 Being chq issued to Maruthi pipes towards purchas eo f pipes against bill no 51 dt 23.08.10*		**5,422.00**
	By **Shivshakthi Steel Tubes**	042181	Bank Payment	BP\55	*Ch. No. :042181 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 20082 dt 19.08.10*		**725.00**
	By **Rk Engineers**	042182	Bank Payment	BP\56	*Ch. No. :042182 Being chq issued to Rk Engineers towards purchase of pump against ill no 341 dt 20.10.11*		**26,000.00**
	By **Ravi Cement Industry**	042183	Bank Payment	BP\57	*Ch. No. :042183 Being chq issued to Ravi Cement industry towards purchase of plumbing material against bill no 402 dt 16.08.10*		**3,480.00**
	By **Nayan Hardware Pvt Ltd**	042184	Bank Payment	BP\58	*Ch. No. :042184 Being chq issued to Nayan Hardware towards purchase of hardware material against bill no 7730 dt 14.08.10*		**8,547.00**
	By **Bindal Iron & Steel**	042185	Bank Payment	BP\59	*Ch. No. :042185 Being chq issued to Bindal Iron towards purchas eof steel against bill no 0995 dt 30.08.10*		**18,560.00**
	By **Vasant Trading Co.**	042186	Bank Payment	BP\60	*Ch. No. :042186 Being chq issued to Vasant trading works towards purchas eof hardware material against bill no 8874 dt 06.09.10*		**933.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	042187	Bank Payment	BP\61	*Ch. No. :042187 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1980 dt 30.08.10*		**250.00**
	By **Saradhi Ads**	042188	Bank Payment	BP\62	*Ch. No. :042188 Being chq issued to Saradhi Ads towards purchas eo stationery against bill no 1568 dt 21.08.10*		**575.00**
	By **Venkaiah & Sons.P**	042189	Bank Payment	BP\63	*Ch. No. :042189 Being chq issued to P Venkaiah towards purchas eof Consumables against bill no 14161 dt 20.08. 10*		**2,014.00**
	By **Praful Sanitary**	042190	Bank Payment	BP\64	*Ch. No. :042190 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4509 dt 09.09.10*		**752.00**
	By **Yash Lights**	042191	Bank Payment	BP\65	*Ch. No. :042191 Being chq issued to Yash Lights towards purchas eof electrical material against bill no 651 dt 06.09.10*		**8,391.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **Plot No - 389 Satish Kenady**	055375	Bank Receipts	BR\1	*Ch. No. :055375 Being chq Recevied from Customer towards part payment for B n o 389 R no 3460*	**8,45,000.00**	
	To **Cash**		**Contra**	CO\1	*Being cash Deposuited in HDFC Bank towards cash in hand*	**625.00**	
21-10-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*		**165.45**
	To **Petrol Charges**	042030	Bank Receipts	BR\1	*Ch. No. :042030 Being chq Reveresed*	**1,900.00**	
22-10-2010	To **Plot No - 309 Suman Amarnath**	055373	Bank Receipts	BR\1	*Ch. No. :055373 Being Chq REcevied form Customer towards Part payment For B no 309 R no 3464*	**10,04,325.00**	
	To **Plot No - 368 Sudhir Mehta**	055421	Bank Receipts	BR\2	*Ch. No. :055421 Being chq Recevied from Customer towards Part payment for B no 368 R no 3463*	**25,00,000.00**	
23-10-2010	By **Pradhan.A.K - III**	042192	Bank Payment	BP\1	*Ch. No. :042192 Being chq issued to Ak Pradhan towards on account payment*		**391.00**
	By **Pochaiah - III**	042193	Bank Payment	BP\2	*Ch. No. :042193 Being chq issued to Pochaiah towards on account payment*		**1,401.00**
	By **Hire Charges Biro Parida - III**	042194	Bank Payment	BP\3	*Ch. No. :042194 Being chq issued to Biro Parida towards hire charges payment*		**3,208.00**
	By **Biro Parida - III**	042195	Bank Payment	BP\4	*Ch. No. :042195 Being chq issued to Biro Parida towards on account payment*		**5,407.00**
	By **Chandrakala - III**	042196	Bank Payment	BP\5	*Ch. No. :042196 Being chq issued to Chandrakala towards on account payment*		**5,711.00**
	By **Yaganandam - III**	042197	Bank Payment	BP\6	*Ch. No. :042197 Being chq issued to Yaganandam towards on account payment*		**3,460.00**
	By **Yadagiri.D - III**	042198	Bank Payment	BP\7	*Ch. No. :042198 Being chq issued to D Yadgiri towards on account payment*		**2,965.00**
	By **Sampath Redd - III**	042199	Bank Payment	BP\8	*Ch. No. :042199 Being chq issued to Sampath REddy towards on account payment*		**1,881.00**
	By **Hire Charges Mannem - III**	042200	Bank Payment	BP\9	*Ch. No. :042200 Being chq issued to Mannem towards hire charges payment*		**3,069.00**
	By **Job Work Mannem - III**	042201	Bank Payment	BP\10	*Ch. No. :042201 Being chq issued to Mannem towards job work charges payment*		**510.00**
	By **Mannem - III**	042202	Bank Payment	BP\11	*Ch. No. :042202 Being chq issued to Mannem towards on account payment*		**4,376.00**
	By **Hire Charges S Govind - III**	042203	Bank Payment	BP\12	*Ch. No. :042203 Being chq issued to S Govind towards hire charges payment*		**1,668.00**
	By **Job Work S Govind - III**	042204	Bank Payment	BP\13	*Ch. No. :042204 Being chq issued to S Govind towards job work charges payment*		**546.00**
	By **Govind.S - III**	042205	Bank Payment	BP\14	*Ch. No. :042205 Being chq issued to S Govind towards on account payment*		**5,053.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Jyothiram - III**	042206	Bank Payment	BP\15	*Ch. No. :042206 Being chq issued to Jyothiram towards on account payment*		**6,534.00**
	By **Kailash Panday - III**	042207	Bank Payment	BP\16	*Ch. No. :042207 Being chq issued to Kailash Panday towards on account payment*		**9,133.00**
	By **Narsaiah - III**	042208	Bank Payment	BP\17	*Ch. No. :042208 Being chq isssued to Narsaiah towards on account payment*		**1,114.00**
	By **Hire Charges Madhav - III**	042209	Bank Payment	BP\18	*Ch. No. :042209 Being chq issued to Madhav towards hire charges payment*		**1,638.00**
	By **MD Mahaboob - III**	042210	Bank Payment	BP\19	*Ch. No. :042210 Being chq issued to Mahaboob towards on account payment*		**3,465.00**
	By **Hire Charges S Mohan - III**	042211	Bank Payment	BP\20	*Ch. No. :042211 Being chq issued to S Mohan towards hire charges payment*		**1,916.00**
	By **Mustafa Ali - III**	042212	Bank Payment	BP\21	*Ch. No. :042212 BEing chq issued to Mustafa Ali towards on account payment*		**2,736.00**
	By **Veeresh - III**	042213	Bank Payment	BP\22	*Ch. No. :042213 Being chq issued to Veeresh towards on account payment*		**1,980.00**
	By **Bijay Kumar - III**	042214	Bank Payment	BP\23	*Ch. No. :042214 Being chq issued to Bijay Kumar towards on account payment*		**2,668.00**
	By **Satish Brahmachary - III**	042215	Bank Payment	BP\24	*Ch. No. :042215 Being chq issued to Satish Bramhcahri towards on account payment*		**2,351.00**
	By **Shafiq - III**	042216	Bank Payment	BP\25	*Ch. No. :042216 Being chq issued to Shafiq towards on account payment*		**3,627.00**
	By **Mallesh - III**	042217	Bank Payment	BP\26	*Ch. No. :042217 Being chq issued to Mallesh towards on account payment*		**1,598.00**
	By **Lakshman Rao - III**	042218	Bank Payment	BP\27	*Ch. No. :042218 Being chq issued to Lakshman Rao towards on account payment*		**4,232.00**
	By **Sand & Redmud - III**	042219	Bank Payment	BP\28	*Ch. No. :042219 BEing chq issued to Sri Laxmi Enterprises towards supply of Sand*		**23,587.00**
	By **Bricks Blocks Hollow - III**	042220	Bank Payment	BP\29	*Ch. No. :042220 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**17,160.00**
	By **Hire Charges Uttaiah - III**	042221	Bank Payment	BP\30	*Ch. No. :042221 Being chq issued to Uttaiah towards hire charges payment*		**4,033.00**
	By **Hire Charges Uttaiah - VII**	042222	Bank Payment	BP\31	*Ch. No. :042222 Being chq issued to Uttaiah towards hire charges payment*		**1,515.00**
	By **Job Work Mannem - VII**	042223	Bank Payment	BP\32	*Ch. No. :042223 Being chq issued to Mannem towards job work charges payment*		**2,950.00**
	By **Hire Charges S Govind - VII**	042224	Bank Payment	BP\33	*Ch. No. :042224 being chq issued to S Govind towards hire charges payment*		**1,075.00**
	By **Job Work S Govind - VII**	042225	Bank Payment	BP\34	*Ch. No. :042225 Being chq issued to S Govind towards job work charges payment*		**990.00**
	By **Govind.S - VII**	042226	Bank Payment	BP\35	*Ch. No. :042226 Being chq issued to S Govind towards on account payment*		**802.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Job Work Kumbha - VII**	042227	Bank Payment	BP\36	*Ch. No. :042227 Being chq issued to Kumbha towards job work charges payment*		**1,192.00**
	By **MD Ishaq - VII**	042228	Bank Payment	BP\37	*Ch. No. :042228 Being chq issued to Md Ishaq towards on account payment*		**3,118.00**
	By **Lakshman Rao - VII**	042229	Bank Payment	BP\38	*Ch. No. :042229 Being chq issued to Lakshman Rao towards on account payment*		**1,114.00**
	By **Hussain Peer - VII**	042230	Bank Payment	BP\39	*Ch. No. :042230 Being chq issued to Hussain Peer towards on account payment*		**990.00**
	By **MD Ishaq - VII**	042231	Bank Payment	BP\40	*Ch. No. :042231 Being chq issued to Md Ishaq towards on account payment*		**9,900.00**
	By **MD Mahaboob - III**	042232	Bank Payment	BP\41	*Ch. No. :042232 Being chq issued to Md Mahaboob towards on account payment*		**1,343.00**
	By **Shafiq - III**	042233	Bank Payment	BP\42	*Ch. No. :042233 Being chq issued to Shafiq towards on account payment*		**1,059.00**
	By **Narsaiah - III**	042234	Bank Payment	BP\43	*Ch. No. :042234 Being chq issued to Narsaiah towards on account payment*		**4,950.00**
	By **Veeresh - III**	042235	Bank Payment	BP\44	*Ch. No. :042235 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Modi Properties & Investments Pvt. Ltd.**	042236	Bank Payment	BP\45	*Ch. No. :042236 BEing chq issued to MPIPL towards transfer of funds*		**24,50,000.00**
	By **A.Samba Siva Rao Salary A/c**	042238	Bank Payment	BP\46	*Ch. No. :042238 Being chq issued to Sambasiva Rao towards salary advance*		**10,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	042237	Bank Payment	BP\47	*Ch. No. :042237 Being chq issued to MPIPL towards transfer of funds MPIPL*		**75,359.00**
	By **Karunakar Reddy - III**	042239	Bank Payment	BP\48	*Ch. No. :042239 BEing chq issued to Karunakar Reddy towards ona ccount payment*		**33,000.00**
	By **Ramulu - III**	042240	Bank Payment	BP\49	*Ch. No. :042240 Being chq issued to Ramulu towards on account payment*		**42,000.00**
	By **Hussain Peer - III**	042241	Bank Payment	BP\50	*Ch. No. :042241 Being chq issued to Hussain Peer towards on account payment*		**1,15,000.00**
	By **Komraiah - III**	042242	Bank Payment	BP\51	*Ch. No. :042242 Being chq issued to Komraiah towards on account payment*		**4,950.00**
	By **Chandrakala - III**	042243	Bank Payment	BP\52	*Ch. No. :042243 Being chq issued to Chandrakala towards on account payment*		**9,900.00**
	By **Jay Aluminium Fabricators**	042244	Bank Payment	BP\53	*Ch. No. :042244 Being chq issued to Jay Aluminium Fabricators towards on account payment*		**25,000.00**
	By **Divyangnaben Sunil Kumar Patel - 559,565,568,572**	042245	Bank Payment	BP\54	*Ch. No. :042245 Being chq issued to Divya gan ben towards on account payment*		**25,000.00**
	By **Aluminium Syndicate Wo No 549 B No 348**	042246	Bank Payment	BP\55	*Ch. No. :042246 Being chq issued to Aluminium Syndicate towards on account payment*		**50,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	042247	Bank Payment	BP\56	*Ch. No. :042247 Being chq issued to Anisha Associates towards on account payment*		**15,000.00**
	By **Bharat Patel Wo No - 569 B No 312, 318**	042248	Bank Payment	BP\57	*Ch. No. :042248 Being chq issued to Bharat Patel towards on account payment*		**15,000.00**
	By **VAT - II**	042249	Bank Payment	BP\58	*Ch. No. :042249 Being chq issued to CTO MG Road Circle Sec-bad for B no 239,247*		**95,120.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751486	Bank Payment	BP\59	*Ch. No. :751486 BEing chq issued to MPIPL towards transfer of funds*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	7514942	Bank Payment	BP\60	*Ch. No. :7514942 BEing chq issued to MPIPL towards transfer of funds*		**1,37,680.00**
25-10-2010	By **Sulekha .Com**	042251	Bank Payment	BP\1	*Ch. No. :042251 BEing chq issued to Sulekha .com towards web portal charges*		**8,108.00**
	By **Ravi Cement Industry**	042252	Bank Payment	BP\2	*Ch. No. :042252 BEing chq issued to Ravi Cement industry towards purchase of plumbing material against bill no 409 dt 14.09.10*		**1,740.00**
	By **Neha Marketing**	042253	Bank Payment	BP\3	*Ch. No. :042253 Being chq issued to Neha Marketing towards purchase of Paints against bill no 286 dt 14.09.10*		**3,520.00**
	By **Shubham Enterprises**	042254	Bank Payment	BP\4	*Ch. No. :042254 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18159 dt 22.12.09*		**10,498.00**
	By **Praful Sanitary**	042255	Bank Payment	BP\5	*Ch. No. :042255 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3716 dt 17.03.10*		**50,842.00**
	By **Praful Sanitary**	042256	Bank Payment	BP\6	*Ch. No. :042256 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3671 drt 08.03.10*		**21,125.00**
	By **Patel Enterprises**	042257	Bank Payment	BP\7	*Ch. No. :042257 Being chq issued to Patel Enterprises towards supply of Cement against bill no 6249 dt 22.05.10*		**36,000.00**
	By **Siri Flyash Bricks**	042258	Bank Payment	BP\8	*Ch. No. :042258 Being chq issued to Siri Flyash Brick towards supply of bricks against bill no 167,168,dt 13. 07.10 & 21.07.10*		**34,360.00**
	By **Shalini Steels Pvt Ltd**	042259	Bank Payment	BP\9	*Ch. No. :042259 BEing chq issued to Shalini Steel towards purchase of steel against bill no 1162 dt 09.08.10*		**15,030.00**
	By **Rk Engineers**	042260	Bank Payment	BP\10	*Ch. No. :042260 BEing chq issued to RK Engineers towards purchase of pump against bill no 341 dt 21.08.10*		**26,000.00**
	By **Shreeji Marketing**	042261	Bank Payment	BP\11	*Ch. No. :042261 Being chq issued to Shreeji Marketing towards purchase of plumbing material against bill no*		**1,00,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **Durga Enterprises**	042262	Bank Payment	BP\12	*Ch. No. :042262 Being chq issued to Durga Enterprises towards purchas eof computer material against bill no 829 dt 12.10.10*		**2,200.00**
	By **Srinivasa Traders**	042263	Bank Payment	BP\13	*Ch. No. :042263 Being chq issued to srinivasa traders towards purchase of tools against bill no 276 dt 10.09.10*		**3,470.00**
	By **Ravi Cement Industry**	042264	Bank Payment	BP\14	*Ch. No. :042264 Being chq issued to Ravi Cement Industry towards purchase of plumbing material against bill no 419 dt 15.10.10*		**3,480.00**
	By **Priyanka Printers**	042265	Bank Payment	BP\15	*Ch. No. :042265 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 926 dt 07.10.10*		**700.00**
	By **Shree Aditya Enterprises**	042266	Bank Payment	BP\16	*Ch. No. :042266 BEing chq issued to Shree Aditya Enterprises towards purchase of building material against bill no 186 dt 07.10.10*		**3,400.00**
	By **Hira Exports**	042267	Bank Payment	BP\17	*Ch. No. :042267 Being chq issued to Hira Exports towards purchase of hardware material against bill no 142 dt 08.10.10*		**287.00**
	By **Vasant Trading Co.**	042268	Bank Payment	BP\18	*Ch. No. :042268 Being chq issued to Vasant trading towards purchas eof screws against bill no 8957 dt 08.10.10*		**92.00**
	By **Praful Sanitary**	042269	Bank Payment	BP\19	*Ch. No. :042269 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4603 dt 08.10.10*		**22,736.00**
	By **Praful Sanitary**	042270	Bank Payment	BP\20	*Ch. No. :042270 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4606 dt 08.10.10*		**862.00**
	By **Radiant Systems**	042271	Bank Payment	BP\21	*Ch. No. :042271 Being chq issued to Radiant systems towards purchase of signages against bill no 2388 dt 14.10.10*		**792.00**
	By **Surjeet Singh**	042272	Bank Payment	BP\22	*Ch. No. :042272 Being chq issued to Surjeet Singh towards purchase of signage against bill no 233 dt 09.10.10*		**1,080.00**
	By **Saradhi Ads**	042273	Bank Payment	BP\23	*Ch. No. :042273 BEing chq issued to Saradhi Ads towards purchase of stationery against bill no 1612,1610 dt 09.10.10*		**500.00**
	By **Akash Steels**	042274	Bank Payment	BP\24	*Ch. No. :042274 BEing chq issued to Akash steels towards purchase of steel against bill no 4345 dt 06.04.10*		**1,00,000.00**
	By **Shubham Enterprises**	042275	Bank Payment	BP\25	*Ch. No. :042275 BEing chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19595 dt 31.05.10*		**4,534.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **Varna Media**	042276	Bank Payment	BP\26	*Ch. No. :042276 Being chq issued to Varna Media towards purchase of stationery against bill no 2316 dt 29.06.10*		**4,231.00**
	By **Johnson Tile Shoppe**	042277	Bank Payment	BP\27	*Ch. No. :042277 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 439,655,651 dt 02.07.10 &02.07.10*		**26,976.00**
	By **Shankara Pipes India Ltd**	042278	Bank Payment	BP\28	*Ch. No. :042278 BEing chq issued to Shankara Pipes towards purchase of tubes against bill no 756,757,758 dt 10.07.10*		**30,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	042279	Bank Payment	BP\29	*Ch. No. :042279 Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1586 dt 29.07.10*		**18,500.00**
	By **Ravi Cement Industry**	042280	Bank Payment	BP\30	*Ch. No. :042280 Being chq issued to Ravi Cement Industry towards p[urchase of Plumbing material against bill no 399,389 dt 03.08.10*		**22,000.00**
	By **Shree Wire & Wie Nettings**	042281	Bank Payment	BP\31	*Ch. No. :042281 BEing chq issued to Shree Wire & Wire Netting towards purchas eof hardware material against bill no 203 dt 04.08.10*		**3,488.00**
	By **Prince Piping Systems**	042282	Bank Payment	BP\32	*Ch. No. :042282 Being chq issued to Prince Systems towards purchase of plumbing material against bill no 2037 dt 09.08.10*		**18,381.00**
	By **KJM Industries**	042283	Bank Payment	BP\33	*Ch. No. :042283 BEing chq issued to KJM Industries towards purchas eof steel against bill no 19 dt 09.08.10*		**10,895.00**
	By **Vasavi Sales Corporation**	042284	Bank Payment	BP\34	*Ch. No. :042284 Being chq issued to Vasavi Sales Corporation towards purchas eof cement against bill no 741 dt 13.08.10*		**48,240.00**
	By **Standard Doors**	042285	Bank Payment	BP\35	*Ch. No. :042285 Being chq issued to Standard Door towards purchase of doors against bill no 196 dt 14.08.10*		**17,346.00**
	By **Venkatramana Binding Works**	042286	Bank Payment	BP\36	*Ch. No. :042286 Being chq issued to VEnkatramana binding works towards purchas eof stationery against bill no 2757 dt 03.09.10*		**500.00**
	By **Shalini Steels Pvt Ltd**	042287	Bank Payment	BP\37	*Ch. No. :042287 BEing chq issued to Shalini Steel towards purchae of steel against bill no 1506 dt 11.09.10*		**75,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	042288	Bank Payment	BP\38	*Ch. No. :042288 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchas eof paints against bill no 2225 dt 18.09.10*		**1,210.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By **Ajanta Manufacturing Ltd**	042289	Bank Payment	BP\39	*Ch. No. :042289 Being chq issued to Ajanta Manufaturing Ltd towards purchas eof steel against bill no 102141 dt 22.09. 10*		**70,000.00**
	By **Aeran Steel Corporation**	042290	Bank Payment	BP\40	*Ch. No. :042290 BEing chq issued to Aeran Steel towards purchas eof steel against bill no 2385 dt 29.09.10*		**16,175.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :670146 Being cash withdrawn towards petty cash exp*		**25,000.00**
	To **Plot No - 389 Satish Kenady**	650978	Bank Receipts	BR\1	*Ch. No. :650978 Being chq Recevied from Customer towards part payment for B no 389 R no 3457*	**1,42,055.00**	
26-10-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670147 Being cash withdrawn towards petty cash exp*		**50,000.00**
	To **Revathi - 332 (Cancel)**	308884	Bank Receipts	BR\1	*Ch. No. :308884 Being chq Recevied from customer towards booking maount for B no 332 R no 3465*	**25,000.00**	
	To **Plot No - 372 Saibal Das**	898421	Bank Receipts	BR\2	*Ch. No. :898421 Being chq Recevied from customer towards part payment for B no 372 R no 3466*	**6,60,000.00**	
27-10-2010	To **Cash**		**Contra**	CO\1	*Beingcash Deposited towards cash in hand*	**50,000.00**	
	To **Plot No - 232 Kiran Reddy & Others**	010951	Bank Receipts	BR\1	*Ch. No. :010951 Being chq Recevied from customer towards part payment for B no 232 R no 2890*	**1,35,000.00**	
	By **Hemendra Kanaiya Salary A/c**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*		**50,410.00**
	By **V Sreekanth Salary A/c**	042294	Bank Payment	BP\2	*Ch. No. :042294 being chq issued to V sreekanth towards Bonus*		**2,811.00**
28-10-2010	To **Plot No - 310 Ramakumari**	278030	Bank Receipts	BR\1	*Ch. No. :278030 Being chq Recevied from customer towards part payment for B no 310 R no 3467*	**5,00,000.00**	
30-10-2010	By **Modi Properties & Investments Pvt. Ltd.**	042291	Bank Payment	BP\1	*Ch. No. :042291 Being chq issued to MPIPL towards transfer of funds*		**1,35,000.00**
	By **G Vijaylakshman Reddy Plot No - 332**	042292	Bank Payment	BP\2	*Ch. No. :042292 Being chq issued to Vijaylakshman Reddy towards refunds of booking amount*		**25,000.00**
	By **Matrix Advertising**	042295	Bank Payment	BP\3	*Ch. No. :042295 Being chq issued to Matrix Advt towards advertisement charges*		**17,565.00**
	By **M Srinivasulu Transport**	042296	Bank Payment	BP\4	*Ch. No. :042296 Being chq issued to M srinivasulu towards transportation charges*		**3,035.00**
	By **Car Hire Charges**	042297	Bank Payment	BP\5	*Ch. No. :042297 Being chq issued to Jyothi travels towards car hire charges bill no 637*		**675.00**
	By **Matrix Advertising**	042298	Bank Payment	BP\6	*Ch. No. :042298 Being chq issued to Matrix Advt towards advertisement charges*		**5,057.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **V Sreekanth Salary A/c**	042299	Bank Payment	BP\7	*Ch. No. :042299 being chq issued to V Sreekanth towards salary for the month of Oct 2010*		**8,071.00**
	By **Ashwini Salary A/c**	0422300	Bank Payment	BP\8	*Ch. No. :0422300 Being chq issued to Ashwini towards salary for the month of Oct 2010*		**3,270.00**
	By **Vijaya Kumar Salary A/c**	042301	Bank Payment	BP\9	*Ch. No. :042301 Being chq issued to Vijaykumar towards salary for the month of Oct 2010*		**6,702.00**
	By **Hemendra Kanaiya Salary A/c**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*		**1,29,190.00**
	By **Modi Properties & Investments Pvt. Ltd.**	042303	Bank Payment	BP\11	*Ch. No. :042303 Being chq issued to MPIPL towards supervision charges*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	042294	Bank Payment	BP\12	*Ch. No. :042294 Being chq issued to Tejal Modi towards rent*		**10,000.00**
	By **Model House Maintenance**	042305	Bank Payment	BP\13	*Ch. No. :042305 Being chq issued to SOBOA towards maintenance charges*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	042306	Bank Payment	BP\14	*Ch. No. :042306 being chq issued to venkatnagi reddy towards advance incentive*		**3,000.00**
	By **Rajkumar.P.E Incentive**	042307	Bank Payment	BP\15	*Ch. No. :042307 Being chq issued to Pe Raj kumar towards advance incentive*		**5,000.00**
	By **Jagdish Kanaiya Brokerage**	042308	Bank Payment	BP\16	*Ch. No. :042308 Being chq issued to Jagdish Kanaiya towards advance incentive*		**3,500.00**
	By **Vijay Kumar Incentive**	042309	Bank Payment	BP\17	*Ch. No. :042309 being chq issued to Vijay kumar towards advance incentive*		**3,000.00**
	By **Silver Oal Bungalows Owners Association**	042310	Bank Payment	BP\18	*Ch. No. :042310 Being chq issued to SOBOA towards maintenance charges for B no 268*		**5,000.00**
	By **Libra Out Door Advertising**	042312	Bank Payment	BP\19	*Ch. No. :042312 Being chq issued to Libra Out door advertising charges*		**10,097.00**
	By **Petrol Charges**	042313	Bank Payment	BP\20	*Ch. No. :042313 Being chq issued to kesoram sunderlal towards petrol charges*		**2,400.00**
	By **World Source Assocaites**	042314	Bank Payment	BP\21	*Ch. No. :042314 Being chq issued to world source associates towards advertisment charges*		**5,513.00**
	By **Sri Balaji Graphics**	042315	Bank Payment	BP\22	*Ch. No. :042315 being chq issued to Sri Balaji Graphics towards advertisment charges*		**4,851.00**
	By **Sri Balaji Graphics**	042316	Bank Payment	BP\23	*Ch. No. :042316 being chq issued to Sri Balaji graphics towards advertisment charges*		**6,468.00**
	By **Petrol Charges**	042317	Bank Payment	BP\24	*Ch. No. :042317 Being chq issued to kesoram sunderlal towards petrol charges*		**1,900.00**
	By **Bharat Patel Wo No - 585 B No 324**	042318	Bank Payment	BP\25	*Ch. No. :042318 Being chq issued to Bharat patel towards on account payment*		**15,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	042319	Bank Payment	BP\26	*Ch. No. :042319 Being chq issued to Anisha Associates towards on account payment*		**15,000.00**
	By **Aluminium Syndicate Wo No 553 B No 319**	042320	Bank Payment	BP\27	*Ch. No. :042320 Being chq issued to Aluminium Syndicate towards on account payment*		**50,000.00**
	By **Divyangnaben Sunil Kumar Patel - 559,565,568,572**	042321	Bank Payment	BP\28	*Ch. No. :042321 Being chq issued to Divyanganaben sunil kumar patel towards on account payment*		**52,156.00**
	By **Jyothiram - II**	042322	Bank Payment	BP\29	*Ch. No. :042322 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Consultancy Charges**	042323	Bank Payment	BP\30	*Ch. No. :042323 Being chq issued to T krishna Mohan towards salary*		**1,500.00**
	By **Praful Sanitary**	042324	Bank Payment	BP\31	*Ch. No. :042324 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 3770 dt 03.04.10*		**49,322.00**
	By **Akash Steels**	042325	Bank Payment	BP\32	*Ch. No. :042325 Being chq issued to Akash steel towards purchase of steel against bill no 4345 dt 06.04.10*		**50,000.00**
	By **Premier Engineering Corporation**	042326	Bank Payment	BP\33	*Ch. No. :042326 Being chq issued to Premier Engineering towards purchase of electrical material against bill no 0112 dt 20.04.10*		**26,510.00**
	By **Shubham Enterprises**	042327	Bank Payment	BP\34	*Ch. No. :042327 Being chq issued to Shubham Enterprises towards purchas eof electrical material against bill no 19299 dt 04.05.10*		**13,550.00**
	By **Johnson Tile Shoppe**	042328	Bank Payment	BP\35	*Ch. No. :042328 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 650 dt 02.07.10*		**73,102.00**
	By **Varna Media**	042329	Bank Payment	BP\36	*Ch. No. :042329 Being chq issued to varna media towards printing 7 stationery against bill no 2322 dt 06.07.10*		**4,992.00**
	By **Sri Pandit Plywood**	042330	Bank Payment	BP\37	*Ch. No. :042330 Being chq issued to sri Pandit plywood towards purchas eof doors against bill no 143 dt 09.07.10*		**10,914.00**
	By **Shankara Pipes India Ltd**	042331	Bank Payment	BP\38	*Ch. No. :042331 Being chq issued to Shankara pipes towards purchase of pipes against bill no 756,757,758 dt 10.07.10*		**25,685.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	042332	Bank Payment	BP\39	*Ch. No. :042332 Being chq issued to sri rama paints & pipe fitting stores towards purchase of paints against bill no 1652 dt 04.08.10*		**4,040.00**
	By **National Sales Corporation**	042333	Bank Payment	BP\40	*Ch. No. :042333 Being chq issued to Nationsal sales corporation towards purchase of doors against bill no 45 dt 07.08.10*		**30,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Hira Exports**	042334	Bank Payment	BP\41	*Ch. No. :042334 Being chq issued to Hira Exports towards purchas eof hardware material against bill no 109 dt 12.08.10*		**1,073.00**
	By **G Krishna Murthy & Sons**	042335	Bank Payment	BP\42	*Ch. No. :042335 being chq issued to G krishna murthy & sons towards purchase of consumables against bill no 12428 dt 13.08.10*		**420.00**
	By **Shreeji Marketing**	042336	Bank Payment	BP\43	*Ch. No. :042336 being chq issued to Shreeji Marketing towards purchas eof plumbing material against bill no 01.09.10*		**50,000.00**
	By **Ajanta Manufacturing Ltd**	042337	Bank Payment	BP\44	*Ch. No. :042337 Being chq issued to Ajanta Manufacturing Ltd towards purchas eof tiles against bill no 102141 dt 22.09. 10*		**30,000.00**
	By **Bhagwati Steel Tubes**	042338	Bank Payment	BP\45	*Ch. No. :042338 Being chq issued to Bhagwati steel tubes towards purchase of plumbing material against bill no 275 dt 06.09.10*		**13,605.00**
	By **Raj Ratan Metal**	042339	Bank Payment	BP\46	*Ch. No. :042339 Being chq issued to raj Ratan Metal towards purchase of electrical material against bill no 12470 dt 07.09.10*		**5,782.00**
	By **Shree Wire & Wie Nettings**	042340	Bank Payment	BP\47	*Ch. No. :042340 Being chq issued to Shree wires & wire nettings towards purchas eof hardware material against bill no 254 dt 07.09.10*		**5,070.00**
	By **Pradhan.A.K - III**	042341	Bank Payment	BP\48	*Ch. No. :042341 Being chq issued to Ak pradhan towards on account payment*		**1,579.00**
	By **Hire Charges Pochaiah - III**	042342	Bank Payment	BP\49	*Ch. No. :042342 being chq issued to Pochaiah towards hire charges payment*		**124.00**
	By **Pochaiah - III**	042343	Bank Payment	BP\50	*Ch. No. :042343 being chq issued to Pochaiah towards on account payment*		**2,222.00**
	By **Hire Charges Biro Parida - III**	042344	Bank Payment	BP\51	*Ch. No. :042344 Being chq issued to Biro Parida towards hire charges payment*		**5,638.00**
	By **Biro Parida - III**	042345	Bank Payment	BP\52	*Ch. No. :042345 Being chq issued to Biro Parida towards on account payment*		**6,189.00**
	By **Hire Charges Chandrakala - III**	042346	Bank Payment	BP\53	*Ch. No. :042346 Being chq issued to chandrakala towards hire charges payment*		**346.00**
	By **Chandrakala - III**	042347	Bank Payment	BP\54	*Ch. No. :042347 Being chq issued to Chandrakala towards on account payment*		**7,211.00**
	By **Yaganandam - III**	042348	Bank Payment	BP\55	*Ch. No. :042348 being chq issued to yaganandam towards on account payment*		**5,242.00**
	By **Yadagiri.D - III**	042349	Bank Payment	BP\56	*Ch. No. :042349 Being chq issued to D Yadgiri towards on account payment*		**4,073.00**
	By **Job Work D Balraju - III**	042350	Bank Payment	BP\57	*Ch. No. :042350 Being chq issued to D Balraju towards job work charges*		**450.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Balraju.D - III**	042351	Bank Payment	BP\58	*Ch. No. :042351 Being chq issued to D Balraju towards on account payment*		**1,089.00**
	By **Sampath Redd - III**	042352	Bank Payment	BP\59	*Ch. No. :042352 Being chq issued to Sampath Reddy towards on account payment*		**4,900.00**
	By **Hire Charges Mannem - III**	042353	Bank Payment	BP\60	*Ch. No. :042353 being chq issued to Mannem towards hire charges payment*		**4,732.00**
	By **Job Work Mannem - III**	042354	Bank Payment	BP\61	*Ch. No. :042354 being chq issued to Mannem towards job work charges payment*		**614.00**
	By **Mannem - III**	042355	Bank Payment	BP\62	*Ch. No. :042355 Being chq issued to Mannem towards on account payment*		**13,558.00**
	By **Hire Charges S Govind - III**	042356	Bank Payment	BP\63	*Ch. No. :042356 Being chq issued to S Govind towards hire charges payment*		**2,534.00**
	By **Job Work S Govind - III**	042357	Bank Payment	BP\64	*Ch. No. :042357 being chq issued to S Govind towards job work charges payment*		**1,485.00**
	By **Govind.S - III**	042358	Bank Payment	BP\65	*Ch. No. :042358 Being chq issued to S Govind towards on account payment*		**6,474.00**
	By **Jyothiram - III**	042359	Bank Payment	BP\66	*Ch. No. :042359 Being chq issued to Jyothiram towards on account payment*		**4,455.00**
	By **Yadaiah.K - III**	042360	Bank Payment	BP\67	*Ch. No. :042360 being chq issued to Yadaiah towards on account payment*		**445.00**
	By **Kailash Panday - III**	042361	Bank Payment	BP\68	*Ch. No. :042361 Being chq issued to Kailash Panday towards on account payment*		**10,989.00**
	By **Narsaiah - III**	042362	Bank Payment	BP\69	*Ch. No. :042362 Being chq issued to Narsaiah towards on account payment*		**3,465.00**
	By **Hire Charges Madhav - III**	042363	Bank Payment	BP\70	*Ch. No. :042363 Being chq issued to Madhav towards hire charges payment*		**2,554.00**
	By **Md Ishaq - III**	042364	Bank Payment	BP\71	*Ch. No. :042364 Being chq issued to Md Ishaq towards on account payment*		**2,524.00**
	By **Job Work Md Mahaboob - III**	042365	Bank Payment	BP\72	*Ch. No. :042365 Being chq issued to md Mahaboob towards job work charges*		**3,193.00**
	By **MD Mahaboob - III**	042366	Bank Payment	BP\73	*Ch. No. :042366 Being chq issued to Md Mahaboob towards on account payment*		**5,346.00**
	By **Hire Charges S Mohan - III**	042367	Bank Payment	BP\74	*Ch. No. :042367 Being chq issued to S Mohan towards hire charges payment*		**2,554.00**
	By **Mustafa Ali - III**	042368	Bank Payment	BP\75	*Ch. No. :042368 being chq issued to Mustafa Ali towards on account payment*		**5,112.00**
	By **Hire Charges Veeresh - III**	042369	Bank Payment	BP\76	*Ch. No. :042369 Being chq issued to Veeresh towards hire charges payment*		**990.00**
	By **Veeresh - III**	042370	Bank Payment	BP\77	*Ch. No. :042370 Being chq issued to Veeresh towards on account payment*		**3,217.00**
	By **Bijay Kumar - III**	042371	Bank Payment	BP\78	*Ch. No. :042371 being chq issued to bijay kumar towards on account payment*		**3,573.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Hire Charges Satish Bramhachari - III**	042372	Bank Payment	BP\79	*Ch. No. :042372 Being chq issued to Satish Bramhachari towards hire charges payment*		**990.00**
	By **Satish Brahmachary - III**	042373	Bank Payment	BP\80	*Ch. No. :042373 Being chq issued to Satish Bramhachari towards on account payment*		**2,054.00**
	By **Shafiq - III**	042374	Bank Payment	BP\81	*Ch. No. :042374 Being chq issued to Shafiq towards on account payment*		**4,147.00**
	By **Mallesh - III**	042375	Bank Payment	BP\82	*Ch. No. :042375 being chq issued to Mallesh towards on account payment*		**4,518.00**
	By **Lakshman Rao - III**	042376	Bank Payment	BP\83	*Ch. No. :042376 Being chq issued to Lakshman Rao towards on account payment*		**2,450.00**
	By **Hire Charges Snehalatha - III**	042377	Bank Payment	BP\84	*Ch. No. :042377 being chq issued to Snehalatha towards hire charges payment*		**3,811.00**
	By **Hire Charges B Satyanarayana - III**	042378	Bank Payment	BP\85	*Ch. No. :042378 Being chq issued to B Satyanarayana towards hire charges payment*		**1,782.00**
	By **Hire Charges Simhachalam - III**	042379	Bank Payment	BP\86	*Ch. No. :042379 Being chq issued to Simhachalam towards hire charges payment*		**817.00**
	By **Hire Charges Uttaiah - III**	042380	Bank Payment	BP\87	*Ch. No. :042380 Being chq issued to Uttaiah towards hire charges payment*		**7,053.00**
	By **Sand & Redmud - III**	042381	Bank Payment	BP\88	*Ch. No. :042381 Being chq issued to sri Laxmi Enterprises towards supply of sand*		**20,962.00**
	By **Bricks Blocks Hollow - III**	042382	Bank Payment	BP\89	*Ch. No. :042382 Being chq issued to Sri Laxmi Enterprises towards supply of bricks*		**18,408.00**
	By **Metal - III**	042383	Bank Payment	BP\90	*Ch. No. :042383 Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal*		**11,001.00**
	By **Metal - III**	042384	Bank Payment	BP\91	*Ch. No. :042384 Being chq issued to veerabhadra swamy enterprises towards supply of 40mm metal*		**2,464.00**
	By **Granite - III**	042385	Bank Payment	BP\92	*Ch. No. :042385 Being chq issued to Veerabhadra swamy enterprises towards supply of granite*		**4,306.00**
	By **Sand & Redmud - III**	042386	Bank Payment	BP\93	*Ch. No. :042386 Being chq issued to Veerabhadra swamy enteprises towards supply of robo sand*		**10,790.00**
	By **Chips & Stonedust - III**	042387	Bank Payment	BP\94	*Ch. No. :042387 Being chq issued to Veerabhadra swamy enterprises towards supply of stonedust*		**4,992.00**
	By **Job Work Mannem - VII**	042388	Bank Payment	BP\95	*Ch. No. :042388 Being chq issued to Mannem towards job work charges*		**4,594.00**
	By **Hire Charges S Govind - VII**	042389	Bank Payment	BP\96	*Ch. No. :042389 Being chq issued to S Govind towards hire charges payment*		**6,267.00**
	By **Hire Charges Kumbha - VII**	042390	Bank Payment	BP\97	*Ch. No. :042390 Being chq issued to kumbha towards hire charges payment*		**1,661.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Job Work Kumbha - VII**	042391	Bank Payment	BP\98	*Ch. No. :042391 Being chq issued to kumbha towards job work charges payment*		**4,865.00**
	By **MD Ishaq - VII**	042392	Bank Payment	BP\99	*Ch. No. :042392 Being chq issued to Md ishaq towards on account payment*		**1,633.00**
	By **Md Mehboob - VII**	042393	Bank Payment	BP\100	*Ch. No. :042393 Being chq issued to Md Mehaboob towards on account payment*		**4,950.00**
	By **Shafiq - VII**	042394	Bank Payment	BP\101	*Ch. No. :042394 Being chq issued to Shafiq towards on account payment*		**482.00**
	By **Lakshman Rao - VII**	042395	Bank Payment	BP\102	*Ch. No. :042395 Being chq issued to Lakshman Rao towards on account payment*		**1,930.00**
	By **Hire Charges Uttaiah - VII**	042396	Bank Payment	BP\103	*Ch. No. :042396 Being chq issued to Uttaiah towards hire charges payment*		**1,683.00**
	By **Narsaiah - III**	042397	Bank Payment	BP\104	*Ch. No. :042397 Being chq issued to Narsaiah towards on account payment*		**4,950.00**
	By **MD Mahaboob - III**	042398	Bank Payment	BP\105	*Ch. No. :042398 Being chq issued to Md Mahaboob towards on account payment*		**1,895.00**
	By **Kailash Panday - III**	042399	Bank Payment	BP\106	*Ch. No. :042399 being chq issued to Kailash panday towards on account payment*		**1,980.00**
	By **Md Ishaq - III**	042400	Bank Payment	BP\107	*Ch. No. :042400 Being chq issued to Md Ishaq towards on account payment*		**4,950.00**
	By **Veeresh - III**	042401	Bank Payment	BP\108	*Ch. No. :042401 Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Md Mehboob - VII**	042402	Bank Payment	BP\109	*Ch. No. :042402 Being chq issued to Md Mahaboob towards on account payment*		**4,950.00**
	By **Sampath Redd - III**	042403	Bank Payment	BP\110	*Ch. No. :042403 Being chq issued to Sampath Reddy towards on account payment*		**1,416.00**
2-11-2010	To **Plot No - 337 Vipin Vijayraghavan**	457211	Bank Receipts	BR\1	*Ch. No. :457211 Being chq Recevied from Customer towards part payment for B no 337 R no 3469*	**2,42,580.00**	
	To **Plot No - 312 Gunda Rajeshwara Rao**	200494	Bank Receipts	BR\2	*Ch. No. :200494 Being chq Recevied from Customer towards part payment for B no 312 R no 3468*	**13,202.00**	
3-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*		**5.15**
4-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670148 Being cash withdrawn towards petty cash account*		**25,000.00**
6-11-2010	By **Deepak U Mehta**	042404	Bank Payment	BP\1	*Ch. No. :042404 Being chq issued to Deepak Mehta towards EMI for B no 368*		**23,593.00**
	By **Bhavesh Mehta**	042405	Bank Payment	BP\2	*Ch. No. :042405 Being chq issued to Bhavesh Mehta towards EMi For B no 200A*		**21,726.00**
	By **Suresh U Mehta**	042406	Bank Payment	BP\3	*Ch. No. :042406 Being chq issued to Suresh U Mehta towards EMi for B no 366*		**57,360.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **Modi Properties & Investments Pvt. Ltd.**	042407	Bank Payment	BP\4	*Ch. No. :042407 Being chq issued to MPIPL towards EMI For B no 257*		**77,951.00**
	By **Pochaiah - III**	042408	Bank Payment	BP\5	*Ch. No. :042408 being chq issued to Pochaiah towards on account payment*		**3,014.00**
	By **Hire Charges Biro Parida - III**	042409	Bank Payment	BP\6	*Ch. No. :042409 being chq issued to Biro Parida towards hire charges payment*		**1,604.00**
	By **Biro Parida - III**	042410	Bank Payment	BP\7	*Ch. No. :042410 being chq issued to Biro Parida towards on account payment*		**7,437.00**
	By **Hire Charges Chandrakala - III**	042411	Bank Payment	BP\8	*Ch. No. :042411 Being chq issued to chandrakala towards hire charges payment*		**350.00**
	By **Chandrakala - III**	042412	Bank Payment	BP\9	*Ch. No. :042412 Being chq issued to chandrakala towards on account payment*		**2,434.00**
	By **Yaganandam - III**	042413	Bank Payment	BP\10	*Ch. No. :042413 being chq issued to Yaganandam towards on account payment*		**3,658.00**
	By **Yadagiri.D - III**	042414	Bank Payment	BP\11	*Ch. No. :042414 Being chq issued to D Yadgiri towards on account payment*		**2,752.00**
	By **Sampath Redd - III**	042415	Bank Payment	BP\12	*Ch. No. :042415 Being chq issued to Sampath Reddy towards on account payment*		**693.00**
	By **Hire Charges Mannem - III**	042416	Bank Payment	BP\13	*Ch. No. :042416 Being chq issued to Mannem towards hire charges payment*		**4,485.00**
	By **Mannem - III**	042417	Bank Payment	BP\14	*Ch. No. :042417 Being chq issued to Mannem towards on account payment*		**12,934.00**
	By **Hire Charges S Govind - III**	042418	Bank Payment	BP\15	*Ch. No. :042418 Being chq issued to S Govind towards hire charges payment*		**1,604.00**
	By **Govind.S - III**	042419	Bank Payment	BP\16	*Ch. No. :042419 being chq issued to S Govind towards on account payment*		**7,246.00**
	By **Jyothiram - III**	042420	Bank Payment	BP\17	*Ch. No. :042420 being chq issued to Jyothiram towards on account payment*		**5,161.00**
	By **Kailash Panday - III**	042421	Bank Payment	BP\18	*Ch. No. :042421 being chq issued to Kailash Panday towards on account payment*		**9,776.00**
	By **Narsaiah - III**	042422	Bank Payment	BP\19	*Ch. No. :042422 being chq issued to Narsaiah towards on account payment*		**4,480.00**
	By **Hire Charges Madhav - III**	042423	Bank Payment	BP\20	*Ch. No. :042423 Being chq issued to Madhav towards hire charges payment*		**2,469.00**
	By **Md Ishaq - III**	042424	Bank Payment	BP\21	*Ch. No. :042424 being chq issued to Md Ishaq towards on account payment*		**1,485.00**
	By **Hire Charges Md Mehaboob - III**	042425	Bank Payment	BP\22	*Ch. No. :042425 being chq issued to Md Mehboob towards hire charges payment*		**272.00**
	By **MD Mahaboob - III**	042426	Bank Payment	BP\23	*Ch. No. :042426 being chq issued to Md Mehboob towards on account payment*		**3,514.00**
	By **Hire Charges S Mohan - III**	042427	Bank Payment	BP\24	*Ch. No. :042427 Being chq issued to S Mohan towards hire charges payment*		**574.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **Mustafa Ali - III**	042428	Bank Payment	BP\25	*Ch. No. :042428 being chq issued to Mustafa Ali towards on account payment*		**3,578.00**
	By **Hire Charges Veeresh - III**	042429	Bank Payment	BP\26	*Ch. No. :042429 Being chq issued to Veeresh towards hire charges payment*		**495.00**
	By **Veeresh - III**	042430	Bank Payment	BP\27	*Ch. No. :042430 being chq issued to Veeresh towards on account payment*		**3,712.00**
	By **Bijay Kumar - III**	042431	Bank Payment	BP\28	*Ch. No. :042431 being chq issued to Bijay kumar towards on account payment*		**2,137.00**
	By **Satish Brahmachary - III**	042432	Bank Payment	BP\29	*Ch. No. :042432 Being chq issued to Satish Bramhachari towards on account payment*		**940.00**
	By **Shafiq - III**	042433	Bank Payment	BP\30	*Ch. No. :042433 Being chq issued to Shafiq towards on account payment*		**2,885.00**
	By **Simhachalam - III**	042434	Bank Payment	BP\31	*Ch. No. :042434 Being chq issued to Simhachalam towards on account payment*		**965.00**
	By **Lakshman Rao - III**	042435	Bank Payment	BP\32	*Ch. No. :042435 Being chq issued to Lakshman Rao towards on account payment*		**6,534.00**
	By **Sand & Redmud - III**	042436	Bank Payment	BP\33	*Ch. No. :042436 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**43,103.00**
	By **Chips & Stonedust - III**	042437	Bank Payment	BP\34	*Ch. No. :042437 Being chq issued to Veerabhadra swamy Enterprises towards supply of chips, granite , metal*		**14,677.00**
	By **Hire Charges Raghu - III**	042438	Bank Payment	BP\35	*Ch. No. :042438 being chq issued to Raghu towards hire charges payment*		**953.00**
	By **Hire Charges Simhachalam - III**	042439	Bank Payment	BP\36	*Ch. No. :042439 Being chq issued to Simhachalam towards hire charges payment*		**1,039.00**
	By **Hire Charges Uttaiah - VII**	042440	Bank Payment	BP\37	*Ch. No. :042440 Being chq issued to Uttaiah towards hire charges payment*		**6,038.00**
	By **Job Work Mannem - VII**	042441	Bank Payment	BP\38	*Ch. No. :042441 Being chq issued to Mannem towards job work charges*		**2,352.00**
	By **Hire Charges S Govind - VII**	042442	Bank Payment	BP\39	*Being chq issued to S Govind towards hire charges payment*		**4,569.00**
	By **Job Work Kumbha - VII**	042443	Bank Payment	BP\40	*Being chq issued to Kumbha towards hire charges payment*		**4,511.00**
	By **Shafiq - VII**	042444	Bank Payment	BP\41	*Being chq issued to Shafiq towards on account payment*		**371.00**
	By **Telephone Bills**	042445	Bank Payment	BP\42	*Being chq issued to tata teleservices ltd a/c no 202268190*		**1,000.00**
	By **TDS Payables - 2010 - 11**	042446	Bank Payment	BP\43	*Being chq issued to yourselves for tds challan*		**22,224.00**
	By **Telephone Bills**	042447	Bank Payment	BP\44	*Being chq issued to tata teleservices Ltd A/c no 100630224*		**1,565.00**
	By **Bhavana House Keeping**	042448	Bank Payment	BP\45	*Being chq issued to Bhavana House keeping*		**8,414.00**
	By **United Security Services**	042449	Bank Payment	BP\46	*Being chq issued to united security services*		**26,284.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	By **Kailash Panday - III**	042450	Bank Payment	BP\47	*Being chq issued to Kailash panday towards on account payment*		**1,980.00**
	By **Veeresh - III**	042451	Bank Payment	BP\48	*Being chq issued to Veeresh towards on account payment*		**2,970.00**
	By **Jyothiram - II**	042452	Bank Payment	BP\49	*Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Silver Oal Bungalows Owners Association**	042453	Bank Payment	BP\50	*Being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **ICICI Bank Car Loan**	499533	Bank Payment	BP\51	*Ch. No. :499533 Being car loan installment debited by bank*		**5,220.00**
8-11-2010	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	042454	Bank Payment	BP\1	*Ch. No. :042454 Being chq issued to Anisha Associates towards on account payment*		**10,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	042455	Bank Payment	BP\2	*Ch. No. :042455 Being chq issued to Aluminium Syndicate towards on account payment*		**25,000.00**
	By **Jay Aluminium Fabricators**	042456	Bank Payment	BP\3	*Ch. No. :042456 Being chq issued to Jay Aluminium Fabricators towards on account payment*		**25,000.00**
	By **Hussain Peer - III**	042457	Bank Payment	BP\4	*Ch. No. :042457 Being chq issued to Hussain Peer towards on account payment*		**25,000.00**
	By **Purnima Mosic Tiles**	042458	Bank Payment	BP\5	*Ch. No. :042458 being chq issued to Purnima Mosic tiles towards purchase of tiles against bill no 271 dt 11.04.10*		**28,035.00**
	By **Varna Media**	042459	Bank Payment	BP\6	*Ch. No. :042459 Being chq issued to varna Media towards purchase of envelops against bill no 2301 dt 13.04.10*		**39,780.00**
	By **Praful Sanitary**	042460	Bank Payment	BP\7	*Ch. No. :042460 Being chq issue dto Praful Sanitary towards purchase of tiles against bill no 3828 dt 16.04.10*		**16,820.00**
	By **HDFC Bank Car Loan**	618795	Bank Payment	BP\8	*Ch. No. :618795 Being car loan installement debited by bank*		**5,785.00**
10-11-2010	To **Plot No - 340 KRS Devi**	064996	Bank Receipts	BR\1	*Ch. No. :064996 Being chq Recevied from Customer towards part payment for B no 340 R no 3470*	**1,00,000.00**	
11-11-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank charges debited by bank*		**696.78**
12-11-2010	By **A.Samba Siva Rao Salary A/c**	042461	Bank Payment	BP\1	*Ch. No. :042461 Being Chq issued to Sambasiva Rao towards salary advance*		**10,000.00**
	By **Ramulu - III**	042462	Bank Payment	BP\2	*Ch. No. :042462 being chq issued to ramulu towards on account payment*		**45,000.00**
	By **Bank Charges**		Bank Payment	BP\3	*Ch. No. :Being bank charges debited by bank*		**449.82**
13-11-2010	By **Alivelumanga Transport**	042463	Bank Payment	BP\1	*Ch. No. :042463 Being chq issued to Alivelumanga towards transportation charges*		**3,612.00**
	By **Hire Charges Biro Parida - III**	042464	Bank Payment	BP\2	*Ch. No. :042464 being chq issued to Biro Parida towards hire charges & on account payment*		**8,897.00**
	By **Hire Charges Mannem - III**	042465	Bank Payment	BP\3	*Ch. No. :042465 Being chq issued to Mannem towards hire charges & Job work & on account payment*		**16,736.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Job Work S Govind - VII**	042466	Bank Payment	BP\4	*Ch. No. :042466 being chq issued to S Govind towards job work Hire charges & on account payment*		**16,293.00**
	By **Md Mehboob - VII**	042467	Bank Payment	BP\5	*Ch. No. :042467 being chq issued to MD Mehaboob towards job work & On account payment*		**13,434.00**
	By **Veeresh - III**	042468	Bank Payment	BP\6	*Ch. No. :042468 Being chq issued to Veeresh towards hire charges & On account payment*		**5,444.00**
	By **Mallesh - III**	042469	Bank Payment	BP\7	*Ch. No. :042469 Being chq issued to Mallesh towards on account payment*		**11,236.00**
	By **Uttaiah - III**	042470	Bank Payment	BP\8	*Ch. No. :042470 Being chq issued to Uttaiah towards on account & Hire charges payment*		**8,959.00**
	By **Lakshman Rao - III**	042471	Bank Payment	BP\9	*Ch. No. :042471 being chq issued to Lakshman Rao towards on account payment*		**2,821.00**
	By **Gardening Material - III**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*		**83,129.00**
	By **Bank Charges**		Bank Payment	BP\11	*Ch. No. :Being bank charges debited by bank*		**97.02**
15-11-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :670149 Being cash withdrawn towards petty cash exp*		**25,000.00**
	By **World Source Assocaites**	042473	Bank Payment	BP\1	*Ch. No. :042473 Being chq issued to World source associates towards purchase of bulk SMS*		**5,511.00**
	By **Captiway**	042474	Bank Payment	BP\2	*Ch. No. :042474 Being chq issued to capitway towards Google Ad words*		**14,917.00**
20-11-2010	By **Plot No - 382 R Satyanarayana Sarma**	094895	Bank Payment	BP\1	*Ch. No. :094895 Being chq issued to MNM towards transfer of plot no 382 to Nilgiri Homes Villa no 10*		**25,000.00**
	By **Car Hire Charges**	094896	Bank Payment	BP\2	*Ch. No. :094896 Being chq issued to Anoop Sashi towards car hire charges*		**1,780.00**
	By **Car Hire Charges**	094897	Bank Payment	BP\3	*Ch. No. :094897 being chq issued to C krishna towards car hire charges*		**3,472.00**
	By **Hemendra Kanaiya Salary A/c**	094898	Bank Payment	BP\4	*Ch. No. :094898 being chq issued to Hemendra kanaiya towards salary advance*		**5,000.00**
	By **Vijay Kumar Incentive**	094899	Bank Payment	BP\5	*Ch. No. :094899 Being chq issued to V Vijay kumar towards marketing incentive*		**2,000.00**
	By **Venkatnagi Reddy Incentive**	094900	Bank Payment	BP\6	*Ch. No. :094900 Being chq issued to Venkatnagi Reddy towards marketing incentive*		**5,000.00**
	By **Silver Oal Bungalows Owners Association**	094901	Bank Payment	BP\7	*Ch. No. :094901 being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Jyothiram - II**	094902	Bank Payment	BP\8	*Ch. No. :094902 Being chq issued to Jyothiram towards on account payment*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **M Srinivasulu Transport**	094903	Bank Payment	BP\9	*Ch. No. :094903 Being chq issued to M srinivasulu towards transportation*		**3,712.00**
	By **Hemendra Kanaiya Salary A/c**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*		**5,253.00**
	By **Hemendra Kanaiya Salary A/c**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*		**1,410.00**
	By **Hemendra Kanaiya Salary A/c**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*		**14,146.00**
	By **Electricity Charges - III**	094907	Bank Payment	BP\13	*Ch. No. :094907 being chq issued to AAO ERO - 312 towards electricity charges for the month of oct 2010 meter no 5118*		**8,991.00**
	By **Electricity Charges - III**	094908	Bank Payment	BP\14	*Ch. No. :094908 being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4041*		**1,498.00**
	By **Electricity Charges - III**	094909	Bank Payment	BP\15	*Ch. No. :094909 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4685*		**13,196.00**
	By **Electricity Charges - III**	094910	Bank Payment	BP\16	*Ch. No. :094910 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4747*		**1,237.00**
	By **Electricity Charges - III**	094911	Bank Payment	BP\17	*Ch. No. :094911 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 4410*		**7,782.00**
	By **Electricity Charges - III**	094912	Bank Payment	BP\18	*Ch. No. :094912 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 2906,3013*		**673.00**
	By **Electricity Charges - III**	094913	Bank Payment	BP\19	*Ch. No. :094913 Being chq issued to AAO ERO - 312 towards electricity charges for the month of Oct 2010 meter no 3942,3126,3933,4514,5122*		**1,332.00**
	By **Petrol Charges**	094914	Bank Payment	BP\20	*Ch. No. :094914 Being chq issued to kesoram sunderlal towards petrol charges for the month of Oct 2010*		**1,900.00**
	By **Hire Charges S Mohan - III**	094915	Bank Payment	BP\21	*Ch. No. :094915 Being chq issued to S Mohan towards hire charges payment*		**2,554.00**
	By **Pradhan.A.K - III**	094916	Bank Payment	BP\22	*Ch. No. :094916 being chq issued to Ak Pradhan towards on account payment*		**2,920.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Pochaiah - III**	094917	Bank Payment	BP\23	*Ch. No. :094917 Being chq issued to Pochaiah towards on account payment*		**2,138.00**
	By **Biro Parida - III**	094918	Bank Payment	BP\24	*Ch. No. :094918 being chq issued to Biro Parida towards hire charges , on account payment*		**11,256.00**
	By **Yaganandam - III**	094920	Bank Payment	BP\25	*Ch. No. :094920 Being chq issued to Yaganandam towards on account payment*		**3,658.00**
	By **Yadagiri.D - III**	094921	Bank Payment	BP\26	*Ch. No. :094921 Being chq issued to D Yadgiri towards on account payment*		**1,579.00**
	By **Mannem - VII**	094922	Bank Payment	BP\27	*Ch. No. :094922 Being chq issued to Mannem towards payment*		**27,566.00**
	By **Hire Charges S Govind - VII**	094923	Bank Payment	BP\28	*Ch. No. :094923 Being chq issued to S Govind towards payment*		**9,769.00**
	By **Janardhan Prasad - III**	094924	Bank Payment	BP\29	*Ch. No. :094924 being chq issued to Janardhan Prasad towards on account payment*		**6,336.00**
	By **Jyothiram - III**	094925	Bank Payment	BP\30	*Ch. No. :094925 Being chq issued to Jyothiram towards on account payment*		**6,237.00**
	By **Yadaiah.K - III**	094926	Bank Payment	BP\31	*Ch. No. :094926 Being chq issued to K Yadaiah towards on account payment*		**891.00**
	By **Hire Charges Madhav - III**	094927	Bank Payment	BP\32	*Ch. No. :094927 Being chq issued to Madhav towards hire charges payment*		**3,108.00**
	By **Md Ishaq - III**	094928	Bank Payment	BP\33	*Ch. No. :094928 Being chq issued to MD Ishaq towards on account payment*		**742.00**
	By **Job Work Md Mahaboob - III**	094929	Bank Payment	BP\34	*Ch. No. :094929 Being chq issued to Md Mehaboob towards payment*		**4,740.00**
	By **Mustafa Ali - III**	094930	Bank Payment	BP\35	*Ch. No. :094930 Being chq issued to Mustafa Ali towards on account payment*		**2,736.00**
	By **Veeresh - III**	094931	Bank Payment	BP\36	*Ch. No. :094931 Being chq issued to Veeresh towards payment*		**4,826.00**
	By **Bijay Kumar - III**	094932	Bank Payment	BP\37	*Ch. No. :094932 Being chq issued to Bijay kumar towards on account payment*		**2,583.00**
	By **Simhachalam - III**	094933	Bank Payment	BP\38	*Ch. No. :094933 Being chq issued to Simhachalam towards on account payment*		**1,943.00**
	By **Chandrakala - III**	094919	Bank Payment	BP\39	*Ch. No. :094919 Being chq issued to Chandrakala towards on account payment*		**5,503.00**
	By **Mallesh - III**	094934	Bank Payment	BP\40	*Ch. No. :094934 Being chq issued to Mallesh towards payment*		**3,999.00**
	By **Hire Charges Uttaiah - VII**	094935	Bank Payment	BP\41	*Ch. No. :094935 Being chq issued to Uttaiah towards payment*		**8,972.00**
	By **Lakshman Rao - III**	094936	Bank Payment	BP\42	*Ch. No. :094936 Being chq issued to Lakshman Rao towards on account payment*		**4,381.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By **Hire Charges Raghu - III**	094937	Bank Payment	BP\43	*Ch. No. :094937 Being chq issued to Raghu towards hire charges payment*		**297.00**
	By **Hire Charges B Satyanarayana - III**	094938	Bank Payment	BP\44	*Ch. No. :094938 Being chq issued to B Satyanarayana towards hire charges payment*		**817.00**
	By **Chips & Stonedust - III**	094939	Bank Payment	BP\45	*Ch. No. :094939 Being chq issued to Sai Vishal towards supply of stonedust*		**5,270.00**
	By **Sand & Redmud - III**	094940	Bank Payment	BP\46	*Ch. No. :094940 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**38,704.00**
	By **Sand & Redmud - VII**	094941	Bank Payment	BP\47	*Ch. No. :094941 Being chq issued to Veerabhadra swamy enterprises towards supply of material*		**21,766.00**
	By **Hire Charges Snehalatha - VII**	094942	Bank Payment	BP\48	*Ch. No. :094942 Being chq issued to G Snehalatha towards hire charges payment*		**8,514.00**
	By **Hire Charges Kumbha - VII**	094943	Bank Payment	BP\49	*Ch. No. :094943 Being chq issued to Kumbha towards hire charges payment*		**1,277.00**
	By **Gardening Material - III**	094944	Bank Payment	BP\50	*Ch. No. :094944 Being chq issued to Raghuveer towards gardening material*		**2,900.00**
	To **Hire Charges S Mohan - III**	042367	Bank Receipts	BR\1	*Ch. No. :042367 being chq everesed due to Signature*	**2,554.00**	
22-11-2010	By **Petrol Charges**	094945	Bank Payment	BP\1	*Ch. No. :094945 Being chq issued to kesoram sunderlal towards petrol charges*		**1,800.00**
	To **Plot No - 322 Satish John**	344900	Bank Receipts	BR\1	*Ch. No. :344900 Being chq recevied from customer towards part payment for B no 322 R no 3472*	**1,00,000.00**	
26-11-2010	To **Plot No - 305 Parimi Diwakar**	784526	Bank Receipts	BR\1	*Ch. No. :784526 Being chq REcevied from customer towards part payment for B no 305 R no 3473*	**4,00,000.00**	
	To **Plot No - 257 Soham Modi**	40154	Bank Receipts	BR\2	*Ch. No. :40154 Being chq Recevied from customer towards Booking Amount R no 2891*	**25,000.00**	
27-11-2010	By **Jyothiram - II**	094946	Bank Payment	BP\1	*Ch. No. :094946 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Postage & Courier**	094947	Bank Payment	BP\2	*Ch. No. :094947 Being chq issued to First Flight Courier towards courier charges*		**300.00**
	By **Printing & Stationery**	094949	Bank Payment	BP\3	*Ch. No. :094949 Being chq issued to Ricoh India towards printing charges*		**4,760.00**
	By **Sundry Purchase - III**	094950	Bank Payment	BP\4	*Ch. No. :094950 Being chq issued to Sri Balaji Hardware towards purchase of material*		**5,736.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751487	Bank Payment	BP\5	*Ch. No. :751487 Being chq issued to MPIPL towards EMI for India Bulls*		**1,50,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	751492	Bank Payment	BP\6	*Ch. No. :751492 being chq issued to MPIPL towards EMI For India Bulls*		**1,37,680.00**
	By **Modi Properties & Investments Pvt. Ltd.**	094951	Bank Payment	BP\7	*Ch. No. :094951 Being chq issued to MPIPL towards EMI for India Bulls*		**75,359.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Livserv Technology**	094952	Bank Payment	BP\8	*Ch. No. :094952 Being chq issued to Livserv Technology towards live chat sequence*		**5,891.00**
	By **Pradhan.A.K - III**	094953	Bank Payment	BP\9	*Ch. No. :094953 being chq issued to Ak Pradhan towards on account payment*		**2,475.00**
	By **Biro Parida - III**	094954	Bank Payment	BP\10	*Ch. No. :094954 Being chq issued to Biro Parida towards on account payment*		**7,190.00**
	By **Chandrakala - III**	094955	Bank Payment	BP\11	*Ch. No. :094955 Being chq issued to Chandrakala towards on account payment*		**3,498.00**
	By **Yaganandam - III**	094956	Bank Payment	BP\12	*Ch. No. :094956 Being chq issued to Yaganandam towards payment*		**12,666.00**
	By **Yadagiri.D - III**	094957	Bank Payment	BP\13	*Ch. No. :094957 Being chq issued to D Yadgiri towards on account payment*		**143.00**
	By **Mannem - VII**	094958	Bank Payment	BP\14	*Ch. No. :094958 Being chq issued to Mannem towards payment*		**20,869.00**
	By **Job Work S Govind - VII**	094959	Bank Payment	BP\15	*Ch. No. :094959 Being chq issued to S Govind towards payment*		**15,959.00**
	By **Job Work Janardhan - III**	094960	Bank Payment	BP\16	*Ch. No. :094960 Being chq issued to Janardhan towards payment*		**6,014.00**
	By **Jyothiram - III**	094961	Bank Payment	BP\17	*Ch. No. :094961 Being chq issued to Jyothiram towards payment*		**7,051.00**
	By **Hire Charges Madhav - III**	094962	Bank Payment	BP\18	*Ch. No. :094962 Being chq issued to Madhav towards hire charges payment*		**2,894.00**
	By **Md Ishaq - III**	094963	Bank Payment	BP\19	*Ch. No. :094963 Being chq issued to Md Ishaq towards on account payment*		**1,138.00**
	By **Job Work Md Mahaboob - III**	094964	Bank Payment	BP\20	*Ch. No. :094964 Being chq issued to Md Mehaboob towards job work charges*		**7,207.00**
	By **Mustafa Ali - III**	094965	Bank Payment	BP\21	*Ch. No. :094965 Being chq issued to Mustafa Ali towards on account payment*		**1,103.00**
	By **Veeresh - III**	094966	Bank Payment	BP\22	*Ch. No. :094966 Being chq issued to Veeresh towards on account payment*		**3,712.00**
	By **Bijay Kumar - III**	094967	Bank Payment	BP\23	*Ch. No. :094967 Being chq issued t Bijay Kumar towards on account payment*		**2,682.00**
	By **Mallesh - III**	094968	Bank Payment	BP\24	*Ch. No. :094968 Being chq issued to Mallesh towards on account payment*		**2,340.00**
	By **Job Work Uttaiah - III**	094969	Bank Payment	BP\25	*Ch. No. :094969 Being chq issued to Uttaiah towards payment*		**8,603.00**
	By **Lakshman Rao - III**	094970	Bank Payment	BP\26	*Ch. No. :094970 Being chq issued to Lakshman Rao towards on account payment*		**8,910.00**
	By **Chips & Stonedust - III**	094971	Bank Payment	BP\27	*Ch. No. :094971 Being chq issued to Sai Vishal Enterprises towards supply of stonedust*		**3,953.00**
	By **Sand & Redmud - III**	094972	Bank Payment	BP\28	*Ch. No. :094972 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*		**20,120.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By **Metal - III**	094973	Bank Payment	BP\29	*Ch. No. :094973 Being chq issued to Veerabhadra swamy enterprises towards supply of material*		**58,330.00**
	By **Komraiah - III**	094974	Bank Payment	BP\30	*Ch. No. :094974 Being chq issued to Komraiah towards on account payment*		**4,950.00**
	By **Silver Oal Bungalows Owners Association**	094948	Bank Payment	BP\31	*Ch. No. :094948 Being chq issued to Silver Oak Bungalows owners Association*		**5,000.00**
29-11-2010	To **Rajkumar.B.M Salary A/c**	024829	Bank Receipts	BR\1	*Ch. No. :024829 Being chq recevied towards BM Raj kumar Salary account from PMR Pan No AIOPR9833L*	**416.00**	
	To **Vishwakarma Loan**	917961	Bank Receipts	BR\2	*Ch. No. :917961 Being chq Recevied from Vishwakarma towards Refund of Loan*	**8,000.00**	
1-12-2010	To **Plot No - 308 Gutti Bhavani**	225911	Bank Receipts	BR\1	*Ch. No. :225911 Being chq Recevied from customer towards part payment for B no 308 R no 3474*	**50,000.00**	
	To **Plot No - 390 N Paskaran**	906514	Bank Receipts	BR\2	*Ch. No. :906514 Being chq Recevied towards Booking Amount for B no 390 R no 3471*	**25,000.00**	
2-12-2010	To **Plot No - 324 Mayuri Amarnath**	746184	Bank Receipts	BR\1	*Ch. No. :746184 Being chq Recevied from customer towards part payment*	**1,59,800.00**	
	To **Plot No - 324 Mayuri Amarnath**	746185	Bank Receipts	BR\2	*Ch. No. :746185 Being chq Recevied from customer towards part payment*	**1,13,959.00**	
	By **Matrix Advertising**	094975	Bank Payment	BP\1	*Ch. No. :094975 Being chq issued to Matix advt towards advertisment charges*		**17,565.00**
	By **Matrix Advertising**	094976	Bank Payment	BP\2	*Ch. No. :094976 Being chq issued to Matrix advt towards advertsment charges*		**23,073.00**
	By **Modi Properties & Investments Pvt. Ltd.**	094977	Bank Payment	BP\3	*Ch. No. :094977 Being chq issued to MPIPL towards Super vision charges*		**60,000.00**
	By **Rent for B No 9 Tejal Modi**	094978	Bank Payment	BP\4	*Ch. No. :094978 Being chq issued to Tejal Modi towards model house maintenance charges*		**10,000.00**
	By **Jagdish Kanaiya Brokerage**	094979	Bank Payment	BP\5	*Ch. No. :094979 Being chq issued to Jagdish Kanaiya towards brokerga*		**3,500.00**
	By **India Property .Com**	094980	Bank Payment	BP\6	*Ch. No. :094980 Being chq issued to India Property towards advertisment charges*		**12,250.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :670150 Being cash withdrawn towards petty cash exp*		**25,000.00**
3-12-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :debited by bank*		**100.00**
4-12-2010	To **Plot No - 306 Vinay Kanaparthy**	099921	Bank Receipts	BR\1	*Ch. No. :099921 Being chq Recevied from customer towards part payment for B no 306 R no 3475*	**6,58,000.00**	
	By **Deepak U Mehta**	094981	Bank Payment	BP\1	*Ch. No. :094981 Being chq issued to Deepak Mehta towards EMI for B no 368*		**17,709.00**
	By **Bhavesh Mehta**	094983	Bank Payment	BP\2	*Ch. No. :094983 Being chq issued to Bhavesh Mehta towards EMI for B no 200A*		**10,863.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Hemendra Kanaiya Salary A/c**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*		**1,43,823.00**
	By **Suneel Kumar.K Salary A/c**	094985	Bank Payment	BP\4	*Ch. No. :094985 Being chq issued to K Suneel kumar towards salary for the month of Nov 2010*		**6,650.00**
	By **Consultancy Charges**	094986	Bank Payment	BP\5	*Ch. No. :094986 Being chq issued to T Krishna Mohan towards salary for the Month of Nov 2010*		**1,500.00**
	By **Model House Maintenance**	094987	Bank Payment	BP\6	*Ch. No. :094987 Being chq issued to SOBOA towards maintenance charges*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	094988	Bank Payment	BP\7	*Ch. No. :094988 Being chq issued to Venkatnagi Reddy towards advance incentive*		**4,000.00**
	By **Rajkumar.P.E Incentive**	094989	Bank Payment	BP\8	*Ch. No. :094989 Being chq issued to Pe Raj kumar towards advance incentive*		**5,000.00**
	By **Vijay Kumar Incentive**	094990	Bank Payment	BP\9	*Ch. No. :094990 Being chq issued to Vijay kumar towards advance incentive*		**4,000.00**
	By **Car Hire Charges**	094991	Bank Payment	BP\10	*Ch. No. :094991 Being chq issued to C Krishna towards car hire charges*		**5,206.00**
	By **Telephone Bills**	094992	Bank Payment	BP\11	*Ch. No. :094992 Being chq issued to tata teleservices Ltd A/c no 202530641*		**2,998.00**
	By **Plot No - 324 Mayuri Amarnath**	746184	Bank Payment	BP\12	*Ch. No. :746184 Being chq Reveresed due to insufficient of funds*		**1,59,800.00**
	By **Plot No - 324 Mayuri Amarnath**	746185	Bank Payment	BP\13	*Ch. No. :746185 Being chq Reveresed due to insufficient of funds*		**1,13,959.00**
	By **Postage & Courier**	094993	Bank Payment	BP\14	*Ch. No. :094993 Being chq issued to First flight courier towards courier charges*		**1,310.00**
	By **Petrol Charges**	094994	Bank Payment	BP\15	*Ch. No. :094994 Being chq issued to kesoram sunderlal towards petrol charges*		**2,400.00**
	By **Car Hire Charges**	094995	Bank Payment	BP\16	*Ch. No. :094995 BEing chq issued to Fortune travels towards car hire charges*		**915.00**
	By **Jyothiram - II**	094996	Bank Payment	BP\17	*Ch. No. :094996 Being chq issued to Jyothiram towards on account payment*		**4,950.00**
	By **Silver Oal Bungalows Owners Association**	094997	Bank Payment	BP\18	*Ch. No. :094997 Being chq issued to SOBOA towards maintenance charges*		**5,000.00**
	By **Alivelumanga Transport**	094998	Bank Payment	BP\19	*Ch. No. :094998 Being chq issued to Alivelumanga towards transportation*		**3,712.00**
	By **Pradhan.A.K - III**	094999	Bank Payment	BP\20	*Ch. No. :094999 Being chq issued to Ak Pradhan towards on account payment*		**1,881.00**
	By **Pochaiah - III**	095000	Bank Payment	BP\21	*Ch. No. :095000 Being chq issued to Pochaiah towards on account payment*		**1,960.00**
	By **Biro Parida - III**	095001	Bank Payment	BP\22	*Ch. No. :095001 Being chq issued to Biro Parida towards payment*		**6,907.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Chandrakala - III**	095002	Bank Payment	BP\23	*Ch. No. :095002 Being chq issued to chandrakala towards on account payment*		**4,785.00**
	By **Yaganandam - III**	095003	Bank Payment	BP\24	*Ch. No. :095003 Being chq issued to Yaganandam towards on account payment*		**3,212.00**
	By **Mannem - VII**	095004	Bank Payment	BP\25	*Ch. No. :095004 Being chq issued to Mannem towards payment*		**15,622.00**
	By **Hire Charges S Govind - VII**	095005	Bank Payment	BP\26	*Ch. No. :095005 Being chq issued to S Govind towards payment*		**14,977.00**
	By **Hire Charges Janardhan Prasad - III**	095006	Bank Payment	BP\27	*Ch. No. :095006 Being chq issued to Janardhan Prasad towards payment*		**9,393.00**
	By **Jyothiram - III**	095007	Bank Payment	BP\28	*Ch. No. :095007 Being chq issued to jyothiram towards payment*		**10,502.00**
	By **Kailash Panday - III**	095008	Bank Payment	BP\29	*Ch. No. :095008 Being chq issued to Kailash panday towards on account payment*		**3,094.00**
	By **Hire Charges Madhav - III**	095009	Bank Payment	BP\30	*Ch. No. :095009 Being chq issued to Madhav towards hire charges payment*		**2,767.00**
	By **MD Mahaboob - III**	095010	Bank Payment	BP\31	*Ch. No. :095010 Being chq issued to Md Mehaboob towards on account payment*		**5,395.00**
	By **Hire Charges Mustafa Ali - III**	095011	Bank Payment	BP\32	*Ch. No. :095011 being chq issued to Mustafa Ali towards hire charges payment*		**1,435.00**
	By **Veeresh - III**	095012	Bank Payment	BP\33	*Ch. No. :095012 Being chq issued to Veeresh towards on account payment*		**2,722.00**
	By **Bijay Kumar - III**	095013	Bank Payment	BP\34	*Ch. No. :095013 Being chq issued to Bijay kumar towards on account payment*		**1,415.00**
	By **Shafiq - III**	095014	Bank Payment	BP\35	*Ch. No. :095014 Being chq issued to Shafiq towards on account payment*		**3,970.00**
	By **Mallesh - III**	095015	Bank Payment	BP\36	*Ch. No. :095015 Being chq issued to T Mallesh towards on account payment*		**18,725.00**
	By **Hire Charges Uttaiah - VII**	095016	Bank Payment	BP\37	*Ch. No. :095016 Being chq issued to Uttaiah towards payment*		**4,901.00**
	By **Lakshman Rao - III**	095017	Bank Payment	BP\38	*Ch. No. :095017 Being chq issued to Lakshman Rao towards payment*		**10,518.00**
	By **Hire Charges B Satyanarayana - III**	095018	Bank Payment	BP\39	*Ch. No. :095018 Being chq issued to B Satyanarayana hire charges payment*		**995.00**
	By **Bricks Blocks Hollow - III**	095019	Bank Payment	BP\40	*Ch. No. :095019 Being chq issued to Sri Laxmi Enterprises towards supply of sand*		**64,822.00**
	By **Sand & Redmud - III**	095020	Bank Payment	BP\41	*Ch. No. :095020 Being chq issued to Veerabhadra swamy enterprises towards supply of metal*		**18,024.00**
	By **Hire Charges Veeresh VII**	095021	Bank Payment	BP\42	*Ch. No. :095021 Being chq issued to Veeresh towards hire charges payment*		**495.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Sand & Redmud - VII**	095022	Bank Payment	BP\43	*Ch. No. :095022 Being chq issued to Komraiah towards supply of morrum*		**4,200.00**
	By **Hire Charges Raghu - VII**	095023	Bank Payment	BP\44	*Ch. No. :095023 Being chq issued to K raghu towards hire charges payment*		**544.00**
	By **Gardening Material - III**	095024	Bank Payment	BP\45	*Ch. No. :095024 Being chq issued to V Yadgiri towards supply of Grass*		**1,900.00**
	By **Komraiah - III**	095025	Bank Payment	BP\46	*Ch. No. :095025 Being chq issued to Komraiah towards on account payment*		**4,950.00**
6-12-2010	To **Malla Reddy Petty Cash**	079458	Bank Receipts	BR\1	*Ch. No. :079458 Being chq Recevied from GWE towards refund of petty cash*	**2,000.00**	
	To **Raghuveer Salary A/c**	079460	Bank Receipts	BR\2	*Ch. No. :079460 Being chq recevied from GWE towards salary settlement*	**1,082.00**	
7-12-2010	By **ICICI Bank Car Loan**	499534	Bank Payment	BP\1	*Ch. No. :499534*		**5,220.00**
	By **HDFC Bank Car Loan**	618794	Bank Payment	BP\2	*Ch. No. :618794*		**5,785.00**
8-12-2010	By **Modi Properties & Investments Pvt. Ltd.**	095026	Bank Payment	BP\1	*Ch. No. :095026 Being chq issued to MPIPL towards EMI for B no 257*		**77,951.00**
9-12-2010	To **Plot No - 308 Gutti Bhavani**	009820	Bank Receipts	BR\1	*Ch. No. :009820 Being chq Recevied from customer towards part payment for B no 308 R no 3480*	**1,00,000.00**	
	To **Plot No - 331 Bhaskar Prasad**	757150	Bank Receipts	BR\2	*Ch. No. :757150 Being chq recevied towards part payment for B no 331 R no 3477*	**1,00,000.00**	
	To **Plot No - 390 N Paskaran**	268873	Bank Receipts	BR\3	*Ch. No. :268873 Being chq recevied towards part payment for B no 390 R no 3478*	**1,00,000.00**	
	To **Plot No - 390 N Paskaran**	906515	Bank Receipts	BR\4	*Ch. No. :906515 Being chq recevied towards part payment for B no 390 R no 3479*	**1,00,000.00**	
10-12-2010	To **Plot No - 305 Parimi Diwakar**	201282	Bank Receipts	BR\1	*Ch. No. :201282 being chq received from P.Divakar towards installment amount vide receipt no.3476 for b.no. 305*	**1,50,000.00**	
	By **Kesoram Sunderlal Fatehpuria**	095027	Bank Payment	BP\1	*Ch. No. :095027 being chq issued towards pur of petro card on behalf of G.Murali Mohan*		**1,600.00**
11-12-2010	To **Plot No - 304 Murali Krishna**	903308	Bank Receipts	BR\1	*Ch. No. :903308 being chq received from Murali Krishna towards installment amount vide receipt no.3481 for b.no. 304*	**7,00,000.00**	
	By **Hemendra Kanaiya Salary A/c**	095028	Bank Payment	BP\1	*Ch. No. :095028 being chq issued to Hemendra Kanaiya towards salary advance*		**5,000.00**
	By **Hemendra Kanaiya Salary A/c**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*		**5,594.00**
	By **Hemendra Kanaiya Salary A/c**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*		**14,743.00**
	By **Hemendra Kanaiya Salary A/c**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*		**1,530.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By **Kesoram Sunderlal Fatehpuria**	095032	Bank Payment	BP\5	*Ch. No. :095032 being chq issued towards pur of petro card on behalf of M.Srinivas Yadav*		**1,900.00**
	By **Pradhan.A.K - III**	095033	Bank Payment	BP\6	*Ch. No. :095033 being chq issued towards labour payement as per details enclosed*		**1,782.00**
	By **Pochaiah - III**	095034	Bank Payment	BP\7	*Ch. No. :095034 being chq issued towards labour payment as per details enclosed*		**1,643.00**
	By **Hire Charges Biro Parida - III**	095036	Bank Payment	BP\8	*Ch. No. :095036 being chq issued towards hire charges and labour payment*		**9,580.00**
	By **Chandrakala - III**	095037	Bank Payment	BP\9	*Ch. No. :095037 being chq issued towards labour payment*		**6,765.00**
	By **Hire Charges Mannem - III**	095040	Bank Payment	BP\10	*Ch. No. :095040 being chq issued towards hire charges, labour payments and job work*		**25,541.00**
	By **Hire Charges S Govind - III**	095041	Bank Payment	BP\11	*Ch. No. :095041 being chq issued towards hire charges, labour payment*		**14,683.00**
	By **Janardhan Prasad - III**	095042	Bank Payment	BP\12	*Ch. No. :095042 being chq issued towards labour payment*		**6,682.00**
	By **Jyothiram - III**	095043	Bank Payment	BP\13	*Ch. No. :095043 being chq issued towards labour payment*		**4,826.00**
	By **Kailash Panday - III**	095045	Bank Payment	BP\14	*Ch. No. :095045 being chq issued towards labour payments*		**10,469.00**
	By **Hire Charges Madhav - III**	095046	Bank Payment	BP\15	*Ch. No. :095046 being chq issued towards hire charges payment*		**1,916.00**
	By **Md Ishaq - III**	095047	Bank Payment	BP\16	*Ch. No. :095047 being chq issued towards labour payment*		**2,623.00**
	By **Job Work Mahaboob - III**	095049	Bank Payment	BP\17	*Ch. No. :095049 being chq issued towards job work charges and labour payment*		**9,320.00**
	By **Mustafa Ali - III**	095050	Bank Payment	BP\18	*Ch. No. :095050 being chq issued towards labour payment*		**4,518.00**
	By **Veeresh - III**	095051	Bank Payment	BP\19	*Ch. No. :095051 being chq issued towards labour payment*		**2,970.00**
	By **Bijay Kumar - III**	095052	Bank Payment	BP\20	*Ch. No. :095052 being chq issued towards labour payment*		**3,548.00**
	By **Shafiq - III**	095053	Bank Payment	BP\21	*Ch. No. :095053 being chq issued towards labour payment*		**3,627.00**
	By **Mallesh - III**	095054	Bank Payment	BP\22	*Ch. No. :095054 being chq issued towards labour payment*		**1,251.00**
	By **Hire Charges Lakshman Rao - III**	095055	Bank Payment	BP\23	*Ch. No. :095055 being chq issued towards hire charges, on account*		**7,350.00**
	By **Uttaiah - VII**	095056	Bank Payment	BP\24	*Ch. No. :095056 being chq issued towards hire charges*		**673.00**
	By **Lakshman Rao - III**	095057	Bank Payment	BP\25	*Ch. No. :095057 being chq issued towards advance on account*		**4,950.00**
	By **Pradhan.A.K - III**	095058	Bank Payment	BP\26	*Ch. No. :095058 being chq issued towards on account*		**1,485.00**
	By **Mahaboob - III**	095059	Bank Payment	BP\27	*Ch. No. :095059 being chq issued towards on account*		**4,950.00**
	By **Job Work Komraiah - III**	095060	Bank Payment	BP\28	*Ch. No. :095060 being chq issued towards rock cutting inside of foot path inside at part IV area layout drainage lines*		**2,495.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By **Job Work - Sudharshan III**	095061	Bank Payment	BP\29	*Ch. No. :095061 being chq issued towards supply of bath room ventilator window with glass for b.no.200 C*		**2,475.00**
	By **Job Work - Dungar Ram - III**	095062	Bank Payment	BP\30	*Ch. No. :095062 being chq issued towards marble polishing of b.no.203*		**4,446.00**
	By **Hire Charges Uttaiah - III**	095063	Bank Payment	BP\31	*Ch. No. :095063 being chq issued towards hire charges*		**4,123.00**
	By **Sand & Redmud - III**	095065	Bank Payment	BP\32	*Ch. No. :095065 being chq issued to Sri Laxmi Enterprises towards supply of sand*		**19,794.00**
	By **Bricks Blocks Hollow - III**	095066	Bank Payment	BP\33	*Ch. No. :095066 being chq issued to Sri Laxmi Enterprises towards supply fo red bricks*		**23,040.00**
	By **Metal - III**	095067	Bank Payment	BP\34	*Ch. No. :095067 being chq issued to Veerabadra Swamy towards supply of 40 mm metal, red mud and robo sand*		**13,284.00**
	By **Varna Design Studio**	095068	Bank Payment	BP\35	*Ch. No. :095068 being chq issued to Designing charges for hoarding vide bill no.1325 & 1323 dt.01.12.10 & 12.11.10*		**800.00**
	By **Surya Ad Systems Pvt Ltd**	095069	Bank Payment	BP\36	*Ch. No. :095069 being chq issued towards advertisment charges vide bill no.20 dt.18. 10.10*		**13,993.00**
	By **Hitech Power Enterprises**	095070	Bank Payment	BP\37	*Ch. No. :095070 being chq issued towards advance payment for transformer and HT, LT works*		**1,50,000.00**
	By **Bharat Patel Wo No 2138**	095071	Bank Payment	BP\38	*Ch. No. :095071 being chq issued towards on account*		**14,850.00**
	By Anisha Associates Wo No 193 B No 304,305,308,310,35	095072	Bank Payment	BP\39	*Ch. No. :095072 being chq issued towards on account*		**10,000.00**
	By **Chandrakala - III**	095073	Bank Payment	BP\40	*Ch. No. :095073 being chq issued towards on account*		**9,900.00**
	By **Ramulu - III**	095074	Bank Payment	BP\41	*Ch. No. :095074 being chq issued towards 60 % payment*		**43,923.00**
	By **Ramulu - III**	095075	Bank Payment	BP\42	*Ch. No. :095075 being chq issued towards 60% payment*		**33,400.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094826 being cash withdraw from HDFC Bank*		**25,000.00**
13-12-2010	To **Plot No - 306 Vinay Kanaparthy**	838292	Bank Receipts	BR\1	*Ch. No. :838292 being chq received from Vinay Kanaparthy towards installment amount vide receipt no.3482 for b.no.306*	**4,00,000.00**	
	By **A.Samba Siva Rao Salary A/c**	095076	Bank Payment	BP\1	*Ch. No. :095076 being chq issued to Sambasiva Rao towards salary advance and deduct in two month of Rs.7500 p.m*		**15,000.00**
	By **Neha Marketing**	095077	Bank Payment	BP\2	*Ch. No. :095077 being chq issued towards pur of cement vide bill no.2248 dt.26.03.10*		**41,900.00**
	By **Akash Steels**	095078	Bank Payment	BP\3	*Ch. No. :095078 being chq issued towards pur of steel vide bill no.4345 dt.05.04.10*		**29,278.00**
	By **Praful Sanitary**	095079	Bank Payment	BP\4	*Ch. No. :095079 being chq issued towards pur of plumbing items vide bill no.3835 dt.30.04. 10*		**10,944.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	By **Vijayalaxmi Saw Mill**	095080	Bank Payment	BP\5	*Ch. No. :095080 being chq issued towards pur of carpentery items vide bill no. 1092 dt.24.07.10*		**87,914.00**
	By **Skycab Sales Agencies**	095081	Bank Payment	BP\6	*Ch. No. :095081 being chq issued towards pur of electrical items vide bill no.2094 dt.28.08. 10*		**780.00**
	By **Skycab Sales Agencies**	095082	Bank Payment	BP\7	*Ch. No. :095082 being chq issued towards pur of electrical items vide bill no.2364 dt.11. 10.10*		**780.00**
	By **Vasavi Sales Corporation**	095083	Bank Payment	BP\8	*Ch. No. :095083 being chq issued towards pur of cement vide bill no.815 dt.28.08.10*		**25,000.00**
	By **Electricity Charges - III**	095084	Bank Payment	BP\9	*Ch. No. :095084 being chq issued to AAO/ERO/Sainikpuri towards electricity bill for the month of Nov 10 vide SCNO 03013, 04041, 04685, 04747, 04410, 02906*		**20,676.00**
14-12-2010	To **Plot No - 323 Ratnamala**	503040	Bank Receipts	BR\1	*Ch. No. :503040 being chq received from K.Ratnamala towards installment amount vide receipt no.3483 for b.no. 323*	**5,75,000.00**	
15-12-2010	By **United Security Services**	095085	Bank Payment	BP\1	*Ch. No. :095085 being chq issued towards security charges for the month of Nov 10*		**25,987.00**
	By **Sand & Redmud - III**	095064	Bank Payment	BP\2	*Ch. No. :095064 being chq issued to Kiran Enterprises towards supply of sand*		**21,353.00**
	By **Bhavana House Keeping**	095086	Bank Payment	BP\3	*Ch. No. :095086 being chq issued towards security charges for the month of Nov 10*		**7,012.00**
	By **Kesoram Sunderlal Fatehpuria**	095087	Bank Payment	BP\4	*Ch. No. :095087 being chq issued towards pur of petro card on behalf of Vikas*		**1,000.00**
	By **Electrical Goods - III**	095088	Bank Payment	BP\5	*Ch. No. :095088 being chq issued towards electricity bill for the month of Nov 10 vide Scno. 03942, 03126, 03933, 04514*		**663.00**
18-12-2010	By **Repairs & Maintenance - III**	095089	Bank Payment	BP\1	*Ch. No. :095089 being chq issued to Deccan Diesel towards repair charges for 5 HP dewatering pump*		**3,735.00**
	By **Repairs & Maintenance - III**	095090	Bank Payment	BP\2	*Ch. No. :095090 being chq issued to SVR Pumps towards repair charges for 1 hp KSB pump vide bill no.199 dt.25.11. 10*		**3,770.00**
	By **Sundry Purchase - III**	095091	Bank Payment	BP\3	*Ch. No. :095091 being chq issued to Sri Balaji Hardware towards pur of material for phase III*		**4,174.00**
	By **Sundry Purchase - III**	095092	Bank Payment	BP\4	*Ch. No. :095092 being chq issued to Sri Balaji Hardware towards pur of material for phase III*		**6,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Postage & Courier**	095094	Bank Payment	BP\5	*Ch. No. :095094 being chq issued to First Flight Courier Ltd towards courier charges for the month of Nov 10*		**372.00**
	By **TDS Payables - 2010 - 11**	095095	Bank Payment	BP\6	*Ch. No. :095095 being chq issued towards tds charges for the month of Nov 10*		**6,612.00**
	By **M Srinivasulu Transport**	095096	Bank Payment	BP\7	*Ch. No. :095096 being chq issued towards goods carrier charges for the month of Nov 10*		**3,712.00**
	By **Printing & Stationery**	095097	Bank Payment	BP\8	*Ch. No. :095097 being chq issued to Ricoh India Ltd towards xerox machine charges for the month of Nov 10*		**2,532.00**
	By **Pradhan.A.K - III**	095098	Bank Payment	BP\9	*Ch. No. :095098 being chq issued towards labour payment*		**1,584.00**
	By **Pochaiah - III**	095099	Bank Payment	BP\10	*Ch. No. :095099 being chq issued towards labour payment*		**4,772.00**
	By **Hire Charges Biro Parida - III**	095100	Bank Payment	BP\11	*Ch. No. :095100 being chq issued towards hire charges and on account*		**11,648.00**
	By **Chandrakala - III**	095101	Bank Payment	BP\12	*Ch. No. :095101 being chq issued towards labour payment*		**5,940.00**
	By **Yaganandam - III**	095102	Bank Payment	BP\13	*Ch. No. :095102 being chq issued towards labour payment*		**2,970.00**
	By **Yaganandam - III**	095103	Bank Payment	BP\14	*Ch. No. :095103 being chq issued towards labour payment*		**4,207.00**
	By **Mannem - III**	095104	Bank Payment	BP\15	*Ch. No. :095104 being chq issued towards labour payment*		**23,216.00**
	By **Hire Charges S Govind - III**	095105	Bank Payment	BP\16	*Ch. No. :095105 being chq issued towards labour payment*		**16,340.00**
	By **Janardhan Prasad - III**	095106	Bank Payment	BP\17	*Ch. No. :095106 being chq issued towards labour payment*		**8,761.00**
	By **Jyothiram - III**	095107	Bank Payment	BP\18	*Ch. No. :095107 being chq issued towards labour payment*		**7,796.00**
	By **Kailash Panday - III**	095108	Bank Payment	BP\19	*Ch. No. :095108 being chq issued towards labour payment*		**9,355.00**
	By **Hire Charges Madhav - III**	095109	Bank Payment	BP\20	*Ch. No. :095109 being chq issued towards hire charges payment*		**1,405.00**
	By **Md Ishaq - III**	095110	Bank Payment	BP\21	*Ch. No. :095110 being chq issued towards labour payment*		**743.00**
	By **Mahaboob - III**	095111	Bank Payment	BP\22	*Ch. No. :095111 being chq issued towards labour payment*		**7,276.00**
	By **Mustafa Ali - III**	095112	Bank Payment	BP\23	*Ch. No. :095112 being chq issued towards labour payment*		**4,221.00**
	By **Veeresh - III**	095113	Bank Payment	BP\24	*Ch. No. :095113 being chq issued towards labour payment*		**3,465.00**
	By **Bijay Kumar - III**	095114	Bank Payment	BP\25	*Ch. No. :095114 being chq issued towards labour payment*		**3,257.00**
	By **Satish Brahmachary - III**	095115	Bank Payment	BP\26	*Ch. No. :095115 being chq issued towards labour payment*		**2,128.00**
	By **Shafiq - III**	095116	Bank Payment	BP\27	*Ch. No. :095116 being chq issued towards labour payment*		**4,370.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By **Job Work Uttaiah - III**	095117	Bank Payment	BP\28	*Ch. No. :095117 being chq issued towards centring & rod bending fixing of gate pillers near b.no.381 lumpsum fixed Rs.1000 and b.no.372 & 307 extra rods cutting work done. each b.no. lumpsum fixed 350 x 2 = 700*		**1,598.00**
	By **Lakshman Rao - III**	095118	Bank Payment	BP\29	*Ch. No. :095118 being chq issued towards labour payment*		**5,939.00**
	By **Job Work Komraiah - III**	095119	Bank Payment	BP\30	*Ch. No. :095119 being chq issued towards rock cutting at CC pipeline area near b.no.399 C & D eatimation & measurement in enclosed*		**2,475.00**
	By **Biro Parida - III**	095120	Bank Payment	BP\31	*Ch. No. :095120 being chq issued towards labour payment*		**9,900.00**
	By **Kailash Panday - III**	095121	Bank Payment	BP\32	*Ch. No. :095121 being chq issued towards advance payment for labour transport charges*		**1,980.00**
	By **Mahaboob - III**	095122	Bank Payment	BP\33	*Ch. No. :095122 being chq issued towards pur of cutting blades & welding rods*		**1,879.00**
	By **Gardening Material - III**	095123	Bank Payment	BP\34	*Ch. No. :095123 being chq issued to V.Yadagiri towards pur of plants etc.*		**4,955.00**
	By **Hire Charges Uttaiah - III**	095125	Bank Payment	BP\35	*Ch. No. :095125 being chq issued towards hire charges*		**7,236.00**
	By **Hire Charges B Satyanarayana - III**	095139	Bank Payment	BP\36	*Ch. No. :095139 being chq issued towards hire charges payment*		**816.00**
	By **Sand & Redmud - III**	095140	Bank Payment	BP\37	*Ch. No. :095140 being chq issued towards supply of red mud, robo sand, stone dust and morrum*		**41,037.00**
	By **Bharat Patel Wo No - 585 B No 324**	095141	Bank Payment	BP\38	*Ch. No. :095141 being chq issued towards on account*		**24,750.00**
	By **Aluminium Syndicate Wo No 553 B No 319**	095142	Bank Payment	BP\39	*Ch. No. :095142 being chq issued towards on account*		**24,750.00**
	By **Anisha Assocaites Wo No - 399 B.No.8**	095143	Bank Payment	BP\40	*Ch. No. :095143 being chq issued towards on account*		**14,850.00**
	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	095144	Bank Payment	BP\41	*Ch. No. :095144 being chq issued towards on account*		**11,880.00**
	By **Jay Aluminium Fabricators**	095145	Bank Payment	BP\42	*Ch. No. :095145 being chq issued towards on account*		**12,782.00**
	By **Chandrakala - III**	095146	Bank Payment	BP\43	*Ch. No. :095146 being chq issued towards on account*		**4,950.00**
	By **Hussain Peer - III**	095147	Bank Payment	BP\44	*Ch. No. :095147 being chq issued towards on account*		**24,750.00**
	By **Ramulu - III**	095148	Bank Payment	BP\45	*Ch. No. :095148 being chq issued towards on account*		**24,750.00**
	By **Sudharshan Alum Work on A/c III**	095149	Bank Payment	BP\46	*Ch. No. :095149 being chq issued towards on account*		**49,500.00**
	By **Modi Properties & Investments Pvt. Ltd.**	095150	Bank Payment	BP\47	*Ch. No. :095150 being chq issued to MPIPL towards funds transfer to Vista Homes*		**10,000.00**
	By **Silver Oal Bungalows Owners Association**	095152	Bank Payment	BP\48	*Ch. No. :095152 being chq issued to SOBOA towards loan*		**1,00,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094827 being cash withdraw from HDFC Bank*		**25,000.00**
	By **Bank Charges**		Bank Payment	BP\49	*Ch. No. :debited by bank*		**10.30**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **Livserv Technology**	095185	Bank Payment	BP\1	*Ch. No. :095185 being chq issued towards live chat for the month of Nov 10 for phase III and VII 3050 x 2 = 6100*		**5,978.00**
	By **Cera Sanitaryware Ltd**	095186	Bank Payment	BP\2	*Ch. No. :095186 being chq issued towards pur of plumbing items vide bill no. 1011, 1065, 1011, 1175 dt.29.07.10*		**10,071.00**
	By **Praful Sanitary**	095187	Bank Payment	BP\3	*Ch. No. :095187 being chq issued towards pur of plumbing items vide bill no.3849 dt.22.04. 10*		**49,494.00**
	By **Nidhi Enteperprises**	095188	Bank Payment	BP\4	*Ch. No. :095188 being chq issued towards pur of electrical items vide bill no.2187 dt.16.04. 10*		**50,000.00**
	By **Akash Steels**	095189	Bank Payment	BP\5	*Ch. No. :095189 being chq issued towards pur of steel vide bill no.4428 dt.09.05.10*		**25,804.00**
	By **Purnima Mosic Tiles**	095190	Bank Payment	BP\6	*Ch. No. :095190 being chq issued towards pur of tiles vide bill no.279 dt.10.05.10*		**26,527.00**
	By **Varna Media**	095191	Bank Payment	BP\7	*Ch. No. :095191 being chq issued towards pur of stationary items vide bil no. 2327 dt.14.07.10*		**1,529.00**
	By **Praful Sanitary**	095192	Bank Payment	BP\8	*Ch. No. :095192 being chq issued towards pur of electrical items vide bill no.4196 dt.16.07. 10*		**3,444.00**
	By **Varna Media**	095193	Bank Payment	BP\9	*Ch. No. :095193 being chq issued towards pur of stationary items vide bill no. 2329 dt.14.07.10*		**1,529.00**
	By **Siri Flyash Bricks**	095194	Bank Payment	BP\10	*Ch. No. :095194 being chq issued towards pur of building material vide bill no.376 dt.13. 07.10*		**43,680.00**
	By **Neha Marketing**	095195	Bank Payment	BP\11	*Ch. No. :095195 being chq issued towards pur of paints vide bill no.267 dt.02.09.10*		**3,580.00**
	By **Srinivasa Pipe Industries**	095196	Bank Payment	BP\12	*Ch. No. :095196 being chq issued towards pur of plumbing items vide bll no.27 dt.10.09.10*		**40,870.00**
	By **Suraj Marbles & Tiles**	095197	Bank Payment	BP\13	*Ch. No. :095197 being chq issued towards pur of tiles vide bill no.1090 dt.06.10.10*		**11,700.00**
	By **Maruthi Pipe Industry**	095198	Bank Payment	BP\14	*Ch. No. :095198 being chq issued towards pur of plumbing items vide bill no.56 dt.04.11.10*		**9,494.00**
	By **Hari Hara Iron Merchant**	095199	Bank Payment	BP\15	*Ch. No. :095199 being chq issued towards pur of hardware items vide bill no.8719 dt.12.11. 10*		**229.00**
	By **Hari Hara Iron Merchant**	095200	Bank Payment	BP\16	*Ch. No. :095200 being chq issued towards pur of misc bill vide bill no.8718 dt.12.11.10*		**499.00**
	By **Vasant Trading Co.**	095201	Bank Payment	BP\17	*Ch. No. :095201 being chq issued towards pur of hardware items vide bill no.9033 dt.12.11. 10*		**183.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	By **Veesamsetty Amarnath**	095202	Bank Payment	BP\18	*Ch. No. :095202 being chq issued towards pur of consumables vide bill no.20036 dt.12.11.10*		**120.00**
	By **Cosmo Durables Pvt Ltd**	095203	Bank Payment	BP\19	*Ch. No. :095203 being chq issued towards pur of plumbing items vide bill no.7004 dt.12.11. 10*		**12,646.00**
	By **Veesamsetty Amarnath**	095204	Bank Payment	BP\20	*Ch. No. :095204 being chq issued towards pur of consumables items vide bill no. 20074 dt.18.11.10*		**1,360.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	095205	Bank Payment	BP\21	*Ch. No. :095205 being chq issued towards pur of paints vide bil no.2943 dt.22.11.10*		**360.00**
	By **Varna Media**	095206	Bank Payment	BP\22	*Ch. No. :095206 being chq issued towards pur of stationary items vide bill no. 2402 dt.25.11.10*		**650.00**
	By **Plot No - 1 Raman Deep Khurana**	095207	Bank Payment	BP\23	*Ch. No. :095207 being chq issued towards electricity bill paid vide SCNO 2209-03941, 3319, 04500*		**6,076.00**
	By **Electricity Charges - III**	095208	Bank Payment	BP\24	*Ch. No. :095208 being chq issued towards electricity bill for Phase III for the month of Nov 10 SCNO 2209 05118*		**8,519.00**
22-12-2010	To **Plot No - 366 Meet Mehta**	055859	Bank Receipts	BR\1	*Ch. No. :055859 being chq received from Meet Mehta towards installment amount vide receipt no.3485 for b.no. 366*	**9,19,000.00**	
	To **Plot No - 368 Sudhir Mehta**	055858	Bank Receipts	BR\2	*Ch. No. :055858 being chq received from Sudhir Mehta towards installment amount vide receipt no.3484 for b.no. 368*	**12,00,000.00**	
24-12-2010	To **Plot No - 309 Suman Amarnath**	055871	Bank Receipts	BR\1	*Ch. No. :055871 being chq received from Suman Amarnath towards installment amount vide receipt no.3487 for b.no. 309*	**5,95,083.00**	
	To **Plot No - 257 Soham Modi**	145952	Bank Receipts	BR\2	*Ch. No. :145952 being chq received from Waman Shashi towards installment amount vide receipt no.3488 for b.no. 257*	**2,00,000.00**	
	To **Plot No - 308 Gutti Bhavani**	009821	Bank Receipts	BR\3	*Ch. No. :009821 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*	**10,000.00**	
	To **Plot No - 308 Gutti Bhavani**	804205	Bank Receipts	BR\4	*Ch. No. :804205 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*	**25,000.00**	
	To **Plot No - 308 Gutti Bhavani**	225901	Bank Receipts	BR\5	*Ch. No. :225901 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*	**27,658.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To **Plot No - 308 Gutti Bhavani**	225912	Bank Receipts	BR\6	*Ch. No. :225912 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*	**50,000.00**	
	To **Plot No - 308 Gutti Bhavani**	225913	Bank Receipts	BR\7	*Ch. No. :225913 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*	**50,000.00**	
	To **Interest on FDR**		Bank Receipts	BR\8	*Ch. No. :credited by bank*	**2,187.74**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :debited by bank*		**218.77**
27-12-2010	By **Rolex Machine Tools**	095209	Bank Payment	BP\1	*Ch. No. :095209 being chq issued towards advance for pur of rolex machine*		**15,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	095210	Bank Payment	BP\2	*Ch. No. :095210 being chq issued towards India bull EMI for the month of Dec 10*		**3,63,039.00**
	By **Bhavesh Mehta**	095211	Bank Payment	BP\3	*Ch. No. :095211 being chq issued towards interest for b. no.200 A for the month of Dec 10 Pre EMI Rahul Mehta*		**10,863.00**
	By **Matrix Advertising**	095213	Bank Payment	BP\4	*Ch. No. :095213 being chq issued towards hoarding compaign at Kushaiguda Junction and Rampally X road for phase III & VII of Rs.12408 & 5515*		**17,564.00**
	By **Advertisement**	095214	Bank Payment	BP\5	*Ch. No. :095214 being chq issued to P.Srikanth towards advance for Video short for SOB as per quotation*		**10,000.00**
	By **Hire Charges Ak Pradhan - III**	095216	Bank Payment	BP\6	*Ch. No. :095216 being chq issued towards hire charges payment and on account*		**1,188.00**
	By **Pochaiah - III**	095217	Bank Payment	BP\7	*Ch. No. :095217 being chq issued towards labour payment*		**2,138.00**
	By **Hire Charges Biro Parida - III**	095218	Bank Payment	BP\8	*Ch. No. :095218 being chq issued towards hire charges payment and labour payment*		**11,792.00**
	By **Chandrakala - III**	095219	Bank Payment	BP\9	*Ch. No. :095219 being chq issued towards labour payment*		**4,092.00**
	By **Yaganandam - III**	095220	Bank Payment	BP\10	*Ch. No. :095220 being chq issued towards labour payment*		**3,658.00**
	By **Hire Charges Mannem - III**	095221	Bank Payment	BP\11	*Ch. No. :095221 Being chq issued towards hire charges and labour payment*		**20,027.00**
	By **Plot No - 218 C Shiva Kumar**	095212	Bank Payment	BP\12	*Ch. No. :095212 being chq issued to AAO / ERO towards electricity charges for b.no.218, 221, 245*		**5,387.00**
	By **Hire Charges S Govind - III**	095222	Bank Payment	BP\13	*Ch. No. :095222 being chq issued towards hire charges and labour payment*		**13,046.00**
	By **Hire Charges Janardhan Prasad - III**	095223	Bank Payment	BP\14	*Ch. No. :095223 being chq issued towards hire charges payment*		**470.00**
	By **Jyothiram - III**	095224	Bank Payment	BP\15	*Ch. No. :095224 being chq issued towards labour payment*		**8,642.00**
	By **Kailash Panday - III**	095225	Bank Payment	BP\16	*Ch. No. :095225 being chq issued towards labour payment*		**10,989.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Hire Charges Madhav - III**	095226	Bank Payment	BP\17	*Ch. No. :095226 being chq issued towards hire charges payment*		**2,554.00**
	By **Md Ishaq - III**	095227	Bank Payment	BP\18	*Ch. No. :095227 being chq issued towards labour payment*		**3,019.00**
	By **MD Mahaboob - III**	095228	Bank Payment	BP\19	*Ch. No. :095228 being chq issued towards labour payment*		**11,782.00**
	By **Hire Charges Mustafa Ali - III**	095229	Bank Payment	BP\20	*Ch. No. :095229 being chq issued towards hire charges payment & labour payment*		**3,528.00**
	By **Veeresh - III**	095230	Bank Payment	BP\21	*Ch. No. :095230 being chq issued towards labour payment*		**3,217.00**
	By **Bijay Kumar - III**	095231	Bank Payment	BP\22	*Ch. No. :095231 being chq issued towards labour payment*		**2,603.00**
	By **Hire Charges Satish Bramhachari - III**	095232	Bank Payment	BP\23	*Ch. No. :095232 being chq issued towards hire charges payment*		**2,648.00**
	By **Shafiq - III**	095233	Bank Payment	BP\24	*Ch. No. :095233 being chq issued towards labour payment*		**5,142.00**
	By **Mallesh - III**	095234	Bank Payment	BP\25	*Ch. No. :095234 being chq issued towards labour payment*		**509.00**
	By **Job Work Uttaiah - III**	095235	Bank Payment	BP\26	*Ch. No. :095235 being chq issued towards job work & hire charges*		**8,880.00**
	By **Lakshman Rao - III**	095236	Bank Payment	BP\27	*Ch. No. :095236 being chq issued towards labour payment and hire charges*		**5,642.00**
	By **Job Work - Sudharshan III**	095237	Bank Payment	BP\28	*Ch. No. :095237 being chq issued towards job work charges*		**2,475.00**
	By **Job Work - Dungar Ram - III**	095238	Bank Payment	BP\29	*Ch. No. :095238 being chq issued towards final polishing work for b.no.232*		**4,162.00**
	By **Hussain Peer - III**	095239	Bank Payment	BP\30	*Ch. No. :095239 being chq issued towards getting black granite including transport charges*		**2,970.00**
	By **Gardening Material - III**	095240	Bank Payment	BP\31	*Ch. No. :095240 being chq issued towards pur of material to Yadagiri*		**3,800.00**
	By **Hire Charges Raghu - VII**	095241	Bank Payment	BP\32	*Ch. No. :095241 being chq issued towards hire charges payment*		**817.00**
	By **Sand & Redmud - III**	095242	Bank Payment	BP\33	*Ch. No. :095242 being chq issued to Sri laxmi Enterprises towards pur of fine sand and red bricks*		**47,990.00**
	By **Sand & Redmud - III**	095243	Bank Payment	BP\34	*Ch. No. :095243 being chq issued to Veerabadra Swamy towards supply of sand and morrum*		**29,549.00**
	By **Matrix Advertising**	095244	Bank Payment	BP\35	*Ch. No. :095244 being chq issued towards hoarding compaign at RK Puram for phase III and VII*		**5,118.00**
	By **Bharat Patel Wo No - 528 B No 301,302,319**	095245	Bank Payment	BP\36	*Ch. No. :095245 being chq issued towards on account*		**25,000.00**
	By **Anisha Associates on A/c III**	095246	Bank Payment	BP\37	*Ch. No. :095246 being chq issued towards on account*		**15,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	095247	Bank Payment	BP\38	*Ch. No. :095247 being chq issued towards on account*		**25,000.00**
	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	095248	Bank Payment	BP\39	*Ch. No. :095248 being chq issued towards on account*		**25,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By **Chandrakala - III**	095249	Bank Payment	BP\40	*Ch. No. :095249 being chq issued towards on account*		**19,800.00**
	By **Sri Sai Marble Palace**	095250	Bank Payment	BP\41	*Ch. No. :095250 being chq issued towards on account*		**10,200.00**
	By **Kailash Panday - III**	095251	Bank Payment	BP\42	*Ch. No. :095251 being chq issued towards on account*		**14,850.00**
	By **Karunakar Reddy - III**	095252	Bank Payment	BP\43	*Ch. No. :095252 being chq issued towards on account*		**36,000.00**
	By **Hussain Peer - III**	095253	Bank Payment	BP\44	*Ch. No. :095253 being chq issued towards advance payment*		**25,000.00**
	By **Ramulu - III**	095254	Bank Payment	BP\45	*Ch. No. :095254 being chq issued towards on account*		**19,116.00**
	By **Sudharshan Alum Work on A/c III**	095255	Bank Payment	BP\46	*Ch. No. :095255 being chq issued towards on account*		**42,652.00**
	By **Jyothiram - III**	095256	Bank Payment	BP\47	*Ch. No. :095256 being chq issued towards on account*		**9,900.00**
	By **Karunakar Reddy - III**	095257	Bank Payment	BP\48	*Ch. No. :095257 being chq issued towards on account*		**50,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094828*		**25,000.00**
28-12-2010	To **Plot No - 372 Saibal Das**	904444	Bank Receipts	BR\1	*Ch. No. :904444 being chq received from Saibal Das towards installment amount for b.no.372 vide receipt no.3490*	**6,50,000.00**	
29-12-2010	By **Deepak U Mehta**	095276	Bank Payment	BP\1	*Ch. No. :095276 being chq issued towards EMI for b.no. 368 for the month of Dec 10*		**35,896.00**
	By **Suresh U Mehta**	095277	Bank Payment	BP\2	*Ch. No. :095276 being chq issued towards EMI for b.no. 366 for the month of Dec 10*		**39,264.00**
30-12-2010	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :debited by bank*		**110.30**
	By **Bank Charges**		Bank Payment	BP\2	*Ch. No. :debited by bank*		**110.30**
31-12-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :094829 being cash withdraw from HDFC Bank*		**50,000.00**
1-1-2011	By **Sri Raja Rajeshwara Traders**	095260	Bank Payment	BP\1	*Ch. No. :095260 vide bill no. 00759 dt.18.09.10*		**530.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	095262	Bank Payment	BP\2	*Ch. No. :095262 vide bill no. 2311 dt.24.09.10*		**6,350.00**
	By **Vasant Trading Co.**	095263	Bank Payment	BP\3	*Ch. No. :095263 vide bill no. 8948 dt.06.10.10*		**137.00**
	By **Praful Sanitary**	095264	Bank Payment	BP\4	*Ch. No. :095264 vide bill no. 3883 dt.30.04.10*		**5,960.00**
	By **Praful Sanitary**	095265	Bank Payment	BP\5	*Ch. No. :095265 vide bill no. 3666 dt.05.03.10*		**25,600.00**
	By **Shubham Enterprises**	095266	Bank Payment	BP\6	*Ch. No. :095266 vide bill no. 19643 dt.03.06.10*		**10,226.00**
	By **Premier Engineering Corporation**	095267	Bank Payment	BP\7	*Ch. No. :095267 vide bill no. 0380 dt.26.05.10*		**19,754.00**
	By **Praful Sanitary**	095268	Bank Payment	BP\8	*Ch. No. :095268 vide bill no. 3908 dt.05.05.10*		**7,816.00**
	By **Shubham Enterprises**	095269	Bank Payment	BP\9	*Ch. No. :095269 vide bill no. 19630 dt.02.06.10*		**66,380.00**
	By **Premier Engineering Corporation**	095270	Bank Payment	BP\10	*Ch. No. :095270 vide bill no. 422 dt.03.06.10*		**69,387.00**
	By **Akash Steels**	095271	Bank Payment	BP\11	*Ch. No. :095271 vide bill no. 4481 dt.23.06.10*		**1,33,399.00**
	By **Hari Hara Iron Merchant**	095272	Bank Payment	BP\12	*Ch. No. :095272 vide bill no. 8495 dt.24.07.10*		**4,155.00**
	By **Hari Hara Iron Merchant**	095273	Bank Payment	BP\13	*Ch. No. :095273 vide bill no. 8498 dt.26.07.10*		**3,175.00**
	By **Rajesh Electrical Stores**	095274	Bank Payment	BP\14	*Ch. No. :095274 vide bill no. 11045 dt.06.07.10*		**24,841.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	By **Hari Hara Iron Merchant**	095275	Bank Payment	BP\15	*Ch. No. :095275 vide bill no. 8486 dt.22.07.10*		**1,431.00**
	By **Shubham Enterprises**	095278	Bank Payment	BP\16	*Ch. No. :095278 vide bill no. 20253 dt.28.07.10*		**10,414.00**
	By **Krishna Vijaysaw Mill**	095279	Bank Payment	BP\17	*Ch. No. :095279 vide bill no.93 dt.06.07.10*		**68,032.00**
	By **Venkatramana Binding Works**	095280	Bank Payment	BP\18	*Ch. No. :095280 vide bill no. 2666 dt.03.08.10*		**404.00**
	By **Rajesh Electrical Stores**	095281	Bank Payment	BP\19	*Ch. No. :095281 vide bill no. 11071 dt.02.08.10*		**33,679.00**
	By **Sree Panduranga Timber Traders**	095282	Bank Payment	BP\20	*Ch. No. :095282 vide bill no. 622 dt.25.08.10*		**8,909.00**
	By **Prince Piping Systems**	095283	Bank Payment	BP\21	*Ch. No. :095283 vide bill no. 820 dt.18.08.10*		**2,135.00**
	By **Gautham Enterprises**	095284	Bank Payment	BP\22	*Ch. No. :095284 vide bill no. 7146 dt.19.08.10*		**1,350.00**
	By **Shivshakthi Steel Tubes**	095285	Bank Payment	BP\23	*Ch. No. :095285 vide bill no. 20239 dt.01.09.10*		**1,356.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	095286	Bank Payment	BP\24	*Ch. No. :095286 vide bill no. 2008 dt.01.09.10*		**2,150.00**
	By **Patel Enterprises**	095287	Bank Payment	BP\25	*Ch. No. :095287 vide bill no. 6363 dt.09.07.10*		**67,000.00**
	By **Prince Piping Systems**	095288	Bank Payment	BP\26	*Ch. No. :095288 vide bill no. 821 dt.19.08.10*		**5,577.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	095289	Bank Payment	BP\27	*Ch. No. :095289 vide bill no. 2432 dt.13.10.10*		**30,060.00**
	By **Anisha Associates**	095290	Bank Payment	BP\28	*Ch. No. :095290 vide bill no. 173 dt.07.09.10*		**2,158.00**
	By **Prince Systems**	095291	Bank Payment	BP\29	*Ch. No. :095291 vide bill no. 1724 dt.10.09.10*		**7,747.00**
	By **Gautham Enterprises**	095292	Bank Payment	BP\30	*Ch. No. :095292 being chq issued towards pur of coffee powder for the month of Aug 10*		**1,850.00**
	By **Bhagwati Steel Tubes**	095293	Bank Payment	BP\31	*Ch. No. :095293 vide bill no. 286 dt.9.9.10*		**7,118.00**
	By **Vasavi Sales Corporation**	095294	Bank Payment	BP\32	*Ch. No. :095294 vide bill no. 923 dt.14.09.10*		**59,400.00**
	By **Surya Ad Systems Pvt Ltd**	095295	Bank Payment	BP\33	*Ch. No. :095295 vide bill no. 410 dt.19.10.10*		**2,811.00**
	By **Surya Ad Systems Pvt Ltd**	095296	Bank Payment	BP\34	*Ch. No. :095296 vide bill no.19 dt.*		**13,993.00**
	By **Surya Ad Systems Pvt Ltd**	095297	Bank Payment	BP\35	*Ch. No. :095297 vide bill no.34 dt.*		**13,993.00**
	By **Varna Media**	095298	Bank Payment	BP\36	*Ch. No. :095298 vide bill no. 2389 dt.19.11.10*		**721.00**
	By **Surya Ad Systems Pvt Ltd**	095299	Bank Payment	BP\37	*Ch. No. :095299 vide bill no.20 dt.27.11.10*		**8,732.00**
	By **Varna Media**	095300	Bank Payment	BP\38	*Ch. No. :095300 vide bill no. 2405 dt.29.11.10*		**587.00**
	By **Varna Media**	095301	Bank Payment	BP\39	*Ch. No. :095301 vide bill no. 2404 dt.29.11.10*		**587.00**
	By **Varna Media**	095302	Bank Payment	BP\40	*Ch. No. :095302 vide bill no. 2320 dt.29.06.10*		**2,948.00**
	By **Varna Media**	095303	Bank Payment	BP\41	*Ch. No. :095303 vide bill no. 2321 dt.06.07.10*		**9,173.00**
	By **Varna Media**	095304	Bank Payment	BP\42	*Ch. No. :095304 vide bill no. 2356 dt.24.9.10*		**12,230.00**
	By **Varna Media**	095305	Bank Payment	BP\43	*Ch. No. :095305 vide bill no. 2359 dt.24.09.10*		**12,230.00**
	By **Varna Media**	095306	Bank Payment	BP\44	*Ch. No. :095306 vide bill no. 2413 dt.1.12.10*		**8,941.00**
	By **Varna Media**	095307	Bank Payment	BP\45	*Ch. No. :095307 vide bill no. 1976 dt.06.12.10*		**6,638.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	By **Varna Media**	095308	Bank Payment	BP\46	*Ch. No. :095308 vide bill no. 1722 dt.21.09.10*		**6,639.00**
	By **Sree Sai Electricals & Appliances**	095309	Bank Payment	BP\47	*Ch. No. :095309 vide bill no. 505 dt.8.11.10*		**8,244.00**
	By **Krishna Vijaysaw Mill**	095310	Bank Payment	BP\48	*Ch. No. :095310 vide billno.130 dt.11.08.10*		**11,947.00**
	By **Krishna Vijaysaw Mill**	095311	Bank Payment	BP\49	*Ch. No. :095311 vide bill no. 129 dt.11.08.10*		**11,947.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	095312	Bank Payment	BP\50	*Ch. No. :095312 vide bill no. 2031 dt.02.09.10*		**6,400.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	095313	Bank Payment	BP\51	*Ch. No. :095313 vide bill no. 2035 dt.02.09.10*		**13,020.00**
	By **Jinkrupa Agency**	095314	Bank Payment	BP\52	*Ch. No. :095314 vide bill no. 1694 dt.29.09.10*		**1,355.00**
	By **Srinivasa Traders**	095315	Bank Payment	BP\53	*Ch. No. :095315 vide bill no. 281 dt.09.10.10*		**2,121.00**
	By **Sree Metrotek Coating Products**	095316	Bank Payment	BP\54	*Ch. No. :095316 vide bill no.18 dt.18.11.10*		**8,670.00**
	By **Srinivasa Traders**	095317	Bank Payment	BP\55	*Ch. No. :095317 vide bill no. 287 dt.15.11.10*		**6,055.00**
	By **Srinivasa Traders**	095318	Bank Payment	BP\56	*Ch. No. :095318 vide bill no. 285 dt.16.10.10*		**6,195.00**
	By **Ajanta Manufacturing Ltd**	095319	Bank Payment	BP\57	*Ch. No. :095319 vide bill no. 102141 dt.22.9.10*		**44,520.00**
	By **Shalini Steels Pvt Ltd**	095320	Bank Payment	BP\58	*Ch. No. :095320 vide bill no. 1506 dt.11.09.10*		**48,454.00**
	By **Gautham Enterprises**	095321	Bank Payment	BP\59	*Ch. No. :095321 vide bill no. 7565 dt.06.10.10*		**1,850.00**
	By **Venkatramana Binding Works**	095322	Bank Payment	BP\60	*Ch. No. :095322 vide bill no. 2849 dt.06.10.10*		**180.00**
	By **Veesamsetty Amarnath**	095323	Bank Payment	BP\61	*Ch. No. :095323 vide bill no. 19831 dt.6.10.10*		**110.00**
	By **Skycab Sales Agencies**	095325	Bank Payment	BP\62	*Ch. No. :095325 vide bill no. 2363 dt.11.10.10*		**780.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	138126	Bank Payment	BP\63	*Ch. No. :138126 vide bill no. 2929 dt.08.11.10*		**225.00**
	By **Maruthi Pipe Industry**	138127	Bank Payment	BP\64	*Ch. No. :138127 vide bill no.55 dt.15.10.10*		**9,494.00**
	By **Neha Marketing**	138128	Bank Payment	BP\65	*Ch. No. :138128 vide bill no. 426 dt.11.11.10*		**1,120.00**
	By **Venkatramana Binding Works**	138129	Bank Payment	BP\66	*Ch. No. :138129 vide bill no. 2984 dt.17.11.10*		**690.00**
	By **Venkatramana Binding Works**	138130	Bank Payment	BP\67	*Ch. No. :138130 vide bill no. 2983 dt.17.11.10*		**690.00**
	By **Priyanka Printers**	138131	Bank Payment	BP\68	*Ch. No. :138131 vide bill no. 945 dt.18.11.10*		**375.00**
	By **Skycab Sales Agencies**	138132	Bank Payment	BP\69	*Ch. No. :138132 vide bill no. 2609 dt.17.11.10*		**1,560.00**
	By **Cosmo Durables Pvt Ltd**	138133	Bank Payment	BP\70	*Ch. No. :138133 vide bill no. 8278 dt.15.12.10*		**5,059.00**
	By **Venkatramana Binding Works**	138134	Bank Payment	BP\71	*Ch. No. :138134 vide bill no. 3067 dt.15.12.10*		**690.00**
	By **Venkatramana Binding Works**	138135	Bank Payment	BP\72	*Ch. No. :138135 vide bill no. 3064 dt.15.12.10*		**690.00**
	By **Venkatramana Binding Works**	138136	Bank Payment	BP\73	*Ch. No. :138136 vide bill no. 3057 dt.15.12.10*		**828.00**
	By **Sehgal Enterprises**	138137	Bank Payment	BP\74	*Ch. No. :138137 vide bill no. 5966 dt.06.12.10*		**9,790.00**
	By **Shree Hardware Trading Company**	138138	Bank Payment	BP\75	*Ch. No. :138138 vide bill no.18 dt.03.12.10*		**608.00**
	By **Radiant Systems**	138139	Bank Payment	BP\76	*Ch. No. :138139 vide bill no. 2115 dt.03.12.10*		**572.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	By **Shubham Enterprises**	138140	Bank Payment	BP\77	*Ch. No. :138140 vide bill no. 21488 dt.22.11.10*		**409.00**
	By **Suraj Marbles & Tiles**	138141	Bank Payment	BP\78	*Ch. No. :138141 vide bill no. 1117 dt.18.11.10*		**5,850.00**
	By **Prince Systems**	138142	Bank Payment	BP\79	*Ch. No. :138142 vide bill no. 1983 dt.09.10.10*		**25,615.00**
	By **Vasavi Sales Corporation**	138143	Bank Payment	BP\80	*Ch. No. :138143 vide bill no. 1152 dt.25.10.10*		**30,000.00**
	By **Johnson Tile Shoppe**	138144	Bank Payment	BP\81	*Ch. No. :138144 vide bill no. 675, 986 dt.06.07.10 & 30.08. 10*		**1,00,000.00**
	By **Siri Flyash Bricks**	138145	Bank Payment	BP\82	*Ch. No. :138145 vide bill no. 249 & 247 dt.27.10.10*		**30,000.00**
	By **Nidhi Enteperprises**	138146	Bank Payment	BP\83	*Ch. No. :138146 vide bill no. 2187 dt.16.4.10*		**50,000.00**
	By **National Sales Corporation**	138147	Bank Payment	BP\84	*Ch. No. :138147 vide bill no.45 dt.07.08.10*		**30,000.00**
	By **Shah Traders**	138148	Bank Payment	BP\85	*Ch. No. :138148 vide bill no. 16757 dt.11.08.10*		**30,000.00**
	By **RMC REady Mix India Pvt Ltd**	138151	Bank Payment	BP\86	*Ch. No. :138151 vide bill no. 003279 dt.22.09.10*		**29,400.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	138149	Bank Payment	BP\87	*Ch. No. :138149 vide bill no. 2391 dt.01.10.10*		**1,380.00**
	By **Shivshakthi Steel Tubes**	138150	Bank Payment	BP\88	*Ch. No. :138150 vide bill no. 20602 dt.04.10.10*		**8,944.00**
	By **Rajesh Electrical Stores**	138152	Bank Payment	BP\89	*Ch. No. :138152 vide bill no. 11135 dt.21.09.10*		**3,927.00**
	By **Shubham Enterprises**	138153	Bank Payment	BP\90	*Ch. No. :138153 vide bill no. 20854 dt.25.09.10*		**349.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	138154	Bank Payment	BP\91	*Ch. No. :138154 vide bill no. 2410 dt.29.09.10*		**1,700.00**
	By **Praful Sanitary**	138155	Bank Payment	BP\92	*Ch. No. :138155 vide bill no. 3873 dt.29.04.10*		**26,800.00**
	By **Venkatramana Binding Works**	138156	Bank Payment	BP\93	*Ch. No. :138156 vide bill no. 2925 dt.26.11.10*		**400.00**
	By **Shubham Enterprises**	138157	Bank Payment	BP\94	*Ch. No. :138157 vide bill no. 21657 dt.04.11.10*		**362.00**
	By **Neha Marketing**	138158	Bank Payment	BP\95	*Ch. No. :138158 vide bill no. 460 dt.26.11.10*		**819.00**
	By **Hari Hara Iron Merchant**	138159	Bank Payment	BP\96	*Ch. No. :138159 vide bill no. 8771 dt.30.11.10*		**812.00**
	By **Praful Sanitary**	138160	Bank Payment	BP\97	*Ch. No. :138160 vide bill no. 4819 dt.03.12.10*		**210.00**
	By **HM Brothers**	138161	Bank Payment	BP\98	*Ch. No. :138161 vide bill no. 6307 dt.03.12.10*		**295.00**
	By **Vasant Trading Co.**	138162	Bank Payment	BP\99	*Ch. No. :138162 vide bill no. 9086 dt.04.12.10*		**758.00**
	By **Radiant Systems**	138163	Bank Payment	BP\100	*Ch. No. :138163 vide bill no. 2112 dt.03.12.10*		**572.00**
	By **Ganji Venkannah & Sons**	138164	Bank Payment	BP\101	*Ch. No. :138164 vide bill no. 19305 dt.15.12.10*		**1,140.00**
	By **Sri Rama Sales Corporation**	138165	Bank Payment	BP\102	*Ch. No. :138165 vide bill no. 6938 dt.06.10.10*		**30,000.00**
	By **Sree Metrotek Coating Products**	138166	Bank Payment	BP\103	*Ch. No. :138166 vide bill no. 005 dt.28.09.10*		**17,000.00**
	By **Krishna Vijaysaw Mill**	138167	Bank Payment	BP\104	*Ch. No. :138167 vide bill no. 170 dt.04.10.10*		**14,017.00**
	By **Krishna Vijaysaw Mill**	138168	Bank Payment	BP\105	*Ch. No. :138168 vide bill no. 12520 dt.1.10.10*		**425.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	138169	Bank Payment	BP\106	*Ch. No. :138169 vide bill no. 2741 dt.26.10.10*		**1,660.00**
	By **Venkatramana Binding Works**	138170	Bank Payment	BP\107	*Ch. No. :138170 vide bill no. 2884*		**2,371.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	By **Hari Hara Iron Merchant**	138171	Bank Payment	BP\108	*Ch. No. :138171 vide bill no. 8675, 1183 dt.20.10.10 & 27. 10.10*		**1,668.00**
	By **Bhagwati Steel Tubes**	138172	Bank Payment	BP\109	*Ch. No. :138172 vide bill no. 343 dt.08.10.10*		**5,074.00**
	By **Associated Steel Traders**	138173	Bank Payment	BP\110	*Ch. No. :138173 vide bill no. 184, 185 dt.15.10.10*		**22,575.00**
	By **Neha Marketing**	138174	Bank Payment	BP\111	*Ch. No. :138174 vide bill no. 371 dt.22.10.10*		**1,940.00**
	By **Skycab Sales Agencies**	138175	Bank Payment	BP\112	*Ch. No. :138175 vide bill no. 2469 dt.22.10.10*		**780.00**
	By **Vasant Trading Co.**	138176	Bank Payment	BP\113	*Ch. No. :138176 vide bill no. 9000 dt.22.10.10*		**804.00**
	By **Hira Exports**	138178	Bank Payment	BP\114	*Ch. No. :138178 vide bill no. 151 dt.26.10.10*		**1,076.00**
	By **Sehgal Enterprises**	138179	Bank Payment	BP\115	*Ch. No. :138179 vide bill no. 5831 dt.28.10.10*		**8,611.00**
	By **Radiant Systems**	138180	Bank Payment	BP\116	*Ch. No. :138180 vide bill no. 2217 dt.26.10.10*		**572.00**
	By **Saradhi Ads**	138181	Bank Payment	BP\117	*Ch. No. :138181 vide bill no. 1627 dt.28.10.10*		**250.00**
	By **Surya Ad Systems Pvt Ltd**	138182	Bank Payment	BP\118	*Ch. No. :138182 vide bill no.35 dt.23.10.10*		**13,993.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	138183	Bank Payment	BP\119	*Ch. No. :138183 vide bill no. 7703 dt.26.10.10*		**721.00**
	To **Plot No - 322 Satish John**	838063	Bank Receipts	BR\1	*Ch. No. :838063 being chq received from Satish John towards installment amount vide receipt no.3491 for b.no. 322*	**8,86,947.00**	
3-1-2011	By **Pradhan.A.K - III**	138184	Bank Payment	BP\1	*Ch. No. :138184 labour payment*		**792.00**
	By **Pochaiah - III**	138185	Bank Payment	BP\2	*Ch. No. :138185 labour payment*		**247.00**
	By **Hire Charges Biro Parida - III**	138186	Bank Payment	BP\3	*Ch. No. :138186 hire charges and labour payment*		**9,772.00**
	By **Chandrakala - III**	138187	Bank Payment	BP\4	*Ch. No. :138187 labour payment*		**6,122.00**
	By **Yaganandam - III**	138188	Bank Payment	BP\5	*Ch. No. :138188 labour payment*		**10,138.00**
	By **Hire Charges Mannem - III**	138189	Bank Payment	BP\6	*Ch. No. :138189 labour charges and hire charges*		**17,335.00**
	By **Kesoram Sunderlal Fatehpuria**	138190	Bank Payment	BP\7	*Ch. No. :138190 being chq issued towards pur of petro card on behalf of Santhosh Kumar*		**2,000.00**
	By **Hire Charges S Govind - III**	138191	Bank Payment	BP\8	*Ch. No. :138191 hire charges and labour charges*		**9,702.00**
	By **Jyothiram - III**	138192	Bank Payment	BP\9	*Ch. No. :138192 labour payment*		**7,573.00**
	By **Kailash Panday - III**	138193	Bank Payment	BP\10	*Ch. No. :138193 labour payment*		**11,137.00**
	By **Hire Charges Madhav - III**	138194	Bank Payment	BP\11	*Ch. No. :138194 hire charges*		**1,529.00**
	By **Md Ishaq - III**	138195	Bank Payment	BP\12	*Ch. No. :138195 labour payment*		**7,771.00**
	By **MD Mahaboob - III**	138196	Bank Payment	BP\13	*Ch. No. :138196 labour payment*		**8,013.00**
	By **Mustafa Ali - III**	138197	Bank Payment	BP\14	*Ch. No. :138197 labour payment*		**3,182.00**
	By **Hire Charges Veeresh - III**	138198	Bank Payment	BP\15	*Ch. No. :138198 hire charges and labour payment*		**8,414.00**
	By **Bijay Kumar - III**	138199	Bank Payment	BP\16	*Ch. No. :138199 labour payment*		**2,949.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Hire Charges Satish Bramhachari - III**	138200	Bank Payment	BP\17	*Ch. No. :138200 hire charges*		**1,708.00**
	By **Hire Charges Satish Bramachary - VII**	138201	Bank Payment	BP\18	*Ch. No. :138201 hire charges*		**594.00**
	By **Shafiq - III**	138202	Bank Payment	BP\19	*Ch. No. :138202 labour payment*		**3,033.00**
	By **Mallesh - III**	138203	Bank Payment	BP\20	*Ch. No. :138203 labour payment*		**3,267.00**
	By **Job Work Uttaiah - III**	138204	Bank Payment	BP\21	*Ch. No. :138204 part IV area compound wall gate piller centering and rod bending work done for b.no.383 to 388*		**3,249.00**
	By **Lakshman Rao - III**	138205	Bank Payment	BP\22	*Ch. No. :138205 labour payment*		**4,678.00**
	By **Gardening Material - III**	138206	Bank Payment	BP\23	*Ch. No. :138206 being chq issued towards pur of material to Yadagiri*		**1,009.00**
	By **Hire Charges Simhachalam - III**	138207	Bank Payment	BP\24	*Ch. No. :138207 hire charges*		**520.00**
	By **Sand & Redmud - III**	138208	Bank Payment	BP\25	*Ch. No. :138208 being chq issued to Sri Laxmi enterprises towards supply of fine sand*		**23,712.00**
	By **Metal - III**	138209	Bank Payment	BP\26	*Ch. No. :138209 being chq issued to Veerabadra Swamy Enterprises towards supply of Metal, Sand, Chips & Morrum*		**24,505.00**
	By **Hire Charges Balaraj.D - VII**	138210	Bank Payment	BP\27	*Ch. No. :138210 hire charges payement*		**223.00**
	By **Modi Properties & Investments Pvt. Ltd.**	138211	Bank Payment	BP\28	*Ch. No. :138211 being chq issued to MPIPL towards funds transfer for the month of Jan 11*		**60,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	138212	Bank Payment	BP\29	*Ch. No. :138212 being cheq issued to MPIPL towards EMI for b.no.257*		**77,951.00**
	By **Rent for B No 9 Tejal Modi**	138213	Bank Payment	BP\30	*Ch. No. :138213 being chq issued to Tejal Modi towards rent for the month of Dec 10 for b.no.9*		**10,000.00**
	By **Venkatnagi Reddy Incentive**	138214	Bank Payment	BP\31	*Ch. No. :138214 being chq issued towards advance incentive for the month of Jan 11*		**4,000.00**
	By **Vijay Kumar Incentive**	138215	Bank Payment	BP\32	*Ch. No. :138215 being chq issued towards advance incentive for the month of Jan 11*		**4,000.00**
	By **Jagdish Kanaiya Brokerage**	138216	Bank Payment	BP\33	*Ch. No. :138216 being chq issued towards advance incentive for the month of Jan 11*		**5,500.00**
	By **Rajkumar.P.E Incentive**	138217	Bank Payment	BP\34	*Ch. No. :138217 being chq issued towards advance incentive for the month of Jan 11*		**4,000.00**
	By **Hemendra Kanaiya Salary A/c**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*		**1,20,564.00**
	By **Suneel Kumar.K Salary A/c**	138219	Bank Payment	BP\36	*Ch. No. :138219 being chq issued to Suneel Kumar towards salary for the month of Dec 10*		**12,250.00**
	By **Kesoram Sunderlal Fatehpuria**	138220	Bank Payment	BP\37	*Ch. No. :138220 being chq issued towards pur of petro card on behalf of murali mohan*		**1,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By **Kesoram Sunderlal Fatehpuria**	138221	Bank Payment	BP\38	*Ch. No. :138221 pur of petro card on behalf of Srinivas Yadav*		**1,800.00**
	By **VAT - III**	138222	Bank Payment	BP\39	*Ch. No. :138222 being vat charges for b.no.305 Rs.42000 and 322 Rs.45000*		**87,000.00**
	By **Maintenance Charges**	138223	Bank Payment	BP\40	*Ch. No. :138223 maint charges for the month of Dec 10 for b. no.9*		**1,200.00**
	By **Mallaiah - III**	138224	Bank Payment	BP\41	*Ch. No. :138224 on account for 1st week out of 4 weeks*		**4,950.00**
	By **Hire Charges Uttaiah - III**	138225	Bank Payment	BP\42	*Ch. No. :138225 hire charges payment*		**4,711.00**
	By **Dilpreet Tupes Pvt. Ltd.**	138226	Bank Payment	BP\43	*Ch. No. :138226 pur of steel tubes vide bill no.988 dt.30.07. 09*		**8,000.00**
	By **Bharat Patel Wo No - 528 B No 301,302,319**	138227	Bank Payment	BP\44	*Ch. No. :138227 on account payment*		**15,000.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	138228	Bank Payment	BP\45	*Ch. No. :138228 on account payment*		**10,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	138229	Bank Payment	BP\46	*Ch. No. :138229 on account payment*		**10,000.00**
	By **Jian Hardware & Aluminium Fab Wono 559,565,568,572**	138230	Bank Payment	BP\47	*Ch. No. :138230 on account payment*		**10,000.00**
	By **Chandrakala - III**	138231	Bank Payment	BP\48	*Ch. No. :138231 on account payment*		**9,900.00**
	By **Jyothiram - III**	138232	Bank Payment	BP\49	*Ch. No. :138232 on account payment*		**9,900.00**
	By **Lakshman Rao - III**	138233	Bank Payment	BP\50	*Ch. No. :138233 on account payment*		**4,950.00**
	By **Kailash Panday - III**	138234	Bank Payment	BP\51	*Ch. No. :138234 on account payment*		**4,950.00**
	By **Narsimha.L. - VII**	138235	Bank Payment	BP\52	*Ch. No. :138235 on account payment*		**9,900.00**
	By **Hussain Peer - III**	138236	Bank Payment	BP\53	*Ch. No. :138236 on account payment*		**15,861.00**
	By **Car Hire Charges**	138237	Bank Payment	BP\54	*Ch. No. :138237 being chq issued to C.Krishna towards car hire charges for the month of Dec 10 vide vehicle no.AP 29 AE 298*		**5,206.00**
	By **Kesoram Sunderlal Fatehpuria**	138238	Bank Payment	BP\55	*Ch. No. :138238 being chq issued towards pur of petro card on behalf of B.M Rajkumar*		**2,300.00**
	By **Service Tax - Recoverable Account**	138239	Bank Payment	BP\56	*Ch. No. :138239 being chq issued to The Commissioner Central Excise Customs Service Tax Hyderabad - II towards service tax charges*		**2,00,000.00**
	By **VAT - III**	138240	Bank Payment	BP\57	*Ch. No. :138240 being chq issued towards Vat charges for b.no.308 Rs.38000, 306 Rs. 35500 & 337 Rs.38000*		**1,11,500.00**
	By **Alivelumanga Transport**	138241	Bank Payment	BP\58	*Ch. No. :138241 goods carrier charges for the month of Dec 10*		**3,712.00**
	By **Venkatramana Binding Works**	138242	Bank Payment	BP\59	*Ch. No. :138242 vide bill no. 3078 dt.17.12.10*		**828.00**
	To **Plot No - 305 Parimi Diwakar**	201283	Bank Receipts	BR\1	*Ch. No. :201283 being amount received from Parimi Diwakar towards installment amount vide receipt no.3492 for b.no. 305*	**51,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	To **Plot No - 389 Satish Kenady**	056126	Bank Receipts	BR\1	*Ch. No. :056126 being chq received from Satish Kenady towards installment amount for b.no.389 vide receipt no.3493*	10,00,000.00	
	By **Veesamsetty Amarnath**	138243	Bank Payment	BP\1	*Ch. No. :138243 vide bill no. 20228 dt.17.12.10*		**820.00**
	By **Srinivasa Traders**	138244	Bank Payment	BP\2	*Ch. No. :138244 vide bill no. 289 dt.26.12.10*		**3,560.00**
	By **Manish Sale Agencies**	138245	Bank Payment	BP\3	*Ch. No. :138245 vide bill no. 0857 dt.20.12.10*		**780.00**
	By **Sri Rama Sales Corporation**	138246	Bank Payment	BP\4	*Ch. No. :138246 vide bill no. 6938 dt.06.10.10*		**20,000.00**
	By **Bindal Iron & Steel**	138247	Bank Payment	BP\5	*Ch. No. :138247 vide bill no. 1300 dt.11.10.10*		**30,000.00**
	By **Shalini Steels Pvt Ltd**	138248	Bank Payment	BP\6	*Ch. No. :138248 vide bill no. 1699 dt.04.10.10*		**1,00,000.00**
	By **Hari Hara Iron Merchant**	138249	Bank Payment	BP\7	*Ch. No. :138249 vide bill no. 8551 dt.01.09.10*		**1,594.00**
	By **Hari Hara Iron Merchant**	138250	Bank Payment	BP\8	*Ch. No. :138250 vide bill no. 8552 dt.03.09.10*		**1,170.00**
	By **Vasavi Sales Corporation**	138251	Bank Payment	BP\9	*Ch. No. :138251 vide bill no. 995 dt.25.09.10*		**74,880.00**
	By **Associated Steel Traders**	138252	Bank Payment	BP\10	*Ch. No. :138252 vide bill no. 189 & 188 dt.20.10.10*		**5,694.00**
	By **Nayan Hardware Pvt Ltd**	138253	Bank Payment	BP\11	*Ch. No. :138253 vide bill no. 11246 dt.15.10.10*		**4,274.00**
	By **Nayan Hardware Pvt Ltd**	138254	Bank Payment	BP\12	*Ch. No. :138254 vide bill no. 11247 dt.15.10.10*		**12,821.00**
	By **Radiant Systems**	138255	Bank Payment	BP\13	*Ch. No. :138255 vide bill no. 2215 dt.26.10.10*		**1,364.00**
	By **Gautham Enterprises**	138256	Bank Payment	BP\14	*Ch. No. :138256 vide bill no. 7797 dt.02.11.10*		**2,400.00**
	By **Shivshakthi Steel Tubes**	138257	Bank Payment	BP\15	*Ch. No. :138257 vide bill no. 20026 dt.14.08.10*		**26,398.00**
	By **National Sales Corporation**	138258	Bank Payment	BP\16	*Ch. No. :138258 vide bill no. 045 dt.*		**52,125.00**
	By **Praful Sanitary**	138259	Bank Payment	BP\17	*Ch. No. :138259 vide bill no. 4135 dt.30.06.10*		**1,400.00**
	By **Shubham Enterprises**	138260	Bank Payment	BP\18	*Ch. No. :138260 vide bill no. 19947 & 19948 dt.29.06.10*		**18,265.00**
	By **Praful Sanitary**	138261	Bank Payment	BP\19	*Ch. No. :138261 vide bill no. 4068 dt.12.06.10*		**13,388.00**
	By **Praful Sanitary**	138262	Bank Payment	BP\20	*Ch. No. :138262 vide bill no. 4026 dt.04.06.10*		**13,600.00**
	By **Nidhi Enteperprises**	138263	Bank Payment	BP\21	*Ch. No. :138263 vide bill no. 2187 dt.16.11.10*		**35,704.00**
	By **Rangacharyalu Salary A/c**	138264	Bank Payment	BP\22	*Ch. No. :138264 being chq issued towards salary for the month of Dec 10*		**6,136.00**
	By **Consultancy Charges**	138265	Bank Payment	BP\23	*Ch. No. :138265 being chq issued towards software consultant charges for the month of Dec 10 for phase III and VII*		**1,500.00**
	By **Telephone Bills**	138266	Bank Payment	BP\24	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12. 10 vide phone no.040 - 65915533*		**460.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	By **Telephone Bills**	138267	Bank Payment	BP\25	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12. 10 vide phone no.040 - 65272343*		**2,023.00**
	By **Telephone Bills**	138268	Bank Payment	BP\26	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 21.11.10 to 20.12. 10 vide phone no. 09246894246*		**356.00**
	By **Telephone Bills**	138269	Bank Payment	BP\27	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12. 10 vide phone no.040 - 65908777*		**1,063.00**
	By **Brokerage - Agent Prabhakar**	042475	Bank Payment	BP\28	*Ch. No. :042475 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094876	Bank Payment	BP\29	*Ch. No. :094876 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094877	Bank Payment	BP\30	*Ch. No. :094877 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094878	Bank Payment	BP\31	*Ch. No. :094878 brokerage charges*		**22,500.00**
	By **Plot No - 308 Gutti Bhavani**	225901	Bank Payment	BP\32	*Ch. No. :225901 being chq bounce due to insufficient funds*		**27,658.00**
	By **Plot No - 308 Gutti Bhavani**	225913	Bank Payment	BP\33	*Ch. No. :225913 being chq bounce due to insufficient funds*		**50,000.00**
5-1-2011	By **ICICI Bank Car Loan**	499535	Bank Payment	BP\1	*Ch. No. :499535*		**5,220.00**
7-1-2011	By **HDFC Bank Car Loan**	618796	Bank Payment	BP\1	*Ch. No. :618796*		**5,785.00**
8-1-2011	By **United Security Services**	138270	Bank Payment	BP\1	*Ch. No. :138270 security charges for the month of Dec 10*		**25,829.00**
	By **Bhavana House Keeping**	138271	Bank Payment	BP\2	*Ch. No. :138271 house keeping charges for the month of Dec 10*		**8,415.00**
	By **M Srinivasulu Transport**	138272	Bank Payment	BP\3	*Ch. No. :138272 transport charges for the month of Dec 10*		**3,712.00**
	By **TDS Payables - 2010 - 11**	138273	Bank Payment	BP\4	*Ch. No. :138273 Tds charges for the month of Dec 10*		**9,700.00**
	By **Kailash Panday - III**	138274	Bank Payment	BP\5	*Ch. No. :138274 on account*		**2,970.00**
	By **Veeresh - III**	138275	Bank Payment	BP\6	*Ch. No. :138275 on account*		**4,950.00**
	By **Jyothiram - III**	138277	Bank Payment	BP\7	*Ch. No. :138277 on account*		**4,950.00**
	By **Lakshman Rao - III**	138279	Bank Payment	BP\8	*Ch. No. :138279 on account*		**2,970.00**
	By **Uttaiah - III**	138280	Bank Payment	BP\9	*Ch. No. :138280 on account*		**3,960.00**
	By **Kailash Panday - III**	138281	Bank Payment	BP\10	*Ch. No. :138281 labour payment*		**1,980.00**
	By **Gardening Material - III**	138282	Bank Payment	BP\11	*Ch. No. :138282 on account for pur of material to Yadagiri*		**900.00**
	By **Raghuveer.P - III (Garden)**	138283	Bank Payment	BP\12	*Ch. No. :138283 on account for pur of matrial*		**950.00**
	By **Shafiq - III**	138284	Bank Payment	BP\13	*Ch. No. :138284 on account for pur of material*		**996.00**
	By **Jyothiram - III**	138285	Bank Payment	BP\14	*Ch. No. :138285 on account for pur of material*		**495.00**
	By **Gardening Material - III**	138286	Bank Payment	BP\15	*Ch. No. :138286 on account for pur of material to Yadagiri*		**1,600.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Pochaiah - III**	138287	Bank Payment	BP\16	*Ch. No. :138287 labour payment*		**742.00**
	By **Pradhan.A.K - III**	138288	Bank Payment	BP\17	*Ch. No. :138288 labour payment*		**1,782.00**
	By **Biro Parida - III**	138289	Bank Payment	BP\18	*Ch. No. :138289 labour payment*		**10,331.00**
	By **Chandrakala - III**	138290	Bank Payment	BP\19	*Ch. No. :138290 labour payment*		**5,676.00**
	By **Govind.S - III**	138291	Bank Payment	BP\20	*Ch. No. :138291 labour payment*		**11,944.00**
	By **Jyothiram - III**	138292	Bank Payment	BP\21	*Ch. No. :138292 labour payment*		**9,281.00**
	By **Kailash Panday - III**	138293	Bank Payment	BP\22	*Ch. No. :138293 labour payment*		**11,731.00**
	By **Md Ishaq - III**	138294	Bank Payment	BP\23	*Ch. No. :138294 labour payment*		**3,069.00**
	By **Job Work Mannem - III**	138295	Bank Payment	BP\24	*Ch. No. :138295 labour payment and hire charges*		**26,086.00**
	By **Bijay Kumar - III**	138296	Bank Payment	BP\25	*Ch. No. :138296 labour payment*		**3,494.00**
	By **Shafiq - III**	138298	Bank Payment	BP\26	*Ch. No. :138298 labour payment*		**3,033.00**
	By **Mallesh - III**	138299	Bank Payment	BP\27	*Ch. No. :138299 labour payment*		**4,593.00**
	By **Veeresh - III**	138300	Bank Payment	BP\28	*Ch. No. :138300 labour payment*		**6,682.00**
	By **Hire Charges Madhav - III**	138301	Bank Payment	BP\29	*Ch. No. :138301 hire charges payment*		**2,980.00**
	By **Hire Charges Raghu - III**	138302	Bank Payment	BP\30	*Ch. No. :138302 hire charges payment*		**1,633.00**
	By **Job Work Uttaiah - III**	138303	Bank Payment	BP\31	*Ch. No. :138303 labour payment*		**11,425.00**
	By **Lakshman Rao - III**	138304	Bank Payment	BP\32	*Ch. No. :138304 labour payment*		**5,420.00**
	By **Mustafa Ali - III**	138305	Bank Payment	BP\33	*Ch. No. :138305 labour payment*		**4,018.00**
	By **MD Mahaboob - III**	138306	Bank Payment	BP\34	*Ch. No. :138306 labour payment*		**5,642.00**
	By **Hire Charges Satish Bramhachari - III**	138307	Bank Payment	BP\35	*Ch. No. :138307 hire charges payment*		**3,440.00**
	By **Yaganandam - III**	138308	Bank Payment	BP\36	*Ch. No. :138308 labour payment*		**3,757.00**
	By **Water Tanker Charges - III**	138309	Bank Payment	BP\37	*Ch. No. :138309 on account for pur of material*		**250.00**
	By **Sand & Redmud - III**	138310	Bank Payment	BP\38	*Ch. No. :138310 being chq issued to Kiran Enterprises towards supply of fine sand*		**15,634.00**
	By **Bricks Blocks Hollow - III**	138311	Bank Payment	BP\39	*Ch. No. :138311 being chq issued to Sri Laxmi Enterprises towards supply of red bricks*		**24,336.00**
	By **Sand & Redmud - III**	138312	Bank Payment	BP\40	*Ch. No. :138312 being chq issued to Veerabadra Swamy Enterprises towards supply of red mud and stone dust*		**12,100.00**
	By **Car Hire Charges**	138313	Bank Payment	BP\41	*Ch. No. :138313 being chq issued to Fortune Travels towards car hire charges vide bill no.818 & 873 dt.08.12.10 & 15.12.10*		**1,691.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By **Car Hire Charges**	138314	Bank Payment	BP\42	*Ch. No. :138314 being chq issued to Anoop Sashi towards car hire charges vide bill no. 850 & 900 dt.17.11.10, 21.11. 10 & 19.11.10*		**3,166.00**
	By **Bharat Patel Wo No - 546 B No 322.338.200C**	138315	Bank Payment	BP\43	*Ch. No. :138315 on account*		**25,000.00**
	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	138316	Bank Payment	BP\44	*Ch. No. :138316 on account*		**25,000.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**	138317	Bank Payment	BP\45	*Ch. No. :138317 on account*		**10,000.00**
	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	138318	Bank Payment	BP\46	*Ch. No. :138318 on account*		**15,000.00**
	By **Karunakar Reddy Wo.3426 B.200 D**	138319	Bank Payment	BP\47	*Ch. No. :138319 on account*		**21,127.00**
	By **Service Tax - Recoverable Account**	138320	Bank Payment	BP\48	*Ch. No. :138320 service tax charges*		**1,00,000.00**
	By **Libra Out Door Advertising**	138321	Bank Payment	BP\49	*Ch. No. :138321 hoarding compaign at Singapore City for 4 villas*		**10,133.00**
	By **Captiway**	138322	Bank Payment	BP\50	*Ch. No. :138322 google advertisment compaign for the month of Jan 11 for phase III & VII*		**16,470.00**
	By **Advertisement**	138323	Bank Payment	BP\51	*Ch. No. :138323 being chq issued to P.Srikanth towards video shot for SOB project*		**16,000.00**
	To **V Sreekanth Salary A/c**	256717	Bank Receipts	BR\1	*Ch. No. :256717 being chq received from V.Sreekanth towards loan reversed*	**4,000.00**	
10-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :094831 being cash withdraw from HDFC Bank*		**90,000.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :094830 Being cash withdraw from HDFC Bank*		**25,000.00**
	By **FBT Paid**	138325	Bank Payment	BP\1	*h. No. :138325 being chq issued towards freing benifit tax charges for the Asst year 2008 -09*		**3,710.00**
	By **World Source Assocaites**	138326	Bank Payment	BP\2	*Being chq issued towards pur of bulk SMS for phase III & VII*		**5,512.00**
	By **Hemendra Kanaiya Salary A/c**	138327	Bank Payment	BP\3	*Ch. No. :138327 being chq issued towards salary advance*		**5,000.00**
	By **Venkatnagi Reddy Incentive**	138328	Bank Payment	BP\4	*Being chq issued towards balance incentive for the end of II nd qtr out of Rs.8450*		**3,450.00**
	By **Praful Sanitary**	138330	Bank Payment	BP\5	*Ch. No. :138330 vide bill no. 3917 dt.07.05.10*		**71,856.00**
	By **Shubham Enterprises**	138331	Bank Payment	BP\6	*Ch. No. :138331 vide bill no. 19945, 19946 dt.29.06.10*		**23,354.00**
	By **Shubham Enterprises**	138332	Bank Payment	BP\7	*Ch. No. :138332 vide bill no. 20242 dt.28.07.10*		**1,650.00**
	By **Maruthi Pipe Industry**	138333	Bank Payment	BP\8	*Ch. No. :138333 vide bill no. 002 dt.07.12.10*		**27,227.00**
	By **Akash Steels**	138334	Bank Payment	BP\9	*Ch. No. :138334 vide bill no. 4528 dt.16.07.10*		**95,157.00**
	By **Hari Hara Iron Merchant**	138335	Bank Payment	BP\10	*Ch. No. :138335 vide bill no. 8506 dt.31.07.10*		**1,786.00**
	By **Hari Hara Iron Merchant**	138336	Bank Payment	BP\11	*Ch. No. :138336 vide bill no. 8505 dt.31.07.10*		**3,000.00**
	By **Premier Engineering Corporation**	138337	Bank Payment	BP\12	*Ch. No. :138337 vide bill no. 0824 dt.28.07.10*		**50,000.00**
	By **Shah Traders**	138338	Bank Payment	BP\13	*Ch. No. :138338 vide bill no. 16757 dt.11.08.10*		**28,763.00**
	By **Shubham Enterprises**	138339	Bank Payment	BP\14	*Ch. No. :138339 vide bill no. 20540 dt.23.08.10*		**1,195.00**
	By **Patel Enterprises**	138340	Bank Payment	BP\15	*Ch. No. :138340 vide bill no. 6516 dt.23.08.10*		**30,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-1-2011	By **Rajesh Electrical Stores**	138341	Bank Payment	BP\1	*Ch. No. :138341 vide bill no. 11085 dt.14.08.10*		**22,303.00**
	By **Shreeji Marketing**	138342	Bank Payment	BP\2	*Ch. No. :138342 vide bill no. 762,760,764,765,759,788,789 dt.01.09.10*		**50,000.00**
	By **Hira Exports**	138343	Bank Payment	BP\3	*Ch. No. :138343 vide bill no. 141 dt.06.10.10*		**574.00**
	By **Shubham Enterprises**	138344	Bank Payment	BP\4	*Ch. No. :138344 vide bill no. 20906 dt.29.09.10*		**499.00**
	By **Krishna Vijaysaw Mill**	138345	Bank Payment	BP\5	*Ch. No. :138345 vide bill no. 171 dt.04.10.10*		**10,005.00**
	By **Praful Sanitary**	138346	Bank Payment	BP\6	*Ch. No. :138346 vide bill no. 4619 dt.13.10.10*		**875.00**
	By **Vasavi Sales Corporation**	138347	Bank Payment	BP\7	*Ch. No. :138347 vide bill no. 1072 dt.12.10.10*		**30,150.00**
	By **Bhagwati Steel Tubes**	138348	Bank Payment	BP\8	*Ch. No. :138348 vide bill no. 344 dt.08.10.10*		**8,353.00**
	By **Shivshakthi Steel Tubes**	138349	Bank Payment	BP\9	*Ch. No. :138349 vide bill no. 20627 dt.06.10.10*		**3,838.00**
	By **Shalini Steels Pvt Ltd**	138350	Bank Payment	BP\10	*Ch. No. :138350 vide bill no. 1699 dt.04.10.10*		**44,325.00**
	By **Bindal Iron & Steel**	138351	Bank Payment	BP\11	*Ch. No. :138351 vide bill no. 1300 dt.11.10.10*		**44,835.00**
	By **Jinkrupa Agency**	138352	Bank Payment	BP\12	*Ch. No. :138352 vide bill no. 1828 dt.26.11.10*		**1,625.00**
	By **Nayan Hardware Pvt Ltd**	138353	Bank Payment	BP\13	*Ch. No. :138353 vide bill no. 13309 dt.22.11.10*		**3,622.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	138354	Bank Payment	BP\14	*Ch. No. :138354 vide bill no. 3123 dt.29.11.10*		**29,026.00**
	By **Vishwakarma Electricals**	138355	Bank Payment	BP\15	*Ch. No. :138355 vide bill no. 28007, 32009 dt.09.12.10 & 26. 11.10*		**17,801.00**
	By **Electricity Charges - III**	138357	Bank Payment	BP\16	*Ch. No. :138357 being chq issued towards electricity bill for the month of Dec 10 vide SC no.04041, 04685, 04747, 04410, 02906*		**22,142.00**
	By **Hemendra Kanaiya Salary A/c**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*		**1,530.00**
	By **Plot No - 6 Sifco Metal Industries**	138360	Bank Payment	BP\18	*Ch. No. :138360 being chq issued towards electricity bill for the month of Oct 10 for b.no. 06, 335, 212*		**1,176.00**
	By **VAT - II**	138361	Bank Payment	BP\19	*Ch. No. :138361 being chq issued towards vat charges for b.no.200D Rs.32700, 337 Rs. 38000, 312 Rs.42800*		**1,13,500.00**
	By **Brokerage - Agent Prabhakar**	094879	Bank Payment	BP\20	*Ch. No. :094879 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094880	Bank Payment	BP\21	*Ch. No. :094880 Brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094881	Bank Payment	BP\22	*Ch. No. :094881 brokerage charges*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094882	Bank Payment	BP\23	*Ch. No. :094882 brokerage charges*		**22,500.00**
	To **Plot No - 303 Chandra Sekhar**	343162	Bank Receipts	BR\1	*Ch. No. :343162 being chq received from Chandra Sekhar towards installment for b.no. 303 vide receipt no.3494*	**2,22,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **Plot No - 257 Soham Modi**	145954	Bank Receipts	BR\1	*Ch. No. :145954 being chq received from Shashi Hiwrale towards installment for b.no. 257 vide receipt no.3496*	**3,75,000.00**	
13-1-2011	To **Plot No - 308 Gutti Bhavani**	225901	Bank Receipts	BR\1	*Ch. No. :225901 being chq received from Gutti Bhavani towards installment for b.no. 308 vide receipt no.3489*	**27,658.00**	
	To **Plot No - 308 Gutti Bhavani**	225913	Bank Receipts	BR\2	*Ch. No. :225913 being chq received from Gutti Bhavani towards installment for b.no. 308 vide receipt no.3489*	**50,000.00**	
17-1-2011	By **Rajkumar.P.E Salary A/c**	138362	Bank Payment	BP\1	*Ch. No. :138362 salary advance*		**5,000.00**
	By **Rupesh Kumar Salary A/c**	138363	Bank Payment	BP\2	*Ch. No. :138363 being chq issued to Rupesh towards full and final settlement vide his salary and bonus*		**10,272.00**
	By **Tangent Business Promoters & Consultants**	138364	Bank Payment	BP\3	*Ch. No. :138364 sponsership for remax Asm 2011 for VSC*		**8,400.00**
	By **World Source Assocaites**	138365	Bank Payment	BP\4	*Ch. No. :138365 pur of sms for phase III and VII*		**5,512.00**
	By **Printing & Stationery**	138366	Bank Payment	BP\5	*Ch. No. :138366 being chq issued to Ricoh India Ltd. towards xerox machine charges for the month of Dec 10*		**2,638.00**
	By **Electricity Charges - III**	138367	Bank Payment	BP\6	*Ch. No. :138367 electricity bill for the month of Dec 10 statment enclosed*		**2,323.00**
	By **Electricity Charges - III**	138368	Bank Payment	BP\7	*Ch. No. :138368 electricity bill for the month of Dec 10 vide b. no.211, 09, 257*		**660.00**
	By **Telephone Bills**	138369	Bank Payment	BP\8	*Ch. No. :138369 being chq issued to Tata towards telephone bill for the period from 03.12.10 to 02.1.11 vide phone no.9246509253*		**386.00**
	By **Mallaiah - III**	138371	Bank Payment	BP\9	*Ch. No. :138371 on account*		**4,950.00**
	By **Kailash Panday - III**	138372	Bank Payment	BP\10	*Ch. No. :138372 on account*		**2,970.00**
	By **Veeresh - III**	138373	Bank Payment	BP\11	*Ch. No. :138373 on account for II nd week*		**4,950.00**
	By **Jyothiram - III**	138374	Bank Payment	BP\12	*Ch. No. :138374 on account for II week*		**4,950.00**
	By **Lakshman Rao - III**	138375	Bank Payment	BP\13	*Ch. No. :138375 on account for II nd week*		**2,970.00**
	By **Padmaja Transformers**	138324	Bank Payment	BP\14	*Ch. No. :138324 advance of 25 % of Rs.205000 for equipment of Transformer of 160 KVA*		**50,000.00**
	By **Balraju.D - III**	138376	Bank Payment	BP\15	*Ch. No. :138376 cutting of steel rods*		**792.00**
	By **Lakshman Rao - III**	138377	Bank Payment	BP\16	*Ch. No. :138377 pur of paint material*		**392.00**
	By **Chandrakala - III**	138378	Bank Payment	BP\17	*Ch. No. :138378 labour payment*		**5,924.00**
	By **Komraiah - III**	138379	Bank Payment	BP\18	*Ch. No. :138379 rock cutting charges*		**2,043.00**
	By **Yaganandam - III**	138381	Bank Payment	BP\19	*Ch. No. :138381 labour payment*		**1,257.00**
	By **Kailash Panday - III**	138382	Bank Payment	BP\20	*Ch. No. :138382 labour payment and dept*		**10,394.00**
	By **Hire Charges Madhav - III**	138383	Bank Payment	BP\21	*Ch. No. :138383 hire charges payment*		**3,108.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Satish Brahmachary - III**	138384	Bank Payment	BP\22	*Ch. No. :138384 hire charges payment*		**2,351.00**
	By **Govind.S - III**	138385	Bank Payment	BP\23	*Ch. No. :138385 labour payment and hire charges*		**11,563.00**
	By **Mallesh - III**	138386	Bank Payment	BP\24	*Ch. No. :138386 labour payment*		**1,623.00**
	By **Shafiq - III**	138387	Bank Payment	BP\25	*Ch. No. :138387 labour payment*		**2,588.00**
	By **Lakshman Rao - III**	138388	Bank Payment	BP\26	*Ch. No. :138388 labour payment and hire charges*		**4,232.00**
	By **Bijay Kumar - III**	138389	Bank Payment	BP\27	*Ch. No. :138389 labour payment*		**1,019.00**
	By **Pradhan.A.K - III**	138390	Bank Payment	BP\28	*Ch. No. :138390 labour payment*		**1,980.00**
	By **Hire Charges Ch Venkatnarsimha Reddy - III**	138391	Bank Payment	BP\29	*Ch. No. :138391 hire charges*		**2,400.00**
	By **Hire Charges Raghu - III**	138392	Bank Payment	BP\30	*Ch. No. :138392 hire charges payment*		**891.00**
	By **Hire Charges B Satyanarayana - III**	138393	Bank Payment	BP\31	*Ch. No. :138393 hire charges payment*		**594.00**
	By **Veeresh - III**	138394	Bank Payment	BP\32	*Ch. No. :138394 labour payment and hire charges*		**4,207.00**
	By **Jyothiram - III**	138395	Bank Payment	BP\33	*Ch. No. :138395 labour payment*		**3,935.00**
	By **Janardhan Prasad - III**	138396	Bank Payment	BP\34	*Ch. No. :138396 labour payment*		**2,376.00**
	By **Hire Charges Biro Parida - III**	138397	Bank Payment	BP\35	*Ch. No. :138397 hire charges and labour payment*		**9,740.00**
	By **Md Ishaq - III**	138398	Bank Payment	BP\36	*Ch. No. :138398 labour payment*		**4,059.00**
	By **MD Mahaboob - III**	138399	Bank Payment	BP\37	*Ch. No. :138399 labour payment*		**3,613.00**
	By **Mustafa Ali - III**	138400	Bank Payment	BP\38	*Ch. No. :138400 labour payment*		**2,780.00**
	By **Job Work Uttaiah - III**	138401	Bank Payment	BP\39	*Ch. No. :138401 labour charges*		**11,413.00**
	By **Mannem - III**	138402	Bank Payment	BP\40	*Ch. No. :138402 labour payment and hire charges*		**18,285.00**
	By **Sand & Redmud - III**	138403	Bank Payment	BP\41	*Ch. No. :138403 being chq issued to Kiran Enterprises towards supply of sand*		**16,230.00**
	By **Water Tanker Charges - III**	138404	Bank Payment	BP\42	*Ch. No. :138404 pur of material*		**250.00**
	By **Sand & Redmud - III**	138405	Bank Payment	BP\43	*Ch. No. :138405 being chq issued to Sri Laxmi Enterprises towards supply of fine sand*		**18,320.00**
	By **CC Rings III**	138406	Bank Payment	BP\44	*Ch. No. :138406 pur of material*		**2,400.00**
	By **Sand & Redmud - III**	138407	Bank Payment	BP\45	*Ch. No. :138407 being chq issued to Veerabadra Swamy Enterprises towards supply of Red mud*		**4,992.00**
	By **MD Mahaboob - III**	138408	Bank Payment	BP\46	*Ch. No. :138408 pur of material*		**669.00**
	By **Kailash Panday - III**	138409	Bank Payment	BP\47	*Ch. No. :138409 labour transport charges*		**1,980.00**
	By **Job Work Mannem - III**	138410	Bank Payment	BP\48	*Ch. No. :138410 labour payment*		**544.00**
	By **Mannem - III**	138411	Bank Payment	BP\49	*Ch. No. :138411 labour payment*		**1,010.00**
	By **MD Mahaboob - III**	138412	Bank Payment	BP\50	*Ch. No. :138412 labour payument*		**1,782.00**
	By **Job Work - Jagan Reddy.A - III**	138413	Bank Payment	BP\51	*Ch. No. :138413 job work charges*		**1,386.00**
	By **Advertisement**	138414	Bank Payment	BP\52	*Ch. No. :138414 video shoot balance amount*		**6,000.00**
	By **Bharat Patel Wo No 547 B No 346,347,348,353**	138415	Bank Payment	BP\53	*Ch. No. :138415 on account*		**15,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**	*138416*	Bank Payment	BP\54	*Ch. No. :138416 on account*		**10,000.00**
	By **Chandrakala - III**	*138417*	Bank Payment	BP\55	*Ch. No. :138417 on account*		**9,900.00**
	By **Bondit Construction Chemicals Pvt Ltd**	*138418*	Bank Payment	BP\56	*Ch. No. :138418 on account*		**5,000.00**
	By **Karunakar Reddy - III**	*138419*	Bank Payment	BP\57	*Ch. No. :138419 on account*		**50,000.00**
	By **Sudharshan Alum Work on A/c III**	*138420*	Bank Payment	BP\58	*Ch. No. :138420 on account*		**15,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	*138422*	Bank Payment	BP\59	*Ch. No. :138422 funds transfere to Vista Homes*		**5,000.00**
	By **Praful Sanitary**	*138423*	Bank Payment	BP\60	*Ch. No. :138423 vide bill no. 4131 dt.29.06.10*		**6,074.00**
	By **Praful Sanitary**	*138424*	Bank Payment	BP\61	*Ch. No. :138424 vide bill no. 4095 dt.19.06.10*		**14,477.00**
	By **Premier Engineering Corporation**	*138425*	Bank Payment	BP\62	*Ch. No. :138425 vide bill no. 0817 dt.28.07.10*		**16,085.00**
	By **Hari Hara Iron Merchant**	*138426*	Bank Payment	BP\63	*Ch. No. :138426 vide bill no. 8521 dt.10.08.10*		**2,134.00**
	By **Shubham Enterprises**	*138427*	Bank Payment	BP\64	*Ch. No. :138427 vide bill no. 20410, 20411 dt.13.08.10*		**11,339.00**
	By **Patel Enterprises**	*138428*	Bank Payment	BP\65	*Ch. No. :138428 vide bill no. 6516 dt.23.08.10*		**18,240.00**
	By **Hari Hara Iron Merchant**	*138429*	Bank Payment	BP\66	*Ch. No. :138429 vide bill no. 8603 dt.23.09.10*		**1,230.00**
	By **Krishna Vijaysaw Mill**	*138430*	Bank Payment	BP\67	*Ch. No. :138430 vide bill no. 189 dt.11.10.10*		**5,346.00**
	By **Praful Sanitary**	*138431*	Bank Payment	BP\68	*Ch. No. :138431 vide bill no. 559 dt.28.09.10*		**1,632.00**
	By **Anisha Associates**	*138432*	Bank Payment	BP\69	*Ch. No. :138432 vide bill no. 226 dt.21.10.10*		**2,158.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	*138433*	Bank Payment	BP\70	*Ch. No. :138433 vide bill no. 2476 dt.22.10.10*		**1,905.00**
	By **Hari Hara Iron Merchant**	*138434*	Bank Payment	BP\71	*Ch. No. :138434 vide bill no. 8684 dt.26.10.10*		**1,230.00**
	By **Hira Exports**	*138435*	Bank Payment	BP\72	*Ch. No. :138435 vide bill no. 151 dt.26.10.10*		**1,076.00**
	By **Sehgal Enterprises**	*138436*	Bank Payment	BP\73	*Ch. No. :138436 vide bill no. 5833 dt.28.10.10*		**9,580.00**
	By **Hari Hara Iron Merchant**	*138437*	Bank Payment	BP\74	*Ch. No. :138437 vide bill no. 8701 dt.03.11.10*		**1,507.00**
	By **Venkatramana Binding Works**	*138438*	Bank Payment	BP\75	*Ch. No. :138438 vide bill no. 2940 dt.03.11.10*		**280.00**
	By **Associated Steel Traders**	*138439*	Bank Payment	BP\76	*Ch. No. :138439 vide bill no. 209 dt.04.11.10*		**4,633.00**
	By **Shubham Enterprises**	*138440*	Bank Payment	BP\77	*Ch. No. :138440 vide bill no. 21310 dt.08.11.10*		**1,498.00**
	By **Shubham Enterprises**	*138441*	Bank Payment	BP\78	*Ch. No. :138441 vide bill no. 21306, 21307 dt.08.11.10*		**3,462.00**
	By **Krishna Vijaysaw Mill**	*138442*	Bank Payment	BP\79	*Ch. No. :138442 vide bill no. 218 dt.10.11.10*		**4,280.00**
	By **Sri Rama Sales Corporation**	*138443*	Bank Payment	BP\80	*Ch. No. :138443 vide bill no. 6938 dt.06.10.10*		**21,995.00**
	By **Hari Hara Iron Merchant**	*138444*	Bank Payment	BP\81	*Ch. No. :138444 vide bill no. 8716 dt.12.11.10*		**2,709.00**
	By **Hari Hara Iron Merchant**	*138445*	Bank Payment	BP\82	*Ch. No. :138445 vide bill no. 8717 dt.12.11.10*		**2,118.00**
	By **Hira Exports**	*138446*	Bank Payment	BP\83	*Ch. No. :138446 vide bill no. 217 dt.04.1.11*		**287.00**
	By **Vasant Trading Co.**	*138447*	Bank Payment	BP\84	*Ch. No. :138447 vide bill no. 9152 dt.4.1.11*		**758.00**
	By **Radiant Systems**	*138448*	Bank Payment	BP\85	*Ch. No. :138448 vide bill no. 2410 dt.04.1.11*		**572.00**
	By **Priyanka Printers**	*138449*	Bank Payment	BP\86	*Ch. No. :138449 vide bill no. 968 dt.06.01.11*		**520.00**
	By **Praful Sanitary**	*138450*	Bank Payment	BP\87	*Ch. No. :138450 vide bill no. 4535 dt.21.09.10*		**700.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **Advertisement**	138323	Bank Receipts	BR\1	*Ch. No. :138323 cheque reversed due to cancelled*	**16,000.00**	
	To **Plot No - 257 Soham Modi**	145964	Bank Receipts	BR\2	*Ch. No. :145964 being chq received from Shashi Hiwrale towards installment amount vide receipt no.3498 for b.no. 257*	**3,00,000.00**	
18-1-2011	To **Plot No - 200 C Bidesh Mukheerje**	105425	Bank Receipts	BR\1	*Ch. No. :105425 chq received from Bidesh Mukherjee towards installment amount vide receipt no.3497 for b.no.200 C*	**1,43,170.00**	
	To **Silver Oal Bungalows Owners Association**	064533	Bank Receipts	BR\2	*Ch. No. :064533 cheq received from SOBOA towards loan repayment*	**10,000.00**	
22-1-2011	By **Telephone Bills**	138455	Bank Payment	BP\1	*Ch. No. :138455 telephone bill for the period from 01.12.10 to 31.12.10 vide phone no.040 27260466*		**2,838.00**
	By **Matrix Advertising**	138456	Bank Payment	BP\2	*Ch. No. :138456 advertisment charges for the month of Dec 10 for phase VII*		**5,405.00**
	By **99 Acres .Com**	138457	Bank Payment	BP\3	*Ch. No. :138457 web postal compaign for Phase III and VII*		**13,512.00**
	By **Matrix Advertising**	138458	Bank Payment	BP\4	*Ch. No. :138458 hoarding compaign at RK Puram for the month of Dec 10*		**5,067.00**
	By **Livserv Technology**	138459	Bank Payment	BP\5	*Ch. No. :138459 live chat for the month of Dec 10*		**4,026.00**
	By **Sundry Purchase - III**	138460	Bank Payment	BP\6	*Ch. No. :138460 Being chq issued to Sri Balaji Hardware towards pur of material for phase III*		**4,318.00**
	By **Kesoram Sunderlal Fatehpuria**	138500	Bank Payment	BP\7	*Ch. No. :138500 pur of petro card on behalf of Srinivas Yadav*		**1,500.00**
	By **Rajkumar.B.M Salary A/c**	138462	Bank Payment	BP\8	*Ch. No. :138462 personal loan and deduct Rs.1000 p.m.*		**7,500.00**
	By **Kailash Panday - III**	138463	Bank Payment	BP\9	*Ch. No. :138463 on account*		**2,970.00**
	By **Veeresh - III**	138464	Bank Payment	BP\10	*Ch. No. :138464 on account*		**4,950.00**
	By **Jyothiram - III**	138465	Bank Payment	BP\11	*Ch. No. :138465 on account*		**4,950.00**
	By **Lakshman Rao - III**	138466	Bank Payment	BP\12	*Ch. No. :138466 on account*		**2,970.00**
	By **Mallaiah - III**	138467	Bank Payment	BP\13	*Ch. No. :138467 on account*		**4,950.00**
	By **Mustafa Ali - III**	138469	Bank Payment	BP\14	*Ch. No. :138469 labour payment*		**3,375.00**
	By **Job Work Mannem - III**	138470	Bank Payment	BP\15	*Ch. No. :138470 labour payment*		**114.00**
	By **Mannem - III**	138471	Bank Payment	BP\16	*Ch. No. :138471 labour payment*		**767.00**
	By **MD Mahaboob - III**	138472	Bank Payment	BP\17	*Ch. No. :138472 on account advance*		**2,970.00**
	By **Kailash Panday - III**	138473	Bank Payment	BP\18	*Ch. No. :138473 labour transport charges*		**1,970.00**
	By **Job Work Mannem - III**	138474	Bank Payment	BP\19	*Ch. No. :138474 labour payment*		**8,178.00**
	By **Pradhan.A.K - III**	138475	Bank Payment	BP\20	*Ch. No. :138475 labour payment*		**693.00**
	By **Biro Parida - III**	138476	Bank Payment	BP\21	*Ch. No. :138476 labour payment*		**4,461.00**
	By **Chandrakala - III**	138477	Bank Payment	BP\22	*Ch. No. :138477 labour payment*		**3,625.00**
	By **Yaganandam - III**	138478	Bank Payment	BP\23	*Ch. No. :138478 labour payment*		**2,524.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By **Job Work - Dungar Ram - III**	138479	Bank Payment	BP\24	*Ch. No. :138479 job work charge*		**2,277.00**
	By **Govind.S - III**	138480	Bank Payment	BP\25	*Ch. No. :138480 labour payment*		**7,930.00**
	By **Jyothiram - III**	138481	Bank Payment	BP\26	*Ch. No. :138481 labour payment*		**2,227.00**
	By **Kailash Panday - III**	138482	Bank Payment	BP\27	*Ch. No. :138482 labour payment*		**8,266.00**
	By **Md Ishaq - III**	138483	Bank Payment	BP\28	*Ch. No. :138483 labour payment*		**643.00**
	By **MD Mahaboob - III**	138484	Bank Payment	BP\29	*Ch. No. :138484 labour payment*		**4,306.00**
	By **Mustafa Ali - III**	138485	Bank Payment	BP\30	*Ch. No. :138485 labour payment*		**1,683.00**
	By **Shafiq - III**	138486	Bank Payment	BP\31	*Ch. No. :138486 labour payment*		**2,217.00**
	By **Mallesh - III**	138487	Bank Payment	BP\32	*Ch. No. :138487 labour payment*		**806.00**
	By **Lakshman Rao - III**	138488	Bank Payment	BP\33	*Ch. No. :138488 labour payment and hire charges*		**2,226.00**
	By **Job Work Uttaiah - III**	138489	Bank Payment	BP\34	*Ch. No. :138489 labour payment*		**11,766.00**
	By **Hire Charges Madhav - III**	138491	Bank Payment	BP\35	*Ch. No. :138491 hire charges payment*		**2,341.00**
	By **Hire Charges Mustafa Ali - III**	138492	Bank Payment	BP\36	*Ch. No. :138492 hire charges payment*		**1,287.00**
	By **Hire Charges Veeresh - III**	138493	Bank Payment	BP\37	*Ch. No. :138493 hire charges payment*		**742.00**
	By **Hire Charges Biro Parida - III**	138494	Bank Payment	BP\38	*Ch. No. :138494 hire charges payment*		**4,410.00**
	By **Hire Charges Mannem - III**	138495	Bank Payment	BP\39	*Ch. No. :138495 hire charges payment*		**2,742.00**
	By **Sand & Redmud - III**	138496	Bank Payment	BP\40	*Ch. No. :138496 being chq issued to Sri Laxmi Enterprises towards supply of sand*		**18,248.00**
	By **Metal - III**	138498	Bank Payment	BP\41	*Ch. No. :138498 being chq issued to Veerabadraswamy Enterprises towards supply of 20 mm metal, robo sand and red mud*		**35,043.00**
	By **Car Hire Charges**	138499	Bank Payment	BP\42	*Ch. No. :138499 being chq issued to Fortune Travels towards car hire charges vide bill no.03225 dt.02.01.11*		**846.00**
	By **Hire Charges Satish Bramhachari - III**	138501	Bank Payment	BP\43	*Ch. No. :138501 hire charges payment*		**693.00**
	By **Veeresh - III**	138502	Bank Payment	BP\44	*Ch. No. :138502 labour payment*		**3,712.00**
	By **Bharath Patel on Account - III**	138503	Bank Payment	BP\45	*Ch. No. :138503 on account*		**15,000.00**
	By **Anisha Associates on A/c III**	138504	Bank Payment	BP\46	*Ch. No. :138504 on account*		**10,000.00**
	By **Chandrakala - III**	138506	Bank Payment	BP\47	*Ch. No. :138506 on account*		**5,000.00**
	By **Sudharshan Alum Work on A/c III**	138507	Bank Payment	BP\48	*Ch. No. :138507 on account*		**25,000.00**
	By **Plot No - 257 Soham Modi**	138451	Bank Payment	BP\49	*Ch. No. :138451 funds transfered*		**25,000.00**
24-1-2011	By **Plot No - 257 Soham Modi**	138452	Bank Payment	BP\1	*Ch. No. :138452 funds transfered*		**2,00,000.00**
	By **Plot No - 257 Soham Modi**	138453	Bank Payment	BP\2	*Ch. No. :138453 funds transfered*		**3,75,000.00**
	By **Plot No - 257 Soham Modi**	138454	Bank Payment	BP\3	*Ch. No. :138454 funds transfered*		**3,00,000.00**
	By **Modi Properties & Investments Pvt. Ltd.**	138508	Bank Payment	BP\4	*Ch. No. :138508 India bull EMI*		**3,63,039.00**
	By **Shubham Enterprises**	138509	Bank Payment	BP\5	*Ch. No. :138509 vide bill no. 20451 dt.17.08.10*		**7,511.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By **National Sales Corporation**	138510	Bank Payment	BP\6	*Ch. No. :138510 vide bill no. 061 dt.08.09.10*		**36,542.00**
	By **Vasavi Sales Corporation**	138511	Bank Payment	BP\7	*Ch. No. :138511 vide billn o. 1152 dt.25.10.10*		**82,440.00**
	By **Elegant Products Pvt Ltd**	138512	Bank Payment	BP\8	*Ch. No. :138512 vide bill no. 244 dt.27.10.10*		**32,427.00**
	By **Associated Steel Traders**	138513	Bank Payment	BP\9	*Ch. No. :138513 vide bill no. 238, 237 dt.25.11.10*		**22,048.00**
	By **Radiant Systems**	138514	Bank Payment	BP\10	*Ch. No. :138514 vide bill no. 2117 dt.15.12.10*		**572.00**
	By **Varna Media**	138516	Bank Payment	BP\11	*Ch. No. :138516 vide bill no. 2429 dt.11.1.11*		**13,250.00**
	By **KVR Enterprises**	138517	Bank Payment	BP\12	*Ch. No. :138517 vide bill no. 031 dt.11.12.10*		**4,784.00**
	By **Radiant Systems**	138518	Bank Payment	BP\13	*Ch. No. :138518 vide bill no. 2116 dt.15.12.10*		**770.00**
	By **Suresh U Mehta**	095153	Bank Payment	BP\14	*Ch. No. :095153 funds transfered for EMI for ICICI loan*		**39,264.00**
	By **Deepak U Mehta**	095171	Bank Payment	BP\15	*Ch. No. :095171 funds transfered for ICICI Loan*		**35,896.00**
	To **Modi Properties & Investments Pvt. Ltd.**	872006	Bank Receipts	BR\1	*Ch. No. :872006 funds transfered*	**25,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	872007	Bank Receipts	BR\2	*Ch. No. :872007 funds transfered*	**2,00,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	872008	Bank Receipts	BR\3	*Ch. No. :872008 funds transfered*	**3,75,000.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	872009	Bank Receipts	BR\4	*Ch. No. :872009 funds transfered*	**3,00,000.00**	
27-1-2011	To **Silver Oal Bungalows Owners Association**	045980	Bank Receipts	BR\1	*Ch. No. :045980 being chq received from Shridevi Naidu towards maintenance for b.no. 63 on behalf of SOBOA*	**14,400.00**	
28-1-2011	To **Plot No - 310 Ramakumari**	278191	Bank Receipts	BR\1	*Ch. No. :278191 being chq received from Rama Kumari towards installment amount for b.no.310 vide receipt no.3500*	**5,25,000.00**	
29-1-2011	To **Plot No - 340 KRS Devi**	064997	Bank Receipts	BR\1	*Ch. No. :064997 being chq received from KRS Devi towards installment amount for b.no.340 vide receipt no.3499*	**1,00,000.00**	
31-1-2011	By **Cash**		**Contra**	CO\1	*Ch. No. :094832 being cash withdraw from HDFC Bank*		**25,000.00**
1-2-2011	By **Sulekha .Com**	138519	Bank Payment	BP\1	*Ch. No. :138519 web postal compaign for phase III & VII*		**8,107.00**
	By **Kailash Panday - III**	138520	Bank Payment	BP\2	*Ch. No. :138520 on account*		**2,970.00**
	By **Veeresh - III**	138521	Bank Payment	BP\3	*Ch. No. :138521 on account*		**4,950.00**
	By **Jyothiram - III**	138522	Bank Payment	BP\4	*Ch. No. :138522 on account*		**4,950.00**
	By **Lakshman Rao - III**	138523	Bank Payment	BP\5	*Ch. No. :138523 on account*		**2,970.00**
	By **Mallaiah - III**	138524	Bank Payment	BP\6	*Ch. No. :138524 on account*		**4,950.00**
	By **Times Business Solutions**	138525	Bank Payment	BP\7	*Ch. No. :138525 advertisment charges for booking stall for property show on 26 & 27 Feb for Phase III and VII*		**9,459.00**
	By **Times Business Solutions**	138526	Bank Payment	BP\8	*Ch. No. :138526 web postal compaign charges for Phase III and VII*		**14,700.00**
	By **Telephone Bills**	138527	Bank Payment	BP\9	*Ch. No. :138527 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01. 11 vide phone no.65915533*		**1,549.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	By **Telephone Bills**	138528	Bank Payment	BP\10	*Ch. No. :138528 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 19.12.10 to 18.01. 11 vide phone no.9246534184*		**552.00**
	By **Telephone Bills**	138529	Bank Payment	BP\11	*Ch. No. :138529 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01. 11 vide phone no.65908777*		**938.00**
	By **Telephone Bills**	138530	Bank Payment	BP\12	*Ch. No. :138530 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01. 11 vide phone no.65272343*		**2,315.00**
	By **Pradhan.A.K - III**	138531	Bank Payment	BP\13	*Ch. No. :138531 labour payement*		**1,287.00**
	By **Pochaiah - III**	138532	Bank Payment	BP\14	*Ch. No. :138532 labour payment*		**1,485.00**
	By **Hire Charges Biro Parida - III**	138533	Bank Payment	BP\15	*Ch. No. :138533 hire charges and labour payment*		**8,936.00**
	By **Chandrakala - III**	138534	Bank Payment	BP\16	*Ch. No. :138534 labour payment*		**4,290.00**
	By **Yaganandam - III**	138535	Bank Payment	BP\17	*Ch. No. :138535 labour payment*		**3,168.00**
	By **Hire Charges Mannem - III**	138536	Bank Payment	BP\18	*Ch. No. :138536 hire charges and labour payment*		**11,533.00**
	By **Jyothiram - III**	138538	Bank Payment	BP\19	*Ch. No. :138538 labour payment*		**1,559.00**
	By **Hire Charges - Kailash Panday - III**	138539	Bank Payment	BP\20	*Ch. No. :138539 hire charges and labour payment*		**8,414.00**
	By **Job Work Komraiah - III**	135840	Bank Payment	BP\21	*Ch. No. :135840 job work charges*		**2,970.00**
	By **Hire Charges Madhav - III**	138541	Bank Payment	BP\22	*Ch. No. :138541 hire charges payment*		**2,767.00**
	By **Md Ishaq - III**	138542	Bank Payment	BP\23	*Ch. No. :138542 labour payment*		**3,316.00**
	By **MD Mahaboob - III**	138543	Bank Payment	BP\24	*Ch. No. :138543 labour payment*		**1,089.00**
	By **Hire Charges Mustafa Ali - III**	138544	Bank Payment	BP\25	*Ch. No. :138544 hire charges and labour payment*		**2,632.00**
	By **Satish Brahmachary - III**	138545	Bank Payment	BP\26	*Ch. No. :138545 hire charges payment*		**2,289.00**
	By **Veeresh - III**	138546	Bank Payment	BP\27	*Ch. No. :138546 labour payment*		**3,465.00**
	By **Shafiq - III**	138547	Bank Payment	BP\28	*Ch. No. :138547 labour payment*		**2,217.00**
	By **Mallesh - III**	138548	Bank Payment	BP\29	*Ch. No. :138548 labour payment*		**1,004.00**
	By **Lakshman Rao - III**	138550	Bank Payment	BP\30	*Ch. No. :138550 labour payment*		**3,787.00**
	By **Hire Charges Ch Venkatnarsimha Reddy - III**	138551	Bank Payment	BP\31	*Ch. No. :138551 hire charges*		**1,849.00**
	By **Hire Charges Raghu - III**	138552	Bank Payment	BP\32	*Ch. No. :138552 hire charges*		**712.00**
	By **Metal - III**	138553	Bank Payment	BP\33	*Ch. No. :138553 being chq issued to Veerabadra Swamy towards supply of metal and red mud*		**7,696.00**
	By **Water Tanker Charges - III**	138554	Bank Payment	BP\34	*Ch. No. :138554 supply of material*		**250.00**
	By **Sand & Redmud - III**	138555	Bank Payment	BP\35	*Ch. No. :138555 being chq issued to Kiran Enterprises towards supply of sand*		**16,074.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	By **Venkatnagi Reddy Incentive**	138556	Bank Payment	BP\36	*Ch. No. :138556 advance incentives*		**4,000.00**
	By **Vijay Kumar Incentive**	138557	Bank Payment	BP\37	*Ch. No. :138557 advance incentive*		**4,000.00**
	By **Rajkumar.P.E Incentive**	138558	Bank Payment	BP\38	*Ch. No. :138558 advance incentive*		**5,000.00**
	By **Rent for B No 9 Tejal Modi**	138559	Bank Payment	BP\39	*Ch. No. :138559 rent for b.no.9 for the month of Jan 11*		**10,000.00**
	By **Maintenance Charges**	138560	Bank Payment	BP\40	*Ch. No. :138560 maint charges for b.no.9 for the month of Jan 11*		**1,200.00**
	By **Jagdish Kanaiya Brokerage**	138561	Bank Payment	BP\41	*Ch. No. :138561 advance incentive*		**5,850.00**
	By **Hire Charges S Govind - III**	138562	Bank Payment	BP\42	*Ch. No. :138562 hire charges and labour payment*		**10,915.00**
	By **Job Work Uttaiah - III**	138563	Bank Payment	BP\43	*Ch. No. :138563 job work and hire charges*		**7,458.00**
	By **Modi Properties & Investments Pvt. Ltd.**	138564	Bank Payment	BP\44	*Ch. No. :138564 funds transfer for the month of Feb 10*		**60,000.00**
	By **Bharath Patel on Account - III**	138565	Bank Payment	BP\45	*Ch. No. :138565 on account*		**10,000.00**
	By **Ramulu - III**	138566	Bank Payment	BP\46	*Ch. No. :138566 on account*		**14,850.00**
	By **Narsaiah - III**	138567	Bank Payment	BP\47	*Ch. No. :138567 on account*		**9,900.00**
	By **Sudharshan Alum Work on A/c III**	138568	Bank Payment	BP\48	*Ch. No. :138568 on account*		**15,000.00**
	By **Shreeji Marketing**	138569	Bank Payment	BP\49	*Ch. No. :138569 vide bill no. 762, 760, 764, 761, 765, 759, 788, 789 dt.01.09.10 part payment*		**50,000.00**
	By **A.Samba Siva Rao Salary A/c**	138570	Bank Payment	BP\50	*Ch. No. :138570 loan for his children of 3rd term fees and deduct Rs.5000 p.m from his salary*		**20,000.00**
	By **Sarvabhouma Rao**	138572	Bank Payment	BP\51	*Ch. No. :138572 Being chq issued to K.Sarvabhouma Rao towards 50 % of the legal fee paid to file court pitition in High Court against GHMC in the case of fee*		**22,500.00**
	To **Plot No - 342 Pinaki Gupta**	434758	Bank Receipts	BR\1	*Ch. No. :434758 Being chq received from Pinaki Gupta towards installment amount vide receipt no.2101*	**1,23,342.00**	
	To **Plot No - 305 Parimi Diwakar**	114981	Bank Receipts	BR\2	*Ch. No. :114981 being chq received from P.Diwakar towards installment amount vide receipt no.2102*	**16,618.00**	
2-2-2011	By **Hari Swaroop Salary A/c**	138573	Bank Payment	BP\1	*Ch. No. :138573 salary advance*		**10,000.00**
3-2-2011	By **Kesoram Sunderlal Fatehpuria**	138574	Bank Payment	BP\1	*Ch. No. :138574 pur of petro card on behalf of G.Murali Mohan*		**2,000.00**
4-2-2011	To **Ravindra Iron Works**	791973	Bank Receipts	BR\1	*Ch. No. :791973 being chq reversed due to out dated*	**1,406.00**	
	To **Ravindra Iron Works**	862919	Bank Receipts	BR\2	*Ch. No. :862919 being chq reversed due to out dated cheque*	**1,624.00**	
	By **Hemendra Kanaiya Salary A/c**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*		**1,33,788.00**
	By **Suneel Kumar.K Salary A/c**	138576	Bank Payment	BP\2	*Ch. No. :138576 salary for the month of Jan 11*		**12,444.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Plot No - 390 N Paskaran**	245305	Bank Receipts	BR\1	*Ch. No. :245305 being chq received from N.Paskaran towards installment amount vide receipt no.2104*	**1,75,000.00**	
	To **Plot No - 390 N Paskaran**	245306	Bank Receipts	BR\2	*Ch. No. :245306 being chq received from N.Paskaran towards installment amount vide receipt no.2104*	**2,05,100.00**	
	To **Plot No - 379 Utpal Bhadra**	003841	Bank Receipts	BR\3	*Ch. No. :003841 being chq received from Utpal Bhadra towards installment amount vide receipt no.2103*	**5,00,000.00**	
	By **Printing & Stationery**	138577	Bank Payment	BP\1	*Ch. No. :138577 being chq issued to Seven Hills Enterprises towards xerox charges for the month of Jan 11*		**574.00**
	By **Alivelumanga Transport**	138578	Bank Payment	BP\2	*Ch. No. :138578 goods carrier charges for the month of Jan 11*		**2,812.00**
	By **Modi Properties & Investments Pvt. Ltd.**	138579	Bank Payment	BP\3	*Ch. No. :138579 funds transfered for EMI of B.no.257*		**77,951.00**
	By **Car Hire Charges**	138580	Bank Payment	BP\4	*Ch. No. :138580 being chq issued to C.Krishna towards car hire charges for the month of Jan 11*		**5,207.00**
	By **United Security Services**	138581	Bank Payment	BP\5	*Ch. No. :138581 security charges for the month of Jan 11*		**26,680.00**
	By **Bhavana House Keeping**	138582	Bank Payment	BP\6	*Ch. No. :138582 house keeping charges for the month of Jan 11*		**8,279.00**
	By **Ravindra Iron Works**	138583	Bank Payment	BP\7	*Ch. No. :138583 stale chq cancelled and issued new cheque*		**3,030.00**
	By **Kailash Panday - III**	138584	Bank Payment	BP\8	*Ch. No. :138584 on account*		**2,970.00**
	By **Veeresh - III**	138585	Bank Payment	BP\9	*Ch. No. :138585 on account*		**4,950.00**
	By **Jyothiram - III**	138586	Bank Payment	BP\10	*Ch. No. :138586 on account*		**4,950.00**
	By **Lakshman Rao - III**	138587	Bank Payment	BP\11	*Ch. No. :138587 on account*		**2,970.00**
	By **Jyothiram Material - III**	138589	Bank Payment	BP\12	*Ch. No. :138589 pur of material*		**1,103.00**
	By **Shafiq - III**	138590	Bank Payment	BP\13	*Ch. No. :138590 pur of material*		**738.00**
	By **MD Mahaboob - III**	138591	Bank Payment	BP\14	*Ch. No. :138591 pur of material*		**2,843.00**
	By **Gardening Material - III**	138592	Bank Payment	BP\15	*Ch. No. :138592 pur of material to Yadagiri*		**1,800.00**
	By **Pradhan.A.K - III**	138593	Bank Payment	BP\16	*Ch. No. :138593 advance payment*		**1,980.00**
	By **MD Mahaboob - III**	138594	Bank Payment	BP\17	*Ch. No. :138594 advance payment*		**2,970.00**
	By **Kailash Panday - III**	138595	Bank Payment	BP\18	*Ch. No. :138595 transport charges*		**1,980.00**
	By **Pradhan.A.K - III**	138596	Bank Payment	BP\19	*Ch. No. :138596 labour payment*		**1,039.00**
	By **Pochaiah - III**	138597	Bank Payment	BP\20	*Ch. No. :138597 labour payment*		**1,237.00**
	By **Biro Parida - III**	138598	Bank Payment	BP\21	*Ch. No. :138598 labour payment*		**9,154.00**
	By **Chandrakala - III**	138600	Bank Payment	BP\22	*Ch. No. :138600 labour payment*		**2,756.00**
	By **Yaganandam - III**	138601	Bank Payment	BP\23	*Ch. No. :138601 labour payment*		**2,623.00**
	By **Hire Charges Satish Bramhachari - III**	138602	Bank Payment	BP\24	*Ch. No. :138602 hire charges and labour payment*		**3,056.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Govind.S - III**	138603	Bank Payment	BP\25	*Ch. No. :138603 hire charges and labour payment*		**13,979.00**
	By **Jyothiram - III**	138605	Bank Payment	BP\26	*Ch. No. :138605 labour payment*		**3,341.00**
	By **Kailash Panday - III**	138606	Bank Payment	BP\27	*Ch. No. :138606 labour payment*		**9,167.00**
	By **Md Ishaq - III**	138607	Bank Payment	BP\28	*Ch. No. :138607 labour payment*		**4,108.00**
	By **Job Work Md Mahaboob - III**	138608	Bank Payment	BP\29	*Ch. No. :138608 labour payment*		**2,376.00**
	By **Mustafa Ali - III**	138609	Bank Payment	BP\30	*Ch. No. :138609 labour payment*		**3,028.00**
	By **Veeresh - III**	138610	Bank Payment	BP\31	*Ch. No. :138610 labour payment and hire charges*		**5,288.00**
	By **Shafiq - III**	138611	Bank Payment	BP\32	*Ch. No. :138611 labour payment*		**2,588.00**
	By **Lakshman Rao - III**	138612	Bank Payment	BP\33	*Ch. No. :138612 labour payment*		**5,123.00**
	By **Hire Charges Madhav - III**	138613	Bank Payment	BP\34	*Ch. No. :138613 hire charges*		**2,425.00**
	By **Job Work Uttaiah - III**	138614	Bank Payment	BP\35	*Ch. No. :138614 job work and hire charges payment*		**8,464.00**
	By **Hire Charges T Venkatesh - III**	138615	Bank Payment	BP\36	*Ch. No. :138615 hire charges payment*		**2,450.00**
	By **Sand & Redmud - III**	138616	Bank Payment	BP\37	*Ch. No. :138616 being chq issued to Sri Laxmi Enterprises towards supply of Sand and red bricks*		**39,195.00**
	By **Consultancy Charges**	138617	Bank Payment	BP\38	*Ch. No. :138617 being chq issued to Krishan Mohan towards software consultant fee for the month of Jan 11 for phase III and VII*		**1,500.00**
	By **Kesoram Sunderlal Fatehpuria**	138618	Bank Payment	BP\39	*Ch. No. :138618 pur of petro card on behalf of Vikas Kumar*		**1,300.00**
	By **Mannem - III**	138619	Bank Payment	BP\40	*Ch. No. :138619 labour payment and hire charges and job work*		**30,736.00**
	By **Bharath Patel on Account - III**	138620	Bank Payment	BP\41	*Ch. No. :138620 on account*		**15,000.00**
	By **Ramulu - III**	138621	Bank Payment	BP\42	*Ch. No. :138621 on account*		**14,850.00**
	By **Narsaiah - III**	138622	Bank Payment	BP\43	*Ch. No. :138622 on account*		**9,900.00**
	By **Sudharshan Alum Work on A/c III**	138623	Bank Payment	BP\44	*Ch. No. :138623 on account*		**25,000.00**
	By **Karunakar Reddy - III**	138624	Bank Payment	BP\45	*Ch. No. :138624 on account*		**40,000.00**
	By **Hussain Peer - III**	138625	Bank Payment	BP\46	*Ch. No. :138625 on account*		**25,000.00**
	By **Maintenance Charges**	178951	Bank Payment	BP\47	*Ch. No. :178951 being chq issued to SOBOA towards maint for b.no.9 for the month from June 07 to Dec 07 @ 1200 x 7 = 8400*		**8,400.00**
	By **M Srinivasulu Transport**	178952	Bank Payment	BP\48	*Ch. No. :178952 being chq issued to M Srinivasulu towards goods carrier charges for the month of Jan 11*		**3,712.00**
	By **Paint House**	178953	Bank Payment	BP\49	*Ch. No. :178953 being chq issued towards pur of paint vide bill no.148 and 126 dt.24.04.10*		**19,490.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094833 being cash withdraw from HDFC Bank*		**25,000.00**
	By **ICICI Bank Car Loan**		Bank Payment	BP\50	*Ch. No. : EMI for the month.*		**5,220.00**
7-2-2011	To **Plot No - 390 N Paskaran**	056340	Bank Receipts	BR\1	*Ch. No. :056340 being chq received from N.Paskaran towards installment amount vide receipt no.2105*	**10,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By **State Bank of Hyderabad**	178954	**Contra**	CO\1	*Ch. No. :178954 being chq issued towards funds transfered from HDFC to SBH Habsiguda for registration*		**50,000.00**
	By **Architectural Associates**	178955	Bank Payment	BP\1	*Ch. No. :178955 consultant charges for the IVth installment for phase VII*		**49,635.00**
	By **Praful Sanitary**	178956	Bank Payment	BP\2	*Ch. No. :178956 vide bill no. 4105 dt.23.06.10*		**21,801.00**
	By **Praful Sanitary**	178957	Bank Payment	BP\3	*Ch. No. :178957 vide bill no. 4130 dt.29.06.10*		**18,737.00**
	By **Praful Sanitary**	178958	Bank Payment	BP\4	*Ch. No. :178958 vide bill no. 4128 dt.29.06.10*		**4,160.00**
	By **Rajesh Electrical Stores**	178959	Bank Payment	BP\5	*Ch. No. :178959 vide bill no. 11097 dt.27.08.10*		**32,735.00**
	By **Rita Seeds Stores**	178960	Bank Payment	BP\6	*Ch. No. :178960 vide bill no. 4000 dt.05.01.11*		**2,775.00**
	By **Rolex Machine Tools**	178961	Bank Payment	BP\7	*Ch. No. :178961 vide bill no. 5544 dt.14.01.11*		**600.00**
	By **Sehgal Enterprises**	178962	Bank Payment	BP\8	*Ch. No. :178962 vide bill no. 5720 & 5721 dt.25.10.10*		**14,089.00**
	By **Patel Enterprises**	178963	Bank Payment	BP\9	*Ch. No. :178963 vide bill no. 6628 dt.05.10.10*		**40,000.00**
	By **Hari Hara Iron Merchant**	178964	Bank Payment	BP\10	*Ch. No. :178964 vide bill no. 8635 dt.04.10.10*		**1,229.00**
	By **Shreeji Marketing**	178965	Bank Payment	BP\11	*Ch. No. :178965 vide bill no. 762,760,764,761,765,759,788, 789 dt.01.09.10*		**30,000.00**
	By **Siri Flyash Bricks**	178966	Bank Payment	BP\12	*Ch. No. :178966 vide bill no. 249 & 247 dt.27.10.10*		**30,000.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	178967	Bank Payment	BP\13	*Ch. No. :178967 vide bill no. 3137 dt.01.12.10*		**2,100.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	178968	Bank Payment	BP\14	*Ch. No. :178968 vide bill no. 3356 dt.11.12.10*		**2,800.00**
	By **Suraj Marbles & Tiles**	178969	Bank Payment	BP\15	*Ch. No. :178969 vide bill no. 1105 dt.3.11.10*		**4,290.00**
	By **Sri Balaji Graphics**	178970	Bank Payment	BP\16	*Ch. No. :178970 being chq issued to Sri Balaji Graphics towards SEO for 4 villas @ Rs. 4500 per porject for phase III & VII*		**9,702.00**
	By **HDFC Bank Car Loan**		Bank Payment	BP\17	*Ch. No. : Being EMI for the month.*		**5,785.00**
8-2-2011	To **Plot No - 361 Dr.Venkateswara Rao**	012406	Bank Receipts	BR\1	*Ch. No. :012406 being chq received from Dr.Venkateswara Rao towards installment amount vide receipt no.2109*	**2,10,000.00**	
	To **Plot No - 361 Dr.Venkateswara Rao**	015812	Bank Receipts	BR\2	*Ch. No. :015812 being chq received from Dr.Venkateswara Rao towards installment amount vide receipt no.2107*	**15,000.00**	
9-2-2011	To **Silver Oal Bungalows Owners Association**	064572	Bank Receipts	BR\1	*Ch. No. :064572 being chq received from SOBOA towards adjustment amount transfered*	**3,609.00**	
11-2-2011	To **Provident Fund**	095030	Bank Receipts	BR\1	*Ch. No. :095030 being chq reversed due to asking chq from SBI Bank*	**14,743.00**	
	To **Plot No - 220 Ahmed Subhan**	239546	Bank Receipts	BR\2	*Ch. No. :239546 being chq received from Ahmed Subhan towards installment amount vide receipt no.2110*	**16,47,211.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To **Plot No - 220 Ahmed Subhan**	239545	Bank Receipts	BR\3	*Ch. No. :239545 being chq received from Ahmed Subhan towards installment amount vide receipt no.2111*	**9,53,000.00**	
12-2-2011	By **Sundry Purchase - III**	178971	Bank Payment	BP\1	*Ch. No. :178971 Being cheq issued to Sai balaji hardwares towards amt paid for purchase of rawmatrial for purpose of site*		**3,629.00**
	By **Hemendra Kanaiya Salary A/c**	178972	Bank Payment	BP\2	*Ch. No. :178972 Being cheq issued towards salary Advance*		**5,000.00**
	By **Sarvabhouma Rao**	178973	Bank Payment	BP\3	*Ch. No. :178973 Being cheq issued towards Balance amt of legal fee*		**22,500.00**
	By **TDS Payables - 2010 - 11**	178974	Bank Payment	BP\4	*Ch. No. :178974 Being cheq issued towards Y/S for tds charges for the month of jan -2011*		**32,212.00**
	By **Electricity Charges - III**	178975	Bank Payment	BP\5	*Ch. No. :178975 Being cheq issued towards AAO/ERO /Siniikpuria electricity Bill for the month of jan-2011*		**26,348.00**
	By **Hemendra Kanaiya Salary A/c**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*		**1,430.00**
	By **Jyothiram - III**	178977	Bank Payment	BP\7	*Ch. No. :178977 Being cheq issued towards Jyothram On A /C*		**4,950.00**
	By **Lakshman Rao - III**	168978	Bank Payment	BP\8	*Ch. No. :168978 Being cheq issued towards lakshman rao On A/C*		**2,970.00**
	By **Hire Charges Raghu - III**	178979	Bank Payment	BP\9	*Ch. No. :178979 Being cheq issued towards Raghu Hirecharges*		**445.00**
	By **Kailash Panday - III**	178980	Bank Payment	BP\10	*Ch. No. :178980 Being cheq issued towards Kailash Panday On A/C*		**1,980.00**
	By **Shafiq - III**	178981	Bank Payment	BP\11	*Ch. No. :178981 Being cheq issued towards purchasing of Polishing Matrial Inward No -1361*		**1,618.00**
	By **MD Mahaboob - III**	168982	Bank Payment	BP\12	*Ch. No. :168982 Being cheq issued towards On A/C Advance*		**2,970.00**
	By **Gardening Material - III**	178983	Bank Payment	BP\13	*Ch. No. :178983 Being cheq issued towards Supply of Silveroak trees and clipars blue rose In Ward no-62 to Yadagiri*		**5,200.00**
	By **Hire Charges Madhav - III**	178984	Bank Payment	BP\14	*Ch. No. :178984 Being cheq issued towards Hire charges Payment*		**2,980.00**
	By **Pradhan.A.K - III**	178983	Bank Payment	BP\15	*Ch. No. :178983 Being cheq issued towards Labour Payments*		**1,287.00**
	By **Pochaiah - III**	178986	Bank Payment	BP\16	*Ch. No. :178986 Being cheq issued towards Labour Paymaents*		**674.00**
	By **Venkatnarsimha Reddy Job Work - II**	178988	Bank Payment	BP\17	*Ch. No. :178988 Being cheq issued towards Hacking at B.no -200A & same patch work done at bno-257*		**1,485.00**
	By **Chandrakala - III**	178989	Bank Payment	BP\18	*Ch. No. :178989 Being cheq issued towards Labour Payments*		**8,241.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Yaganandam - III**	178990	Bank Payment	BP\19	*Ch. No. :178990 Being cheq issued D.Yaganandam On A\C*		**3,712.00**
	By **Mannem - III**	178991	Bank Payment	BP\20	*Ch. No. :178991 Being cheq issued towards G.Manyam On A/C*		**18,393.00**
	By **Govind.S - III**	178992	Bank Payment	BP\21	*Ch. No. :178992 Being cheq issued towards Govind Sahu On A/C*		**11,927.00**
	By **Jyothiram - III**	178993	Bank Payment	BP\22	*Ch. No. :178993 Being cheq issued towards Labour paymenys on a\c*		**405.00**
	By **Kailash Panday - III**	178994	Bank Payment	BP\23	*Ch. No. :178994 Being cheq issued towards Labour paymenys ona/c*		**9,009.00**
	By **Komraiah - III**	178995	Bank Payment	BP\24	*Ch. No. :178995 Being cheq issued towards Labour payments*		**5,048.00**
	By **MD Mahaboob - III**	178997	Bank Payment	BP\25	*Ch. No. :178997 Being cheq issued towards M.D Mahaboob (Welder) on a\c*		**1,980.00**
	By **Mustafa Ali - III**	178998	Bank Payment	BP\26	*Ch. No. :178998Being cheq issued towards lalbour payments*		**3,275.00**
	By **Veeresh - III**	178999	Bank Payment	BP\27	*Ch. No. :178999 Being cheq issued towards Labour payments*		**4,702.00**
	By **Satish Brahmachary - III**	179000	Bank Payment	BP\28	*Ch. No. :179000 Being cheq issued towards Labour payments*		**2,821.00**
	By **Shafiq - III**	179001	Bank Payment	BP\29	*Ch. No. :179001 Being cheq issued towards labour payments*		**1,697.00**
	By **Lakshman Rao - III**	179003	Bank Payment	BP\30	*Ch. No. :179003Being cheq issued towards V.Lakshman Rao On A\C*		**2,227.00**
	By **Metal - III**	179004	Bank Payment	BP\31	*Ch. No. :179004Being cheq issued toVeerabhadra Swamy towards Building Material*		**8,540.00**
	By **Sand & Redmud - III**	179005	Bank Payment	BP\32	*Ch. No. :179005 Being cheq issued to Laxmi Enterprises towards building Material payment*		**17,804.00**
	By **Kesoram Sunderlal Fatehpuria**	179009	Bank Payment	BP\33	*Ch. No. :179009Being cheq isssued towards petro card charges paid to M.Srinivas Yadav 19/1/2011 to 11/2/2011*		**2,100.00**
	By **State Bank of India MG Road**	179008	**Contra**	CO\1	*Ch. No. :179008Being cheq issued towards funds transfer from HDFC to SBI for P.E & ESI*		**50,000.00**
	By **Biro Parida - III**	179010	Bank Payment	BP\34	*Ch. No. :179010Being cheq issued towards Biro Parida OnA\C*		**7,841.00**
	By **Uttaiah - III**	179011	Bank Payment	BP\35	*Ch. No. :179011Being cheq isssued towards uttaiah Hire charges*		**4,524.00**
	By **Bharath Patel on Account - III**	179012	Bank Payment	BP\36	*Ch. No. :179012Being cheq issued towards ON A\C*		**50,000.00**
	By **Anisha Associates on A/c III**	179013	Bank Payment	BP\37	*Ch. No. :179013Being cheq issued towards ON A\C*		**50,000.00**
	By **Aluminium Syndicate Wo No 549 B No 348**	179014	Bank Payment	BP\38	*Ch. No. :179014Being cheq issued towards ONa\c*		**6,694.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**	179015	Bank Payment	BP\39	*Ch. No. :179015Being cheq issued towards on a\c*		**11,259.00**
	By **Bondit Construction Chemicals Pvt Ltd**	179016	Bank Payment	BP\40	*Ch. No. :179016Being cheq issued towards on a\c*		**3,438.00**
	By **Sudharshan Alum Work on A/c III**	179017	Bank Payment	BP\41	*Ch. No. :179017Being cheq issued towards Sudharshan Aluminium on a\c*		**15,000.00**
	By **Ramulu - III**	179018	Bank Payment	BP\42	*Ch. No. :179018Being cheq issued towardsA.Ramulu on A\C*		**14,850.00**
	By **Narsaiah - III**	179019	Bank Payment	BP\43	*Ch. No. :179019Being cheq issued towards Narsaiah On A\C*		**9,900.00**
	By **Sudharshan Alum Work on A/c III**	179020	Bank Payment	BP\44	*Ch. No. :179020Being cheq issued towards Sudharshan Aluminium On A\C*		**13,926.00**
	By **Karunakar Reddy - III**	179021	Bank Payment	BP\45	*Ch. No. :179021Being cheq issued towards Karunakar Reddy On A\C*		**30,500.00**
	By **Hussain Peer - III**	179022	Bank Payment	BP\46	*Ch. No. :179022Being cheq issued towards KGN Marbles part payment 60 % bill*		**30,000.00**
	By **VAT - II**	179023	Bank Payment	BP\47	*Ch. No. :179023Being cheq issued Vat charges for B.NO -200c Rs.42000, B.no.200D Rs.13300, & b.no.228 Rs. 46000*		**1,01,300.00**
	By **Architectural Associates**	179024	Bank Payment	BP\48	*Ch. No. :179024Being cheq issued towards consultant charges for the XIII Installment for phase III*		**49,635.00**
	By **Cash**		**Contra**	CO\2	*Ch. No. :094834Being cash withdrawl from HDFCbank for Registration charges*		**2,60,000.00**
	To **Plot No - 347 Srinivas Rao C**	274416	Bank Receipts	BR\1	*Ch. No. :274416 being chq received from C.Srinivas Rao towards installment amount vide receipt no.2112*	**2,65,000.00**	
	To **Plot No - 347 Srinivas Rao C**	345963	Bank Receipts	BR\2	*Ch. No. :345963 being chq received from C.Srinivas Rao towards installment amount vide receipt no.2113*	**66,058.00**	
14-2-2011	By **Silver Oal Bungalows Owners Association**	179070	Bank Payment	BP\1	*Ch. No. :179070Being cheq issued towards maintance charges for 38 month @ 1200 P.Mfor B.NO-220*		**45,600.00**
	By **Plot No - 220 Ahmed Subhan**	179068	Bank Payment	BP\2	*Ch. No. :179068Being cheq issued towards Full & final payment for excess paid for B. NO-220*		**19,48,347.00**
	By **Praful Sanitary**	179025	Bank Payment	BP\3	*Ch. No. :179025 Being cheq issued to Praful sanitary towards payments against bill no-4142 dt -02/07/10*		**4,906.00**
	By **Praful Sanitary**	179026	Bank Payment	BP\4	*Ch. No. :179026 Being cheq issued to Praful sanitary towards payments against bill no-4143 dt -02/07/10*		**5,273.00**
	By **Praful Sanitary**	179027	Bank Payment	BP\5	*Ch. No. :179027 Being cheq issued to Praful sanitary towards payments against bill no-4133 dt -02/07/10*		**15,456.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Shubham Enterprises**	179028	Bank Payment	BP\6	*Ch. No. :179028 Being cheq issued to shubham enterprises towards payments against bill no-20249 dt-28/7/10*		**11,987.00**
	By **Shubham Enterprises**	179030	Bank Payment	BP\7	*Ch. No. :179030 Being cheq issued to shubham enterprises towards payments against bill no-20519,20520 dt -21/8/10*		**6,550.00**
	By **Hari Hara Iron Merchant**	179031	Bank Payment	BP\8	*Ch. No. :179031 Being cheq issued to Hari hara iron merchant towards payments aaginst bill no-8571 dt 9/9/10*		**2,405.00**
	By **RMC REady Mix India Pvt Ltd**	179032	Bank Payment	BP\9	*Ch. No. :179032 Being cheq issued to RMC ready mix pvt ltd towards payments against bill no-HYDIN-003750 dt -20/10/10*		**54,900.00**
	By **Vasavi Sales Corporation**	179033	Bank Payment	BP\10	*Ch. No. :179033 Being cheq issued to Vasavi sales corporation towards payments against bill no-1152 dt 25/10/10*		**52,440.00**
	By **Shalini Steels Pvt Ltd**	179034	Bank Payment	BP\11	*Ch. No. :179034Being cheq issued to Shalini steels pvt ltd towards payments against bill no-1959 dt -7/11/10*		**70,000.00**
	By **Sehgal Enterprises**	179035	Bank Payment	BP\12	*Ch. No. :179035 Being cheq issued to Sehgal enterprises towards payments against bill no-5885 dt -10/11/10*		**28,275.00**
	By **Siri Flyash Bricks**	179036	Bank Payment	BP\13	*Ch. No. :179036 Being cheq issued to siri flyash brick industries towards 249,247, dt 27/10/10*		**30,000.00**
	By **Shivshakthi Steel Tubes**	179037	Bank Payment	BP\14	*Ch. No. :179037 Being cheq issued to Shiv shakthi steel tubes towards payments against bill no-2181 dt 2/12/10*		**17,886.00**
	By **Vasavi Sales Corporation**	179038	Bank Payment	BP\15	*Ch. No. :179038 Being cheq issued to vasavi sales corporation towards payments against bill no-1253 dt 22/11/10*		**79,450.00**
	By **Vasavi Sales Corporation**	179039	Bank Payment	BP\16	*Ch. No. :179039 Being cheq issued to vasavi sales corporation towards payments against bill no-1347 dt 6/12/10*		**79,450.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	179040	Bank Payment	BP\17	*Ch. No. :179040 Being cheq issued to Sri rama paints & pipe fitting towards payments against bill no-3378 dt 13/12 /2011*		**10,890.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	179041	Bank Payment	BP\18	*Ch. No. :179041 Being cheq issued to Sri rama paints & pipe fitting towards payments against bill no-3313,3379 dt 8 /12/10,13/12/10*		**16,625.00**
	By **Vasant Trading Co.**	179042	Bank Payment	BP\19	*Ch. No. :179042 Being cheq issued to vasant trading towards payments against bill no-9121 dt 22/12/10*		**1,186.00**
	By **Sri Ruchitha Electricals & Electronics**	179043	Bank Payment	BP\20	*Ch. No. :179043 Being cheq issued to Sri Ruchitha electricals towards payments bill no-327 dt 17/2/10*		**7,839.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Sree Panduranga Timber Traders**	179044	Bank Payment	BP\21	*Ch. No. :179044 Being cheq issued to sree panduranga Timber Traders towards payment against bill no-734 dt 20/12/10*		**25,000.00**
	By **Under Ispat Ltd**	179045	Bank Payment	BP\22	*Ch. No. :179045 Being cheq issued to Sunder Ispat towards payment bill no-1054 dt-25/12 /10*		**70,000.00**
	By **Radiant Systems**	179046	Bank Payment	BP\23	*Ch. No. :179046 Being cheq issued to Radiant systems towards payments bill no-2412 dt 27/12/10*		**968.00**
	By **Radiant Systems**	179047	Bank Payment	BP\24	*Ch. No. :179047 Being cheq issued to Radiant systems towards payments bill no-2413 dt 27/12/10*		**968.00**
	By **Shivshakthi Steel Tubes**	179048	Bank Payment	BP\25	*Ch. No. :179048 Being cheq issued towards payments against bill no-21592 dt 29/12 /10*		**874.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	179049	Bank Payment	BP\26	*Ch. No. :179049 Being cheq issued to sri rama paints towards payment bill no-3432 dt 22/12/2010*		**940.00**
	By **Raj Ratan Metal**	179050	Bank Payment	BP\27	*Ch. No. :179050 Being cheq issued to Raj ratan Metal towards payment bill no-13211 dt 29/12/10*		**5,616.00**
	By **Vasant Trading Co.**	179051	Bank Payment	BP\28	*Ch. No. :179051 Being cheq issued to vasant trading co towards payment bill no-9136 dt 29/12/10*		**395.00**
	By **Veesamsetty Amarnath**	179052	Bank Payment	BP\29	*Ch. No. :179052 Being cheq issued to Veesam setty amarnath towards payment bill no-20239 dt 22/12/10*		**684.00**
	By **Sehgal Enterprises**	179053	Bank Payment	BP\30	*Ch. No. :179053 Being cheq issued to Shegal enterprises towards payment bill no-6048 dt 5/1/11*		**32,175.00**
	By **Venkatramana Binding Works**	179054	Bank Payment	BP\31	*Ch. No. :179054 Being cheq issued to Venkatramana binding works towards payments bill no-3167 dt 13/1 /11*		**690.00**
	By **Venkatramana Binding Works**	179055	Bank Payment	BP\32	*Ch. No. :179055 Being cheq issued to Venkatramana binding works towards payments bill no-3172 dt 13/1 /11*		**690.00**
	By **Patel Enterprises**	179056	Bank Payment	BP\33	*Ch. No. :179056 Being cheq issued to Patel enterprises towards payment bill no-6442 dt 31/7/10*		**30,000.00**
	By **Maruthi Pipe Industry**	179057	Bank Payment	BP\34	*Ch. No. :179057 Beiing cheq issued to Maruthi pipe industry towards payment bill no-008 dt 6/1/11*		**14,731.00**
	By **Veesamsetty Amarnath**	179058	Bank Payment	BP\35	*Ch. No. :179058 Being cheq issued to Veesamsetty amarnath towards payments bill no-20341 dt 10/1/11*		**675.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Ganji Venkannah & Sons**	179059	Bank Payment	BP\36	*Ch. No. :179059 Beiing cheq issued to Ganji venkannah & sons towards payment bill no -19528 dt 13/1/2011*		**3,420.00**
	By **Saradhi Ads**	179060	Bank Payment	BP\37	*Ch. No. :179060 Being cheq issued to Saradi Ads towards payment bill no-1667 dt 29/12 /10*		**215.00**
	By **Surya Ad Systems Pvt Ltd**	179061	Bank Payment	BP\38	*Ch. No. :179061 Being cheq issued to Surya Ads Systems pvt ltd towards payment bill no -PB/H010001/10-11 dt 3/1/11*		**8,910.00**
	By **Venkatramana Binding Works**	179062	Bank Payment	BP\39	*Ch. No. :179062 Being v\cheq issued to Venkatramana Binding works towards payment bill no-3151 dt 12/1/2011*		**625.00**
	By **Seelam Dasaratha & Sons**	179063	Bank Payment	BP\40	*Ch. No. :179063 Being cheq issued towards payment bill no -87 dt 7/1/2011*		**4,010.00**
	By **Padmaja Transformers**	179064	Bank Payment	BP\41	*Ch. No. :179064 Being cheq issued to Padmaja Transforms towards payment bill no-507 dt 31/1/11*		**30,000.00**
	By **Sree Veeranjaneya & Co**	179065	Bank Payment	BP\42	*Ch. No. :179065 Being cheq ussued towards payment bill no -649 dt 2/11/10*		**39,307.00**
	By **Nayan Hardware Pvt Ltd**	179066	Bank Payment	BP\43	*Ch. No. :179066 Being cheq issued to Nayan Hardware pvt ltd towards payments bill no -16271 dt12/1/11*		**4,268.00**
	By **Captiway**	179067	Bank Payment	BP\44	*Ch. No. :179067 Being cheq issued towards Adv for the month of Feb-11*		**19,578.00**
16-2-2011	By **Electricity Charges - III**	179071	Bank Payment	BP\1	*Ch. No. :179071 Being cheq issued towards Electricity bill For the month of Jan-11 B.NO -211,09,202,257*		**682.00**
	By **Electricity Charges - III**	179072	Bank Payment	BP\2	*Ch. No. :179072 Being cheq issued towards Electricity bill for the month of jan-11*		**4,026.00**
	By **Md. Jahed - III**	179073	Bank Payment	BP\3	*Ch. No. :179073 Being cheq issued towards labour payments*		**1,088.00**
	By **Premier Engineering Corporation**	179075	Bank Payment	BP\4	*Ch. No. :179075 Being cheq issued towards under site no -0824 dt 28/7/10*		**29,837.00**
	To **V Sreekanth Salary A/c**	256719	Bank Receipts	BR\1	*Ch. No. :256719 loan repayment*	**4,000.00**	
19-2-2011	By **Repairs & Maintenance - III**	179076	Bank Payment	BP\1	*Ch. No. :179076 Being cheq issued to Exalt Office Systems Ltd repaires charges*		**1,950.00**
	By **Car Hire Charges**	179077	Bank Payment	BP\2	*Ch. No. :179077 Being cheq issued to Travel Net Solution towards car Hire charges BIll no-832,602 dt 11/12/10 ,5/12 /10*		**1,798.00**
	By **Postage & Courier**	179078	Bank Payment	BP\3	*Ch. No. :179078 Being cheq issued to First Flight Courier towards courier charges for the month of jan-11*		**180.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Printing & Stationery**	179079	Bank Payment	BP\4	*Ch. No. :179079Being cheq issued to Ricoh India Ltd towards zeroz machine maintance charges for the month of jan-11 phase -III & VII*		**3,006.00**
	By **Jyothiram - III**	179080	Bank Payment	BP\5	*Ch. No. :179080 Being cheq issued towards amount for hte VIIth Week*		**4,950.00**
	By **Lakshman Rao - III**	179081	Bank Payment	BP\6	*Ch. No. :179081 Being cheq issued towards amount for VII th Week*		**2,970.00**
	By **Uttaiah - III**	179082	Bank Payment	BP\7	*Ch. No. :179082 Being cheq issued towards purchase of runers and wallplates*		**8,781.00**
	By **Job Work - Sudharshan III**	179083	Bank Payment	BP\8	*Ch. No. :179083Being cheq issued towards replacing of damage window glass lumpsum give 1500. 4'6"x2'. 0"x2 nos*		**1,485.00**
	By **Pradhan.A.K - III**	179084	Bank Payment	BP\9	*Ch. No. :179084 Being cheq issued towards labour payments for on a/c , hirecharges*		**4,310.00**
	By **Biro Parida - III**	179085	Bank Payment	BP\10	*Ch. No. :179085 Being cheq issued towards labourpayment for on a/c , hirecharges*		**5,442.00**
	By **Hire Charges Madhav - III**	179086	Bank Payment	BP\11	*Ch. No. :179086 Being cheq issued towards hire charges payment*		**2,128.00**
	By **Chandrakala - III**	179087	Bank Payment	BP\12	*Ch. No. :179087Being cheq issued towards labour payments*		**5,544.00**
	By **Yaganandam - III**	179089	Bank Payment	BP\13	*Ch. No. :179089Being cheq issued towards labour payments & hirecharges*		**3,266.00**
	By **Mannem - III**	179090	Bank Payment	BP\14	*Ch. No. :179090Being cheq issued towards mannem labour payments*		**12,998.00**
	By **Job Work S Govind - III**	179091	Bank Payment	BP\15	*Ch. No. :179091Being cheq issued towards raising of cmpwall pillers at B no-372 outer area*		**11,718.00**
	By **Jyothiram - III**	179092	Bank Payment	BP\16	*Ch. No. :179092Being cheq issued towards labour payments*		**1,336.00**
	By **Kailash Panday - III**	179093	Bank Payment	BP\17	*Ch. No. :179093 Being cheq issued towards labour transport charges*		**10,444.00**
	By **MD Mahaboob - III**	179094	Bank Payment	BP\18	*Ch. No. :179094Being cheq issed towards reparing granding mechain*		**6,037.00**
	By **Mustafa Ali - III**	179095	Bank Payment	BP\19	*Ch. No. :179095Being cheq issued towards labour payments*		**3,034.00**
	By **Veeresh - III**	179096	Bank Payment	BP\20	*Ch. No. :179096Being cheq issued towards labourpayments*		**1,979.00**
	By **Satish Brahmachary - III**	179097	Bank Payment	BP\21	*Ch. No. :179097Being cheq issued towards labour payments*		**2,821.00**
	By **Mallesh - III**	179099	Bank Payment	BP\22	*Ch. No. :179099Being cheq issued towards labourpayments*		**459.00**
	By **Lakshman Rao - III**	179100	Bank Payment	BP\23	*Ch. No. :179100 Being cheq issued towards labourpayments*		**5,122.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Hire Charges Ch Venkatnarsimha Reddy - III**	179101	Bank Payment	BP\24	*Ch. No. :179101 Being cheq issued towards hire charges*		**2,725.00**
	By **Hire Charges Snehalatha - III**	179102	Bank Payment	BP\25	*Ch. No. :179102 Being cheq issued towards hirecharges payments*		**3,985.00**
	By **Hire Charges Raghu - III**	1790103	Bank Payment	BP\26	*Ch. No. :1790103 Being cheq issued towards hirecharges payments*		**519.00**
	By **Telephone Bills**	179105	Bank Payment	BP\27	*Ch. No. :179105 Being cheq issued towards telecom no- bill date-5/2/11 no-09246509253*		**386.00**
	By **Sand & Redmud - III**	179106	Bank Payment	BP\28	*Ch. No. :179106 Being cheq issued to laxmi enterprises towards building material*		**17,893.00**
	By **Matrix Advertising**	179107	Bank Payment	BP\29	*Ch. No. :179107 Being cheq issued towards hoarding comparin at r.k puram*		**5,067.00**
	By **Livserv Technology**	179108	Bank Payment	BP\30	*Ch. No. :179108 Being cheq issued towards live amt service for the month of jan*		**4,520.00**
	By **Matrix Advertising**	179109	Bank Payment	BP\31	*Ch. No. :179109 Being cheq issued towards harding compaign for V 7 C rampally x road for month of feb-11*		**5,405.00**
	By **Bharath Patel on Account - III**	179110	Bank Payment	BP\32	*Ch. No. :179110 Being cheq issued towards on A/C*		**10,000.00**
	By **Anisha Associates on A/c III**	179111	Bank Payment	BP\33	*Ch. No. :179111 Being cheq issued towards on account*		**10,000.00**
	By **Sudharshan Alum Work on A/c III**	179112	Bank Payment	BP\34	*Ch. No. :179112 Being cheq issued towards on account*		**6,757.00**
	By **Ramulu - III**	179113	Bank Payment	BP\35	*Ch. No. :179113 Being cheq issued towards on account*		**5,739.00**
	By **Karunakar Reddy - III**	179114	Bank Payment	BP\36	*Ch. No. :179114 Being cheq issued towards on account*		**13,428.00**
	By **Chandrakala - III**	179115	Bank Payment	BP\37	*Ch. No. :179115 Being cheq issued towards on account*		**9,900.00**
	By **Mallesh - III**	179116	Bank Payment	BP\38	*Ch. No. :179116 Being cheq issued towards on account*		**9,900.00**
	By **Hussain Peer - III**	179117	Bank Payment	BP\39	*Ch. No. :179117 Being cheq issued towards on account*		**10,000.00**
	By **Mallesh - III**	179118	Bank Payment	BP\40	*Ch. No. :179118 Being cheq issued towards labour payments*		**806.00**
	By **Kesoram Sunderlal Fatehpuria**	179119	Bank Payment	BP\41	*Ch. No. :179119 Being cheq issued towards re-road of petro card ,petro charges paid B.M. Rajkumar*		**1,500.00**
	By **Shafiq - III**	179098	Bank Payment	BP\42	*Ch. No. :179098 labour payment*		**1,251.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. :094835 cash withdraw from HDFC Bank*		**25,000.00**
21-2-2011	To **Plot No - 306 Vinay Kanaparthy**	820705	Bank Receipts	BR\1	*Being chq received from Vinay towards installment amount for b.no.306 vide receipt no.2124*	**66,593.00**	
22-2-2011	By **Deepak U Mehta**	095172	Bank Payment	BP\1	*Ch. No. :095172 being chq issued to Deepak U Mehta towards EMI for the month of Feb 11*		**35,896.00**
	By **Suresh U Mehta**	095155	Bank Payment	BP\2	*Ch. No. :095155 being chq issued to Suresh U Mehta towards EMI for the month of Feb 11*		**39,264.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	By **Rekha Agencies**	179120	Bank Payment	BP\3	*Ch. No. :179120Being cheq issued towards part payment no-15590 dt -7/1/11*		**8,000.00**
	By **Praful Sanitary**	179121	Bank Payment	BP\4	*Ch. No. :179121Being cheq issued towards payment bill no -4176 dt 12/7/10*		**6,151.00**
	By **Gautham Enterprises**	179122	Bank Payment	BP\5	*Ch. No. :179122Being cheq issued towards payment bill no -8048 dt -30/11/10*		**1,350.00**
	By **Elegant Products Pvt Ltd**	179123	Bank Payment	BP\6	*Ch. No. :179123Being cheq issued towards payment bill no -307 dt 16/12/10*		**2,739.00**
	By **Vasavi Sales Corporation**	179124	Bank Payment	BP\7	*Ch. No. :179124Being cheq issued towards payment bill no -1392 dt -17/12/10*		**40,400.00**
	By **Premier Engineering Corporation**	179125	Bank Payment	BP\8	*Ch. No. :179126Being cheq issued towards payment bill no -1825 dt 31/12/10*		**916.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	179126	Bank Payment	BP\9	*Ch. No. :179126Being cheq issued towards payment bill no -3564 dt 30/12/10*		**180.00**
	By **Hari Hara Iron Merchant**	179127	Bank Payment	BP\10	*Ch. No. :179127 Being cheq issued towards payment bill no -8924 dt 30/1/11*		**1,685.00**
	By **Hari Hara Iron Merchant**	179128	Bank Payment	BP\11	*Ch. No. :179128 Being cheq issued towards payment bill no -8921 dt 30/1/11*		**1,056.00**
	By **Hari Hara Iron Merchant**	179129	Bank Payment	BP\12	*Ch. No. :179129 Being cheq issued towards payments bill no-8923 dt 30/1/11*		**1,367.00**
	By **HM Brothers**	179130	Bank Payment	BP\13	*Ch. No. :179130 Being cheq issued towards payment bill no -6406 dt 28/1/11*		**443.00**
	By **RMC REady Mix India Pvt Ltd**	179131	Bank Payment	BP\14	*Ch. No. :179131 Being cheq issued towards payments bill no-002533 dt 4/8/10*		**35,200.00**
	By **Rajkumar.P.E Salary A/c**	179132	Bank Payment	BP\15	*Ch. No. :179132 Being cheq issued towards salary advance*		**5,000.00**
	By **Bhavesh Mehta**	179133	Bank Payment	BP\16	*Ch. No. :179133 Being cheq issued towrads pre emi for Bno -200A*		**10,863.00**
26-2-2011	By **Modi Properties & Investments Pvt. Ltd.**	179136	Bank Payment	BP\1	*Ch. No. :179136 Being cheq issued towards india bull EMI for the month of Feb-11*		**3,63,039.00**
	By **Mallesh - III**	179137	Bank Payment	BP\2	*Ch. No. :179137 Being cheq issued towards mallesh On A/C*		**9,900.00**
	By **Chandrakala - III**	179138	Bank Payment	BP\3	*Ch. No. :179138 Being cheq issued towads chandrakala on A/C*		**9,900.00**
	By **Modi Properties & Investments Pvt. Ltd.**	179139	Bank Payment	BP\4	*Ch. No. :179139 Being cheq issued towards funds transfer from SOB to Vista Homes*		**10,000.00**
	By **Shreeji Marketing**	179141	Bank Payment	BP\5	*Ch. No. :179141 Being cheq issued towards under bell no -762,760,764,761,765,759,788, 789, dt 1/9/2010*		**21,921.00**
	By **Praful Sanitary**	179142	Bank Payment	BP\6	*Ch. No. :179142 Being cheq issued towards purchase of plumbing material Bill no-4275 dt 4/8/2010*		**4,132.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By **Vasavi Sales Corporation**	179140	Bank Payment	BP\7	*Ch. No. :179140 being DD issued to SBH towards short debited by HDFC Bank on behalf of Vasavi Sales Corporation Vide bill no.1072 dt.12.10.10 instead of Rs. 80150 debited to Rs.30150*		**50,000.00**
28-2-2011	To **Plot No - 304 Murali Krishna**	911912	Bank Receipts	BR\1	*Being chq received from Murali Krishna towards installment amount vide receipt no.2125*	**3,97,000.00**	
	To **Plot No - 322 Satish John**	344907	Bank Receipts	BR\2	*Ch. No. :344907 being chq received from Satish John towards installment amount vide receipt no.2126*	**71,635.00**	
	To **Plot No - 322 Satish John**	344908	Bank Receipts	BR\3	*Ch. No. :344908 being chq received from Satish John towards installment amount vide receipt no.2128*	**3,500.00**	
	To **Plot No - 324 Mayuri Amarnath**	746184	Bank Receipts	BR\4	*Ch. No. :746184 Being cheque received from Mayuri Amarnath towards payment R.No 3450.*	**1,59,800.00**	
	To **Plot No - 324 Mayuri Amarnath**	746185	Bank Receipts	BR\5	*Ch. No. :746185 Being cheque received from Mayuri Amarnath towards payment R.No 3450*	**1,13,959.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. :Being bank charges for the month of Feb 11 (3.2.11 to 15.2.11)*		**1,328.90**
1-3-2011	By **Hire Charges Satish Bramhachari - III**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*		**1,52,351.00**
	To **Plot No - 200 A Rahul Mehta**	056503	Bank Receipts	BR\1	*Ch. No. :056503 being chq received from ICICI Bank towards final disbursment released*	**29,20,000.00**	
	To **Plot No - 257 Soham Modi**	145972	Bank Receipts	BR\2	*Ch. No. :145972 being chq received from Shashi towards installment amount vide receipt no.2129*	**2,57,500.00**	
	To **Telephone Bills**	179105	Bank Receipts	BR\3	*Ch. No. :179105 being chq reversed due to chq cancelled*	**386.00**	
	By **Plot No - 324 Mayuri Amarnath**	746185	Bank Payment	BP\2	*Ch. No. :746185 Being cheque return of Mayuri Amarnath R. no3450.*		**1,13,959.00**
	By **Plot No - 324 Mayuri Amarnath**	746184	Bank Payment	BP\3	*Ch. No. :746184 Being cheque return of Mayuri Amarnath R. no3450.*		**1,59,800.00**
5-3-2011	To **Cash**		**Contra**	CO\1	*Ch. No. : cash deposited which is received from BNO-348*	**2,00,000.00**	
	By **Bhavesh Mehta**	179135	Bank Payment	BP\1	*Ch. No. :179135 Being cheq issued towards pre EMI of Bno -200a Mr.Rahul metha*		**10,863.00**
	By **Modi Properties & Investments Pvt. Ltd.**	179143	Bank Payment	BP\2	*Ch. No. :179143 Being cheq issued towards fund transfer to vista homes adjustment for system balance*		**10,000.00**
	By **State Bank of India MG Road**	179144	**Contra**	CO\2	*Ch. No. :179144 Being contra entry transfer to SBI*		**20,00,000.00**
	By **Hari Swaroop Salary A/c**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*		**1,29,351.00**
	By **Modi Properties & Investments Pvt. Ltd.**	179146	Bank Payment	BP\4	*Ch. No. :179146 Being cheq issued towards funds transfer for the month of march-11*		**60,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Modi Properties & Investments Pvt. Ltd.**	179147	Bank Payment	BP\5	*Ch. No. :179147 Being cheq issued towards transfer*		**77,951.00**
	By **Rent for B No 9 Tejal Modi**	179148	Bank Payment	BP\6	*Ch. No. :179148 Being cheq issued towards rent for the amt month of feb-11 for B N0-9*		**10,000.00**
	By **Maintenance Charges**	179149	Bank Payment	BP\7	*Ch. No. :179149 Being cheq issued towards maintance charges for the month of feb -11 for B NO-9*		**1,200.00**
	By **Venkatnagi Reddy Incentive**	179150	Bank Payment	BP\8	*Ch. No. :179150 Being cheq issued towards advance incentive for the month of march-11*		**4,000.00**
	By **Vijay Kumar Incentive**	211451	Bank Payment	BP\9	*Ch. No. :211451 Being cheq issued towards advance incentive for the month of march-11*		**4,000.00**
	By **Rajkumar.P.E Incentive**	211452	Bank Payment	BP\10	*Ch. No. :211452 Being cheq issued towards adavance incentive for the month of march-11*		**5,000.00**
	By **Car Hire Charges**	211454	Bank Payment	BP\11	*Ch. No. :211454 Being cheq issued towrads C.Krishna car hire charges for the month of feb- vechile no-AP AE 0298 For Phase -III & VII*		**5,206.00**
	By **Printing & Stationery**	211455	Bank Payment	BP\12	*Ch. No. :211455 Being cheq issued to Seven hills ent towards xerox charges for the month of feb-11*		**327.00**
	By **Kesoram Sunderlal Fatehpuria**	211456	Bank Payment	BP\13	*Ch. No. :211456 Being cheq issued towards petrol charges paid Mr G.Murali mohan 1/2/11, to 8/2/11*		**1,900.00**
	By **United Security Services**	211457	Bank Payment	BP\14	*Ch. No. :211457 Being cheq issued towards security charges for the month feb-11*		**26,136.00**
	By **Jyothiram - III**	211458	Bank Payment	BP\15	*Ch. No. :211458 Being cheq issued towards on account for IX week*		**4,950.00**
	By **Lakshman Rao - III**	211459	Bank Payment	BP\16	*Ch. No. :211459 Being cheq issued towards on account for IX week]*		**2,970.00**
	By **Incentives**	211460	Bank Payment	BP\17	*Ch. No. :211460 Being cheq issued to Venkatnagi Reddy towards marriage incentives & referal incentive of Hamsa*		**10,626.00**
	By **Md. Jahed - III**	214461	Bank Payment	BP\18	*Ch. No. :214461 Being cheq issued towards jowork plumbing and finishing work done at B no-257 Phase-II & on account*		**1,088.00**
	By **MD Mahaboob - III**	211462	Bank Payment	BP\19	*Ch. No. :211462 Being cheq issued towards purchase of Welding metrial inward no-1446 & advance payment for us ms pipe bending for street light purpose*		**3,020.00**
	By **Gardening Material - III**	211463	Bank Payment	BP\20	*Ch. No. :211463 Being cheq issued towards silver oak palnts and transport charges inwards no-1437 Yadagiri*		**816.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Job Work - Dungar Ram - III**	211464	Bank Payment	BP\21	*Ch. No. :211464 Being cheq issued towards estimate and measerment sheet enclose*		**2,364.00**
	By **Gardening Material VII**	211465	Bank Payment	BP\22	*Ch. No. :211465 Being cheq issued towards Pasapalem grass and transport charges to Yadagiri*		**346.00**
	By **Job Work - Jagan Reddy.A - III**	211466	Bank Payment	BP\23	*Ch. No. :211466 Being cheq issued towards part -IV layout HDe PIPE 50mm bnd joint work*		**5,197.00**
	By **Pradhan.A.K - III**	211467	Bank Payment	BP\24	*Ch. No. :211467 Being cheq issued towards plumber &phase 1 to phase -ii enter area tv & telephone ducty work*		**4,603.00**
	By **Biro Parida - III**	211468	Bank Payment	BP\25	*Ch. No. :211468 Being cheq issued towards civil on work & hire charges payment*		**5,817.00**
	By **Chandrakala - III**	211469	Bank Payment	BP\26	*Ch. No. :211469 Being cheq issued towards centering payment*		**2,574.00**
	By **Yaganandam - III**	211470	Bank Payment	BP\27	*Ch. No. :211470 Being cheq issued towards Carpenter payments*		**495.00**
	By **Mannem - VII**	211471	Bank Payment	BP\28	*Ch. No. :211471 Being cheq issued towards Earth work payment &hire charges payment*		**11,063.00**
	By **Hire Charges S Govind - III**	211472	Bank Payment	BP\29	*Ch. No. :211472 Being cheq issued towards civil payment &hire charges''*		**9,726.00**
	By **Jyothiram - III**	211473	Bank Payment	BP\30	*Ch. No. :211473 Being cheq issued towards Painter payment*		**1,782.00**
	By **Hire Charges Madhav - III**	211474	Bank Payment	BP\31	*Ch. No. :211474 Being cheq issued towards civil payments*		**2,128.00**
	By **Kailash Panday - III**	211475	Bank Payment	BP\32	*Ch. No. :211475 Being cheq issued towards civil payment*		**7,746.00**
	By **Md Ishaq - III**	211476	Bank Payment	BP\33	*Ch. No. :211476 Being cheq issued towards plumb payments*		**1,683.00**
	By **Md. Jahed - III**	211477	Bank Payment	BP\34	*Ch. No. :211477 Being cheq issied towards labour payments*		**544.00**
	By **Mustafa Ali - III**	211478	Bank Payment	BP\35	*Ch. No. :211478 Beiing cheq issued towards labour payment & plumber hire charges*		**2,291.00**
	By **Veeresh - III**	211479	Bank Payment	BP\36	*Ch. No. :211479 Being cheq issued towards Electricitan payments*		**4,455.00**
	By **Shafiq - III**	211480	Bank Payment	BP\37	*Ch. No. :211480 Being cheq issued towards polishing payments*		**1,919.00**
	By **Uttaiah - III**	211481	Bank Payment	BP\38	*Ch. No. :211481 Being cheq issued towards material payments*		**5,795.00**
	By **Satish Brahmachary - III**	211482	Bank Payment	BP\39	*Ch. No. :211482 Being cheq issued towards tiles payments*		**3,069.00**
	By **Lakshman Rao - III**	211483	Bank Payment	BP\40	*Ch. No. :211483 Being cheq issued towards painter payments*		**3,341.00**
	By **Hire Charges Ch Venkatnarsimha Reddy - III**	211484	Bank Payment	BP\41	*Ch. No. :211484 Being cheq issued towards Bracker 150 per hr*		**1,894.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By **Hire Charges Raghu - III**	211485	Bank Payment	BP\42	*Ch. No. :211485 Being cheq issued towards less payment made to the equipments*		**520.00**
	By **Sand & Redmud - III**	211486	Bank Payment	BP\43	*Ch. No. :211486 Being cheq issued to sri laxmi enterprises towards sand & red mud*		**14,914.00**
	By **Sand & Redmud - III**	211487	Bank Payment	BP\44	*Ch. No. :211487 Being cheq issued to Kiran Enterprises towards Building material payments 22 tonnes*		**16,312.00**
	By **MD Mahaboob - III**	211488	Bank Payment	BP\45	*Ch. No. :211488 Being cheq issued towads welder payments*		**2,821.00**
	By **Telephone Bills**	211489	Bank Payment	BP\46	*Ch. No. :211489 Being cheq issued towards Tata tele srvicesltD A/C-903015943 payment nnno-09246894246 dt 21/1/11 to 20/2/11*		**356.00**
	By **Anisha Associates on A/c III**	211491	Bank Payment	BP\47	*Ch. No. :211491 Being cheq issued towards anisha On A/C*		**10,000.00**
	By **Sudharshan Alum Work on A/c III**	211492	Bank Payment	BP\48	*Ch. No. :211492 Being cheq issued towards on Account*		**15,000.00**
	By **Chandrakala - III**	211493	Bank Payment	BP\49	*Ch. No. :211493 Being cheq issued towards on Accoount*		**14,850.00**
	By **Mallesh - III**	211494	Bank Payment	BP\50	*Ch. No. :211494 Being cheq issued towards on Account*		**24,750.00**
	By **M Srinivasulu Transport**	211492	Bank Payment	BP\51	*Ch. No. :211492 Being cheq issued towards Goods carrier charges for the month of feb -11*		**3,712.00**
	By **Alivelumanga Transport**	211497	Bank Payment	BP\52	*Ch. No. :211497 Being cheq issued towards Goods carrrier charges for the month of feb -11*		**3,712.00**
	By **Architectural Associates**	211498	Bank Payment	BP\53	*Ch. No. :211498 Beiing cheq issued towards consultant charges for pahse VII*		**49,635.00**
	By **Hussain Peer - III**	211499	Bank Payment	BP\54	*Ch. No. :211499 Being cheq issued towards KGN Marbles on A/C*		**14,789.00**
	By **Service Tax - Recoverable Account**	211501	Bank Payment	BP\55	*Ch. No. :211501 Being cheq issued towards the commissioner centrel excise servie tax charges for B.NO -220*		**1,00,000.00**
	By **Suresh U Mehta**	211502	Bank Payment	BP\56	*Ch. No. :211502 Being cheq issued towards EMI for B NO -368 Towards cheq bouns under cheq no-95155 dt 25/2 /11*		**39,264.00**
	To **Suresh U Mehta**	095155	Bank Receipts	BR\1	*Ch. No. :095155 being chq reversed due to cheq bounce towards joint signature required and given another chq no. 211502*	**39,264.00**	
	To **Md. Jahed - III**	179073	Bank Receipts	BR\2	*Ch. No. :179073 being chq reversed due to name change*	**1,088.00**	
	By **ICICI Bank Car Loan**		Bank Payment	BP\57	*Ch. No. : Being EMI for the month.*		**5,220.00**
7-3-2011	By **Brokerage - Agent Prabhakar**	094883	Bank Payment	BP\1	*Ch. No. :094883 Being cheq issued towards Broherage*		**22,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Brokerage - Agent Prabhakar**	094884	Bank Payment	BP\2	*Ch. No. :094884 Being cheq issued towards p prabhakar reddy brokerage*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094885	Bank Payment	BP\3	*Ch. No. :094885 Being cheq issued towards p pradhaker reddy Brokerage*		**22,500.00**
	By **Brokerage - Agent Prabhakar**	094886	Bank Payment	BP\4	*Ch. No. :094886 Being cheq issued towards P.Prabhaker reddy Brokerage*		**22,500.00**
	By **Jagdish Kanaiya Brokerage**	211503	Bank Payment	BP\5	*Ch. No. :211503 Being cheq issued towards Adv incentives for the month of march-2011*		**5,850.00**
	By **Venkatramana Binding Works**	211504	Bank Payment	BP\6	*Ch. No. :211504 Being cheq issed towards Bimding works gor the bill no-3198 dt 25/1/11*		**200.00**
	By **Venkatramana Binding Works**	211505	Bank Payment	BP\7	*Ch. No. :211505 Being cheq issed towards Bimding works gor the bill no-3209 dt 25/1/11*		**610.00**
	By **Sri Rama Paints & Pipe Fittings Stores**	211506	Bank Payment	BP\8	*Ch. No. :211506 Being cheq issued towards for the bill no -3914 dt 2/2/11*		**180.00**
	By **Radiant Systems**	211507	Bank Payment	BP\9	*Ch. No. :211507 Being cheq issued towards bill no-2411 dt 25/1/11*		**176.00**
	By **Veesamsetty Amarnath**	211508	Bank Payment	BP\10	*Ch. No. :211508 Being cheq issued towards bill no-20445 dt 27/1/11*		**288.00**
	By **Praful Sanitary**	211509	Bank Payment	BP\11	*Ch. No. :211509 Being cheq issued towards bill no-4997 dt29/1/11*		**210.00**
	By **Patel Enterprises**	211510	Bank Payment	BP\12	*Ch. No. :211510 Being cheq issued towards biil no-6442 dt 31/7/10*		**23,600.00**
	By **Praful Sanitary**	211511	Bank Payment	BP\13	*Ch. No. :211511 Being cheq issued towards praful sanitary bill no-4205 dt 21/1/10*		**13,600.00**
	By **Varna Media**	211513	Bank Payment	BP\14	*Ch. No. :211513 Being cheq issued towards varna media bill no-2339 dt 26/7/10*		**41,125.00**
	By **Johnson Tile Shoppe**	211514	Bank Payment	BP\15	*Ch. No. :211514 Being cheq issued towards jhnson tile shoppe bill no-675,986 dt 6/7 /10,30/8/10*		**50,000.00**
	By **Bhagwati Steel Tubes**	211515	Bank Payment	BP\16	*Ch. No. :211515 Being cheq issued towards Bhagwati steel tubesbill no-386,387, dt 30/10 /10*		**14,995.00**
	By **Krishna Vijaysaw Mill**	211516	Bank Payment	BP\17	*Ch. No. :211516 Being cheq issued towards Krishna Vijay saw mill bill no-217 dt 10/11/10*		**8,560.00**
	By **Siri Flyash Bricks**	211517	Bank Payment	BP\18	*Ch. No. :211517 Being cheq issued towards Siri Flyash Bricks bill no-249,247,dt27/10 /10*		**38,856.00**
	By **Sree Panduranga Timber Traders**	211518	Bank Payment	BP\19	*Ch. No. :211518 Being cheq issued towards sree panduranga saw mill bill no-721 dt 2/12/10*		**3,315.00**
	By **Anisha Associates**	211519	Bank Payment	BP\20	*Ch. No. :211519 Being cheq issued towards against bill no -290 dt 11/12/10*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Sree Sai Electricals & Appliances**	211520	Bank Payment	BP\21	*Ch. No. :211520 Being cheq issued towards against billl no -608 dt 23/12/10*		**5,267.00**
	By **Vasavi Sales Corporation**	211521	Bank Payment	BP\22	*Ch. No. :211521 Being cheq issued towards against Bill no -1478 dt 31/12/10*		**80,640.00**
	By **Shivshakthi Steel Tubes**	211522	Bank Payment	BP\23	*Ch. No. :211522 Being cheq issued towrads shiv shakthi tubes against bill no-20364 dt 13/9/10*		**6,349.00**
	By **HDFC Bank Car Loan**		Bank Payment	BP\24	*Ch. No. : EMI for the month.*		**5,785.00**
9-3-2011	To **Rolex Machine Tools**	178961	Bank Receipts	BR\1	*Ch. No. :178961 being chq reversed due to cheque cancelled*	**600.00**	
	To **Vijayalaxmi Saw Mill**	919283	Bank Receipts	BR\2	*Ch. No. :919283 being chq reversed due to out dated cheque*	**42,498.00**	
	To **Plot No - 353 G Padmavathi**	000035	Bank Receipts	BR\3	*Ch. No. :000035 being chq received from G.Padmavathi towards booking amount vide receipt no.2132*	**25,000.00**	
10-3-2011	To **Plot No - 361 Dr.Venkateswara Rao**	012407	Bank Receipts	BR\1	*Ch. No. :012407 Being cheque received from Venkateshwar Rao towards payment R.No 2131.*	**3,00,000.00**	
12-3-2011	To **Silver Oal Bungalows Owners Association**	157709	Bank Receipts	BR\1	*Ch. No. :157709 being chq received from b.no.63 towards maintenance chq given in the name of Mehta and Modi Homes and same amount transfered to SOBOA*	**3,600.00**	
	To **Modi Properties & Investments Pvt. Ltd.**	872128	Bank Receipts	BR\2	*Ch. No. :872128 being chq received from MPIPL towards EMI of 257 which is return due to loan closed*	**77,951.00**	
	By **Silver Oal Bungalows Owners Association**	211524	Bank Payment	BP\1	*Ch. No. :211524 Being cheq issued towards Maintance bill no-63*		**3,600.00**
	By **Bhavana House Keeping**	211525	Bank Payment	BP\2	*Ch. No. :211525 Being cheq issued towards House keeping Charges for the month of Feb -11*		**5,685.00**
	By **Electricity Charges - III**	211526	Bank Payment	BP\3	*Ch. No. :211526 Being cheq issued towardsAAO\ERO\Sanikpuri Electrcity bill for hte month of Feb-2011*		**8,698.00**
	By **Consultancy Charges**	211527	Bank Payment	BP\4	*Ch. No. :211527 Being cheq issued towards Krishna mohan software Consultance charges*		**1,500.00**
	By **Telephone Bills**	211528	Bank Payment	BP\5	*Ch. No. :211528 Being cheq issued towards Tata tele services A\C no-205802770 bill for period from 3/2/11 to 2/3/11 phno-9246509253*		**435.00**
	By **Telephone Bills**	211529	Bank Payment	BP\6	*Ch. No. :211529 Being cheq issued towards Tata tele services A\C no-100630224 bill for period from 25/1/11,to 24/2 /11 ph no-65272343*		**2,168.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Telephone Bills**	211530	Bank Payment	BP\7	*Ch. No. :211529 Being cheq issued towards Tata tele services A\C no-202268190 bill for period from 25/1/11,to 24/2 /11 ph no-65908777*		**1,267.00**
	By **Hari Swaroop Salary A/c**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*		**1,550.00**
	By **Kesoram Sunderlal Fatehpuria**	211536	Bank Payment	BP\9	*Ch. No. :211536 Being cheq issued towards load of petrol charges paid for M.Srinivas yadav 11/2/11 to2/3/11*		**1,900.00**
	By **Electricity Charges - III**	211537	Bank Payment	BP\10	*Ch. No. :211537 Being cheq issued towards AAO\ERO\Sanikpuri Electricity bill for the month of feb-11*		**13,041.00**
	By **Jyothiram - III**	211538	Bank Payment	BP\11	*Ch. No. :211538 Bein g cheq issue dtowards On A\C*		**4,950.00**
	By **Lakshman Rao - III**	211539	Bank Payment	BP\12	*Ch. No. :211539 Being cheq isseud towards On A\C*		**2,970.00**
	By **Telephone Bills**	211540	Bank Payment	BP\13	*Ch. No. :211540 Being cheq issued towards Tata telesrevices ltd 202268190 telephone bill for the month feb -11 period from25/111 to 24/2 /11 pho no-65908777*		**1,267.00**
	By **Surya Ad Systems Pvt Ltd**	211541	Bank Payment	BP\14	*Ch. No. :211541 Being cheq issued towards adv charges bill no-20011 dt 7/2/11*		**8,732.00**
	By **Ramulu - III**	211543	Bank Payment	BP\15	*Ch. No. :211543 Being cheq issued towards On A\C for 2nd week out of seven weeks*		**24,750.00**
	By **Kailash Panday - III**	211544	Bank Payment	BP\16	*Ch. No. :211544 Being cheq issued towards Civil payments*		**13,266.00**
	By **MD Mahaboob - III**	211545	Bank Payment	BP\17	*Ch. No. :211545 Being cheq issue dtowards welder material in ward no-1482*		**926.00**
	By **Jyothiram - III**	211546	Bank Payment	BP\18	*Ch. No. :211546 Being cheq issue dtowards purchase of painter material inwards no -1464*		**3,823.00**
	By **Pradhan.A.K - III**	211551	Bank Payment	BP\19	*Ch. No. :211551 Being cheq issued towards plumber payments*		**2,277.00**
	By **Biro Parida - III**	211552	Bank Payment	BP\20	*Ch. No. :211552 Being cheq issue dtowards civil payments*		**7,317.00**
	By **Chandrakala - III**	211553	Bank Payment	BP\21	*Ch. No. :211553 Being cheq issued towards centering payments*		**2,920.00**
	By **Yaganandam - III**	211554	Bank Payment	BP\22	*Ch. No. :211554 Being cheq issued towards carpenter payments*		**1,485.00**
	By **Mannem - III**	211555	Bank Payment	BP\23	*Ch. No. :211555 Being cheq issued towards earth work payments*		**9,370.00**
	By **Govind.S - III**	211556	Bank Payment	BP\24	*Ch. No. :211556 Being cheq issued towards civil payments*		**12,528.00**
	By **Jahager On A\C-III**	211557	Bank Payment	BP\25	*Ch. No. :211557 Being cheq issued towards Labour payments*		**1,559.00**
	By **Jyothiram - III**	211558	Bank Payment	BP\26	*Ch. No. :211558 Being cheq issued towards painter payments*		**1,113.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Md. Jahed - III**	211559	Bank Payment	BP\27	*Ch. No. :211559 being cheq issued towards labour payments*		**544.00**
	By **Hire Charges Madhav - III**	211560	Bank Payment	BP\28	*Ch. No. :211560 Being cheq issued towards hire charges payments*		**1,702.00**
	By **Md Ishaq - III**	211561	Bank Payment	BP\29	*Ch. No. :211561 Being cheq issued towards plumber payments*		**3,514.00**
	By **MD Mahaboob - III**	211562	Bank Payment	BP\30	*Ch. No. :211562 Being cheq issued towards welder payments*		**3,069.00**
	By **Mustafa Ali - III**	211563	Bank Payment	BP\31	*Ch. No. :211563 Being cheq issued towards plumber payments*		**2,137.00**
	By **Hire Charges Veeresh - III**	211564	Bank Payment	BP\32	*Ch. No. :211564 Being cheq issued towards Electrician payments*		**7,523.00**
	By **Satish Brahmachary - III**	211565	Bank Payment	BP\33	*Ch. No. :211565 Being cheq issued towards Tiles payments*		**1,410.00**
	By **Shafiq - III**	211566	Bank Payment	BP\34	*Ch. No. :211566 Being cheq issued towards polishing payments*		**1,251.00**
	By **Mallesh - III**	211567	Bank Payment	BP\35	*Ch. No. :211567Being cheq issued towards centering payments*		**954.00**
	By **Uttaiah - III**	211568	Bank Payment	BP\36	*Ch. No. :211568 Being cheq issued towards Centering payments*		**7,508.00**
	By **Lakshman Rao - III**	211569	Bank Payment	BP\37	*Ch. No. :211569 Being cheq issued towards painter payments*		**2,227.00**
	By **Hire Charges Ch Venkatnarsimha Reddy - III**	211570	Bank Payment	BP\38	*Ch. No. :211570 Being cheq issued towards Bracker 15 per hr*		**965.00**
	By **Sand & Redmud - III**	211571	Bank Payment	BP\39	*Ch. No. :211571 Being cheq issued to Kiran Enterprises towards Building Material payments*		**14,608.00**
	By **Sand & Redmud - III**	211573	Bank Payment	BP\40	*Ch. No. :211573 Being cheq issued to sri laxmi enterprises towards Building material payments*		**17,180.00**
	By **Chips & Stonedust - III**	211574	Bank Payment	BP\41	*Ch. No. :211574 Being cheq issued to veerabhadra swamy towards material payments*		**20,354.00**
	By **Printing & Stationery**	211576	Bank Payment	BP\42	*Ch. No. :211576 Being cheq issued toRicoh india ltd towards xerox charges*		**1,286.00**
	By **Livserv Technology**	211577	Bank Payment	BP\43	*Ch. No. :211577 Being cheq issued towards livserv chart charges for the month of feb-11*		**2,216.00**
	By **Matrix Advertising**	211578	Bank Payment	BP\44	*Ch. No. :211578 Being cheq issued to matrix adv towards hoarding compaign*		**2,533.00**
	By **Karunakar Reddy - III**	211579	Bank Payment	BP\45	*Ch. No. :211579 Being cheq issued towards On A\C*		**50,000.00**
	By **Mallesh - III**	211580	Bank Payment	BP\46	*Ch. No. :211580 Being cheq issued towards mallesh On A\C*		**24,750.00**
	By **Chandrakala - III**	211581	Bank Payment	BP\47	*Ch. No. :211581 Being cheq issued towards chandrakala On A\C*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Sudharshan Alum Work on A/c III**	211582	Bank Payment	BP\48	*Ch. No. :211582 Being cheq issued towards On A\C*		**10,000.00**
	By **Cash**		**Contra**	CO\1	*Ch. No. : Being cash with drawl from hdfc bank*		**25,000.00**
	By **Anisha Associates on A/c III**	211583	Bank Payment	BP\49	*Ch. No. :211583 Being cheq issued towards On A\C*		**15,000.00**
	By **Bricks Blocks Hollow - III**	211588	Bank Payment	BP\50	*Ch. No. :211588 Being cheq issued to KVR Enterprises towards pur of hollow blocks*		**9,680.00**
14-3-2011	By **VAT - II**	211585	Bank Payment	BP\1	*Ch. No. :211585 Being cheq issued towards Vat charges for B.NO-200C rs-42000, And 200D amt-13300*		**55,300.00**
	By **Padmaja Transformers**	211586	Bank Payment	BP\2	*Ch. No. :211586 Being cheq issued towards Bill no-507 dt 31/1/11*		**1,00,000.00**
	By **Maruthi Pipe Industry**	211587	Bank Payment	BP\3	*Ch. No. :211587 Being cheq issued towards Bill no-011 dt 28/1/11*		**1,00,000.00**
	By **Rajkumar.P.E Salary A/c**	211590	Bank Payment	BP\4	*Ch. No. :211590 Being cheq issued towards P.E Raj kumar salary adv*		**5,000.00**
	By **Hemendra Kanaiya Salary A/c**	211591	Bank Payment	BP\5	*Ch. No. :211591 Being cheq issued towards salary advance*		**5,000.00**
16-3-2011	To **Plot No - 353 G Padmavathi**	Transfer	Bank Receipts	BR\1	*Ch. No. :Transfer Being amount received from Padmavathi towards payment R.No2133.*	**3,35,930.20**	
21-3-2011	By **Camcomp Solutions**	211592	Bank Payment	BP\1	*Ch. No. :211592 Being cheq issued towards purchase of Equipments wide poc no-4509 dt 16/3/11*		**10,000.00**
	By **Surya Ad Systems Pvt Ltd**	211594	Bank Payment	BP\2	*Ch. No. :211594 Being cheq issued towards advertisement charges bill no-29 dt 24/1/11*		**2,811.00**
	By **Varna Media**	211595	Bank Payment	BP\3	*Ch. No. :211595 Being cheq issued towards adverstiment charges bill no-2185 dt 28/2/11*		**6,639.00**
	By **Electricity Charges - III**	211596	Bank Payment	BP\4	*Ch. No. :211596 Being cheq issued towards sainikpuri elelctricity bill for the month of feb-2011*		**1,330.00**
	By **Electricity Charges - III**	211597	Bank Payment	BP\5	*Ch. No. :211597 Being cheq issued towards electricity bill for the month of feb-2011*		**4,749.00**
	By **Ramulu - III**	211598	Bank Payment	BP\6	*Ch. No. :211598 Being cheq issued towards ramulu on a\c for 2 nd week*		**24,750.00**
	By **Kailash Panday - III**	211599	Bank Payment	BP\7	*Ch. No. :211599 Being cheq issued towards civil payments transport charges*		**1,980.00**
	By **Lakshman Rao - III**	211600	Bank Payment	BP\8	*Ch. No. :211600 Being cheq issued towards painter purchase of welding material inward no-1504*		**308.00**
	By **Md Ishaq - III**	211601	Bank Payment	BP\9	*Ch. No. :211601 Being cheq issued towards plumbing advnce labour payment*		**9,900.00**
	By **KVR Enterprises**	211602	Bank Payment	BP\10	*Ch. No. :211602 Being cheq issued towards building material payment security as enter general inwards no-1509*		**10,883.00**
	By **Jyothiram - III**	211603	Bank Payment	BP\11	*Ch. No. :211603 Being cheq issued towards On A\c*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Job Work Biro Parida - III**	211604	Bank Payment	BP\12	*Ch. No. :211604 Being cheq issued towards B no-372 area side compound wall rasing work 80'.0"x3'6"=280 sft 280x4 =1120*		**9,395.00**
	By **Chandrakala - III**	211605	Bank Payment	BP\13	*Ch. No. :211605 Being cheq issued towards centering payments*		**2,524.00**
	By **Yaganandam - III**	211606	Bank Payment	BP\14	*Ch. No. :211606 Being cheq issued towards carpenter payments*		**2,673.00**
	By **Hire Charges Mannem - III**	211607	Bank Payment	BP\15	*Ch. No. :211607 Being cheq issued towards Earth work payments Bno.372 drainage line excavtion work*		**20,217.00**
	By **Hire Charges Madhav - III**	211608	Bank Payment	BP\16	*Ch. No. :211608 Being cheq issued towards civi work payment*		**851.00**
	By **Hire Charges S Govind - III**	211609	Bank Payment	BP\17	*Ch. No. :211609 Being cheq issued towards B no-375 to 378civil eork payments*		**7,433.00**
	By **Kailash Panday - III**	211610	Bank Payment	BP\18	*Ch. No. :211610 Being cheq issued towards Civil work payments*		**11,805.00**
	By **Md Ishaq - III**	211611	Bank Payment	BP\19	*Ch. No. :211611 Being cheq issued towards plumbing payments*		**643.00**
	By **MD Mahaboob - III**	211612	Bank Payment	BP\20	*Ch. No. :211612 Being cheq issued towards welder payments*		**1,336.00**
	By **Mustafa Ali - III**	211613	Bank Payment	BP\21	*Ch. No. :211613 Being cheq issued towards plumber payments*		**6,097.00**
	By **Hire Charges Veeresh - III**	211614	Bank Payment	BP\22	*Ch. No. :211614 Being cheq issued towards B no-319 Electricity payments*		**6,908.00**
	By **Satish Brahmachary - III**	211615	Bank Payment	BP\23	*Ch. No. :211615 Being cheq issued towards Tiles payments*		**940.00**
	By **Shafiq - II**	211616	Bank Payment	BP\24	*Ch. No. :211616 Being cheq issued towards polishing labour payments*		**1,336.00**
	By **Mallesh - III**	211617	Bank Payment	BP\25	*Ch. No. :211617 Being cheq issued towards centering payments*		**1,276.00**
	By **Lakshman Rao - III**	211618	Bank Payment	BP\26	*Ch. No. :211618 Being cheq issued towards painter payments*		**6,905.00**
	By **Hire Charges Uttaiah - III**	211619	Bank Payment	BP\27	*Ch. No. :211619 Being cheq issued towards Tractor*		**5,409.00**
	By **Jahangir on A/c. - II**	211620	Bank Payment	BP\28	*Ch. No. :211620 Being cheq issued towards labour payments*		**742.00**
	By **Jahed on A/c. - II**	211621	Bank Payment	BP\29	*Ch. No. :211621 Being cheq issued towards labour payments*		**495.00**
	By **Hire Charges Santhosh Panday - II**	211622	Bank Payment	BP\30	*Ch. No. :211622 Being cheq issued towards removing & leaving tiles payments*		**2,128.00**
	By **Sand & Redmud - III**	211623	Bank Payment	BP\31	*Ch. No. :211623 Being cheq issued towards building material payments*		**33,201.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Sand & Redmud - III**	211624	Bank Payment	BP\32	*Ch. No. :211624 Being cheq issued towards building material payment*		**15,533.00**
	By **Hire Charges Janga Reddy III**	211625	Bank Payment	BP\33	*Ch. No. :211625 Being cheq issued towards building material payments*		**495.00**
	By **Bhavesh Mehta**	211626	Bank Payment	BP\34	*Ch. No. :211626 Being cheq issued towards EMI for B no -200A*		**9,155.00**
	By **Karunakar Reddy - III**	211627	Bank Payment	BP\35	*Ch. No. :211627 Being cheq issued towards onA\C*		**15,000.00**
	By **Mallesh - III**	211628	Bank Payment	BP\36	*Ch. No. :211628 Being cheq issued towards On A\C*		**9,900.00**
	By **Chandrakala - III**	211629	Bank Payment	BP\37	*Ch. No. :211629 Being cheq issued towards On A\C*		**4,950.00**
	By **Anisha Associates on A/c III**	211630	Bank Payment	BP\38	*Ch. No. :211630 Being chaq issued towards On a\c*		**10,000.00**
	By **Praful Sanitary**	211631	Bank Payment	BP\39	*Ch. No. :211631 Being cheq issued towards for the bill no -4239 dt 30/7/10*		**8,068.00**
	By **Praful Sanitary**	211632	Bank Payment	BP\40	*Ch. No. :211632 Being cheq issued towardsBill no-4288 dt 6 /8/10*		**12,013.00**
	By **Praful Sanitary**	211633	Bank Payment	BP\41	*Ch. No. :211633 Being cheq issued towards Bill no-4277 dt 4/8/10*		**3,420.00**
	By **Praful Sanitary**	266134	Bank Payment	BP\42	*Ch. No. :266134 Being cheq issued towards bill no-4319 dt 13/3/10*		**7,212.00**
	By **Shubham Enterprises**	211635	Bank Payment	BP\43	*Ch. No. :211635 Being cheq issued towards Bill no-20525 dt 23/8/10*		**3,836.00**
	By **Praful Sanitary**	211636	Bank Payment	BP\44	*Ch. No. :211636 Being cheq issued towards Bill no-4510 dt 9/9/10*		**3,150.00**
	By **Hari Hara Iron Merchant**	211637	Bank Payment	BP\45	*Ch. No. :211637 Being cheq issued towards Bill no-8616 dt 29/9/10*		**1,719.00**
	By **Hari Hara Iron Merchant**	211638	Bank Payment	BP\46	*Ch. No. :211638 Being cheq issued towards Bill no-8670 dt 14/10/10*		**1,431.00**
	By **Shubham Enterprises**	211639	Bank Payment	BP\47	*Ch. No. :211639 Being cheq issued towards Bill no-21109 dt 19/10/10*		**3,092.00**
	By **Venkatramana Binding Works**	211640	Bank Payment	BP\48	*Ch. No. :211640 Being cheq cheq issued towards Bill no -2808 dt 26/3/11*		**1,026.00**
	By **Chimalgi V.G**	211641	Bank Payment	BP\49	*Ch. No. :211641 Being cheq issued towards purchase of equipments camera doc no -4580*		**4,850.00**
	By **Hari Swaroop Salary A/c**	211642	Bank Payment	BP\50	*Ch. No. :211642 Being cheq issued towads Health insurance for staff for the month of Feb-2011-12*		**17,494.00**
	By **Car Insurance Charges**	211643	Bank Payment	BP\51	*Ch. No. :211643Being cheq issued towards vechile insurance the period of 2011 -12 vechile no-AP-10-ak7766*		**3,683.00**
	By **Jyothiram - III**	211644	Bank Payment	BP\52	*Ch. No. :211644 Being cheq issued towards On a\c*		**4,950.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	To **Plot No - 361 Dr.Venkateswara Rao**	012408	Bank Receipts	BR\1	*Ch. No. :012408 Being cheque received from Venkateshwar Rao towards payment R. No2135.*	**3,00,000.00**	
	To **Plot No - 257 Soham Modi**	872148	Bank Receipts	BR\2	*Ch. No. :872148 Being cheque received from MPIPL.*	**50,824.00**	
	To **Plot No - 257 Soham Modi**	317384	Bank Receipts	BR\3	*Ch. No. :317384 Being cheque received from Soham Modi.*	**2,55,353.00**	
24-3-2011	To **Interest on FDR**		Bank Receipts	BR\1	*Ch. No. : Being FDR interest.*	**2,163.70**	
	By **Tds Receivable**		**Payment**	1	*Being amount debited by HDFC Bank towards TDS receivable charges*		**216.37**
25-3-2011	By **Suresh U Mehta**	095156	Bank Payment	BP\1	*Ch. No. :095156 Being cheq issued towards transfer payments*		**39,264.00**
	By **Deepak U Mehta**	095776	Bank Payment	BP\2	*Ch. No. :095776 Being cheq issued towards transfer payments*		**35,896.00**
	By **Vijayalaxmi Saw Mill**	211523	Bank Payment	BP\3	*Ch. No. :211523 Being cheque issued to Vijaylaxmi Saw mill.*		**42,498.00**
26-3-2011	By **Ramulu - III**	211645	Bank Payment	BP\1	*Ch. No. :211645 Being cheq issued towards On A\C for lllrd week of seven week*		**24,750.00**
	By **Mannem - III**	211646	Bank Payment	BP\2	*Ch. No. :211646 Being cheq issued towards earth payments*		**10,291.00**
	By **Hire Charges Govind Shahu - II**	211647	Bank Payment	BP\3	*Ch. No. :211647 Being cheq issued towardscivil payments*		**5,854.00**
	By **Kailash Panday - III**	211648	Bank Payment	BP\4	*Ch. No. :211648 Being cheq issued towards civil payments*		**10,716.00**
	By **MD Mahaboob - III**	211649	Bank Payment	BP\5	*Ch. No. :211649Being cheq issued towards welder payments*		**5,791.00**
	By **Hire Charges Mustafa Ali - III**	211650	Bank Payment	BP\6	*Ch. No. :211649 Being cheq issued towards hirecharges payments*		**2,103.00**
	By **Hire Charges Madhav - III**	211651	Bank Payment	BP\7	*Ch. No. :211651 Being cheq issued towards B no-369 to 371*		**2,039.00**
	By **Yaganandam - III**	211652	Bank Payment	BP\8	*Ch. No. :211652 Being cheq issued towards carpenter payments*		**3,267.00**
	By **Hire Charges Biro Parida - III**	211653	Bank Payment	BP\9	*Ch. No. :211653 Being cheq issued towards b no-372 front road curd stone fixing work*		**2,004.00**
	By **Job Work Venkatnarsimha Reddy - III**	211654	Bank Payment	BP\10	*Ch. No. :211654 Being cheq issued towards hackin g work done B no-389 area is 4000sft x 0.35 =1400*		**1,386.00**
	By **Chandrakala - III**	211655	Bank Payment	BP\11	*Ch. No. :211655 Being cheq issued towards centering payments*		**2,029.00**
	By **Janardhan Prasad - III**	211656	Bank Payment	BP\12	*Ch. No. :211656 Being cheq issue dtowards tiles work*		**1,410.00**
	By **Veeresh - III**	211657	Bank Payment	BP\13	*Ch. No. :211657 Being cheq issued towards electericitan payments*		**1,732.00**
	By **Shafiq - II**	211658	Bank Payment	BP\14	*Ch. No. :211658 Being cheq issued towards polishing payments*		**445.00**
	By **Mallesh - III**	211659	Bank Payment	BP\15	*Ch. No. :211659 Being cheq issued towards centering payments*		**4,281.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Uttaiah - III**	211660	Bank Payment	BP\16	*Ch. No. :211660 Being cheq issued towards centering payments*		**209.00**
	By **Lakshman Rao - III**	211661	Bank Payment	BP\17	*Ch. No. :211661 Being cheq issued towards painter payments*		**4,232.00**
	By **Hire Charges Komraiah - III**	211662	Bank Payment	BP\18	*Ch. No. :211662Being cheq issued towards hirecharges payments*		**321.00**
	By **Hire Charges Raghu - III**	211663	Bank Payment	BP\19	*Ch. No. :211663 Being cheq issued towards hirecharges payments*		**2,289.00**
	By **Uttaiah - III**	211664	Bank Payment	BP\20	*Ch. No. :211664 Being cheq issued towards hirecharges payments*		**3,702.00**
	By **Biro Prida - II**	211667	Bank Payment	BP\21	*Ch. No. :211667 Being cheq issued towards civil payments*		**5,343.00**
	By **Yaganandam - II**	211668	Bank Payment	BP\22	*Ch. No. :211668Being cheq issued towards carpenter payments*		**1,584.00**
	By **Lakshman Rao - II**	211670	Bank Payment	BP\23	*Ch. No. :211670 Being cheq issued towards labour payments*		**1,633.00**
	By **Modi Properties & Investments Pvt. Ltd.**	211671	Bank Payment	BP\24	*Ch. No. :211671 Being cheq issued towards EMI for the month of march-2011*		**3,63,039.00**
	By **Mannem - II**	211672	Bank Payment	BP\25	*Ch. No. :211672 Being cheq issued towards Earth payments*		**1,939.00**
	By **Job Work Venkatnarsimha Reddy - III**	211673	Bank Payment	BP\26	*Ch. No. :211673 Being cheq issued towards chipping , screding and water proofing work done-B.No-266 phase -II*		**1,485.00**
	By **Shafiq - III**	211674	Bank Payment	BP\27	*Ch. No. :211674 Being cheq issued towards cracking filling*		**667.00**
	By **Hire Charges Veeresh - II**	211675	Bank Payment	BP\28	*Ch. No. :211675 Being cheq issued towards hirecharges payments*		**297.00**
	By **Job Work Mustafa Ali - II**	211676	Bank Payment	BP\29	*Ch. No. :211676 Being cheq issued towards removing of submersible from borepit and manjeera pump B no-308*		**1,485.00**
	By **Building Material - III**	211665	Bank Payment	BP\30	*Ch. No. :211665 Being cheq issued to veerabhadra swamy towards building material payments*		**2,496.00**
	By **Telephone Bills**	211677	Bank Payment	BP\31	*Ch. No. :211677 Being cheq issued to tatatele services no -09246894246 bill no-21/2/11 to 23/3/11*		**358.00**
	By **Telephone Bills**	211678	Bank Payment	BP\32	*Ch. No. :211678 Being cheq issued towards tata teleservices no-09246534184 dt 19/2/11to 18/3/11*		**551.00**
	By **Kesoram Sunderlal Fatehpuria**	211679	Bank Payment	BP\33	*Ch. No. :211679 Being cheq issued towards petro card*		**3,000.00**
	By **Bharath Patel on Account - III**	211680	Bank Payment	BP\34	*Ch. No. :211680 Being cheq issued towards on account*		**9,900.00**
	By **Anisha Associates on A/c III**	211681	Bank Payment	BP\35	*Ch. No. :211681 Being cheq issued towards on A\C*		**24,750.00**
	By **Sudharshan T**	211682	Bank Payment	BP\36	*Ch. No. :211682 Being chq issued towards On a\c*		**7,981.00**
	By **Chandrakala - III**	211683	Bank Payment	BP\37	*Ch. No. :211683 Being cheq issued towards on a\c*		**24,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Mallesh - III**	211684	Bank Payment	BP\38	*Ch. No. :211684 Being cheq issued towards On a\c*		**24,750.00**
	By **Karunakar Reddy - III**	211685	Bank Payment	BP\39	*Ch. No. :211685 Being cheq issued towards On a\c*		**24,750.00**
	By **Hussain Peer - III**	211686	Bank Payment	BP\40	*Ch. No. :211686 Being cheq issued towards on a\c*		**24,750.00**
	By **RMC REady Mix India Pvt Ltd**	211687	Bank Payment	BP\41	*Ch. No. :211687 Being cheq issued under bill no-3880 dt 25 /10/10*		**49,600.00**
	By **RMC REady Mix India Pvt Ltd**	211688	Bank Payment	BP\42	*Ch. No. :211688Being cheq issued towards under bill no -4089 dt 15/11/10*		**55,800.00**
	By **RMC REady Mix India Pvt Ltd**	211689	Bank Payment	BP\43	*Ch. No. :211689 Being cheq issued towards vide bill no -4134 dt 18/11/10*		**37,200.00**
	By **RMC REady Mix India Pvt Ltd**	211690	Bank Payment	BP\44	*Ch. No. :211689 Being cheq issued towards vide bill no -4527 DT 17/12/10*		**37,200.00**
	By **RMC REady Mix India Pvt Ltd**	2111691	Bank Payment	BP\45	*Ch. No. :2111691 bEING CHEQ ISSUED TOWARDS VIDE BILL NO-5316 DT 12/7 /11*		**55,250.00**
	By **RMC REady Mix India Pvt Ltd**	211692	Bank Payment	BP\46	*Ch. No. :211692 Being cheq issued towards vide bill no -5523 dt 26/2/11*		**89,900.00**
	By **Cash**		**Contra**	CO\1	*Being cash withdrawn Ch.No. 94837*		**60,000.00**
28-3-2011	To **Plot No - 361 Dr.Venkateswara Rao**	056682	Bank Receipts	BR\1	*Ch. No. :056682 Being cheque received from Venkateshwar Rao towards payment R. No2136.*	**19,54,760.00**	
29-3-2011	By **Praful Sanitary**	211693	Bank Payment	BP\1	*Ch. No. :211693 Being cheq issued towards praful sanitary bill no-4146 dt 2/7/10*		**58,100.00**
	By **Praful Sanitary**	211695	Bank Payment	BP\2	*Ch. No. :211695 Being cheq issued towards praful sanitary vide bil no-4337 dt 17/8/10*		**5,108.00**
	By **Venkatramana Binding Works**	211696	Bank Payment	BP\3	*Ch. No. :211696 Being cheq issued towards vide bill no -2808 dt 24/9/10*		**1,026.00**
	By **Patel Enterprises**	211697	Bank Payment	BP\4	*Ch. No. :211697 Being cheq issued towards vide bill no -6628 dt 5/10/10*		**43,520.00**
	By **Shalini Steels Pvt Ltd**	211698	Bank Payment	BP\5	*Ch. No. :211698 Being cheq issued towards bill no-1959 dt 7 /11/10*		**1,01,229.00**
	By **Shubham Enterprises**	211699	Bank Payment	BP\6	*Ch. No. :211699 Being cheq issued towarrds vide bill no -21322 & 21321 dt 8/11/10*		**1,445.00**
	By **Venkatramana Binding Works**	211700	Bank Payment	BP\7	*Ch. No. :211700 Being cheq issued towards vide bill no -2950 dt 9/11/10*		**1,380.00**
	By **Krishna Vijaysaw Mill**	211701	Bank Payment	BP\8	*Ch. No. :211701 Being cheq issued towards bill no-216 dt 10 /11/10*		**5,346.00**
	By **Hari Hara Iron Merchant**	211702	Bank Payment	BP\9	*Ch. No. :211702 Being cheq issued towards vide bill no -8735 dt 18/11/10*		**1,978.00**
	By **Shubham Enterprises**	211703	Bank Payment	BP\10	*Ch. No. :211703 Being cheq issued towards vide bill no -21528 dt 24/11/10*		**2,945.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	By **Hari Hara Iron Merchant**	211704	Bank Payment	BP\11	*Ch. No. :211704 Being cheq issued towards bill no-8846 dt 29/12/10*		**1,243.00**
	By **Praful Sanitary**	211705	Bank Payment	BP\12	*Ch. No. :211705 Being cheq issued towards bill no-8846 dt 29/12/10*		**575.00**
	By **Venkatramana Binding Works**	211706	Bank Payment	BP\13	*Ch. No. :211706 Being cheq issue dtowards bill no-3117 dt 4/1/11*		**720.00**
	By **Shivshakthi Steel Tubes**	211707	Bank Payment	BP\14	*Ch. No. :211707 Being cheq issued towards bill no-21674 dt 6/1/11*		**2,430.00**
	By **Sree Metrotek Coating Products**	211708	Bank Payment	BP\15	*Ch. No. :211708 Being amt credited towads bill no-032 dt 7 /1/11*		**8,500.00**
	By **Vasant Trading Co.**	211709	Bank Payment	BP\16	*Ch. No. :211709 Being cheq issued towards Vide bill no -9169 dt 8/1/11*		**1,082.00**
	By **Veesamsetty Amarnath**	211710	Bank Payment	BP\17	*Ch. No. :211710 Being cheq issued towardsvide no-bill no -20364 dt 18/1/11*		**220.00**
	By **Siri Flyash Bricks**	211711	Bank Payment	BP\18	*Ch. No. :211711 Being cheq issued towards bill no-553 dt 18 /1/11*		**22,464.00**
	By **Vasavi Sales Corporation**	211712	Bank Payment	BP\19	*Ch. No. :211712 Being cheq issued towads bill no-1552 dt 18/1/11*		**79,450.00**
	By **Jinkrupa Agency**	211713	Bank Payment	BP\20	*Ch. No. :211713 Being cheq issued towards bill no-1865 dt 22/1/11*		**2,345.00**
	By **Anisha Associates**	211714	Bank Payment	BP\21	*Ch. No. :211714 Being cheq issued towards bill no-334 & 335 dt 24/1/11*		**1,747.00**
	By **Bhagwati Steel Tubes**	211715	Bank Payment	BP\22	*Ch. No. :211715 Being cheq issued towards bill no-652 dt 24 /1/11*		**4,176.00**
	By **Priyanka Printers**	211716	Bank Payment	BP\23	*Ch. No. :211716 Being cheq issued towards bill no-974 dt 24 /1/11*		**1,560.00**
	By **Varna Media**	211717	Bank Payment	BP\24	*Ch. No. :211717 Being cheq issued towards bill no-243*		**1,804.00**
	By **Vivid World**	211718	Bank Payment	BP\25	*Ch. No. :211718 Being cheq issued towards bill no-11869 dt 24/1/11*		**550.00**
	By **Sehgal Enterprises**	211720	Bank Payment	BP\26	*Ch. No. :211720 Being cheq issued towards bill no-6206 dt 29/1/11*		**5,203.00**
	By **Shree Aditya Enterprises**	211721	Bank Payment	BP\27	*Ch. No. :211721 Being cheq issued towards bill no-307 dt 25 /1/11*		**6,800.00**
	By **Maruthi Pipe Industry**	211722	Bank Payment	BP\28	*Ch. No. :211722 Being cheq issued towards bill no-011 dt 28 /1/11*		**50,000.00**
	By **Siri Flyash Bricks**	211723	Bank Payment	BP\29	*Ch. No. :211723Being cheq issued towardsbill no-571 dt 31 /1/11*		**22,464.00**
	By **Varna Media**	211724	Bank Payment	BP\30	*Ch. No. :211724 Being cheq issued towards bill no-2442 dt 31/1/11*		**5,871.00**
	By **Varna Media**	211725	Bank Payment	BP\31	*Ch. No. :211725 Being cheq issued towards bill no-2440*		**4,147.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	By **Vasavi Sales Corporation**	*211726*	Bank Payment	BP\32	*Ch. No. :211726 Being cheq issued towards bill no-1624 dt 31/1/11*		**84,700.00**
	By **Swastik Commercial Corporation**	*211729*	Bank Payment	BP\33	*Ch. No. :211729 Being cheq issued towards bill no-1263 dt 5 /2/11*		**6,850.00**
	By **Srinivasa Traders**	*211730*	Bank Payment	BP\34	*Ch. No. :211730 Being cheq issued towards bill no-302 dt 7 /2/11*		**3,585.00**
	By **Radiant Systems**	*211731*	Bank Payment	BP\35	*Ch. No. :211731 Being cheq issued towards bill no-2220 dt 11/2/11*		**968.00**
	By **Akash Steels**	*211732*	Bank Payment	BP\36	*Ch. No. :211732 Being cheq issued towards bill no-4861 dt 12/2/11*		**1,29,385.00**
	By **Associated Steel Traders**	*211733*	Bank Payment	BP\37	*Ch. No. :211733 Being cheq issued towards bill no-355 dt 17 /2/11*		**10,988.00**
	By **Srinivasa Traders**	*211734*	Bank Payment	BP\38	*Ch. No. :211734 Being cheq issued towards bill no-307 dt 19 /2/11*		**11,102.00**
	By **Vasavi Sales Corporation**	*211735*	Bank Payment	BP\39	*Ch. No. :211735 Being cheq issued towards bill no-1665 dt 3 /2/11*		**84,700.00**
	By **Surya Ad Systems Pvt Ltd**	*211736*	Bank Payment	BP\40	*Ch. No. :211736 Being cheq issued towards bill no-0008 dt 10/1/11*		**8,732.00**
30-3-2011	To **Plot No - 399 C - Rajni Sharan**	*146151*	Bank Receipts	BR\1	*Ch. No. :146151 Being cheque received from Rajni towards payment R.No 2134.*	**25,000.00**	
31-3-2011	To **V Sreekanth Salary A/c**	*256721*	Bank Receipts	BR\1	*Ch. No. :256721 Being cheque received from Sreekanth.*	**4,000.00**	
	By **Bank Charges**		Bank Payment	BP\1	*Ch. No. : Being bank charges in the month of Mar11.*		**557.99**
						9,48,38,115.63	**9,41,36,322.40**
	By **Closing Balance**						**7,01,793.23**
						9,48,38,115.63	**9,48,38,115.63**

Hemanth Marbles Wo No - 453

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**9,708.00**
16-10-2010	To **HDFC Bank Ltd**	*042114*	Bank Payment	BP\63	*Ch. No. :042114 Being chq issued to Hemanth Marble towards on account payment*	**5,000.00**	
						5,000.00	**9,708.00**
	To **Closing Balance**					**4,708.00**	
						9,708.00	**9,708.00**

Hemendra Kanaiya Salary A/c

			Vch Type	Vch No.			
1-4-2010	To **Opening Balance**					**4,724.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**4,700.00**
12-4-2010	To **HDFC Bank Ltd**	*826158*	Bank Payment	BP\12	*Ch. No. :826158 Being chq issued to Hemendra kanaiya towards salary advance*	**5,000.00**	
30-4-2010	By **Salaries - II**		**Journal**	JV\4	*Being amount Credited to Hemendra kanaiya towards Salary for the Month of April 2010*		**9,755.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**3,870.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**455.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**150.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**80.00**	
31-5-2010	By **Salaries - II**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*		**8,807.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**8,122.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**455.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**80.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**150.00**	
30-6-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*		**9,281.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**8,596.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**455.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**150.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**80.00**	
31-7-2010	By **Salaries - II**		**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*		**8,807.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**8,122.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**455.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**150.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**80.00**	
13-8-2010	To **HDFC Bank Ltd**	957249	Bank Payment	BP\11	*Ch. No. :957249 Being chq issued to Hemendra kanaiya towards salary advance*	**5,000.00**	
31-8-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*		**9,113.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**3,428.00**	
6-9-2010	To **HDFC Bank Ltd**	995119	Bank Payment	BP\1	*Ch. No. :995119 Being chq issued to Hemendra kanaiya towards salary advance*	**5,000.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**455.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**150.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**80.00**	
30-9-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*		**9,439.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**3,930.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**455.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**150.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**80.00**	
13-10-2010	To **HDFC Bank Ltd**	042028	Bank Payment	BP\2	*Ch. No. :042028 Being chq issued to Hemendra Kanaiya towards Salary advance*	**5,000.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**4,339.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Incentive*	**396.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**396.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**4,339.00**
	By **Salaries - II**		**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*		**9,418.00**
	To **HDFC Bank Ltd**	*042302*	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**3,733.00**	
20-11-2010	To **HDFC Bank Ltd**	*094898*	Bank Payment	BP\4	*Ch. No. :094898 being chq issued to Hemendra kanaiya towards salary advance*	**5,000.00**	
	To **HDFC Bank Ltd**	*094904*	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**150.00**	
	To **HDFC Bank Ltd**	*094905*	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**80.00**	
	To **HDFC Bank Ltd**	*094906*	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**455.00**	
30-11-2010	By **Salaries - II**		**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**9,439.00**
4-12-2010	To **HDFC Bank Ltd**	*094984*	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**3,754.00**	
11-12-2010	To **HDFC Bank Ltd**	*095028*	Bank Payment	BP\1	*Ch. No. :095028 being chq issued to Hemendra Kanaiya towards salary advance*	**5,000.00**	
	To **HDFC Bank Ltd**	*095029*	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**150.00**	
	To **HDFC Bank Ltd**	*095030*	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**454.00**	
	To **HDFC Bank Ltd**	*095031*	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
31-12-2010	By **Salaries - II**		**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*		**8,668.00**
3-1-2011	To **HDFC Bank Ltd**	*138218*	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**2,993.00**	
10-1-2011	To **HDFC Bank Ltd**	*138327*	Bank Payment	BP\3	*Ch. No. :138327 being chq issued towards salary advance*	**5,000.00**	
11-1-2011	To **HDFC Bank Ltd**	*138359*	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards mobile loan and to be deduct Rs.200 pm*	**2,000.00**	
	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**447.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**148.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**3,533.00**	
5-2-2011	By **Salaries - II**		**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**9,418.00**
12-2-2011	To **HDFC Bank Ltd**	178972	Bank Payment	BP\2	*Ch. No. :178972 Being cheq issued towards salary Advance*	**5,000.00**	
	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**150.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**454.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**3,799.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**9,484.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**150.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**455.00**	
14-3-2011	To **HDFC Bank Ltd**	211591	Bank Payment	BP\5	*Ch. No. :211591 Being cheq issued towards salary advance*	**5,000.00**	
						1,17,862.00	**1,11,064.00**
	By **Closing Balance**						**6,798.00**
						1,17,862.00	**1,17,862.00**

Hetal K Parikh

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,50,000.00**	

Hira Exports

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,048.00**
13-4-2010	To **HDFC Bank Ltd**	826176	Bank Payment	BP\17	*Ch. No. :826176 Being chq issued to Hira Exports towards purchase of hardware material against bill no 376 dt 31.12.09*	**524.00**	
15-4-2010	By **Hardware - III**		**Journal**	JV\5	*Being amount credited to Hira Exports towards purchase of hardware material against bill no 447 dt 31.03.10*		**661.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By **Hardware - VII**		**Journal**	JV\24	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 448 dt 31.03.10*		**419.00**
12-5-2010	By **Hardware - III**		**Journal**	JV\4	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 23 dt 04.05.10*		**1,044.00**
17-5-2010	To **HDFC Bank Ltd**	*862916*	Bank Payment	BP\41	*Ch. No. :862916 Being chq issued to Hira Exports towards purchase of hardware material against bill no 23 dt 04.05.10*	**1,044.00**	
21-5-2010	To **HDFC Bank Ltd**	*862981*	Bank Payment	BP\46	*Ch. No. :862981 Being chq issued to Hira Exports towards purchase of hardware material against bill no 428 dt 03.03.10*	**524.00**	
	To **HDFC Bank Ltd**	*863012*	Bank Payment	BP\77	*Ch. No. :863012 Being chq issued to Hira Exports towards purchase of hardware material against bill no 448 dt 31.03.10*	**419.00**	
	To **HDFC Bank Ltd**	*863014*	Bank Payment	BP\79	*Ch. No. :863014 being chq issued to Hira Exports towards purchase of hardware material against bill no 447 dt 31.03.10*	**661.00**	
5-6-2010	By **Hardware - III**		**Journal**	JV\5	*Being Amount Credited to Hira Exports towards purchase of hinges against bill no 40 dt 26. 05.10*		**2,038.00**
11-6-2010	By **Hardware - III**		**Journal**	JV\20	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 51 dt 28.05.10*		**382.00**
12-7-2010	To **HDFC Bank Ltd**	*919275*	Bank Payment	BP\6	*Ch. No. :919275 Being chq issued to Hira Exports towards purchase of hardware material against bill no 51 dt 28.05.10*	**382.00**	
26-7-2010	To **HDFC Bank Ltd**	*957019*	Bank Payment	BP\12	*Ch. No. :957019 being chq issued to Hira Exports towards purchase of hardware material against bill no 40 dt 26.05.10*	**2,038.00**	
20-8-2010	By **Hardware - III**		**Journal**	JV\4	*Being Amount Credited to Hira Exports towards purchase of hardware material agaisnt bill no 109 dt 12.08.10*		**1,073.00**
25-10-2010	To **HDFC Bank Ltd**	*042267*	Bank Payment	BP\17	*Ch. No. :042267 Being chq issued to Hira Exports towards purchase of hardware material against bill no 142 dt 08.10.10*	**287.00**	
26-10-2010	By **Hardware - III**		**Journal**	JV\13	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 141 dt 06.10.10*		**574.00**
	By **Hardware - III**		**Journal**	JV\30	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 139 dt 29.09.10*		**1,076.00**
27-10-2010	By **Hardware - III**		**Journal**	JV\7	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 142 dt 08.10.10*		**287.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042334	Bank Payment	BP\41	*Ch. No. :042334 Being chq issued to Hira Exports towards purchas eof hardware material against bill no 109 dt 12.08.10*	**1,073.00**	
4-11-2010	By **Hardware - III**		**Journal**	JV\7	*Being Amount Credited to Hira Exports towards purchase of hardware material against bill no 151 dt 26.10.10*		**1,076.00**
1-1-2011	To **HDFC Bank Ltd**	138178	Bank Payment	BP\114	*Ch. No. :138178 vide bill no. 151 dt.26.10.10*	**1,076.00**	
10-1-2011	By **Hardware - III**		**Journal**	JV\22	*Being amount credited towards pur of hardware items vide bill no.217 dt.04.01.11*		**287.00**
11-1-2011	To **HDFC Bank Ltd**	138343	Bank Payment	BP\3	*Ch. No. :138343 vide bill no. 141 dt.06.10.10*	**574.00**	
17-1-2011	To **HDFC Bank Ltd**	138435	Bank Payment	BP\72	*Ch. No. :138435 vide bill no. 151 dt.26.10.10*	**1,076.00**	
	To **HDFC Bank Ltd**	138446	Bank Payment	BP\83	*Ch. No. :138446 vide bill no. 217 dt.04.1.11*	**287.00**	
11-3-2011	By **Hardware - III**		**Journal**	JV\11	*Being amount credited towards pur of hardware items vide bill no.273 dt.24.02.11*		**287.00**
						9,965.00	**10,252.00**
	To **Closing Balance**					**287.00**	
						10,252.00	**10,252.00**

Hire Charges Ak Pradhan - III

17-7-2010	To **HDFC Bank Ltd**	919307	Bank Payment	BP\6	*Ch. No. :919307 Being chq issued to Ak Pradhan towards hire charges payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**12.00**	
18-9-2010	To **HDFC Bank Ltd**	995232	Bank Payment	BP\1	*Ch. No. :995232 Being chq issued to Ak Pradhan towards hire charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
27-12-2010	To **HDFC Bank Ltd**	095216	Bank Payment	BP\6	*Ch. No. :095216 being chq issued towards hire charges payment and on account*	**396.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**8.00**	
19-2-2011	To **HDFC Bank Ltd**	179084	Bank Payment	BP\9	*Ch. No. :179084 Being cheq issued towards labour payments for on a/c , hirecharges*	**247.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**3.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**2,104.00**
						2,104.00	**2,104.00**

Hire Charges Balaraj.D - VII

3-1-2011	To **HDFC Bank Ltd**	138210	Bank Payment	BP\27	*Ch. No. :138210 hire charges payement*	**223.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount deducted to Contractors towards TDS @ 1 % on Rs.225*	**2.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**225.00**
						225.00	**225.00**

Hire Charges Bijay Kumar.P - III

28-8-2010	To **HDFC Bank Ltd**	957422	Bank Payment	BP\13	*Ch. No. :957422 being chq issued towards hire charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**500.00**
						500.00	**500.00**

Hire Charges Biro Parida - II

21-3-2011	To **HDFC Bank Ltd**	211604	Bank Payment	BP\12	*Ch. No. :211604 Being cheq issued towards B no-372 area side compound wall rasing work 80'.0"x3'6"=280 sft 280x4 =1120*	**1,603.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**17.00**	
26-3-2011	To **HDFC Bank Ltd**	211667	Bank Payment	BP\21	*Ch. No. :211667 Being cheq issued towards civil payments*	**809.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**9.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\144	*Being transferred*		**2,438.00**
						2,438.00	**2,438.00**

Hire Charges Biro Parida - III

17-4-2010	To **HDFC Bank Ltd**	826209	Bank Payment	BP\20	*Ch. No. :826209 Being chq issued to Biro Parida towards hire charges payment*	**10,395.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**105.00**	
5-6-2010	To **HDFC Bank Ltd**	863252	Bank Payment	BP\13	*Ch. No. :863252 Being chq issued to Biro Parida towards hire charges payment*	**426.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**4.00**	
14-8-2010	To **HDFC Bank Ltd**	957255	Bank Payment	BP\5	*Ch. No. :957255 being chq issued to Biro Parida towards hire charges payment*	**3,208.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**32.00**	
21-8-2010	To **HDFC Bank Ltd**	957335	Bank Payment	BP\3	*Ch. No. :957335 being chq issued towards hire charges for equipment*	**5,638.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**57.00**	
28-8-2010	To **HDFC Bank Ltd**	957410	Bank Payment	BP\2	*Ch. No. :957410 being chq issued towards hire charges payment*	**2,807.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank Ltd**	995063	Bank Payment	BP\3	*Ch. No. :995063 Being chq issued Biro Parida towards hire charges payment*	**5,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**58.00**	
10-9-2010	To **HDFC Bank Ltd**	995138	Bank Payment	BP\6	*Ch. No. :995138 Being chq issued to Biro Parida towards hire charges payment*	**5,713.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**58.00**	
18-9-2010	To **HDFC Bank Ltd**	995235	Bank Payment	BP\4	*Ch. No. :995235 Being chq issued to Biro Parida towards hire charges payment*	**2,029.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**21.00**	
16-10-2010	To **HDFC Bank Ltd**	042055	Bank Payment	BP\4	*Ch. No. :042055 Being chq issued to Biro Parida towards hire charges payment*	**1,075.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**10.00**	
23-10-2010	To **HDFC Bank Ltd**	042194	Bank Payment	BP\3	*Ch. No. :042194 Being chq issued to Biro Parida towards hire charges payment*	**3,208.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**32.00**	
30-10-2010	To **HDFC Bank Ltd**	042344	Bank Payment	BP\51	*Ch. No. :042344 Being chq issued to Biro Parida towards hire charges payment*	**5,638.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**57.00**	
6-11-2010	To **HDFC Bank Ltd**	042409	Bank Payment	BP\6	*Ch. No. :042409 being chq issued to Biro Parida towards hire charges payment*	**1,604.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
13-11-2010	To **HDFC Bank Ltd**	042464	Bank Payment	BP\2	*Ch. No. :042464 being chq issued to Biro Parida towards hire charges & on account payment*	**1,718.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	
20-11-2010	To **HDFC Bank Ltd**	094918	Bank Payment	BP\24	*Ch. No. :094918 being chq issued to Biro Parida towards hire charges , on account payment*	**4,611.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**47.00**	
27-11-2010	To **HDFC Bank Ltd**	094954	Bank Payment	BP\10	*Ch. No. :094954 Being chq issued to Biro Parida towards on account payment*	**2,119.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**21.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank Ltd**	095001	Bank Payment	BP\22	*Ch. No. :095001 Being chq issued to Biro Parida towards payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**8.00**	
11-12-2010	To **HDFC Bank Ltd**	095036	Bank Payment	BP\8	*Ch. No. :095036 being chq issued towards hire charges and labour payment*	**1,604.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**16.00**	
18-12-2010	To **HDFC Bank Ltd**	095100	Bank Payment	BP\11	*Ch. No. :095100 being chq issued towards hire charges and on account*	**3,328.00**	
27-12-2010	To **HDFC Bank Ltd**	095218	Bank Payment	BP\8	*Ch. No. :095218 being chq issued towards hire charges payment and labour payment*	**2,406.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**24.00**	
3-1-2011	To **HDFC Bank Ltd**	138186	Bank Payment	BP\3	*Ch. No. :138186 hire charges and labour payment*	**4,410.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**45.00**	
8-1-2011	To **HDFC Bank Ltd**	138289	Bank Payment	BP\18	*Ch. No. :138289 labour payment*	**6,801.00**	
17-1-2011	To **HDFC Bank Ltd**	138397	Bank Payment	BP\35	*Ch. No. :138397 hire charges and labour payment*	**6,290.00**	
22-1-2011	To **HDFC Bank Ltd**	138494	Bank Payment	BP\38	*Ch. No. :138494 hire charges payment*	**4,410.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**69.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**1,210.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**45.00**	
1-2-2011	To **HDFC Bank Ltd**	138533	Bank Payment	BP\15	*Ch. No. :138533 hire charges and labour payment*	**2,678.00**	
12-2-2011	To **HDFC Bank Ltd**	179010	Bank Payment	BP\34	*Ch. No. :179010Being cheq issued towards Biro Parida OnA\C*	**1,202.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**27.00**	
16-2-2011	To **Misc Income**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**13.00**	
19-2-2011	To **HDFC Bank Ltd**	179085	Bank Payment	BP\10	*Ch. No. :179085 Being cheq issued towards labourpayment for on a/c , hirecharges*	**1,604.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**16.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**2,133.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**22.00**	
5-3-2011	To **HDFC Bank Ltd**	211468	Bank Payment	BP\25	*Ch. No. :211468 Being cheq issued towards civil on work & hire charges payment*	**1,202.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**13.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank Ltd**	211552	Bank Payment	BP\20	*Ch. No. :211552 Being cheq issue dtowards civil payments*	**1,202.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**13.00**	
26-3-2011	To **HDFC Bank Ltd**	211653	Bank Payment	BP\9	*Ch. No. :211653 Being cheq issued towards b no-372 front road curd stone fixing work*	**2,004.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**21.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**1,00,137.00**
						1,00,137.00	**1,00,137.00**

Hire Charges B Satyanarayana - III

15-5-2010	To **HDFC Bank Ltd**	26583	Bank Payment	BP\45	*Ch. No. :26583 Being chq issued to B Satyanarayana towards hire charges payment*	**3,782.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**38.00**	
22-5-2010	To **HDFC Bank Ltd**	863088	Bank Payment	BP\37	*Ch. No. :863088 Being chq issued to B Satyanarayana towards hire charges payment*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**3.00**	
17-7-2010	To **HDFC Bank Ltd**	919340	Bank Payment	BP\38	*Ch. No. :919340 Being chq issued to B Satyanarayana towards hire charges payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**9.00**	
31-7-2010	To **HDFC Bank Ltd**	957067	Bank Payment	BP\36	*Ch. No. :957067 being chq issued to Satyanarayana towards hire charges payment*	**1,782.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**18.00**	
14-8-2010	To **HDFC Bank Ltd**	957289	Bank Payment	BP\39	*Ch. No. :957289 being chq issued to B Satyanarayana towards hire charges payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**17.00**	
21-8-2010	To **HDFC Bank Ltd**	957362	Bank Payment	BP\30	*Ch. No. :957362 being chq issued towards hire charges payment*	**1,782.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**18.00**	
30-10-2010	To **HDFC Bank Ltd**	042378	Bank Payment	BP\85	*Ch. No. :042378 Being chq issued to B Satyanarayana towards hire charges payment*	**1,782.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**18.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**2,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094938	Bank Payment	BP\44	*Ch. No. :094938 Being chq issued to B Satyanarayana towards hire charges payment*	**817.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
4-12-2010	To **HDFC Bank Ltd**	095018	Bank Payment	BP\39	*Ch. No. :095018 Being chq issued to B Satyanarayana hire charges payment*	**995.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**10.00**	
18-12-2010	To **HDFC Bank Ltd**	095139	Bank Payment	BP\36	*Ch. No. :095139 being chq issued towards hire charges payment*	**816.00**	
17-1-2011	To **HDFC Bank Ltd**	138393	Bank Payment	BP\31	*Ch. No. :138393 hire charges payment*	**594.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**6.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**17,716.00**
						17,716.00	**17,716.00**

Hire Charges B Satyanarayana - VII

3-4-2010	To **HDFC Bank Ltd**	792048	Bank Payment	BP\58	*Ch. No. :792048 Being chq issued to B Satyanarayana towards hire charges payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\37	*Being Amount Deducted towards tds @ 1% from B Satyanarayana*	**5.00**	
22-5-2010	To **HDFC Bank Ltd**	863107	Bank Payment	BP\56	*Ch. No. :863107Being cheque issue to satyanarayana towards hire charges*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**12.00**	
7-8-2010	To **HDFC Bank Ltd**	957207	Bank Payment	BP\66	*Ch. No. :957207 Being chq issued to B Satyanarayana towards hire charges payment*	**442.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**8.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**300.00**	
14-8-2010	To **HDFC Bank Ltd**	957299	Bank Payment	BP\49	*Ch. No. :957299 Being chq issued to B Satyanarayana towards hire charges payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**5.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**2,850.00**
						2,850.00	**2,850.00**

Hire Charges Chandrakala - III

24-7-2010	To **HDFC Bank Ltd**	919398	Bank Payment	BP\12	*Ch. No. :919398 Being chq issued to Chandrakala towards hire charges payment*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**8.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank Ltd**	995140	Bank Payment	BP\8	*Ch. No. :995140 being chq issued to Chandrakala towards hire charges payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
18-9-2010	To **HDFC Bank Ltd**	995238	Bank Payment	BP\7	*Ch. No. :995238 Being chq issued to Chandrakala towards hire charges payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
30-10-2010	To **HDFC Bank Ltd**	042346	Bank Payment	BP\53	*Ch. No. :042346 Being chq issued to chandrakala towards hire charges payment*	**346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**4.00**	
6-11-2010	To **HDFC Bank Ltd**	042411	Bank Payment	BP\8	*Ch. No. :042411 Being chq issued to chandrakala towards hire charges payment*	**350.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**3,054.00**
						3,054.00	**3,054.00**

Hire Charges Ch Venkatnarsimha Reddy - III

17-1-2011	To **HDFC Bank Ltd**	138391	Bank Payment	BP\29	*Ch. No. :138391 hire charges*	**2,400.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**24.00**	
1-2-2011	To **HDFC Bank Ltd**	138551	Bank Payment	BP\31	*Ch. No. :138551 hire charges*	**1,849.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**19.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**25.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**15.00**	
19-2-2011	To **HDFC Bank Ltd**	179101	Bank Payment	BP\24	*Ch. No. :179101 Being cheq issued towards hire charges*	**2,725.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**28.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**1,731.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**17.00**	
5-3-2011	To **HDFC Bank Ltd**	211484	Bank Payment	BP\41	*Ch. No. :211484 Being cheq issued towards Bracker 150 per hr*	**1,894.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**19.00**	
12-3-2011	To **HDFC Bank Ltd**	211570	Bank Payment	BP\38	*Ch. No. :211570 Being cheq issued towards Bracker 15 per hr*	**965.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**10.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**11,721.00**
						11,721.00	**11,721.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Hire Charges Durgaiah - II						
14-8-2010	To **HDFC Bank Ltd**	957253	Bank Payment	BP\3	*Ch. No. :957253 Being chq issued to Durgaiah towards hire charges payment*	**1,010.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**10.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\144	*Being transferred*		**1,020.00**
						1,020.00	**1,020.00**
	Hire Charges Durgaiah - III						
3-4-2010	To **HDFC Bank Ltd**	792039	Bank Payment	BP\49	*Ch. No. :792039 Being chq issued to Durgaiah towards hire charges payment*	**7,019.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being Amount Deducted towards tds @ 1% from Durgaiah*	**71.00**	
10-4-2010	To **HDFC Bank Ltd**	826129	Bank Payment	BP\42	*Ch. No. :826129 Being chq issued to Durgaiah towards hire charges payment*	**8,324.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**84.00**	
17-4-2010	To **HDFC Bank Ltd**	826238	Bank Payment	BP\49	*Ch. No. :826238 Being chq issued to Durgaiah towards hire charges payment*	**6,224.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**63.00**	
24-4-2010	To **HDFC Bank Ltd**	826333	Bank Payment	BP\42	*Ch. No. :826333 Being chq issued to durgaiah towards hire charges payment*	**4,085.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**41.00**	
1-5-2010	To **HDFC Bank Ltd**	826502	Bank Payment	BP\60	*Ch. No. :826502 Being chq issued to Durgaiah towards hire charges payment*	**5,712.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards @ 1% from Contractor*	**58.00**	
8-5-2010	To **HDFC Bank Ltd**	826427	Bank Payment	BP\27	*Ch. No. :826427 Being chq issued to Durgaiah towards hire charges payment*	**4,361.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**44.00**	
15-5-2010	To **HDFC Bank Ltd**	826584	Bank Payment	BP\46	*Ch. No. :826584 Being chq issued to Durgaiah towards hire charges payment*	**5,825.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**59.00**	
22-5-2010	To **HDFC Bank Ltd**	863089	Bank Payment	BP\38	*Ch. No. :863089 Being chq issued to Durgaiah towards hire charges payment*	**6,456.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**65.00**	
29-5-2010	To **HDFC Bank Ltd**	863186	Bank Payment	BP\45	*Ch. No. :863186 Being chq issued to Durgaiah towards hire charges payment*	**5,806.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**59.00**	
5-6-2010	To **HDFC Bank Ltd**	*863281*	Bank Payment	BP\42	*Ch. No. :863281 Being chq issued to Durgaiah towards hire charges payment*	**4,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**49.00**	
12-6-2010	To **HDFC Bank Ltd**	*863361*	Bank Payment	BP\37	*Ch. No. :863361 Being chq issued to Durgaiah towards hire charges payment*	**5,942.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**60.00**	
19-6-2010	To **HDFC Bank Ltd**	*918989*	Bank Payment	BP\51	*Ch. No. :918989 Being chq issued to Durgaiah towards hire charges payment*	**5,035.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**51.00**	
26-6-2010	To **HDFC Bank Ltd**	*919089*	Bank Payment	BP\41	*Ch. No. :919089 being chq issued to Durgaiah towards hire charges payment*	**3,198.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**32.00**	
3-7-2010	To **HDFC Bank Ltd**	*919125*	Bank Payment	BP\39	*Ch. No. :919125 being chq issued to Durgaiah towards hire charges payment*	**4,116.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**49.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**765.00**	
10-7-2010	To **HDFC Bank Ltd**	*919231*	Bank Payment	BP\68	*Ch. No. :919231 Being chq issued to Durgaiah towards hire charges payment*	**4,971.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
17-7-2010	To **HDFC Bank Ltd**	*919341*	Bank Payment	BP\39	*Ch. No. :919341 Being chq issued to Durgaiah towards hire charges payment*	**7,706.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**79.00**	
24-7-2010	To **HDFC Bank Ltd**	*956975*	Bank Payment	BP\38	*Ch. No. :956975 being chq issued to Durgaiah towards hire charges payment*	**4,698.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**47.00**	
31-7-2010	To **HDFC Bank Ltd**	*957068*	Bank Payment	BP\37	*Ch. No. :957068 Being chq issued to Durgaiah towards hire charges payment*	**4,606.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**52.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957187	Bank Payment	BP\46	*Ch. No. :957187 Being chq issued to Durgaiah towards hire charges payment*	**4,742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**48.00**	
14-8-2010	To **HDFC Bank Ltd**	957306	Bank Payment	BP\56	*Ch. No. :957306 Being chq issued to Durgaiah towards hire charges payment*	**5,904.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**61.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
21-8-2010	To **HDFC Bank Ltd**	957363	Bank Payment	BP\31	*Ch. No. :957363 being chq issued towards hire charges payment*	**925.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
4-9-2010	To **HDFC Bank Ltd**	995092	Bank Payment	BP\32	*Ch. No. :995092 being chq issued to Durgaiah towards hire charges payment*	**3,028.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**170.00**	
10-9-2010	To **HDFC Bank Ltd**	995162	Bank Payment	BP\35	*Ch. No. :995162 Being chq issued to Durgaiah towards hire charges payment*	**2,692.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
18-9-2010	To **HDFC Bank Ltd**	995261	Bank Payment	BP\30	*Ch. No. :995261 Being chq issued to Durgaiah towards hire charges payment*	**83.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**2.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**1,19,308.00**
						1,19,308.00	**1,19,308.00**

Hire Charges Durgaiah - VII

3-4-2010	To **HDFC Bank Ltd**	792049	Bank Payment	BP\59	*Ch. No. :792049 Being chq issued to Durgaiah towards hire charges payment*	**1,851.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\38	*Being amount Deducted towards tds @ 1% from Durgaiah*	**19.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank Ltd**	826142	Bank Payment	BP\55	*Ch. No. :826142 Being chq issued to Durgaiah towards hire charges payment*	**2,861.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\10	*Being Amount Deducted towards tds @ 1%*	**29.00**	
17-4-2010	To **HDFC Bank Ltd**	826255	Bank Payment	BP\65	*Ch. No. :826255 Being chq issued to Durgaiah towards hire charges payment*	**3,366.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**34.00**	
24-4-2010	To **HDFC Bank Ltd**	826351	Bank Payment	BP\59	*Ch. No. :826351 Being chq issued to Durgaiah towards hire charges payment*	**2,524.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**26.00**	
1-5-2010	To **HDFC Bank Ltd**	826522	Bank Payment	BP\80	*Ch. No. :826522 Being chq issued to Durgaiah towards hire charges payment*	**1,346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**14.00**	
8-5-2010	To **HDFC Bank Ltd**	826427	Bank Payment	BP\27	*Ch. No. :826427 Being chq issued to Durgaiah towards hire charges payment*	**1,683.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**17.00**	
15-5-2010	To **HDFC Bank Ltd**	826598	Bank Payment	BP\60	*Ch. No. :826598 Being chq issued to Durgaiah towards hire charges payment*	**757.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**8.00**	
22-5-2010	To **HDFC Bank Ltd**	863108	Bank Payment	BP\57	*Ch. No. :863108Being cheque issue to Durgaiah towards hire charges*	**757.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**8.00**	
29-5-2010	To **HDFC Bank Ltd**	863202	Bank Payment	BP\61	*Ch. No. :863202 Being chq issued to Durgaiah towards hire charges payment*	**1,178.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
5-6-2010	To **HDFC Bank Ltd**	863302	Bank Payment	BP\63	*Ch. No. :863302 Being chq issued to Durgaiah towards hire charges payment*	**1,851.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**19.00**	
12-6-2010	To **HDFC Bank Ltd**	863372	Bank Payment	BP\47	*Ch. No. :863372 Being chq issued to Durgaiah towards hire charges payment*	**841.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**9.00**	
19-6-2010	To **HDFC Bank Ltd**	918996	Bank Payment	BP\58	*Ch. No. :918996 being chq issued to Durgaiah towards hire charges payment*	**1,851.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**19.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank Ltd**	919013	Bank Payment	BP\59	*Ch. No. :919013 Being chq issued to Durgaiah towards hire charges payment*	**2,693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**27.00**	
3-7-2010	To **HDFC Bank Ltd**	919137	Bank Payment	BP\51	*Ch. No. :919137 being chq issued to Durgaiah towards hire charges payment*	**1,683.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**17.00**	
10-7-2010	To **HDFC Bank Ltd**	919241	Bank Payment	BP\78	*Ch. No. :919241 being chq issued to Durgaiah towards hire charges payment*	**2,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
17-7-2010	To **HDFC Bank Ltd**	919353	Bank Payment	BP\51	*Ch. No. :919353 Being chq issued to Durgaiah towards hire charges payment*	**2,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**22.00**	
24-7-2010	To **HDFC Bank Ltd**	956988	Bank Payment	BP\51	*Ch. No. :956988 Being chq issued to Durgaiah towards hire charges payment*	**1,599.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**16.00**	
31-7-2010	To **HDFC Bank Ltd**	957084	Bank Payment	BP\53	*Ch. No. :957084 /being chq issued to Durgaiah towards hire charges payment*	**1,515.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	
7-8-2010	To **HDFC Bank Ltd**	957208	Bank Payment	BP\67	*Ch. No. :957208 Being chq issued to Durgaiah towards hire charges payment*	**1,178.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**12.00**	
14-8-2010	To **HDFC Bank Ltd**	957300	Bank Payment	BP\50	*Ch. No. :957300 Being chq issued to Durgaiah towards hire charges payment*	**1,010.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**10.00**	
21-8-2010	To **HDFC Bank Ltd**	957378	Bank Payment	BP\46	*Ch. No. :957378 being chq issued towards hire charges as per the details enclosed*	**337.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
4-9-2010	To **HDFC Bank Ltd**	995111	Bank Payment	BP\51	*Ch. No. :995111 Being chq issued to Durgaiah towards hir charges payment*	**1,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
10-9-2010	To **HDFC Bank Ltd**	995180	Bank Payment	BP\47	*Ch. No. :995180 Being chq issued to Durgaiah towards hire charges payment*	**1,698.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	
18-9-2010	To **HDFC Bank Ltd**	*995261*	**Bank Payment**	BP\30	*Ch. No. :995261 Being chq issued to Durgaiah towards hire charges payment*	**337.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**39,210.00**
						39,210.00	**39,210.00**
	Hire Charges Govind Shahu - II						
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**5.00**	
26-3-2011	To **HDFC Bank Ltd**	*211647*	**Bank Payment**	BP\3	*Ch. No. :211647 Being cheq issued towardscivil payments*	**400.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\144	*Being transferred*		**405.00**
						405.00	**405.00**
	Hire Charges Janardhan Prasad - III						
4-12-2010	To **HDFC Bank Ltd**	*095006*	**Bank Payment**	BP\27	*Ch. No. :095006 Being chq issued to Janardhan Prasad towards payment*	**470.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**5.00**	
27-12-2010	To **HDFC Bank Ltd**	*095223*	**Bank Payment**	BP\14	*Ch. No. :095223 being chq issued towards hire charges payment*	**470.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**5.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**950.00**
						950.00	**950.00**
	Hire Charges Janga Reddy III						
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**5.00**	
	To **HDFC Bank Ltd**	*211625*	**Bank Payment**	BP\33	*Ch. No. :211625 Being cheq issued towards building material payments*	**495.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**500.00**
						500.00	**500.00**
	Hire Charges - Kailash Panday - III						
17-1-2011	To **HDFC Bank Ltd**	*138382*	**Bank Payment**	BP\20	*Ch. No. :138382 labour payment and dept*	**841.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**9.00**	
1-2-2011	To **HDFC Bank Ltd**	*138539*	**Bank Payment**	BP\20	*Ch. No. :138539 hire charges and labour payment*	**544.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**6.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**1,400.00**
						1,400.00	**1,400.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Hire Charges Komraiah - III						
26-3-2011	To **HDFC Bank Ltd**	211662	Bank Payment	BP\18	*Ch. No. :211662Being cheq issued towards hirecharges payments*	**321.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**4.00**	
	To **State Bank of India MG Road**	970695	Bank Payment	BP\52	*Ch. No. :970695 Being cheq issued towards hirecharges payments*	**4,162.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**43.00**	
	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**4,530.00**
						4,530.00	**4,530.00**
	Hire Charges Kumbha - III						
21-8-2010	To **HDFC Bank Ltd**	957349	Bank Payment	BP\17	*Ch. No. :957349 being chq issued towards hire charges payment*	**1,604.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
28-8-2010	To **HDFC Bank Ltd**	957426	Bank Payment	BP\17	*Ch. No. :957426 being chq issued towards hire charges payment*	**1,203.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**2,835.00**
						2,835.00	**2,835.00**
	Hire Charges Kumbha - VII						
8-5-2010	To **HDFC Bank Ltd**	826428	Bank Payment	BP\28	*Ch. No. :826428 Being chq issued to Kumbha towards hire charges , job work charges*	**426.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**4.00**	
30-10-2010	To **HDFC Bank Ltd**	042390	Bank Payment	BP\97	*Ch. No. :042390 Being chq issued to kumbha towards hire charges payment*	**1,661.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**17.00**	
6-11-2010	To **HDFC Bank Ltd**	042443	Bank Payment	BP\40	*Being chq issued to Kumbha towards hire charges payment*	**426.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**2,554.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
20-11-2010	To **HDFC Bank Ltd**	094943	Bank Payment	BP\49	*Ch. No. :094943 Being chq issued to Kumbha towards hire charges payment*	**1,277.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**6,408.00**
						6,408.00	**6,408.00**

Hire Charges Lakshman Rao - III

1-5-2010	To **HDFC Bank Ltd**	*826498*	Bank Payment	BP\56	*Ch. No. :826498 Being chq issued to Lakshman Rao towards hire charges payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**9.00**	
12-6-2010	To **HDFC Bank Ltd**	*863353*	Bank Payment	BP\29	*Ch. No. :863353 Being chq issued to Lakshman Rao towards hire charges payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**9.00**	
31-7-2010	To **HDFC Bank Ltd**	*957064*	Bank Payment	BP\33	*Ch. No. :957064 being chq issued to Lakshman Rao towards hire charges payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
11-12-2010	To **HDFC Bank Ltd**	*095055*	Bank Payment	BP\23	*Ch. No. :095055 being chq issued towards hire charges, on account*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**5.00**	
18-12-2010	To **HDFC Bank Ltd**	*095118*	Bank Payment	BP\29	*Ch. No. :095118 being chq issued towards labour payment*	**148.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**2,848.00**
						2,848.00	**2,848.00**

Hire Charges Lakshman Rao - VII

4-12-2010	To **HDFC Bank Ltd**	*095017*	Bank Payment	BP\38	*Ch. No. :095017 Being chq issued to Lakshman Rao towards payment*	**668.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**7.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**2.00**	
27-12-2010	To **HDFC Bank Ltd**	*095236*	Bank Payment	BP\27	*Ch. No. :095236 being chq issued towards labour payment and hire charges*	**148.00**	
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**2.00**	
8-1-2011	To **HDFC Bank Ltd**	*138304*	Bank Payment	BP\32	*Ch. No. :138304 labour payment*	**2,005.00**	
17-1-2011	To **HDFC Bank Ltd**	*138388*	Bank Payment	BP\26	*Ch. No. :138388 labour payment and hire charges*	**1,336.00**	
22-1-2011	To **HDFC Bank Ltd**	*138488*	Bank Payment	BP\33	*Ch. No. :138488 labour payment and hire charges*	**222.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**20.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**14.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**3.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**4,427.00**
						4,427.00	**4,427.00**

Hire Charges Madhav - III

14-8-2010	To **HDFC Bank Ltd**	957272	Bank Payment	BP\22	*Ch. No. :957272 being chq issued to Madhav towards hire charges payment*	**2,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**30.00**	
21-8-2010	To **HDFC Bank Ltd**	957351	Bank Payment	BP\19	*Ch. No. :957351 being chq issued towards hire charges payment*	**2,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
28-8-2010	To **HDFC Bank Ltd**	957428	Bank Payment	BP\19	*Ch. No. :957428 being chq issued towards hire charges payment*	**2,128.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**22.00**	
4-9-2010	To **HDFC Bank Ltd**	995079	Bank Payment	BP\19	*Ch. No. :995079 Being chq issued to Madhav towards hire charges payment*	**2,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
10-9-2010	To **HDFC Bank Ltd**	995153	Bank Payment	BP\21	*Ch. No. :995153 Being chq issued to Madhav towards hire charges payment*	**2,645.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
18-9-2010	To **HDFC Bank Ltd**	995252	Bank Payment	BP\21	*Ch. No. :995252 Being chq issued to Madhav towards hire charges payment*	**426.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
25-9-2010	To **HDFC Bank Ltd**	995339	Bank Payment	BP\17	*Ch. No. :995339 Being chq issued to Madhav towards hire charges payment*	**2,043.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**22.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
4-10-2010	To **HDFC Bank Ltd**	995434	Bank Payment	BP\26	*Ch. No. :995434 Being chq issued toMadhav towads hire charges payment*	**3,193.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**32.00**	
9-10-2010	To **HDFC Bank Ltd**	*041983*	Bank Payment	BP\18	*Ch. No. :041983 Being chq issued to Madhav towards hire charges payment*	**2,895.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**30.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**85.00**	
16-10-2010	To **HDFC Bank Ltd**	*042071*	Bank Payment	BP\20	*Ch. No. :042071 Being chq issued to Madhva towards hire charges payment*	**3,108.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**32.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
23-10-2010	To **HDFC Bank Ltd**	*042209*	Bank Payment	BP\18	*Ch. No. :042209 Being chq issued to Madhav towards hire charges payment*	**1,638.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**17.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent from Madhav*	**65.00**	
30-10-2010	To **HDFC Bank Ltd**	*042363*	Bank Payment	BP\70	*Ch. No. :042363 Being chq issued to Madhav towards hire charges payment*	**2,554.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**26.00**	
6-11-2010	To **HDFC Bank Ltd**	*042423*	Bank Payment	BP\20	*Ch. No. :042423 Being chq issued to Madhav towards hire charges payment*	**2,469.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
	To **Misc Income**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
13-11-2010	To **HDFC Bank Ltd**	*042472*	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**1,831.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**19.00**	
	To **Misc Income**		**Journal**	JV\22	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
20-11-2010	To **HDFC Bank Ltd**	*094927*	Bank Payment	BP\32	*Ch. No. :094927 Being chq issued to Madhav towards hire charges payment*	**3,108.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	
	To **Misc Income**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank Ltd**	*094962*	Bank Payment	BP\18	*Ch. No. :094962 Being chq issued to Madhav towards hire charges payment*	**2,894.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Madhav*	**85.00**	
4-12-2010	To **HDFC Bank Ltd**	*095009*	Bank Payment	BP\30	*Ch. No. :095009 Being chq issued to Madhav towards hire charges payment*	**2,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**28.00**	
11-12-2010	To **HDFC Bank Ltd**	*095046*	Bank Payment	BP\15	*Ch. No. :095046 being chq issued towards hire charges payment*	**1,916.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**19.00**	
18-12-2010	To **HDFC Bank Ltd**	*095109*	Bank Payment	BP\20	*Ch. No. :095109 being chq issued towards hire charges payment*	**1,405.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**100.00**	
27-12-2010	To **HDFC Bank Ltd**	*095226*	Bank Payment	BP\17	*Ch. No. :095226 being chq issued towards hire charges payment*	**2,554.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**26.00**	
3-1-2011	To **HDFC Bank Ltd**	*138194*	Bank Payment	BP\11	*Ch. No. :138194 hire charges*	**1,529.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**101.00**	
8-1-2011	To **HDFC Bank Ltd**	*138301*	Bank Payment	BP\29	*Ch. No. :138301 hire charges payment*	**2,980.00**	
17-1-2011	To **HDFC Bank Ltd**	*138383*	Bank Payment	BP\21	*Ch. No. :138383 hire charges payment*	**3,108.00**	
22-1-2011	To **HDFC Bank Ltd**	*138491*	Bank Payment	BP\35	*Ch. No. :138491 hire charges payment*	**2,341.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**30.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**117.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**24.00**	
1-2-2011	To **HDFC Bank Ltd**	*138541*	Bank Payment	BP\22	*Ch. No. :138541 hire charges payment*	**2,767.00**	
5-2-2011	To **HDFC Bank Ltd**	*138613*	Bank Payment	BP\34	*Ch. No. :138613 hire charges*	**2,425.00**	
12-2-2011	To **HDFC Bank Ltd**	*178984*	Bank Payment	BP\14	*Ch. No. :178984 Being cheq issued towards Hire charges Payment*	**2,980.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**28.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**25.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**30.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank Ltd**	179086	Bank Payment	BP\11	*Ch. No. :179086 Being cheq issued towards hire charges payment*	**2,128.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**22.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**2,554.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**26.00**	
5-3-2011	To **HDFC Bank Ltd**	211474	Bank Payment	BP\31	*Ch. No. :211474 Being cheq issued towards civil payments*	**2,128.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**22.00**	
12-3-2011	To **HDFC Bank Ltd**	211560	Bank Payment	BP\28	*Ch. No. :211560 Being cheq issued towards hire charges payments*	**1,702.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**18.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**9.00**	
	To **HDFC Bank Ltd**	211608	Bank Payment	BP\16	*Ch. No. :211608 Being cheq issued towards civi work payment*	**851.00**	
26-3-2011	To **HDFC Bank Ltd**	211651	Bank Payment	BP\7	*Ch. No. :211651 Being cheq issued towards B no-369 to 371*	**2,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**21.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**79,400.00**
						79,400.00	**79,400.00**

Hire Charges Mahaboob - III

8-5-2010	To **HDFC Bank Ltd**	826424	Bank Payment	BP\24	*Ch. No. :826424 Being chq issued to Mahaboob towards hire charges , on account payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**4.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**400.00**
						400.00	**400.00**

Hire Charges Mallesh - III

16-10-2010	To **HDFC Bank Ltd**	042081	Bank Payment	BP\30	*Ch. No. :042081 Being chq issued to Mallesh towards hire charges payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**6.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**550.00**
						550.00	**550.00**

Hire Charges Mannem - II

21-3-2011	To **HDFC Bank Ltd**	211607	Bank Payment	BP\15	*Ch. No. :211607 Being cheq issued towards Earth work payments Bno.372 drainage line excavtion work*	**2,354.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**24.00**	
26-3-2011	To **HDFC Bank Ltd**	211672	Bank Payment	BP\25	*Ch. No. :211672 Being cheq issued towards Earth payments*	**1,593.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**17.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\144	*Being transferred*		**3,988.00**
						3,988.00	**3,988.00**

Hire Charges Mannem - III

3-4-2010	To **HDFC Bank Ltd**	792018	Bank Payment	BP\29	*Ch. No. :792018 Being chq issued to Mannem towards hire charges payment*	**5,128.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards tds @ 1% from Mannem*	**52.00**	
10-4-2010	To **HDFC Bank Ltd**	826111	Bank Payment	BP\24	*Ch. No. :826111 Being chq issued to Mannem towards hire charges payment*	**4,217.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**43.00**	
17-4-2010	To **HDFC Bank Ltd**	826217	Bank Payment	BP\28	*Ch. No. :826217 Being chq issued to Mannem towards hire charges payment*	**3,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**34.00**	
24-4-2010	To **HDFC Bank Ltd**	826308	Bank Payment	BP\17	*Ch. No. :826308 Being chq issued to Mannem towards hire charges payment*	**4,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**44.00**	
1-5-2010	To **HDFC Bank Ltd**	826471	Bank Payment	BP\29	*Ch. No. :826471 Being chq issued to Mannem towards hire charges payment*	**1,940.00**	
	To **HDFC Bank Ltd**	826476	Bank Payment	BP\34	*Ch. No. :826476 Being chq issued to Mannem towards hire charges payment*	**198.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**20.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**2.00**	
8-5-2010	To **HDFC Bank Ltd**	826420	Bank Payment	BP\20	*Ch. No. :826420 Being chq issued to Mannem towards hire charges , Job work , on account payments*	**3,624.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**36.00**	
15-5-2010	To **HDFC Bank Ltd**	826552	Bank Payment	BP\14	*Ch. No. :826552 Being chq issued to Mannem towards hire charges payment*	**2,831.00**	
	To **HDFC Bank Ltd**	826556	Bank Payment	BP\18	*Ch. No. :826556 Being chq issued to Mannem towards hire charges payment*	**257.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**29.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**3.00**	
22-5-2010	To **HDFC Bank Ltd**	*863062*	Bank Payment	BP\11	*Ch. No. :863062 Being chq isseud to Mannem towards hire charges payment*	**4,277.00**	
	To **HDFC Bank Ltd**	*863063*	Bank Payment	BP\12	*Ch. No. :863063 Being chq issued to Mannem towards hire charges payment*	**416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**47.00**	
29-5-2010	To **HDFC Bank Ltd**	*863156*	Bank Payment	BP\15	*Ch. No. :863156 Being chq issued to Mannem towards hire charges payment*	**4,040.00**	
	To **HDFC Bank Ltd**	*863205*	Bank Payment	BP\64	*Ch. No. :863205 Being chq issued to Mannem towards hire charges payment*	**416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**40.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
5-6-2010	To **HDFC Bank Ltd**	*863257*	Bank Payment	BP\18	*Ch. No. :863257 Being chq issued to Mannem towards hire charges payment*	**4,237.00**	
	To **HDFC Bank Ltd**	*863305*	Bank Payment	BP\66	*Ch. No. :863305 Being chq issued to Mannem towards hire charges payment*	**416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**4.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**43.00**	
12-6-2010	To **HDFC Bank Ltd**	*863333*	Bank Payment	BP\9	*Ch. No. :863333 being chq issued to Mannem towards hire charges payment*	**3,049.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**31.00**	
19-6-2010	To **HDFC Bank Ltd**	*918959*	Bank Payment	BP\21	*Ch. No. :918959 Being chq issued to Mannem towards hire charges payment*	**4,108.00**	
	To **HDFC Bank Ltd**	*918984*	Bank Payment	BP\46	*Ch. No. :918984 Being chq issued to Mannem towards hire charges payment*	**416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**46.00**	
26-6-2010	To **HDFC Bank Ltd**	*919058*	Bank Payment	BP\10	*Ch. No. :919058 Being chq issued to Mannem towards hire charges payment*	**3,841.00**	
	To **HDFC Bank Ltd**	*919085*	Bank Payment	BP\37	*Ch. No. :919085 Being chq issued to Mannem towards hire charges Payment*	**376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**43.00**	
3-7-2010	To **HDFC Bank Ltd**	*919104*	Bank Payment	BP\18	*Ch. No. :919104 being chq issued to Mannem towards hire charges payment*	**5,574.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**56.00**	
10-7-2010	To **HDFC Bank Ltd**	*919205*	Bank Payment	BP\42	*Ch. No. :919205 Being chq issued to Mannem towards hire charges payment*	**5,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**54.00**	
17-7-2010	To **HDFC Bank Ltd**	*919317*	Bank Payment	BP\16	*Ch. No. :919317 being chq issued to Mannem towards hire charges payment*	**5,940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**60.00**	
24-7-2010	To **HDFC Bank Ltd**	*956963*	Bank Payment	BP\26	*Ch. No. :956963 Being chq issued to Mannem towards hire charges payment*	**7,207.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**73.00**	
31-7-2010	To **HDFC Bank Ltd**	*957045*	Bank Payment	BP\15	*Ch. No. :957045 Being chq issued to Mannem towards hire charges payment*	**5,613.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**57.00**	
7-8-2010	To **HDFC Bank Ltd**	*957169*	Bank Payment	BP\28	*Ch. No. :957169 Being chq issued to Mannem towards hire charges payment*	**5,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**56.00**	
14-8-2010	To **HDFC Bank Ltd**	*957263*	Bank Payment	BP\13	*Ch. No. :957263 Being chq issued to Mannem towards hire charges payment*	**4,792.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**48.00**	
21-8-2010	To **HDFC Bank Ltd**	*957342*	Bank Payment	BP\10	*Ch. No. :957342 being chq issued towards hire charges for equipment*	**4,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
28-8-2010	To **HDFC Bank Ltd**	*957419*	Bank Payment	BP\11	*Ch. No. :957419 being chq issued towards hire charges payment*	**5,999.00**	
	To **HDFC Bank Ltd**	*995010*	Bank Payment	BP\49	*Ch. No. :995010 being chq issued towards hire charges payment*	**2,237.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**84.00**	
4-9-2010	To **HDFC Bank Ltd**	*995071*	Bank Payment	BP\11	*Ch. No. :995071 Being chq issued to Mannem towards hire charges payment*	**4,099.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**41.00**	
10-9-2010	To **HDFC Bank Ltd**	*995145*	Bank Payment	BP\13	*Ch. No. :995145 being chq issued to Mannem towards hire charges payment*	**2,693.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**27.00**	
18-9-2010	To **HDFC Bank Ltd**	*995244*	Bank Payment	BP\13	*Ch. No. :995244 Being chq issued to Mannem towards hire charges payment*	**3,059.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
25-9-2010	To **HDFC Bank Ltd**	*995331*	Bank Payment	BP\9	*Ch. No. :995331 Being chq issued to Mannem towards hire charges payment*	**4,237.00**	
	To **HDFC Bank Ltd**	*995368*	Bank Payment	BP\46	*Ch. No. :995368 Being chq issued to Mannem towards hire charges payment*	**416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**47.00**	
4-10-2010	To **HDFC Bank Ltd**	*995426*	Bank Payment	BP\18	*Ch. No. :995426 Being chq issued to Mannem towards hire charges payment*	**4,227.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**43.00**	
9-10-2010	To **HDFC Bank Ltd**	*995499*	Bank Payment	BP\9	*Ch. No. :995499 Being chq issued to Mannem towards hire charges payment*	**3,623.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**37.00**	
16-10-2010	To **HDFC Bank Ltd**	*042062*	Bank Payment	BP\11	*Ch. No. :042062 Being chq issued to Mannem towards hire charges payment*	**2,891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**29.00**	
23-10-2010	To **HDFC Bank Ltd**	*042200*	Bank Payment	BP\9	*Ch. No. :042200 Being chq issued to Mannem towards hire charges payment*	**3,069.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**31.00**	
30-10-2010	To **HDFC Bank Ltd**	*042353*	Bank Payment	BP\60	*Ch. No. :042353 being chq issued to Mannem towards hire charges payment*	**4,732.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**48.00**	
6-11-2010	To **HDFC Bank Ltd**	*042416*	Bank Payment	BP\13	*Ch. No. :042416 Being chq issued to Mannem towards hire charges payment*	**4,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
13-11-2010	To **HDFC Bank Ltd**	*042465*	Bank Payment	BP\3	*Ch. No. :042465 Being chq issued to Mannem towards hire charges & Job work & on account payment*	**3,118.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094922	Bank Payment	BP\27	*Ch. No. :094922 Being chq issued to Mannem towards payment*	**5,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**54.00**	
27-11-2010	To **HDFC Bank Ltd**	094958	Bank Payment	BP\14	*Ch. No. :094958 Being chq issued to Mannem towards payment*	**5,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**56.00**	
4-12-2010	To **HDFC Bank Ltd**	095004	Bank Payment	BP\25	*Ch. No. :095004 Being chq issued to Mannem towards payment*	**3,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**37.00**	
11-12-2010	To **HDFC Bank Ltd**	095040	Bank Payment	BP\10	*Ch. No. :095040 being chq issued towards hire charges, labour payments and job work*	**7,029.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**50.00**	
18-12-2010	To **HDFC Bank Ltd**	095104	Bank Payment	BP\15	*Ch. No. :095104 being chq issued towards labour payment*	**4,841.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**49.00**	
27-12-2010	To **HDFC Bank Ltd**	095221	Bank Payment	BP\11	*Ch. No. :095221 Being chq issued towards hire charges and labour payment*	**3,623.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**37.00**	
3-1-2011	To **HDFC Bank Ltd**	138189	Bank Payment	BP\6	*Ch. No. :138189 labour charges and hire charges*	**2,950.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**30.00**	
8-1-2011	To **HDFC Bank Ltd**	138295	Bank Payment	BP\24	*Ch. No. :138295 labour payment and hire charges*	**3,821.00**	
17-1-2011	To **HDFC Bank Ltd**	138402	Bank Payment	BP\40	*Ch. No. :138402 labour payment and hire charges*	**3,326.00**	
22-1-2011	To **HDFC Bank Ltd**	138495	Bank Payment	BP\39	*Ch. No. :138495 hire charges payment*	**2,742.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**39.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**34.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**28.00**	
1-2-2011	To **HDFC Bank Ltd**	138536	Bank Payment	BP\18	*Ch. No. :138536 hire charges and labour payment*	**2,514.00**	
5-2-2011	To **HDFC Bank Ltd**	138619	Bank Payment	BP\40	*Ch. No. :138619 labour payment and hire charges and job work*	**4,098.00**	
12-2-2011	To **HDFC Bank Ltd**	178991	Bank Payment	BP\20	*Ch. No. :178991 Being cheq issued towards G.Manyam On A/C*	**4,697.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**26.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**42.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**48.00**	
19-2-2011	To **HDFC Bank Ltd**	*179090*	Bank Payment	BP\14	*Ch. No. :179090Being cheq issued towards mannem labour payments*	**4,321.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**44.00**	
1-3-2011	To **HDFC Bank Ltd**	*179134*	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**4,445.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**45.00**	
5-3-2011	To **HDFC Bank Ltd**	*211471*	Bank Payment	BP\28	*Ch. No. :211471 Being cheq issued towards Earth work payment &hire charges payment*	**7,717.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**78.00**	
12-3-2011	To **HDFC Bank Ltd**	*211555*	Bank Payment	BP\23	*Ch. No. :211555 Being cheq issued towards earth work payments*	**2,970.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**30.00**	
21-3-2011	To **HDFC Bank Ltd**	*211607*	Bank Payment	BP\15	*Ch. No. :211607 Being cheq issued towards Earth work payments Bno.372 drainage line excavtion work*	**5,880.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**98.00**	
26-3-2011	To **HDFC Bank Ltd**	*211646*	Bank Payment	BP\2	*Ch. No. :211646 Being cheq issued towards earth payments*	**3,669.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**2,30,361.00**
						2,30,361.00	**2,30,361.00**

Hire Charges Mannem - VII

24-4-2010	To **HDFC Bank Ltd**	*826341*	Bank Payment	BP\50	*Ch. No. :826341 Being chq issued to Mannem towards hire charges payment*	**277.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**3.00**	
1-5-2010	To **HDFC Bank Ltd**	*826513*	Bank Payment	BP\71	*Ch. No. :826513 Being chq issued to Mannem towards on Account payment*	**1,287.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**13.00**	
15-5-2010	To **HDFC Bank Ltd**	*826586*	Bank Payment	BP\48	*Ch. No. :826586 Being chq issued to Mannem towards hire charges payment*	**317.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**3.00**	
22-5-2010	To **HDFC Bank Ltd**	*863097*	Bank Payment	BP\46	*Ch. No. :863097Being cheque issue to Mannem towards hire charges*	**950.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**10.00**	
29-5-2010	To **HDFC Bank Ltd**	863193	Bank Payment	BP\52	*Ch. No. :863193 being chq issued to Mannem towards hire charges payment*	**1,861.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**19.00**	
5-6-2010	To **HDFC Bank Ltd**	863294	Bank Payment	BP\55	*Ch. No. :863294 Being chq issued to Mannem towards hire charges payment*	**2,752.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**28.00**	
12-6-2010	To **HDFC Bank Ltd**	863367	Bank Payment	BP\42	*Ch. No. :863367 being chq issued to Mannem towards hire charges payment*	**1,386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**14.00**	
19-6-2010	To **HDFC Bank Ltd**	918990	Bank Payment	BP\52	*Ch. No. :918990 Being chq issued to Mannem towards hire charges payment*	**1,049.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**11.00**	
26-6-2010	To **HDFC Bank Ltd**	919096	Bank Payment	BP\48	*Ch. No. :919096 Being chq issued to Mannem towards hire charges payment*	**2,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**21.00**	
3-7-2010	To **HDFC Bank Ltd**	919130	Bank Payment	BP\44	*Ch. No. :919130 being chq issued to Mannem towards hire charges payment*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**3.00**	
10-7-2010	To **HDFC Bank Ltd**	919233	Bank Payment	BP\70	*Ch. No. :919233 being chq issued to Mannem towards hire charges payment*	**634.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
17-7-2010	To **HDFC Bank Ltd**	919346	Bank Payment	BP\44	*Ch. No. :919346 Being chq issued to Mannem towards hire charges payment*	**1,525.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**15.00**	
24-7-2010	To **HDFC Bank Ltd**	956981	Bank Payment	BP\44	*Ch. No. :956981 Being chq issued to Mannem towards hire charges payment*	**1,782.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**18.00**	
31-7-2010	To **HDFC Bank Ltd**	957077	Bank Payment	BP\46	*Ch. No. :957077 being chq issued to Mannem towards hire charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957198	Bank Payment	BP\57	*Ch. No. :957198 Being chq issued to Mannem towards hire charges payment*	**1,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**19.00**	
18-12-2010	To **HDFC Bank Ltd**	095104	Bank Payment	BP\15	*Ch. No. :095104 being chq issued towards labour payment*	**1,485.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**15.00**	
8-1-2011	To **HDFC Bank Ltd**	138295	Bank Payment	BP\24	*Ch. No. :138295 labour payment and hire charges*	**317.00**	
17-1-2011	To **HDFC Bank Ltd**	138402	Bank Payment	BP\40	*Ch. No. :138402 labour payment and hire charges*	**277.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**3.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**3.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**346.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**4.00**	
26-3-2011	To **State Bank of India MG Road**	970700	Bank Payment	BP\57	*Ch. No. :970700 Being cheq issued towards cleaning of cladding tiles at villa no-8*	**732.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**8.00**	
	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**22,950.00**
						22,950.00	**22,950.00**

Hire Charges Md Mehaboob - III

6-11-2010	To **HDFC Bank Ltd**	042425	Bank Payment	BP\22	*Ch. No. :042425 being chq issued to Md Mehboob towards hire charges payment*	**272.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**275.00**
						275.00	**275.00**

Hire Charges Murthy - III

15-5-2010	To **HDFC Bank Ltd**	826570	Bank Payment	BP\32	*Ch. No. :826570 being chq issued to Murthy towards hire charges payment*	**1,203.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**12.00**	
29-5-2010	To **HDFC Bank Ltd**	863179	Bank Payment	BP\38	*Ch. No. :863179 Being chq issued to T Murthy towards hire charges payment*	**1,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	
5-6-2010	To **HDFC Bank Ltd**	863275	Bank Payment	BP\36	*Ch. No. :863275 Being chq issued to Murthy towards hire charges payment*	**401.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**4.00**	
12-6-2010	To **HDFC Bank Ltd**	863352	Bank Payment	BP\28	*Ch. No. :863352 Being chq issued to Murthy towards hire charges payment*	**647.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**8.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**175.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**4,110.00**
						4,110.00	**4,110.00**

Hire Charges Mustafa Ali - III

17-7-2010	To **HDFC Bank Ltd**	919327	Bank Payment	BP\26	*Ch. No. :919327 being chq issued to Mustafa Ali towards hire charges payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**4.00**	
16-10-2010	To **HDFC Bank Ltd**	042074	Bank Payment	BP\23	*Ch. No. :042074 BEing chq issued to Mustafa Ali towards hire charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**3.00**	
4-12-2010	To **HDFC Bank Ltd**	095011	Bank Payment	BP\32	*Ch. No. :095011 being chq issued to Mustafa Ali towards hire charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**3.00**	
27-12-2010	To **HDFC Bank Ltd**	095229	Bank Payment	BP\20	*Ch. No. :095229 being chq issued towards hire charges payment & labour payment*	**643.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**7.00**	
8-1-2011	To **HDFC Bank Ltd**	138305	Bank Payment	BP\33	*Ch. No. :138305 labour payment*	**792.00**	
17-1-2011	To **HDFC Bank Ltd**	138400	Bank Payment	BP\38	*Ch. No. :138400 labour payment*	**1,435.00**	
22-1-2011	To **HDFC Bank Ltd**	138492	Bank Payment	BP\36	*Ch. No. :138492 hire charges payment*	**1,287.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**8.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**15.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**13.00**	
1-2-2011	To **HDFC Bank Ltd**	138544	Bank Payment	BP\25	*Ch. No. :138544 hire charges and labour payment*	**148.00**	
12-2-2011	To **HDFC Bank Ltd**	178998	Bank Payment	BP\26	*Ch. No. :178998Being cheq issued towards lalbour payments*	**643.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**2.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**7.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank Ltd**	179095	Bank Payment	BP\19	*Ch. No. :179095Being cheq issued towards labour payments*	**644.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**6.00**	
5-3-2011	To **HDFC Bank Ltd**	211478	Bank Payment	BP\35	*Ch. No. :211478 Beiing cheq issued towards labour payment & plumber hire charges*	**990.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**10.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**2.00**	
26-3-2011	To **HDFC Bank Ltd**	211650	Bank Payment	BP\6	*Ch. No. :211649 Being cheq issued towards hirecharges payments*	**123.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**7,675.00**
						7,675.00	**7,675.00**

Hire Charges Pochaiah - III

15-5-2010	To **HDFC Bank Ltd**	826545	Bank Payment	BP\7	*Ch. No. :826545 Being chq issued to Pochaiah towards hire charges payment*	**406.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**4.00**	
29-5-2010	To **HDFC Bank Ltd**	863149	Bank Payment	BP\8	*Ch. No. :863149 Being chq issued to Pochaiah towards hire charges payment*	**653.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**7.00**	
10-7-2010	To **HDFC Bank Ltd**	919197	Bank Payment	BP\34	*Ch. No. :919197 Being chq issued to Pochaiah towards hire charges payment*	**653.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
24-7-2010	To **HDFC Bank Ltd**	919393	Bank Payment	BP\7	*Ch. No. :919393 Being chq issued to Pochaiah towards hire charges payment*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**8.00**	
31-7-2010	To **HDFC Bank Ltd**	957036	Bank Payment	BP\6	*Ch. No. :957036 being chq issued to Pochaiah towards hire charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
21-8-2010	To **HDFC Bank Ltd**	957333	Bank Payment	BP\1	*Ch. No. :957333 being chq issued towards hire charges for equipment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
30-10-2010	To **HDFC Bank Ltd**	042342	Bank Payment	BP\49	*Ch. No. :042342 being chq issued to Pochaiah towards hire charges payment*	**124.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**1.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**3,855.00**
						3,855.00	**3,855.00**

Hire Charges Raghu - III

8-5-2010	To **HDFC Bank Ltd**	*826410*	**Bank Payment**	BP\10	*Ch. No. :826410 Being chq issued to Raghu towards hire charges payment*	**445.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**5.00**
31-7-2010	To **HDFC Bank Ltd**	*957066*	**Bank Payment**	BP\35	*Ch. No. :957066 Being chq issued to Raghu towards hire charges payment*	**817.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**
18-9-2010	To **HDFC Bank Ltd**	*995260*	**Bank Payment**	BP\29	*Ch. No. :995260 Being chq issued to Raghu towards hire charges payment*	**1,497.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**
25-9-2010	To **HDFC Bank Ltd**	*995349*	**Bank Payment**	BP\27	*Ch. No. :995349 Being chq issued to Raghu towards hire charges payment*	**1,361.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**14.00**
4-10-2010	To **HDFC Bank Ltd**	*995448*	**Bank Payment**	BP\40	*Ch. No. :995448 Being chq issued to Raju towards belahf of Raghu*	**148.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**2.00**
16-10-2010	To **HDFC Bank Ltd**	*042084*	**Bank Payment**	BP\33	*Ch. No. :042084 Being chq issued to Raghu towards hire charges payment*	**952.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**10.00**
6-11-2010	To **HDFC Bank Ltd**	*042438*	**Bank Payment**	BP\35	*Ch. No. :042438 being chq issued to Raghu towards hire charges payment*	**953.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**
20-11-2010	To **HDFC Bank Ltd**	*094937*	**Bank Payment**	BP\43	*Ch. No. :094937 Being chq issued to Raghu towards hire charges payment*	**297.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**
8-1-2011	To **HDFC Bank Ltd**	*138302*	**Bank Payment**	BP\30	*Ch. No. :138302 hire charges payment*	**1,633.00**
17-1-2011	To **HDFC Bank Ltd**	*138392*	**Bank Payment**	BP\30	*Ch. No. :138392 hire charges payment*	**891.00**
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**17.00**
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**9.00**
1-2-2011	To **HDFC Bank Ltd**	*138552*	**Bank Payment**	BP\32	*Ch. No. :138552 hire charges*	**712.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank Ltd**	178979	Bank Payment	BP\9	*Ch. No. :178979 Being cheq issued towards Raghu Hirecharges*	**445.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**8.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**5.00**	
19-2-2011	To **HDFC Bank Ltd**	1790103	Bank Payment	BP\26	*Ch. No. :1790103 Being cheq issued towards hirecharges payments*	**519.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**6.00**	
5-3-2011	To **HDFC Bank Ltd**	211485	Bank Payment	BP\42	*Ch. No. :211485 Being cheq issued towards less payment made to the equipments*	**520.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**5.00**	
26-3-2011	To **HDFC Bank Ltd**	211663	Bank Payment	BP\19	*Ch. No. :211663 Being cheq issued towards hirecharges payments*	**2,289.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**24.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**13,620.00**
						13,620.00	**13,620.00**

Hire Charges Raghu - VII

26-6-2010	To **HDFC Bank Ltd**	919012	Bank Payment	BP\58	*Ch. No. :919012 Being chq issued to Raghu towards hire charges payment*	**681.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**7.00**	
16-10-2010	To **HDFC Bank Ltd**	042101	Bank Payment	BP\50	*Ch. No. :042101 Being chq issued to Raghu towards hire charges payment*	**817.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**8.00**	
4-12-2010	To **HDFC Bank Ltd**	095023	Bank Payment	BP\44	*Ch. No. :095023 Being chq issued to K raghu towards hire charges payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**6.00**	
27-12-2010	To **HDFC Bank Ltd**	095241	Bank Payment	BP\32	*Ch. No. :095241 being chq issued towards hire charges payment*	**817.00**	
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**8.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**2,888.00**
						2,888.00	**2,888.00**

Hire Charges Santhosh Panday - II

21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**10.00**	
	To **HDFC Bank Ltd**	211622	Bank Payment	BP\30	*Ch. No. :211622 Being cheq issued towards removing & leaving tiles payments*	**940.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - II**		**Journal**	JV\144	*Being transferred*		**950.00**
						950.00	**950.00**

Hire Charges Satish Bramachary - VII

3-1-2011	To **HDFC Bank Ltd**	138201	Bank Payment	BP\18	*Ch. No. :138201 hire charges*	**594.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**6.00**	
8-1-2011	To **HDFC Bank Ltd**	138307	Bank Payment	BP\35	*Ch. No. :138307 hire charges payment*	**2,970.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**30.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**3,600.00**
						3,600.00	**3,600.00**

Hire Charges Satish Bramhachari - III

18-9-2010	To **HDFC Bank Ltd**	995258	Bank Payment	BP\27	*Ch. No. :995258 Being chq issued to Satish Bramhachari towards hire charges payment*	**2,821.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**29.00**	
30-10-2010	To **HDFC Bank Ltd**	042372	Bank Payment	BP\79	*Ch. No. :042372 Being chq issued to Satish Bramhachari towards hire charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**10.00**	
18-12-2010	To **HDFC Bank Ltd**	095115	Bank Payment	BP\26	*Ch. No. :095115 being chq issued towards labour payment*	**1,188.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**20.00**	
27-12-2010	To **HDFC Bank Ltd**	095232	Bank Payment	BP\23	*Ch. No. :095232 being chq issued towards hire charges payment*	**2,648.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**27.00**	
3-1-2011	To **HDFC Bank Ltd**	138200	Bank Payment	BP\17	*Ch. No. :138200 hire charges*	**1,708.00**	
8-1-2011	To **HDFC Bank Ltd**	138307	Bank Payment	BP\35	*Ch. No. :138307 hire charges payment*	**470.00**	
22-1-2011	To **HDFC Bank Ltd**	138501	Bank Payment	BP\43	*Ch. No. :138501 hire charges payment*	**693.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**5.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**24.00**	
5-2-2011	To **HDFC Bank Ltd**	138602	Bank Payment	BP\24	*Ch. No. :138602 hire charges and labour payment*	**1,175.00**	
12-2-2011	To **HDFC Bank Ltd**	179000	Bank Payment	BP\28	*Ch. No. :179000 Being cheq issued towards Labour payments*	**1,881.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**23.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**12.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**19.00**	
19-2-2011	To **HDFC Bank Ltd**	179097	Bank Payment	BP\21	*Ch. No. :179097Being cheq issued towards labour payments*	**2,351.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**24.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**2,734.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**28.00**	
12-3-2011	To **HDFC Bank Ltd**	211565	Bank Payment	BP\33	*Ch. No. :211565 Being cheq issued towards Tiles payments*	**940.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**10.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**19,830.00**
						19,830.00	**19,830.00**

Hire Charges S Govind - III

15-5-2010	To **HDFC Bank Ltd**	826557	Bank Payment	BP\19	*Ch. No. :826557 Being chq issued to S Govind towards hire charges payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**8.00**	
29-5-2010	To **HDFC Bank Ltd**	863159	Bank Payment	BP\18	*Ch. No. :863159 Being chq issued to S Govind towards hire charges payment*	**3,267.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**33.00**	
5-6-2010	To **HDFC Bank Ltd**	863260	Bank Payment	BP\21	*Ch. No. :863260 being chq issued to S Govind towards hire charges payment*	**1,747.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**18.00**	
12-6-2010	To **HDFC Bank Ltd**	863339	Bank Payment	BP\15	*Ch. No. :863339 Being chq issued to S Govind towards hire charges payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**8.00**	
3-7-2010	To **HDFC Bank Ltd**	919107	Bank Payment	BP\21	*Ch. No. :919107 being chq issued to S Govind towards hire charges payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**8.00**	
10-7-2010	To **HDFC Bank Ltd**	919208	Bank Payment	BP\45	*Ch. No. :919208 being chq issued to S Govind towards hire charges payment*	**401.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
17-7-2010	To **HDFC Bank Ltd**	919320	Bank Payment	BP\19	*Ch. No. :919320 Being chq issued to Govind towards hire charges payment*	**401.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**4.00**	
24-7-2010	To **HDFC Bank Ltd**	956966	Bank Payment	BP\29	*Ch. No. :956966 Being chq issued to s Govind towards hire charges payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**8.00**	
31-7-2010	To **HDFC Bank Ltd**	957048	Bank Payment	BP\18	*Ch. No. :957048 Being chq issued to S Govind towards hire charges payment*	**2,549.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
7-8-2010	To **HDFC Bank Ltd**	957172	Bank Payment	BP\31	*Ch. No. :957172 Being chq issued to S Govind towards hire charges payment*	**1,203.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**12.00**	
14-8-2010	To **HDFC Bank Ltd**	957266	Bank Payment	BP\16	*Ch. No. :957266 Being chq issued to S Govind towards hire charges payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**8.00**	
21-8-2010	To **HDFC Bank Ltd**	957345	Bank Payment	BP\13	*Ch. No. :957345 being chq issued towards hire charges payment*	**1,203.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
16-10-2010	To **HDFC Bank Ltd**	042061	Bank Payment	BP\13	*Ch. No. :042061 Being chq issued to S Govind towards hire charges payment*	**401.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**4.00**	
23-10-2010	To **HDFC Bank Ltd**	042203	Bank Payment	BP\12	*Ch. No. :042203 Being chq issued to S Govind towards hire charges payment*	**1,668.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**17.00**	
30-10-2010	To **HDFC Bank Ltd**	042356	Bank Payment	BP\63	*Ch. No. :042356 Being chq issued to S Govind towards hire charges payment*	**2,534.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**26.00**	
6-11-2010	To **HDFC Bank Ltd**	042418	Bank Payment	BP\15	*Ch. No. :042418 Being chq issued to S Govind towards hire charges payment*	**1,604.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
13-11-2010	To **HDFC Bank Ltd**	042466	Bank Payment	BP\4	*Ch. No. :042466 being chq issued to S Govind towards job work Hire charges & on account payment*	**1,460.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	
20-11-2010	To **HDFC Bank Ltd**	*094923*	Bank Payment	BP\28	*Ch. No. :094923 Being chq issued to S Govind towards payment*	**673.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
27-11-2010	To **HDFC Bank Ltd**	*094959*	Bank Payment	BP\15	*Ch. No. :094959 Being chq issued to S Govind towards payment*	**3,208.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	
4-12-2010	To **HDFC Bank Ltd**	*095005*	Bank Payment	BP\26	*Ch. No. :095005 Being chq issued to S Govind towards payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**15.00**	
11-12-2010	To **HDFC Bank Ltd**	*095041*	Bank Payment	BP\11	*Ch. No. :095041 being chq issued towards hire charges, labour payment*	**1,228.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**12.00**	
18-12-2010	To **HDFC Bank Ltd**	*095105*	Bank Payment	BP\16	*Ch. No. :095105 being chq issued towards labour payment*	**658.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**7.00**	
27-12-2010	To **HDFC Bank Ltd**	*095222*	Bank Payment	BP\13	*Ch. No. :095222 being chq issued towards hire charges and labour payment*	**401.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**4.00**	
3-1-2011	To **HDFC Bank Ltd**	*138191*	Bank Payment	BP\8	*Ch. No. :138191 hire charges and labour charges*	**827.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**8.00**	
8-1-2011	To **HDFC Bank Ltd**	*138291*	Bank Payment	BP\20	*Ch. No. :138291 labour payment*	**3,064.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**31.00**	
1-2-2011	To **HDFC Bank Ltd**	*138562*	Bank Payment	BP\42	*Ch. No. :138562 hire charges and labour payment*	**2,302.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**23.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**4.00**	
5-3-2011	To **HDFC Bank Ltd**	*211472*	Bank Payment	BP\29	*Ch. No. :211472 Being cheq issued towards civil payment &hire charges"*	**1,603.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**17.00**	
12-3-2011	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**17.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**30.00**	
	To **HDFC Bank Ltd**	*211609*	**Bank Payment**	BP\17	*Ch. No. :211609 Being cheq issued towards B no-375 to 378civil eork payments*	**2,805.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**41,136.00**
						41,136.00	**41,136.00**

Hire Charges S Govind - VII

7-8-2010	To **HDFC Bank Ltd**	*957200*	**Bank Payment**	BP\59	*Ch. No. :957200 Being chq issued to S Govind towards hire charges payment*	**817.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**8.00**	
21-8-2010	To **HDFC Bank Ltd**	*957372*	**Bank Payment**	BP\40	*Ch. No. :957372 being chq issued towards hire charges payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
23-10-2010	To **HDFC Bank Ltd**	*042224*	**Bank Payment**	BP\33	*Ch. No. :042224 being chq issued to S Govind towards hire charges payment*	**1,075.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**10.00**	
30-10-2010	To **HDFC Bank Ltd**	*042389*	**Bank Payment**	BP\96	*Ch. No. :042389 Being chq issued to S Govind towards hire charges payment*	**6,267.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**63.00**	
6-11-2010	To **HDFC Bank Ltd**	*042442*	**Bank Payment**	BP\39	*Being chq issued to S Govind towards hire charges payment*	**4,569.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**46.00**	
13-11-2010	To **HDFC Bank Ltd**	*042466*	**Bank Payment**	BP\4	*Ch. No. :042466 being chq issued to S Govind towards job work Hire charges & on account payment*	**7,262.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**73.00**	
20-11-2010	To **HDFC Bank Ltd**	*094923*	**Bank Payment**	BP\28	*Ch. No. :094923 Being chq issued to S Govind towards payment*	**1,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	
27-11-2010	To **HDFC Bank Ltd**	*094959*	**Bank Payment**	BP\15	*Ch. No. :094959 Being chq issued to S Govind towards payment*	**4,841.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**49.00**	
4-12-2010	To **HDFC Bank Ltd**	*095005*	**Bank Payment**	BP\26	*Ch. No. :095005 Being chq issued to S Govind towards payment*	**4,032.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**41.00**	
11-12-2010	To **HDFC Bank Ltd**	*095041*	**Bank Payment**	BP\11	*Ch. No. :095041 being chq issued towards hire charges, labour payment*	**1,074.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**11.00**	
18-12-2010	To **HDFC Bank Ltd**	*095105*	**Bank Payment**	BP\16	*Ch. No. :095105 being chq issued towards labour payment*	**1,475.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**15.00**	
27-12-2010	To **HDFC Bank Ltd**	*095222*	**Bank Payment**	BP\13	*Ch. No. :095222 being chq issued towards hire charges and labour payment*	**2,292.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**23.00**	
3-1-2011	To **HDFC Bank Ltd**	*138191*	**Bank Payment**	BP\8	*Ch. No. :138191 hire charges and labour charges*	**802.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**8.00**	
8-1-2011	To **HDFC Bank Ltd**	*138291*	**Bank Payment**	BP\20	*Ch. No. :138291 labour payment*	**3,208.00**	
17-1-2011	To **HDFC Bank Ltd**	*138385*	**Bank Payment**	BP\23	*Ch. No. :138385 labour payment and hire charges*	**743.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**32.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**472.00**	
5-2-2011	To **HDFC Bank Ltd**	*138603*	**Bank Payment**	BP\25	*Ch. No. :138603 hire charges and labour payment*	**401.00**	
26-3-2011	To **State Bank of India MG Road**	*970690*	**Bank Payment**	BP\50	*Ch. No. :970690 Being cheq issued towards govind sahu hire charges*	**400.00**	
	To **State Bank of India MG Road**	*970701*	**Bank Payment**	BP\58	*Ch. No. :970701 Being cheq issued towards civil payments*	**400.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**10.00**	
	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**42,559.00**
						42,559.00	**42,559.00**

Hire Charges Simhachalam - III

10-4-2010	To **HDFC Bank Ltd**	*826127*	**Bank Payment**	BP\40	*Ch. No. :826127 Being chq issued to Simhachalam towards hire charges payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**12.00**	
17-4-2010	To **HDFC Bank Ltd**	*826237*	**Bank Payment**	BP\48	*Ch. No. :826237 Being chq issued to Simhachalam towards hire charges payment*	**371.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**4.00**	
24-4-2010	To **HDFC Bank Ltd**	*826332*	**Bank Payment**	BP\41	*Ch. No. :826332 Being chq issued to simhachalam towards hire charges payment*	**1,633.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**17.00**	
1-5-2010	To **HDFC Bank Ltd**	*826501*	Bank Payment	BP\59	*Ch. No. :826501 Being chq issued to Simhachalam towards hire charges payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards @ 1% from Contractor*	**9.00**	
12-6-2010	To **HDFC Bank Ltd**	*863360*	Bank Payment	BP\36	*Ch. No. :863360 Being chq issued to Simhachalam towards hire charges payment*	**3,341.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**34.00**	
19-6-2010	To **HDFC Bank Ltd**	*918988*	Bank Payment	BP\50	*Ch. No. :918988 Being chq issued to Simhachalam towards hire charges payment*	**1,262.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**13.00**	
26-6-2010	To **HDFC Bank Ltd**	*919088*	Bank Payment	BP\40	*Ch. No. :919088 Being chq issued to Simhachalam towards hire charges payment*	**1,262.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**13.00**	
4-9-2010	To **HDFC Bank Ltd**	*995091*	Bank Payment	BP\31	*Ch. No. :995091 being chq issued to Simhachalam towards hire charges payment*	**1,040.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
10-9-2010	To **HDFC Bank Ltd**	*995166*	Bank Payment	BP\34	*Ch. No. :995166 Being chq issued to Simhachalam towards hire charges payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
16-10-2010	To **HDFC Bank Ltd**	*042085*	Bank Payment	BP\34	*Ch. No. :042085 Being chq issued to Simhachalam towards hire charges payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**9.00**	
30-10-2010	To **HDFC Bank Ltd**	*042379*	Bank Payment	BP\86	*Ch. No. :042379 Being chq issued to Simhachalam towards hire charges payment*	**817.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**8.00**	
6-11-2010	To **HDFC Bank Ltd**	*042439*	Bank Payment	BP\36	*Ch. No. :042439 Being chq issued to Simhachalam towards hire charges payment*	**1,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**11.00**	
20-11-2010	To **HDFC Bank Ltd**	*094933*	Bank Payment	BP\38	*Ch. No. :094933 Being chq issued to Simhachalam towards on account payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**9.00**	
3-1-2011	To **HDFC Bank Ltd**	*138207*	Bank Payment	BP\24	*Ch. No. :138207 hire charges*	**520.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**5.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**15,900.00**
						15,900.00	**15,900.00**

Hire Charges Simhachalam - VII

3-4-2010	To **HDFC Bank Ltd**	792047	Bank Payment	BP\57	*Ch. No. :792047 Being chq issued to Simhachalam towards hire charges payment*	**668.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\36	*Being Amount Deducted towards tds @ 1% from Simhachalam*	**7.00**	
10-4-2010	To **HDFC Bank Ltd**	826141	Bank Payment	BP\54	*Ch. No. :826141 Being chq issued to Simhachalam towards hire charges payment*	**371.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\10	*Being Amount Deducted towards tds @ 1%*	**4.00**	
17-4-2010	To **HDFC Bank Ltd**	826254	Bank Payment	BP\64	*Ch. No. :826254 Being chq issued to Simhachalam towards hire charges payment*	**817.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**8.00**	
19-6-2010	To **HDFC Bank Ltd**	918933	Bank Payment	BP\72	*Ch. No. :918933 Being chq issued to Simhachalam towards scaffholding*	**1,893.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**19.00**	
4-8-2010	By **HDFC Bank Ltd**	957136	Bank Receipts	BR\1	*Ch. No. :957136 Being chq Reveresed Due to Signature mismatch*		**1,893.00**
	To **HDFC Bank Ltd**	957136	Bank Payment	BP\2	*Ch. No. :957136 Being chq issued to Simhachalam towards hire charges payment*	**1,893.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**3,787.00**
						5,680.00	**5,680.00**

Hire Charges S Mohan - III

29-5-2010	To **HDFC Bank Ltd**	863172	Bank Payment	BP\31	*Ch. No. :863172 Being chq issued to S Mohan towards hire charges payment*	**2,935.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**30.00**	
5-6-2010	To **HDFC Bank Ltd**	863270	Bank Payment	BP\31	*Ch. No. :863270 being chq issued to S Mohan towards hire charges payment*	**4,985.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**50.00**	
12-6-2010	To **HDFC Bank Ltd**	863347	Bank Payment	BP\23	*Ch. No. :863347 being chq issued to S Mohan towards hire charges payment*	**3,064.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**31.00**	
19-6-2010	To **HDFC Bank Ltd**	918973	Bank Payment	BP\35	*Ch. No. :918973 Being chq issued to S Mohan towards hire charges payment*	**4,095.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**45.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**315.00**	
26-6-2010	To **HDFC Bank Ltd**	*919071*	**Bank Payment**	BP\23	*Ch. No. :919071 Being chq issued to S Mohan towards hire charges payment*	**3,208.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**32.00**	
3-7-2010	To **HDFC Bank Ltd**	*919117*	**Bank Payment**	BP\31	*Ch. No. :919117 Being chq issued to S Mohan towards hire charges payment*	**1,289.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**16.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**315.00**	
4-9-2010	To **HDFC Bank Ltd**	*995084*	**Bank Payment**	BP\24	*Ch. No. :995084 Being chq issued to S Mohan towards hire charges payment*	**1,396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
25-9-2010	To **HDFC Bank Ltd**	*995340*	**Bank Payment**	BP\18	*Ch. No. :995340 Being chq issued to S Mohan towards hire charges payment*	**851.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**9.00**	
4-10-2010	To **HDFC Bank Ltd**	*995435*	**Bank Payment**	BP\27	*Ch. No. :995435 Being chq issued to S Mohan towards hire charges payment*	**1,406.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**14.00**	
9-10-2010	To **HDFC Bank Ltd**	*041985*	**Bank Payment**	BP\20	*Ch. No. :041985 Being chq issued to S Mohan towards hire charges payment*	**1,787.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**18.00**	
16-10-2010	To **HDFC Bank Ltd**	*042073*	**Bank Payment**	BP\22	*Ch. No. :042073 Being chq issued to S Mohan towards hire charges payment*	**2,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**28.00**	
23-10-2010	To **HDFC Bank Ltd**	*042211*	**Bank Payment**	BP\20	*Ch. No. :042211 Being chq issued to S Mohan towards hire charges payment*	**1,916.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**19.00**	
30-10-2010	To **HDFC Bank Ltd**	*042367*	**Bank Payment**	BP\74	*Ch. No. :042367 Being chq issued to S Mohan towards hire charges payment*	**2,554.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**26.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **HDFC Bank Ltd**	042427	Bank Payment	BP\24	*Ch. No. :042427 Being chq issued to S Mohan towards hire charges payment*	**574.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
20-11-2010	To **HDFC Bank Ltd**	094915	Bank Payment	BP\21	*Ch. No. :094915 Being chq issued to S Mohan towards hire charges payment*	**2,554.00**	
	By **HDFC Bank Ltd**	042367	Bank Receipts	BR\1	*Ch. No. :042367 being chq everesed due to Signature*		**2,554.00**
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**33,795.00**
						36,349.00	**36,349.00**

Hire Charges Snehalatha - III

3-4-2010	To **HDFC Bank Ltd**	792038	Bank Payment	BP\48	*Ch. No. :792038 Being chq issued to G Snehalatha towards hire charges payment*	**4,851.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\27	*Being Amount Deducted towards tds @ 1% from Snehalatha*	**49.00**	
10-4-2010	To **HDFC Bank Ltd**	826128	Bank Payment	BP\41	*Ch. No. :826128 Being chq issued to Snehalatha towards hire charges payment*	**5,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**55.00**	
17-4-2010	To **HDFC Bank Ltd**	826236	Bank Payment	BP\47	*Ch. No. :826236 Being chq issued to Snehalatha towards hire charges payment*	**1,386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**14.00**	
24-4-2010	To **HDFC Bank Ltd**	826331	Bank Payment	BP\40	*Ch. No. :826331 Being chq issued to Snehalatha towards hire charges payment*	**1,178.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**12.00**	
1-5-2010	To **HDFC Bank Ltd**	826500	Bank Payment	BP\58	*Ch. No. :826500 Being chq issued to Snehalatha towards hire charges payment*	**2,078.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards @ 1% from Contractor*	**21.00**	
8-5-2010	To **HDFC Bank Ltd**	826426	Bank Payment	BP\26	*Ch. No. :826426 Being chq issued to Senhalatha towards hire charges payment*	**2,579.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**26.00**	
15-5-2010	To **HDFC Bank Ltd**	826582	Bank Payment	BP\44	*Ch. No. :826582 Being chq issued to Snehalatha towards hire charges payment*	**4,990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**50.00**	
29-5-2010	To **HDFC Bank Ltd**	863185	Bank Payment	BP\44	*Ch. No. :863185 Being chq issued to Snehalatha towards hire charges payment*	**4,504.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**46.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042377	Bank Payment	BP\84	*Ch. No. :042377 being chq issued to Snehalatha towards hire charges payment*	**3,811.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**39.00**	
19-2-2011	To **HDFC Bank Ltd**	179102	Bank Payment	BP\25	*Ch. No. :179102 Being cheq issued towards hirecharges payments*	**3,985.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**40.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**35,189.00**
						35,189.00	**35,189.00**
	Hire Charges Snehalatha - VII						
24-4-2010	To **HDFC Bank Ltd**	826350	Bank Payment	BP\58	*Ch. No. :826350 Being chq issued to Snehalatha towards hire charges payment*	**1,515.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**15.00**	
1-5-2010	To **HDFC Bank Ltd**	826521	Bank Payment	BP\79	*Ch. No. :826521 Being chq issued to Snehalatha towards hire charges payment*	**2,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**24.00**	
8-5-2010	To **HDFC Bank Ltd**	826426	Bank Payment	BP\26	*Ch. No. :826426 Being chq issued to Senhalatha towards hire charges payment*	**926.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**9.00**	
15-5-2010	To **HDFC Bank Ltd**	826597	Bank Payment	BP\59	*Ch. No. :826597 Being chq issued to Snehalatha towards hire charges payment*	**229.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**26.00**	
20-11-2010	To **HDFC Bank Ltd**	094942	Bank Payment	BP\48	*Ch. No. :094942 Being chq issued to G Snehalatha towards hire charges payment*	**8,514.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**86.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**13,700.00**
						13,700.00	**13,700.00**
	Hire Charges T Rambabu - VII						
3-4-2010	To **HDFC Bank Ltd**	792045	Bank Payment	BP\55	*Ch. No. :792045 Being chq issued to T Rambabu towards hire charges payment*	**1,292.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\34	*Being Amount Deducted towards tds @ 1% from T Rambabu*	**13.00**	
10-4-2010	To **HDFC Bank Ltd**	826137	Bank Payment	BP\50	*Ch. No. :826137 Being chq issued to T Rambabu towards hire chargs payment*	**1,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**11.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank Ltd**	826250	Bank Payment	BP\60	*Ch. No. :826250 Being chq issued to T Rambabu towards hire charges payment*	**1,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**11.00**	
24-4-2010	To **HDFC Bank Ltd**	826344	Bank Payment	BP\53	*Ch. No. :826344 Being chq issued to T Rambabu towards hire charges payment*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**3.00**	
1-5-2010	To **HDFC Bank Ltd**	826517	Bank Payment	BP\75	*Ch. No. :826517 Being chq issued to T Rambabu towards hire charges payment*	**2,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**30.00**	
8-5-2010	To **HDFC Bank Ltd**	826429	Bank Payment	BP\29	*Ch. No. :826429 Being chq issued to T Rambabu towards hire charges , on account payment*	**1,044.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**11.00**	
12-6-2010	To **HDFC Bank Ltd**	863369	Bank Payment	BP\44	*Ch. No. :863369 Being chq issued to T Rambabu towards hire charges payment*	**866.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**9.00**	
19-6-2010	To **HDFC Bank Ltd**	918993	Bank Payment	BP\55	*Ch. No. :918993 Being chq issued to T Rambabu towards hire charges payment*	**1,564.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**16.00**	
26-6-2010	To **HDFC Bank Ltd**	919007	Bank Payment	BP\53	*Ch. No. :919007 Being chq issued to T Rambabu towards hire charges payment*	**1,544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**16.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**11,785.00**
						11,785.00	**11,785.00**

Hire Charges T Venkatesh - III

29-5-2010	To **HDFC Bank Ltd**	863181	Bank Payment	BP\40	*Ch. No. :863181 Being chq issued to T Venkatesh towards hire charges payment*	**1,223.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
5-6-2010	To **HDFC Bank Ltd**	863277	Bank Payment	BP\38	*Ch. No. :863277 being chq issued to T Venkatesh towards hire charges payment*	**2,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**31.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\23	*Being amount Deducted towards Loan from T Venkatesh*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank Ltd**	863355	Bank Payment	BP\31	*Ch. No. :863355 Being chq issued to T Venkatesh towards hire charges payment*	**2,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**34.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\6	*Being Amount Deducted to From T Venkatesh towards Loan*	**1,000.00**	
19-6-2010	To **HDFC Bank Ltd**	918979	Bank Payment	BP\41	*Ch. No. :918979 Being chq issued to T Venkatesh towards hire charges payment*	**1,598.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**27.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**65.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being Amount Dedcuted towards Loan From T Venkatesh account*	**1,000.00**	
3-7-2010	To **HDFC Bank Ltd**	919122	Bank Payment	BP\36	*Ch. No. :919122 being chq issued to T Venkatesh towards hire charges payment*	**673.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**7.00**	
10-7-2010	To **HDFC Bank Ltd**	919222	Bank Payment	BP\59	*Ch. No. :919222 Being chq issued to T Venkatesh towards hire charges payment*	**421.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
7-8-2010	To **HDFC Bank Ltd**	957184	Bank Payment	BP\43	*Ch. No. :957184 Being chq issued to T Venkatesh towards hire charges payment*	**703.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**7.00**	
14-8-2010	To **HDFC Bank Ltd**	957282	Bank Payment	BP\32	*Ch. No. :957282 Being chq issued to T Venkatesh towards hire charges payment*	**1,262.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**13.00**	
5-2-2011	To **HDFC Bank Ltd**	138615	Bank Payment	BP\36	*Ch. No. :138615 hire charges payment*	**2,450.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**15,970.00**
						15,970.00	**15,970.00**

Hire Charges T Venkatesh - VII

5-6-2010	To **HDFC Bank Ltd**	863299	Bank Payment	BP\60	*Ch. No. :863299 Being chq issued to T Venkatesh towards hire charges payment*	**1,974.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**21.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919134	Bank Payment	BP\48	*Ch. No. :919134 being chq issued to T Venkatesh towards hire charges payment*	**1,239.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**23.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan from T venkatesh hire charges*	**1,000.00**	
10-7-2010	To **HDFC Bank Ltd**	919236	Bank Payment	BP\73	*Ch. No. :919236 Being chq issued to T Venkatesh towards hire charge spayment*	**2,843.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**29.00**	
17-7-2010	To **HDFC Bank Ltd**	919350	Bank Payment	BP\48	*Ch. No. :919350 Being chq issued to T Venkatesh towards hire charges payment*	**1,015.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**10.00**	
24-7-2010	To **HDFC Bank Ltd**	956985	Bank Payment	BP\48	*Ch. No. :956985 Being chq issued to T Venkatesh towards hire charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**10.00**	
31-7-2010	To **HDFC Bank Ltd**	957080	Bank Payment	BP\49	*Ch. No. :957080 being chq issued to T Venkatesh towards hire charges payment*	**1,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**18.00**	
7-8-2010	To **HDFC Bank Ltd**	957203	Bank Payment	BP\62	*Ch. No. :957203 Being chq issued to T Venkatesh towards hire charges payment*	**817.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**8.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**11,829.00**
						11,829.00	**11,829.00**
	Hire Charges Uttaiah - II						
14-8-2010	To **HDFC Bank Ltd**	957252	Bank Payment	BP\2	*Ch. No. :957252 Being chq issued to Uttaiah towards hire charges payment*	**337.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**3.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\144	*Being transferred*		**340.00**
						340.00	**340.00**
	Hire Charges Uttaiah - III						
24-7-2010	To **HDFC Bank Ltd**	956976	Bank Payment	BP\39	*Ch. No. :956976 Being chq issued to Uttaiah towards hire charges payment*	**1,019.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**11.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
31-7-2010	To **HDFC Bank Ltd**	957069	Bank Payment	BP\38	*Ch. No. :957069 Being chq issued to Uttaiah towards hire charges payment*	**5,202.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**53.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
7-8-2010	To **HDFC Bank Ltd**	957188	Bank Payment	BP\47	*Ch. No. :957188 Being chq issued to Uttaiah towards hire charges payment*	**2,880.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**30.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
14-8-2010	To **HDFC Bank Ltd**	957290	Bank Payment	BP\40	*Ch. No. :957290 Being chq issued to Uttaiah towards hire charges payment*	**3,533.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**37.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
21-8-2010	To **HDFC Bank Ltd**	957364	Bank Payment	BP\32	*Ch. No. :957364 being chq issued towards hire charges payment*	**3,449.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
28-8-2010	To **HDFC Bank Ltd**	957441	Bank Payment	BP\31	*Ch. No. :957441 being chq issued towards hire charges payment*	**3,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**39.00**	
4-9-2010	To **HDFC Bank Ltd**	995093	Bank Payment	BP\33	*Ch. No. :995093 being chq issued to Uttaiah towards hire charges payment*	**671.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**9.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**170.00**	
18-9-2010	To **HDFC Bank Ltd**	995262	Bank Payment	BP\31	*Ch. No. :995262 Being chq issued to Uttaiah towards hire charges payment*	**3,913.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**40.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank Ltd**	995350	Bank Payment	BP\28	*Ch. No. :995350 Being chq issued to Uttaiah towards hire charges payment*	**6,647.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**68.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
4-10-2010	To **HDFC Bank Ltd**	995449	Bank Payment	BP\41	*Ch. No. :995449 Being chq issued to Uttaiah towards hire charges payment*	**6,870.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**70.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
9-10-2010	To **HDFC Bank Ltd**	041999	Bank Payment	BP\34	*Ch. No. :041999 Being chq issued to Uttaiah towards hire charges payment*	**6,073.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**62.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**85.00**	
16-10-2010	To **HDFC Bank Ltd**	042086	Bank Payment	BP\35	*Ch. No. :042086 Being chq issued to uttaiah towards hire charges payment*	**6,885.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**70.00**	
	To **Misc Income**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Uttaiah*	**85.00**	
23-10-2010	To **HDFC Bank Ltd**	042221	Bank Payment	BP\30	*Ch. No. :042221 Being chq issued to Uttaiah towards hire charges payment*	**4,033.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\15	*Being Amount deducted towards Room Rent from Uttaiah*	**85.00**	
30-10-2010	To **HDFC Bank Ltd**	042380	Bank Payment	BP\87	*Ch. No. :042380 Being chq issued to Uttaiah towards hire charges payment*	**7,053.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**72.00**	
	To **Misc Income**		**Journal**	JV\22	*Being Amount Deducted towards Room Rent from Hire charges uttaiah*	**85.00**	
6-11-2010	To **HDFC Bank Ltd**	042440	Bank Payment	BP\37	*Ch. No. :042440 Being chq issued to Uttaiah towards hire charges payment*	**4,523.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**47.00**	
	To **Misc Income**		**Journal**	JV\18	*Being Amount Deducted towards Room Rent from Uttaiah*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank Ltd**	042470	Bank Payment	BP\8	*Ch. No. :042470 Being chq issued to Uttaiah towards on account & Hire charges payment*	**5,638.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**57.00**	
20-11-2010	To **HDFC Bank Ltd**	094935	Bank Payment	BP\41	*Ch. No. :094935 Being chq issued to Uttaiah towards payment*	**5,049.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**51.00**	
27-11-2010	To **HDFC Bank Ltd**	094969	Bank Payment	BP\25	*Ch. No. :094969 Being chq issued to Uttaiah towards payment*	**7,237.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**73.00**	
4-12-2010	To **HDFC Bank Ltd**	095016	Bank Payment	BP\37	*Ch. No. :095016 Being chq issued to Uttaiah towards payment*	**3,703.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**37.00**	
11-12-2010	To **HDFC Bank Ltd**	095063	Bank Payment	BP\31	*Ch. No. :095063 being chq issued towards hire charges*	**4,123.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**42.00**	
18-12-2010	To **HDFC Bank Ltd**	095125	Bank Payment	BP\35	*Ch. No. :095125 being chq issued towards hire charges*	**6,395.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**65.00**	
27-12-2010	To **HDFC Bank Ltd**	095235	Bank Payment	BP\26	*Ch. No. :095235 being chq issued towards job work & hire charges*	**5,207.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**53.00**	
3-1-2011	To **HDFC Bank Ltd**	138225	Bank Payment	BP\42	*Ch. No. :138225 hire charges payment*	**4,711.00**	
8-1-2011	To **HDFC Bank Ltd**	138303	Bank Payment	BP\31	*Ch. No. :138303 labour payment*	**6,308.00**	
17-1-2011	To **HDFC Bank Ltd**	138401	Bank Payment	BP\39	*Ch. No. :138401 labour charges*	**8,419.00**	
22-1-2011	To **HDFC Bank Ltd**	138489	Bank Payment	BP\34	*Ch. No. :138489 labour payment*	**6,565.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**48.00**	
	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**64.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**85.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**66.00**	
1-2-2011	To **HDFC Bank Ltd**	138563	Bank Payment	BP\43	*Ch. No. :138563 job work and hire charges*	**5,935.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank Ltd**	138614	Bank Payment	BP\35	*Ch. No. :138614 job work and hire charges payment*	**7,163.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**60.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**73.00**	
19-2-2011	To **HDFC Bank Ltd**	179082	Bank Payment	BP\7	*Ch. No. :179082 Being cheq issued towards purchase of runers and wallplates*	**5,041.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**47.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**4,631.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**47.00**	
5-3-2011	To **HDFC Bank Ltd**	211481	Bank Payment	BP\38	*Ch. No. :211481 Being cheq issued towards material payments*	**4,915.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**50.00**	
12-3-2011	To **HDFC Bank Ltd**	211568	Bank Payment	BP\36	*Ch. No. :211568 Being cheq issued towards Centering payments*	**6,395.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**65.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**55.00**	
	To **HDFC Bank Ltd**	211619	Bank Payment	BP\27	*Ch. No. :211619 Being cheq issued towards Tractor*	**5,409.00**	
26-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**38.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**1,72,513.00**
						1,72,513.00	**1,72,513.00**

Hire Charges Uttaiah - VII

24-7-2010	To **HDFC Bank Ltd**	956989	Bank Payment	BP\52	*Ch. No. :956989 Being chq issued to Uttaiah towards hire charges payment*	**841.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**9.00**	
31-7-2010	To **HDFC Bank Ltd**	957085	Bank Payment	BP\54	*Ch. No. :957085 Being chq issued to Uttaiah towards hire charges payment*	**757.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
7-8-2010	To **HDFC Bank Ltd**	957209	Bank Payment	BP\68	*Ch. No. :957209 Being chq issued to Uttaiah towards hire charges payment*	**1,178.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**12.00**	
14-8-2010	To **HDFC Bank Ltd**	957301	Bank Payment	BP\51	*Ch. No. :957301 Being chq issued to Uttaiah towards hire charges payment*	**168.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**2.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank Ltd**	957379	Bank Payment	BP\47	*Ch. No. :957379 being chq issued towards hire charges as per the details enclosed*	**1,346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
28-8-2010	To **HDFC Bank Ltd**	995009	Bank Payment	BP\48	*Ch. No. :995009 being chq issued towards hire charges as per the details enclosed*	**673.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
18-9-2010	To **HDFC Bank Ltd**	995276	Bank Payment	BP\45	*Ch. No. :995276 Being chq issued to Uttaiah towards hire charges payment*	**2,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**21.00**	
25-9-2010	To **HDFC Bank Ltd**	995364	Bank Payment	BP\42	*Ch. No. :995364 Being chq issued to Uttaiah towards hire charges payment*	**1,455.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**15.00**	
4-10-2010	To **HDFC Bank Ltd**	995450	Bank Payment	BP\42	*Ch. No. :995450 Being chq issued to Uttaiah towards hire charges payment*	**1,346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**14.00**	
9-10-2010	To **HDFC Bank Ltd**	042011	Bank Payment	BP\46	*Ch. No. :042011 Being chq issued to Uttaiah towards hire charges payment*	**1,683.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**17.00**	
16-10-2010	To **HDFC Bank Ltd**	042102	Bank Payment	BP\51	*Ch. No. :042102 Being chq issued to Uttaiah towards hire charges payment*	**2,525.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**25.00**	
23-10-2010	To **HDFC Bank Ltd**	042222	Bank Payment	BP\31	*Ch. No. :042222 Being chq issued to Uttaiah towards hire charges payment*	**1,515.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**15.00**	
30-10-2010	To **HDFC Bank Ltd**	042396	Bank Payment	BP\103	*Ch. No. :042396 Being chq issued to Uttaiah towards hire charges payment*	**1,683.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**17.00**	
6-11-2010	To **HDFC Bank Ltd**	042440	Bank Payment	BP\37	*Ch. No. :042440 Being chq issued to Uttaiah towards hire charges payment*	**1,515.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To **HDFC Bank Ltd**	042470	Bank Payment	BP\8	*Ch. No. :042470 Being chq issued to Uttaiah towards on account & Hire charges payment*	**2,020.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
20-11-2010	To **HDFC Bank Ltd**	094935	Bank Payment	BP\41	*Ch. No. :094935 Being chq issued to Uttaiah towards payment*	**1,010.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
27-11-2010	To **HDFC Bank Ltd**	094969	Bank Payment	BP\25	*Ch. No. :094969 Being chq issued to Uttaiah towards payment*	**673.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
4-12-2010	To **HDFC Bank Ltd**	095016	Bank Payment	BP\37	*Ch. No. :095016 Being chq issued to Uttaiah towards payment*	**505.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**5.00**	
18-12-2010	To **HDFC Bank Ltd**	095125	Bank Payment	BP\35	*Ch. No. :095125 being chq issued towards hire charges*	**841.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**9.00**	
27-12-2010	To **HDFC Bank Ltd**	095235	Bank Payment	BP\26	*Ch. No. :095235 being chq issued towards job work & hire charges*	**337.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**3.00**	
3-1-2011	To **HDFC Bank Ltd**	138204	Bank Payment	BP\21	*Ch. No. :138204 part IV area compound wall gate piller centering and rod bending work done for b.no.383 to 388*	**673.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**7.00**	
8-1-2011	To **HDFC Bank Ltd**	138303	Bank Payment	BP\31	*Ch. No. :138303 labour payment*	**337.00**	
17-1-2011	To **HDFC Bank Ltd**	138401	Bank Payment	BP\39	*Ch. No. :138401 labour charges*	**168.00**	
22-1-2011	To **HDFC Bank Ltd**	138489	Bank Payment	BP\34	*Ch. No. :138489 labour payment*	**336.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**3.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**2.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**4.00**	
1-2-2011	To **HDFC Bank Ltd**	138563	Bank Payment	BP\43	*Ch. No. :138563 job work and hire charges*	**420.00**	
12-2-2011	To **HDFC Bank Ltd**	179011	Bank Payment	BP\35	*Ch. No. :179011Being cheq isssued towards uttaiah Hire charges*	**168.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **Misc Income**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**5.00**	
16-2-2011	To **Misc Income**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**2.00**	
5-3-2011	To **HDFC Bank Ltd**	*211481*	Bank Payment	BP\38	*Ch. No. :211481 Being cheq issued towards material payments*	**168.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**2.00**	
26-3-2011	To **State Bank of India MG Road**	*970696*	Bank Payment	BP\53	*Ch. No. :970696 Being cheq issued towards CEN payments*	**1,009.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**15.00**	
	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**27,674.00**
						27,674.00	**27,674.00**

Hire Charges Veeresh - II

21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**3.00**	
	To **HDFC Bank Ltd**	*211614*	Bank Payment	BP\22	*Ch. No. :211614 Being cheq issued towards B no-319 Electricity payments*	**297.00**	
26-3-2011	To **HDFC Bank Ltd**	*211675*	Bank Payment	BP\28	*Ch. No. :211675 Being cheq issued towards hirecharges payments*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**3.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\144	*Being transferred*		**600.00**
						600.00	**600.00**

Hire Charges Veeresh - III

29-5-2010	To **HDFC Bank Ltd**	*863168*	Bank Payment	BP\27	*Chq no 863168 Being chq issued to P Veeresh towards hire charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**5.00**	
3-7-2010	To **HDFC Bank Ltd**	*919114*	Bank Payment	BP\28	*Ch. No. :919114 Being chq issued to Veeresh towards hire charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**3.00**	
10-7-2010	To **HDFC Bank Ltd**	*919215*	Bank Payment	BP\52	*Ch. No. :919215 being chq issued to Veeresh towards hire charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
31-7-2010	To **HDFC Bank Ltd**	*957056*	Bank Payment	BP\25	*Ch. No. :957056 being chq issued to Veeresh towards hire charges payment*	**1,148.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
14-8-2010	To **HDFC Bank Ltd**	*957275*	Bank Payment	BP\25	*Ch. No. :957275 Being chq issued to Veeresh towards hire charges payment*	**990.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**10.00**	
18-9-2010	To **HDFC Bank Ltd**	*995255*	Bank Payment	BP\24	*Ch. No. :995255 Being chq issued to P Veeresh towards hire charges payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
9-10-2010	To **HDFC Bank Ltd**	*041988*	Bank Payment	BP\23	*Ch. No. :041988 Being chq issued to Veeresh towards hire chrges payment*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**8.00**	
16-10-2010	To **HDFC Bank Ltd**	*042076*	Bank Payment	BP\25	*Ch. No. :042076 BEing chq issued to veeresh towards hire charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**5.00**	
30-10-2010	To **HDFC Bank Ltd**	*042369*	Bank Payment	BP\76	*Ch. No. :042369 Being chq issued to Veeresh towards hire charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**10.00**	
6-11-2010	To **HDFC Bank Ltd**	*042429*	Bank Payment	BP\26	*Ch. No. :042429 Being chq issued to Veeresh towards hire charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
13-11-2010	To **HDFC Bank Ltd**	*042468*	Bank Payment	BP\6	*Ch. No. :042468 Being chq issued to Veeresh towards hire charges & On account payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
20-11-2010	To **HDFC Bank Ltd**	*094931*	Bank Payment	BP\36	*Ch. No. :094931 Being chq issued to Veeresh towards payment*	**1,114.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**11.00**	
3-1-2011	To **HDFC Bank Ltd**	*138198*	Bank Payment	BP\15	*Ch. No. :138198 hire charges and labour payment*	**247.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**3.00**	
8-1-2011	To **HDFC Bank Ltd**	*138300*	Bank Payment	BP\28	*Ch. No. :138300 labour payment*	**247.00**	
17-1-2011	To **HDFC Bank Ltd**	*138394*	Bank Payment	BP\32	*Ch. No. :138394 labour payment and hire charges*	**495.00**	
22-1-2011	To **HDFC Bank Ltd**	*138493*	Bank Payment	BP\37	*Ch. No. :138493 hire charges payment*	**742.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**3.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**5.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**742.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank Ltd**	138610	Bank Payment	BP\31	*Ch. No. :138610 labour payment and hire charges*	**675.00**	
12-2-2011	To **HDFC Bank Ltd**	178999	Bank Payment	BP\27	*Ch. No. :178999 Being cheq issued towards Labour payments*	**1,980.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**8.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**20.00**	
19-2-2011	To **HDFC Bank Ltd**	179096	Bank Payment	BP\20	*Ch. No. :179096Being cheq issued towards labourpayments*	**247.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**3.00**	
5-3-2011	To **HDFC Bank Ltd**	211479	Bank Payment	BP\36	*Ch. No. :211479 Being cheq issued towards Electricitan payments*	**495.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**5.00**	
12-3-2011	To **HDFC Bank Ltd**	211564	Bank Payment	BP\32	*Ch. No. :211564 Being cheq issued towards Electrician payments*	**247.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**3.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**13.00**	
	To **HDFC Bank Ltd**	211614	Bank Payment	BP\22	*Ch. No. :211614 Being cheq issued towards B no-319 Electricity payments*	**1,237.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**15,502.00**
						15,502.00	**15,502.00**

Hire Charges Veeresh VII

10-4-2010	To **HDFC Bank Ltd**	826136	Bank Payment	BP\49	*Ch. No. :826136 Being chq issued to veeresh towards hire charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**3.00**	
4-10-2010	To **HDFC Bank Ltd**	995459	Bank Payment	BP\51	*Ch. No. :995459 Being chq issued to Veeresh towards hire charges payment*	**406.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**4.00**	
4-12-2010	To **HDFC Bank Ltd**	095021	Bank Payment	BP\42	*Ch. No. :095021 Being chq issued to Veeresh towards hire charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**5.00**	
17-1-2011	To **HDFC Bank Ltd**	138394	Bank Payment	BP\32	*Ch. No. :138394 labour payment and hire charges*	**495.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**5.00**	
19-2-2011	To **HDFC Bank Ltd**	179096	Bank Payment	BP\20	*Ch. No. :179096Being cheq issued towards labourpayments*	**495.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**5.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\155	*Being transferred*		**2,160.00**
						2,160.00	**2,160.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Hire Charges Veluchamy - III						
17-4-2010	To **HDFC Bank Ltd**	826232	Bank Payment	BP\43	*Ch. No. :826232 Being chq issued to Veluchamy towards hire charges payment*	**470.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**5.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**475.00**
						475.00	**475.00**
	Hirecharges Venkateshwarlu - VII						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**50.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\177	*Being balance written off*		**50.00**
						50.00	**50.00**
	Hire Charges Yadgiri - III						
28-8-2010	To **HDFC Bank Ltd**	957415	Bank Payment	BP\7	*Ch. No. :957415 being chq issued towards hire charges payment*	**495.00**	
	To **HDFC Bank Ltd**	995011	Bank Payment	BP\50	*Ch. No. :995011 being chq issued towards hire charges payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**9.00**	
4-9-2010	To **HDFC Bank Ltd**	995068	Bank Payment	BP\8	*Ch. No. :995068 being chq issued to D Yadgiri towards hire charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**2,400.00**
						2,400.00	**2,400.00**
	Hire Charges Yaganandam - III						
7-8-2010	To **HDFC Bank Ltd**	957165	Bank Payment	BP\24	*Ch. No. :957165 Being chq issued to Yaganandam towards hire charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**3.00**	
19-2-2011	To **HDFC Bank Ltd**	179089	Bank Payment	BP\13	*Ch. No. :179089Being cheq issued towards labour payments & hirecharges*	**742.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**8.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**1,237.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**13.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\150	*Being transferred*		**2,250.00**
						2,250.00	**2,250.00**
	Hitech Power Enterprises						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	To **HDFC Bank Ltd**	826391	Bank Payment	BP\1	*Ch. No. :826393 Being chq issued to Hitech Power enterprises towards advance payment*	**25,000.00**	
27-8-2010	To **HDFC Bank Ltd**	957407	Bank Payment	BP\1	*Ch. No. :957407 being chq issued to Hitech Power Enterprises towards advance payment*	**1,00,000.00**	
15-10-2010	To **HDFC Bank Ltd**	042045	Bank Payment	BP\10	*Ch. No. :042045 Being chq issued to Hitech Powder systems towards advance payment*	**2,00,000.00**	
11-12-2010	To **HDFC Bank Ltd**	095070	Bank Payment	BP\37	*Ch. No. :095070 being chq issued towards advance payment for transformer and HT, LT works*	**1,50,000.00**	
						4,75,000.00	
	By **Closing Balance**						**4,75,000.00**
						4,75,000.00	**4,75,000.00**

HM Brothers

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**16,762.00**
22-6-2010	By **Hardware - III**	**Journal**	JV\6	*Being Amount Credited to HM Brothers towards purchase of Fishers against bill no 5916 dt 10.06.10*		**1,830.00**
3-8-2010	By **Hardware - III**	**Journal**	JV\24	*Being Amount Credited to HM Brothers towards purchase of fishers against bill no 4443 dt 27.07.10*		**1,070.00**
20-9-2010	To **HDFC Bank Ltd**	995302 Bank Payment	BP\9	*Ch. No. :995302 Being chq issued to HM Brothers towards purchase of hardware material against bill no 5916 dt 10.06.10*	**1,830.00**	
20-10-2010	To **HDFC Bank Ltd**	042137 Bank Payment	BP\11	*Ch. No. :042137 Being chq issued to HM Brothers towards purchas eof hardware material against bill no 4443 dt 27.07.10*	**1,070.00**	
16-12-2010	By **Hardware - III**	**Journal**	JV\6	*Being amount credited towards pur of hardware items vide bill no.6307 dt.03.12.10*		**295.00**
1-1-2011	To **HDFC Bank Ltd**	138161 Bank Payment	BP\98	*Ch. No. :138161 vide bill no. 6307 dt.03.12.10*	**295.00**	
9-2-2011	By **Hardware - III**	**Journal**	JV\14	*Being amount credited towards pur of hardware items vide bill no.6406 dt.28.01.11*		**443.00**
25-2-2011	To **HDFC Bank Ltd**	179130 Bank Payment	BP\13	*Ch. No. :179130 Being cheq issued towards payment bill no -6406 dt 28/1/11*	**443.00**	
31-3-2011	To **Sundry Balances Written Off**	**Journal**	JV\77	*Being balance written off*	**16,762.00**	
					20,400.00	**20,400.00**

House Keeping Charges - II

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **Bhavana House Keeping**	**Journal**	JV\12	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of April 2010*	**4,250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **Bhavana House Keeping**		**Journal**	JV\13	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of April 10*	**4,250.00**	
5-6-2010	To **Bhavana House Keeping**		**Journal**	JV\15	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of May 2010*	**4,250.00**	
	To **Bhavana House Keeping**		**Journal**	JV\16	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of MAy 2010*	**4,250.00**	
10-7-2010	To **Bhavana House Keeping**		**Journal**	JV\8	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of June 2010*	**4,250.00**	
	To **Bhavana House Keeping**		**Journal**	JV\9	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of june 2010*	**3,258.00**	
7-8-2010	To **Bhavana House Keeping**		**Journal**	JV\7	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of July 2010*	**4,250.00**	
	To **Bhavana House Keeping**		**Journal**	JV\8	*Being amount Credited to Bhavana House keeping towards house keeping charges for the month of july 2010*	**3,428.00**	
10-9-2010	To **Bhavana House Keeping**		**Journal**	JV\24	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Aug 2010*	**3,975.00**	
	To **Bhavana House Keeping**		**Journal**	JV\25	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Aug 2010*	**4,113.00**	
8-10-2010	To **Bhavana House Keeping**		**Journal**	JV\25	*Being Amount Credited to Bhavana House keeping towards House keeping charges*	**4,108.00**	
	To **Bhavana House Keeping**		**Journal**	JV\26	*Being Amount Credited to Bhavana house keeping towards house keeping charges*	**4,250.00**	
6-11-2010	To **Bhavana House Keeping**		**Journal**	JV\22	*being Amount Credited to Bhavana House keeping towards house keeping charges for the of Oct*	**4,250.00**	
	To **Bhavana House Keeping**		**Journal**	JV\23	*Being Amount Credited to Bhavana House keeping towards house keeping charges for the month of Oct 2010*	**4,250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	To **Bhavana House Keeping**		**Journal**	JV\3	*Being amount credited towards house keeping charges for Phase III and VII for the month of Nov 10*	**7,083.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\145	*Being transferred*		**64,215.00**
						64,215.00	**64,215.00**

House Keeping Charges - III

12-1-2011	To **Bhavana House Keeping**		**Journal**	JV\2	*Being amount credited towards house keeping charges for the month of Dec 10*	**4,250.00**	
9-2-2011	To **Bhavana House Keeping**		**Journal**	JV\1	*Being amount credited towards house keeping charges for the month of Jan 11*	**8,363.00**	
15-3-2011	To **Bhavana House Keeping**		**Journal**	JV\1	*Being amount credited towards house keeping charges for the month of Feb 11*	**3,163.00**	
31-3-2011	To **Bhavana House Keeping**		**Journal**	JV\32	*Being House keeping charges for the month of March 11*	**3,739.00**	
	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**19,515.00**
						19,515.00	**19,515.00**

House Keeping Charges - VII

12-1-2011	To **Bhavana House Keeping**		**Journal**	JV\2	*Being amount credited towards house keeping charges for the month of Dec 10*	**4,250.00**	
15-3-2011	To **Bhavana House Keeping**		**Journal**	JV\1	*Being amount credited towards house keeping charges for the month of Feb 11*	**2,580.00**	
31-3-2011	To **Bhavana House Keeping**		**Journal**	JV\31	*Being house keeping charges for the month of March 11*	**4,250.00**	
	By **Work in Progress - VII**		**Journal**	JV\156	*Being transferred*		**11,080.00**
						11,080.00	**11,080.00**

Hussain Peer - III

			Vch Type	Vch No.			
1-4-2010	By **Opening Balance**						**54,425.00**
12-4-2010	To **HDFC Bank Ltd**	*826152*	**Bank Payment**	BP\6	*Ch. No. :826152 Being chq issued to hussain Peer on Account*	**15,000.00**	
22-4-2010	By **Hussain Peer Wo No - 505 B No 333**		**Journal**	JV\31	*Being Amount transfer to Hussain Peer towards On Account payment*		**84,806.00**
	By **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\45	*Being amount transfer to Hussain Peer on Account Phase 3 towards Adjustment of Account*		**47,482.00**
24-4-2010	To **HDFC Bank Ltd**	*826359*	**Bank Payment**	BP\68	*Ch. No. :826359 Being chq issued to Hussain Peer towards on account payment*	**25,000.00**	
17-5-2010	To **HDFC Bank Ltd**	*862880*	**Bank Payment**	BP\5	*Ch. No. :862880 Being chq issued to Hussain Peer towards on account payment*	**25,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*863118*	**Bank Payment**	BP\72	*Ch. No. :863118 Being chq issued to Hussain Peer towards work order payment*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	By **Hussain Peer Wo No - 456 B No 339**		**Journal**	JV\3	*Being Amount Amount Credited to Hussain Peer on Account towards transfer of Amount to on Account*		**89,924.00**
	By **Hussain Peer Wo No 484 B No 328**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards transfer of Amount to Hussain Peer Account*		**12,827.00**
	By **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\9	*Being Amount Credited to Hussain Peer on account towards transfer of Amount to Hussain Peer Account*		**12,827.00**
26-6-2010	By **Hussain Peer Wo No 556 B No 351, 352**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer and Debited to Hussain Peer wo no 556 towards transfer of funds*		**25,649.00**
3-7-2010	To **HDFC Bank Ltd**	*919148*	**Bank Payment**	BP\62	*Ch. No. :919148 Being chq issued to Hussain Peer towards on account payment*	**20,000.00**	
10-7-2010	To **HDFC Bank Ltd**	*919266*	**Bank Payment**	BP\85	*Ch. No. :919266 Being chq issued to Hussain Peer towards on account payment*	**75,000.00**	
17-7-2010	To **HDFC Bank Ltd**	*919366*	**Bank Payment**	BP\63	*Ch. No. :919366 Being chq issued tp Hussain Peer towards on account payment*	**25,000.00**	
21-7-2010	By **Hussain Peer Wo No - 488 B No 343**		**Journal**	JV\3	*Being Amount Transfer to Hussain Peer on Account from Wo no 488*		**7,531.00**
	By **Hussain Peer Wo No - 523 B No 302**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer on account from WO no 523*		**6,232.00**
	By **Hussain Peer Wo No - 503 B N O 333 353**		**Journal**	JV\9	*Being Amount Credited to Hussain Peer on account from Wo no 503*		**15,066.00**
	By **Hussain Peer Wo No - 514 B No 347**		**Journal**	JV\12	*Being Amount Credited to Hussain Peer towards wo no 514*		**7,936.00**
	By **Hussain Peer Wo No - 527 B No 301,328,330,338**		**Journal**	JV\15	*Being Amount Credited to Hussain Peer towards wo no 527*		**27,206.00**
22-7-2010	By **Hussain Peer Wo No - 552 B No 351**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer on account towards wo no 552*		**7,824.00**
	By **Hussain Peer Wo No - 555 B No 352**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer on account towards Wo no 555*		**7,824.00**
24-7-2010	To **HDFC Bank Ltd**	*957002*	**Bank Payment**	BP\66	*Ch. No. :957002 Being chq issued to Hussain Peer towards on account payment*	**50,000.00**	
31-7-2010	To **HDFC Bank Ltd**	*957098*	**Bank Payment**	BP\67	*Ch. No. :957098 Being chq issued to Hussain Peer towards on account payment*	**50,000.00**	
7-8-2010	To **HDFC Bank Ltd**	*957223*	**Bank Payment**	BP\82	*Ch. No. :957223 Being chq issued to Hussain Peer towards on account payment*	**25,000.00**	
14-8-2010	To **HDFC Bank Ltd**	*957313*	**Bank Payment**	BP\64	*Ch. No. :957313 Being chq issued to Hussain Peer towards on account payment*	**31,000.00**	
29-9-2010	By **Hussain Peer Wo No - 1919 B No 312**		**Journal**	JV\5	*Being Amount transfer towards Hussain peer on account*		**12,827.00**
8-10-2010	By **Hussain Peer Wo No 820 B No 303**		**Journal**	JV\22	*Being Amount Transfer towards Hussain Peer on account*		**7,849.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank Ltd**	042116	Bank Payment	BP\65	*Ch. No. :042116 Being chq issued to Hussain Peer towards 60% Payment*	**1,20,000.00**	
23-10-2010	To **HDFC Bank Ltd**	042241	Bank Payment	BP\50	*Ch. No. :042241 Being chq issued to Hussain Peer towards on account payment*	**1,15,000.00**	
6-11-2010	By **Hussain Peer Wo No 2478 B No 318,324**		**Journal**	JV\5	*Being Amount Transfer from Hussain Peer Wo no 2478 to hussain Peer on Account*		**15,838.00**
8-11-2010	To **HDFC Bank Ltd**	042457	Bank Payment	BP\4	*Ch. No. :042457 Being chq issued to Hussain Peer towards on account payment*	**25,000.00**	
18-12-2010	To **HDFC Bank Ltd**	095147	Bank Payment	BP\44	*Ch. No. :095147 being chq issued towards on account*	**24,750.00**	
27-12-2010	To **HDFC Bank Ltd**	095239	Bank Payment	BP\30	*Ch. No. :095239 being chq issued towards getting black granite including transport charges*	**2,970.00**	
	To **HDFC Bank Ltd**	095253	Bank Payment	BP\44	*Ch. No. :095253 being chq issued towards advance payment*	**25,000.00**	
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**30.00**	
3-1-2011	To **HDFC Bank Ltd**	138236	Bank Payment	BP\53	*Ch. No. :138236 on account payment*	**15,861.00**	
5-2-2011	To **HDFC Bank Ltd**	138625	Bank Payment	BP\46	*Ch. No. :138625 on account*	**25,000.00**	
12-2-2011	To **HDFC Bank Ltd**	179022	Bank Payment	BP\46	*Ch. No. :179022Being cheq issued towards KGN Marbles part payment 60 % bill*	**30,000.00**	
19-2-2011	To **HDFC Bank Ltd**	179117	Bank Payment	BP\39	*Ch. No. :179117 Being cheq issued towards on account*	**10,000.00**	
24-2-2011	By **Hussain Peer W.O.1752 & 924**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*		**68,231.00**
5-3-2011	To **HDFC Bank Ltd**	211499	Bank Payment	BP\54	*Ch. No. :211499 Being cheq issued towards KGN Marbles on A/C*	**14,789.00**	
21-3-2011	By **Hussain Peer W.O.4374**		**Journal**	JV\2	*Being amount credited towards amount adjusted for credit balances of work orders*		**3,60,825.00**
26-3-2011	To **HDFC Bank Ltd**	211686	Bank Payment	BP\40	*Ch. No. :211686 Being cheq issued towards on a\c*	**24,750.00**	
	By **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*		
						8,24,150.00	**8,73,129.00**
	To **Closing Balance**					**48,979.00**	
						8,73,129.00	**8,73,129.00**

Hussain Peer - VII

8-10-2010	By **Hussain Peer Wo No - 555 B No 8**		**Journal**	JV\20	*Being Amount transfer towards Hussain Peer on account*		**5,821.00**
15-10-2010	By **Hussain Peer Wo No - 401**		**Journal**	JV\8	*Being Amount Credited to Hussain Peer towards Transfer of Amount*		**9,587.00**
22-10-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Hussain Peer towards on account payment*	**500.00**	
23-10-2010	To **HDFC Bank Ltd**	042230	Bank Payment	BP\39	*Ch. No. :042230 Being chq issued to Hussain Peer towards on account payment*	**990.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**10.00**	
21-3-2011	To **Hussain Peer - III**		**Journal**	JV\2	*Being amount credited towards amount adjusted for credit balances of work orders*	**13,908.00**	
						15,408.00	**15,408.00**
	Hussain Peer W.O.1752 & 924						
19-2-2011	By **Labour Charges - III**		**Journal**	JV\3	*Being amount credited towards laying of granite slabs for kitchen platform for b.no.304 & 305 from 12.06.10 to 02.02.11*		**18,331.00**
24-2-2011	To **Hussain Peer Wo No - 387**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*	**18,331.00**	
						18,331.00	**18,331.00**
	Hussain Peer W.O.1865						
19-2-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.326 & 327 from 28.01.11 to 07.02.11*		**13,044.00**
24-2-2011	To **Hussain Peer Wo No - 387**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*	**13,044.00**	
						13,044.00	**13,044.00**
	Hussain Peer W.O.3875						
19-2-2011	By **Labour Charges II**		**Journal**	JV\4	*Being amount credited towards laying of granite slabs and tiles for kitchen platform & dado for b.no.200 D from 12.01.11 to 02. 02.11*		**10,265.00**
24-2-2011	To **Hussain Peer Wo No - 387**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*	**10,265.00**	
						10,265.00	**10,265.00**
	Hussain Peer W.O.4374						
14-3-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards laying of granite kitchen platform for b.no.308, 312 & 328 from 28.10.09 to 20.01.11*		**24,836.00**
21-3-2011	To **Hussain Peer - III**		**Journal**	JV\2	*Being amount credited towards amount adjusted for credit balances of work orders*	**24,836.00**	
						24,836.00	**24,836.00**
	Hussain Peer W.O.No.1866						
4-3-2011	By **Labour Charges - III**		**Journal**	JV\6	*Being amount credited towards laying of marble flooring for b. no.325, 326 & 327 from 01.02. 11 to 22.02.11*		**3,22,081.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **Hussain Peer - III**		**Journal**	JV\2	*Being amount credited towards amount adjusted for credit balances of work orders*	**3,22,081.00**	
						3,22,081.00	**3,22,081.00**

Hussain Peer Wo No - 1919 B No 312

29-9-2010	By **Marbles - III**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer towards marbles work at B no 312 steps work done from dt 01.02.10 to 05.05. 10*		**12,859.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Hussain Peer Work order no 1919*	**32.00**	
	To **Hussain Peer - III**		**Journal**	JV\5	*Being Amount transfer towards Hussain peer on account*	**12,827.00**	
						12,859.00	**12,859.00**

Hussain Peer W.O.No.2478

19-2-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.323, 306, 310 & 365 from 12.10.10 to 20.01.11*		**28,522.00**
24-2-2011	To **Hussain Peer Wo No - 387**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*	**28,522.00**	
						28,522.00	**28,522.00**

Hussain Peer Wo No 2478 B No 318,324

6-11-2010	By **Marbles - III**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer Wo no 2478 towards Kitchen Plat form work at B no 318,324 work done from dt 01.05.10 to 01.07.10*		**15,894.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% From Hussain Peer*	**56.00**	
	To **Hussain Peer - III**		**Journal**	JV\5	*Being Amount Transfer from Hussain Peer Wo no 2478 to hussain Peer on Account*	**15,838.00**	
						15,894.00	**15,894.00**

Hussain Peer Wo No - 387

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**545.00**	
24-2-2011	By **Hussain Peer W.O.1752 & 924**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*		**545.00**
						545.00	**545.00**

Hussain Peer Wo No - 401

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	By **Marbles - VII**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards Laying of Kitchen Platforms at B no 18 work done from dt 01.06.10 to 01.08.10*		**9,625.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards Tds @ 1% from Hussain Peer*	**38.00**	
	To **Hussain Peer - VII**		**Journal**	JV\8	*Being Amount Credited to Hussain Peer towards Transfer of Amount*	**9,587.00**	
						9,625.00	**9,625.00**

Hussain Peer Wo No - 440

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**832.00**	
24-2-2011	By **Hussain Peer W.O.1752 & 924**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*		**832.00**
						832.00	**832.00**

Hussain Peer Wo No - 447

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**236.00**	
24-2-2011	By **Hussain Peer W.O.1752 & 924**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*		**236.00**
						236.00	**236.00**

Hussain Peer Wo No - 455

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**318.00**	
24-2-2011	By **Hussain Peer W.O.1752 & 924**		**Journal**	JV\2	*Being amount debited towards amount adjusted vide wo nos of Hussain Peer*		**318.00**
						318.00	**318.00**

Hussain Peer Wo No - 456 B No 339

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 456 towards marble work at B no 339 work done from dt 12.03.10 to 20.04.10*		**90,314.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Hussain Peer Wo no 456*	**390.00**	
	To **Hussain Peer - III**		**Journal**	JV\3	*Being Amount Amount Credited to Hussain Peer on Account towards transfer of Amount to on Account*	**89,924.00**	
						90,314.00	**90,314.00**

Hussain Peer Wo No 484 B No 328

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer wo no 484 towards railing setps laying for marbles at B no 328 Work done from dt 20.08.09 to 01.02.10*		**12,859.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-6-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 484 B no 328*	**32.00**	
	To **Hussain Peer - III**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards transfer of Amount to Hussain Peer Account*	**12,827.00**	
						12,859.00	**12,859.00**
	Hussain Peer Wo No - 488 B No 343						
21-7-2010	By **Marbles - III**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 488 towards marble work at B no 343 kitchen platform dado work done from dt 30.11.09 to 03.03. 10*		**7,565.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 488*	**34.00**	
	To **Hussain Peer - III**		**Journal**	JV\3	*Being Amount Transfer to Hussain Peer on Account from Wo no 488*	**7,531.00**	
						7,565.00	**7,565.00**
	Hussain Peer Wo No - 503 B N O 333 353						
21-7-2010	By **Marbles - III**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer wo no 503 towards marble work at B no 333 , 353 kitchen platfrom dado work done from dt 30.11.09 to 15.05.10*		**15,128.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 503*	**62.00**	
	To **Hussain Peer - III**		**Journal**	JV\9	*Being Amount Credited to Hussain Peer on account from Wo no 503*	**15,066.00**	
						15,128.00	**15,128.00**
	Hussain Peer Wo No - 505 B No 333						
22-4-2010	By **Marbles - III**		**Journal**	JV\29	*Being Amount Credited to Hussain Peer Wo no 505 for B no 333 work done from dt 09. 12.09 to 16.12.09*		**85,165.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\30	*Being amount Deducted towards tds @ 1% from Hussain Peer wo no 505*	**359.00**	
	To **Hussain Peer - III**		**Journal**	JV\31	*Being Amount transfer to Hussain Peer towards On Account payment*	**84,806.00**	
						85,165.00	**85,165.00**
	Hussain Peer Wo No - 514 B No 347						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	By **Marbles - III**		**Journal**	JV\10	*Being amount Credited to Hussain Peer Wo no 514 towards marble work at B no 347kitchen platform dado work done from dt 30.11.09 to 20.03. 10*		**7,967.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towards tds @ 1% from Hussain peer wo no 514*	**31.00**	
	To **Hussain Peer - III**		**Journal**	JV\12	*Being Amount Credited to Hussain Peer towards wo no 514*	**7,936.00**	
						7,967.00	**7,967.00**
	Hussain Peer Wo No - 517 B No 340.346.348.302						
22-4-2010	By **Labour Charges - III**		**Journal**	JV\43	*Being Amount Credited to Hussain Peer Wo no 517 B no 340.346.348.302 work done from dt 10.01.10 to 22.01.10*		**47,707.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\44	*Being Amount Deducted towards tds @ 1 % from Hussain Peer wo no 517 B no 340.302.346*	**225.00**	
	To **Hussain Peer - III**		**Journal**	JV\45	*Being amount transfer to Hussain Peer on Account Phase 3 towards Adjustment of Account*	**47,482.00**	
23-6-2010	By **Labour Charges - III**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer towards Marble work staire case laying for B no 348 Work done from dt 12.03. 10 to 15.05.10*		**12,859.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 517*	**32.00**	
	To **Hussain Peer - III**		**Journal**	JV\9	*Being Amount Credited to Hussain Peer on account towards transfer of Amount to Hussain Peer Account*	**12,827.00**	
						60,566.00	**60,566.00**
	Hussain Peer Wo No - 523 B No 302						
21-7-2010	By **Marbles - III**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 523 towards Marble work at B no 302 kitchen platform dado work done from dt 20.05.10 to 10.06. 10*		**6,260.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Hussain peer wo no 523*	**28.00**	
	To **Hussain Peer - III**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer on account from WO no 523*	**6,232.00**	
						6,260.00	**6,260.00**
	Hussain Peer Wo No - 527 B No 301,328,330,338						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	By **Marbles - III**		**Journal**	JV\13	*Being Amount Credited to Hussain Peer Wo no 527 towards Marbles work at B no 301,328,330,338 kitcehn platform work done from dt 25. 05.09 to 26.05.10*		**27,328.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\14	*Being Amount Deducted towards Tds @ 1% from Hussain Peer wo no 527*	**122.00**	
	To **Hussain Peer - III**		**Journal**	JV\15	*Being Amount Credited to Hussain Peer towards wo no 527*	**27,206.00**	
						27,328.00	**27,328.00**
	Hussain Peer Wo No - 552 B No 351						
22-7-2010	By **Marbles - III**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer towards Marble work at B no 351 Kitchen dado work done from dt 20.04.10 to 15.05.10*		**7,858.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Hussain Peer Wo no 552*	**34.00**	
	To **Hussain Peer - III**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer on account towards wo no 552*	**7,824.00**	
						7,858.00	**7,858.00**
	Hussain Peer Wo No - 555 B No 352						
22-7-2010	By **Marbles - III**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 555 towards Marble work at B no 352 kitchen dado work done from dt 20.04.10 to 15.05.10*		**7,858.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards Tds @ 1% from Hussain Peer wo no 555*	**34.00**	
	To **Hussain Peer - III**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer on account towards Wo no 555*	**7,824.00**	
						7,858.00	**7,858.00**
	Hussain Peer Wo No - 555 B No 8						
8-10-2010	By **Marbles - VII**		**Journal**	JV\17	*Being Amount Credited to Hussain Peer Wo no 555 for VSC for B no 8 for kitchen platform work done from dt 01. 05.10 to 01.06.10*		**5,842.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\19	*Being Amount Deducted towards Tds @ 1% from Hussain Peer*	**21.00**	
	To **Hussain Peer - VII**		**Journal**	JV\20	*Being Amount transfer towards Hussain Peer on account*	**5,821.00**	
						5,842.00	**5,842.00**
	Hussain Peer Wo No 556 B No 351, 352						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Hussain Peer Wo no 556 towards marbles work of B no 351, 352 Laying of Marbles on Steps work done from dt 20.04. 10 to 15.05.10*		**25,718.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 556*	**69.00**	
	To **Hussain Peer - III**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer and Debited to Hussain Peer wo no 556 towards transfer of funds*	**25,649.00**	
						25,718.00	**25,718.00**

Hussain Peer Wo No 820 B No 303

8-10-2010	By **Marbles - III**		**Journal**	JV\18	*Being Amount Credited to Hussain Peer towards wo no 820 for B no 303 for ktichen platform work done from dt 26. 07.10 to 15.09.10*		**7,878.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards tds @ 1% from Hussain Peer*	**29.00**	
	To **Hussain Peer - III**		**Journal**	JV\22	*Being Amount Transfer towards Hussain Peer on account*	**7,849.00**	
						7,878.00	**7,878.00**

ICICI Bank Car Loan

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**63,880.29**
5-4-2010	To **HDFC Bank Ltd**	*474299*	**Bank Payment**	BP\7	*Ch. No. :474299 Being car loan amount Debited by bank*	**5,220.00**	
5-5-2010	To **HDFC Bank Ltd**	*474300*	**Bank Payment**	BP\1	*Ch. No. :474300 Being Car Loan Installment Debited by Bank*	**5,220.00**	
5-6-2010	To **HDFC Bank Ltd**	*499528*	**Bank Payment**	BP\73	*Ch. No. :499528 Being chq issued to Car Loan Istallment*	**5,220.00**	
6-7-2010	To **HDFC Bank Ltd**	*499529*	**Bank Payment**	BP\1	*Ch. No. :499529 Being chq issued to ICICI Car Loan Istallment*	**5,220.00**	
5-8-2010	To **HDFC Bank Ltd**	*499530*	**Bank Payment**	BP\1	*Ch. No. :499530 Being chq issued to ICICI bank towards car loan Installment*	**5,220.00**	
8-9-2010	To **HDFC Bank Ltd**	*499531*	**Bank Payment**	BP\2	*Ch. No. :499531 Being chq issued to ICICI towards CAr Loan Istallment*	**5,220.00**	
5-10-2010	To **HDFC Bank Ltd**	*499532*	**Bank Payment**	BP\1	*Ch. No. :499532 Being chq issued to ICICI CAr Loan EMI*	**5,220.00**	
6-11-2010	To **HDFC Bank Ltd**	*499533*	**Bank Payment**	BP\51	*Ch. No. :499533 Being car loan installment debited by bank*	**5,220.00**	
7-12-2010	To **HDFC Bank Ltd**	*499534*	**Bank Payment**	BP\1	*Ch. No. :499534*	**5,220.00**	
5-1-2011	To **HDFC Bank Ltd**	*499535*	**Bank Payment**	BP\1	*Ch. No. :499535*	**5,220.00**	
5-2-2011	To **HDFC Bank Ltd**		**Bank Payment**	BP\50	*Ch. No. : EMI for the month.*	**5,220.00**	
5-3-2011	To **HDFC Bank Ltd**		**Bank Payment**	BP\57	*Ch. No. : Being EMI for the month.*	**5,220.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Interst in Vehicle Loan**		**Journal**	JV\100	*Being interest up to 31-3-11*		**3,934.48**
						62,640.00	**67,814.77**
	To **Closing Balance**					**5,174.77**	
						67,814.77	**67,814.77**
	ICICI Bank Limited						
15-9-2010	To **HDFC Bank Ltd**	*995224*	**Bank Payment**	BP\1	*Ch. No. :995224 Being chq issued to ICICI Bank Ltd RAPG A/c no 000405001402*	**12,250.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\14	*Being Amount Deducted towards Tds @ 2% from ICICI Bank Ltd*	**250.00**	
2-12-2010	By **Advertisement**		**Journal**	JV\6	*Being Amount Credited towards Advertisment charges*		**12,500.00**
						12,500.00	**12,500.00**
	Incentives						
30-4-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\23	*Being amount Credited to Samba Siva Rao towards incentives*	**2,000.00**	
1-5-2010	To **HDFC Bank Ltd**	*826524*	**Bank Payment**	BP\84	*Ch. No. :826524 Being chq issued to B Praveen towards marriage incentive*	**5,250.00**	
31-5-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\5	*Being Amount Credited to Samba Siva Rao and Debited to Incentives towards Adjustment of Loan*	**2,000.00**	
19-6-2010	To **HDFC Bank Ltd**	*918934*	**Bank Payment**	BP\73	*Ch. No. :918934 Being chq issued to Vikas kumar towards Marriage incentive*	**6,050.00**	
30-6-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\4	*Being Amount Credited to sambasiva Rao towards refun d of Loan*	**2,000.00**	
1-7-2010	To **HDFC Bank Ltd**	*919034*	**Bank Payment**	BP\8	*Ch. No. :919034 Being chq issued to Vikas towards marriage incentive*	**6,050.00**	
	By **HDFC Bank Ltd**	*918934*	**Bank Receipts**	BR\1	*Ch. No. :918934 Being chq Reveresed due to signautre mismatch*		**6,050.00**
9-7-2010	To **Cash**		**Cash Payment**	CP\12	*Being cash paid to Vijay kumar towards incentive*	**2,892.00**	
31-7-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\11	*Being Amount Credited to Samba Siva Rao towards Refund of Loan*	**2,000.00**	
31-8-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\5	*Being Amount Credited to Sambasiva Rao towards incentive Adjust of Loan*	**2,000.00**	
30-9-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\5	*Being Amount Credited to Sambasiva Rao towards Salary incetive*	**2,000.00**	
8-10-2010	To **Syed Moinuddin**		**Journal**	JV\5	*Being amount credited to Syed Moinuddin for Incentives III, Bonus 09-10 balance writtenoff*	**8,000.00**	
	By **Madhu Mohan Reddy**		**Journal**	JV\7	*Being amount debited to Madhu Mohan reddy towards earlier incentives excess paid now adjusted with April 10 salary & Bonus*		**10,083.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*	**11,022.00**	
	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\7	*Being Amount Credited to Samba Siva Rao towards incentive*	**2,000.00**	
15-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards incentive to GB Rambabu for HL*	**500.00**	
	To **Cash**		Cash Payment	CP\6	*being cash paid towards HL to G Vineela*	**500.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Krishna Prasad towards HL incentive*	**500.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to Lakshmikanth towards incentive HL*	**2,700.00**	
17-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards incentive for HL*	**600.00**	
24-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Prabhakar Reddy towards housing loan incentive*	**1,200.00**	
30-11-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\14	*Being Amount Credited to Sambasiva Rao towards Refund Of Loan*	**2,000.00**	
20-12-2010	To **V Sreekanth Salary A/c**		**Journal**	JV\1	*Being amount credited to srikanth towards incentive & bonus for his settlement*	**15,000.00**	
30-12-2010	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\15	*Being amount credited towards incentives for December 2010*	**2,000.00**	
5-3-2011	To **HDFC Bank Ltd**	*211460*	Bank Payment	BP\17	*Ch. No. :211460 Being cheq issued to Venkatnagi Reddy towards marriage incentives & referal incentive of Hamsa*	**10,626.00**	
31-3-2011	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\16	*Being amount credited to Samabasiva Rao towards refunds of loan for the month of Jan, Feb & March 11 @ Rs. 2000 p.m*	**6,000.00**	
	To **Madhu Mohan Reddy Incentive**		**Journal**	JV\128	*Being transferred*	**5,000.00**	
	To **Rajkumar.P.E Incentive**		**Journal**	JV\130	*Being transferred*	**60,000.00**	
	To **Sridhar Incentive**		**Journal**	JV\131	*being transferred*	**9,000.00**	
	To **Venkatnagi Reddy Incentive**		**Journal**	JV\133	*Being transferred*	**53,450.00**	
	To **Vijay Kumar Incentive**		**Journal**	JV\134	*Being transferred*	**30,000.00**	
						2,52,340.00	**16,133.00**
	By **Closing Balance**						**2,36,207.00**
						2,52,340.00	**2,52,340.00**

Income Tax

19-5-2010	To **HDFC Bank Ltd**	*862933*	Bank Payment	BP\8	*Ch. No. :862933 Being chq issued to Yourselves for Income tax challan*	**5,00,000.00**	
9-8-2010	To **HDFC Bank Ltd**	*957138*	Bank Payment	BP\5	*Ch. No. :957138 Being chq issued to Yourselves for Income tax challan for year 2009 - 10*	**5,00,000.00**	
16-8-2010	To **HDFC Bank Ltd**	*957139*	Bank Payment	BP\11	*Ch. No. :957139 Being chq issued to Yourselves for income tax challan Assessment year 2010 - 11*	**5,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank Ltd**	995219	Bank Payment	BP\26	*Ch. No. :995219 Being chq issued to yourselves for income tax challan towards advance tax for Ay 2010 - 11*	**3,00,000.00**	
18-9-2010	To **HDFC Bank Ltd**	995292	Bank Payment	BP\61	*Ch. No. :995292 Being chq issued to yourselves for income tax challan toward advance payment*	**2,00,000.00**	
25-9-2010	To **HDFC Bank Ltd**	995381	Bank Payment	BP\60	*Ch. No. :995381 Being chq issued to Yourselves for Income tax challan for year 2010 - 2011*	**2,00,000.00**	
13-10-2010	To **HDFC Bank Ltd**	042027	Bank Payment	BP\1	*Ch. No. :042027 Being chq issued tp Yourselves for Income tax challan for Asst Yr 2010 - 2011*	**4,60,089.00**	
						26,60,089.00	
	By **Closing Balance**						**26,60,089.00**
						26,60,089.00	**26,60,089.00**

Indiana Sports

23-2-2011	By **Equipment - III**		**Journal**	JV\4	*Being amount credited towards pur of equipment vide bill no. 50139 dt.17.02.11*		**5,304.00**
							5,304.00
	To **Closing Balance**					**5,304.00**	
						5,304.00	**5,304.00**

India Property .Com

5-6-2010	To **HDFC Bank Ltd**	863248	Bank Payment	BP\9	*Ch. No. :863248 Being chq issued to India Property .com towards advertisment charges*	**6,125.00**	
	To **HDFC Bank Ltd**	863249	Bank Payment	BP\10	*Ch. No. :863249 Being chq issued to India Property .com towards advertisment charges*	**6,125.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**250.00**	
	By **Advertisement**		**Journal**	JV\25	*Being Amount Credited to India Property towards advertisment charges*		**12,500.00**
3-9-2010	To **HDFC Bank Ltd**	995060	Bank Payment	BP\9	*Ch. No. :995060 Being chq issued to India Property . com towards web portal charges*	**12,250.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\17	*Being Amount Deducted towards Tds @ 2% from Advt contractors*	**250.00**	
	By **Advertisement**		**Journal**	JV\18	*Being web postal charges*		**12,500.00**
2-12-2010	To **HDFC Bank Ltd**	094980	Bank Payment	BP\6	*Ch. No. :094980 Being chq issued to India Property towards advertisment charges*	**12,250.00**	
	By **Advertisement**		**Journal**	JV\3	*Being Amount Credited towards Advt charges*		**12,500.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being tds on advertisement*	**250.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**12,250.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	By **Advertisement**		**Journal**	JV\2	*Being web postal charges*		**12,500.00**
						50,000.00	**50,000.00**

Installment Receivable/recevied 06 -07 II

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,03,96,050.00**
14-2-2011	To **Plot No - 220 Ahmed Subhan**		**Journal**	JV\4	*Earlier declared instalments now reversed*	**25,000.00**	
31-3-2011	To **Plot No - 243 Prakash**		**Journal**	JV\55	*Being earlier declared instalments now reversed*	**30,85,000.00**	
						31,10,000.00	**2,03,96,050.00**
	To **Closing Balance**					**1,72,86,050.00**	
						2,03,96,050.00	**2,03,96,050.00**

Installment Receivable /recevied 07-08 II

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,11,13,450.00**
14-2-2011	To **Plot No - 220 Ahmed Subhan**		**Journal**	JV\4	*Earlier declared instalments now reversed*	**39,03,000.00**	
31-3-2011	To **Plot No - 239 Girish Lodd**		**Journal**	JV\56	*Being earlier declared instalments now reversed*	**1,75,00,000.00**	
						2,14,03,000.00	**5,11,13,450.00**
	To **Closing Balance**					**2,97,10,450.00**	
						5,11,13,450.00	**5,11,13,450.00**

Installment Receivable /recevied 07.08 III

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,31,02,000.00**
17-6-2010	To **Plot No - 301 Rajeev Kumar**		**Journal**	JV\1	*Being earlier declared instalments now reversed.*	**13,45,000.00**	
28-6-2010	To **Plot No - 342 Pinaki Gupta**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**29,33,000.00**	
7-7-2010	To **Plot No - 320 C Krishna Murthy**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**9,39,000.00**	
1-9-2010	To **Plot No - 346 Meenakshi**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**25,77,000.00**	
24-12-2010	To **Plot No - 308 Gutti Bhavani**		**Journal**	JV\12	*Being earlier declared instalments now reversed*	**17,45,000.00**	
14-2-2011	To **Plot No - 347 Srinivas Rao C**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**5,67,000.00**	
31-3-2011	To **Plot No - 329 Kalyan Chakravarthy**		**Journal**	JV\66	*Being earlier declared instalments now reversed*	**1,51,21,000.00**	
						2,52,27,000.00	**3,31,02,000.00**
	To **Closing Balance**					**78,75,000.00**	
						3,31,02,000.00	**3,31,02,000.00**

Installment Receivable/recevied 08-09 II

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,64,40,500.00**
31-3-2011	To **Plot No - 257 Soham Modi**		**Journal**	JV\44	*Being earlier declared instalments now reversed*	**17,25,000.00**	
	To **Plot No - 200 C Bidesh Mukheerje**		**Journal**	JV\57	*Being earlier declared instalments now reversed*	**51,54,000.00**	
						68,79,000.00	**1,64,40,500.00**
	To **Closing Balance**					**95,61,500.00**	
						1,64,40,500.00	**1,64,40,500.00**

Installment Receivable /recevied 08-09 III

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,36,86,992.00**
17-6-2010	To **Plot No - 301 Rajeev Kumar**		**Journal**	JV\1	*Being earlier declared instalments now reversed.*	**8,22,000.00**	
7-7-2010	To **Plot No - 320 C Krishna Murthy**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**15,64,664.00**	
21-9-2010	To **Plot No - 312 Gunda Rajeshwara Rao**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**34,00,000.00**	
24-12-2010	To **Plot No - 308 Gutti Bhavani**		**Journal**	JV\12	*Being earlier declared instalments now reversed*	**8,30,000.00**	
29-12-2010	To **Plot No - 305 Parimi Diwakar**		**Journal**	JV\2	*Being amount debited towards earlier declared instalments now reversed*	**28,00,000.00**	
14-2-2011	To **Plot No - 347 Srinivas Rao C**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**19,20,000.00**	
31-3-2011	To **Plot No - 302 V Shiva Kumar**		**Journal**	JV\67	*Being earlier declared instalments now reversed*	**57,42,664.00**	
						1,70,79,328.00	**4,36,86,992.00**
	To **Closing Balance**					**2,66,07,664.00**	
						4,36,86,992.00	**4,36,86,992.00**

Installment Recevieble / Recevied 09 - 10 II

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**35,43,000.00**
31-3-2011	To **Plot No - 257 Soham Modi**		**Journal**	JV\44	*Being earlier declared instalments now reversed*	**38,45,000.00**	
	To **Plot No - 200 C Bidesh Mukheerje**		**Journal**	JV\58	*Being earlier declared instalments now reversed*	**9,60,000.00**	
	By **Plot No - 243 Prakash**		**Journal**	JV\59	*Being earlier entries now reversed*		**5,39,000.00**
						48,05,000.00	**40,82,000.00**
	By **Closing Balance**						**7,23,000.00**
						48,05,000.00	**48,05,000.00**

Instalments Receivable 10-11 II

31-3-2011	By **Plot No - 200 D Sailasutha**		**Journal**	JV\61	*Being instalments receivable as per aggrement*		**22,20,000.00**
							22,20,000.00
	To **Closing Balance**					**22,20,000.00**	
						22,20,000.00	**22,20,000.00**

Instalments Receivable 2009-10 III

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,18,88,008.00**
17-6-2010	To **Plot No - 301 Rajeev Kumar**		**Journal**	JV\1	*Being earlier declared instalments now reversed.*	**8,22,000.00**	
28-6-2010	To **Plot No - 342 Pinaki Gupta**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**6,25,000.00**	
7-7-2010	To **Plot No - 320 C Krishna Murthy**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**7,82,336.00**	
23-7-2010	To **Plot No - 351 Ratnavani**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**42,00,000.00**	
24-7-2010	To **Plot No - 352 Satyakasturi**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**22,00,000.00**	
16-8-2010	To **Plot No - 324 Mayuri Amarnath**		**Journal**	JV\10	*Being earlier declared instalments now reversed*	**37,25,000.00**	
1-9-2010	To **Plot No - 346 Meenakshi**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**13,20,000.00**	
15-9-2010	To **Plot No - 319 Vadlamani Intermediates**		**Journal**	JV\6	*Being earlier declared instalments now reversed*	**26,25,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To **Plot No - 308 Gutti Bhavani**		**Journal**	JV\12	*Being earlier declared instalments now reversed*	**8,30,000.00**	
6-1-2011	To **Plot No - 306 Vinay Kanaparthy**		**Journal**	JV\2	*Being earlier declared instalments now reversed*	**28,07,000.00**	
14-2-2011	To **Plot No - 347 Srinivas Rao C**		**Journal**	JV\1	*Being earlier declared instalments now reversed*	**12,80,000.00**	
31-3-2011	To **Plot No - 304 Murali Krishna**		**Journal**	JV\28	*Being earlier declared instalments now reversed*	**31,75,000.00**	
	To **Plot No - 302 V Shiva Kumar**		**Journal**	JV\68	*Being earlier declared instalments now reversed*	**59,96,336.00**	
	To **K Mohan Rao - 337 (Cancel)**		**Journal**	JV\70	*Being earlier declard instalments now reversed for cancilation of flat*	**33,00,000.00**	
	To **K Gopal - 366 (Cancel)**		**Journal**	JV\71	*Being earlier declared instalments now reversed for cancilation of flats.*	**26,63,000.00**	
						3,63,50,672.00	**5,18,88,008.00**
	To **Closing Balance**					**1,55,37,336.00**	
						5,18,88,008.00	**5,18,88,008.00**

Instalments Receivable 2010-11 III

31-3-2011	By **Plot No - 303 Chandra Sekhar**		**Journal**	JV\85	*Being instalments receivable as per aggrement*		**4,09,000.00**
	By **Plot No - 309 Suman Amarnath**		**Journal**	JV\86	*Being instalments receivable as per aggrement*		**30,90,000.00**
	By **Plot No - 310 Ramakumari**		**Journal**	JV\87	*Being instalments receivable as per aggrement*		**9,75,000.00**
	By **Plot No - 330 Prabhakar Reddy, Renuka & Ravinder**		**Journal**	JV\91	*Being instalments receivable as per aggrement*		**33,19,000.00**
	By **Plot No - 333 Vinay Agnithori**		**Journal**	JV\92	*Being instalments receivable as per aggrement*		**9,50,000.00**
	By **Plot No - 334 Prabhakar Reddy, Renuka & Ravinder**		**Journal**	JV\93	*Being instalments receivable as per aggrement*		**33,19,000.00**
	By **Plot No - 361 Dr.Venkateswara Rao**		**Journal**	JV\95	*Being instalments receivable as per aggrement*		**10,00,000.00**
	By **Plot No - 372 Saibal Das**		**Journal**	JV\96	*Being instalments receivable as per aggrement*		**29,50,000.00**
	By **Plot No - 389 Satish Kenady**		**Journal**	JV\97	*Being instalments receivable as per aggrement*		**29,25,000.00**
	By **Plot No - 390 N Paskaran**		**Journal**	JV\98	*Being instalments receivable as per aggrement*		**38,00,000.00**
	By **Plot No - 399 C - Rajni Sharan**		**Journal**	JV\99	*Being instalments receivable as per aggrement*		**25,000.00**
							2,27,62,000.00
	To **Closing Balance**					**2,27,62,000.00**	
						2,27,62,000.00	**2,27,62,000.00**

Insurance Charges

12-4-2010	To **HDFC Bank Ltd**	*826159*	Bank Payment	BP\13	*Ch. No. :826159 Being chq issued to Bharati axa general insurance*	**16,876.00**	
4-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Vehicle insurance company vehicle AP10 AM 2067*	**703.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank Ltd**	211642	Bank Payment	BP\50	*Ch. No. :211642 Being cheq issued towads Health insurance for staff for the month of Feb-2011-12*	**13,122.00**	
						30,701.00	
	By **Closing Balance**						**30,701.00**
						30,701.00	**30,701.00**

Interest on Customers

14-2-2011	By **Plot No - 220 Ahmed Subhan**		**Journal**	JV\6	*Being delay payment interest*		**1,00,000.00**
							1,00,000.00
	To **Closing Balance**					**1,00,000.00**	
						1,00,000.00	**1,00,000.00**

Interest on FDR

15-5-2010	To **Accrued Interest But Not Due**		**Journal**	JV\6	*Being transferred*	**173.10**	
24-6-2010	By **HDFC Bank Ltd**		Bank Receipts	BR\2	*Ch. No. : Being FDR Interest Credited by bank*		**2,192.55**
24-9-2010	By **HDFC Bank Ltd**		Bank Receipts	BR\3	*Ch. No. :Being FDR Interst Credited by bank*		**2,211.78**
24-12-2010	By **HDFC Bank Ltd**		Bank Receipts	BR\8	*Ch. No. :credited by bank*		**2,187.74**
24-3-2011	By **HDFC Bank Ltd**		Bank Receipts	BR\1	*Ch. No. : Being FDR interest.*		**2,163.70**
31-3-2011	By **Tds Receivable**		**Journal**	JV\159	*Being TDS Recoverable as per form 16A*		**3,015.85**
	By **Accrued Interest But Not Due**		**Journal**	JV\160	*Being as per fdr statement*		**20,942.35**
						173.10	**32,713.97**
	To **Closing Balance**					**32,540.87**	
						32,713.97	**32,713.97**

Interest on TDS

9-9-2010	To **HDFC Bank Ltd**	995125	Bank Payment	BP\3	*Ch. No. :995125 Being chq issued to yourselves for tds Challan towards interst on TDS for year 2009-10*	**3,563.00**	
						3,563.00	
	By **Closing Balance**						**3,563.00**
						3,563.00	**3,563.00**

Interst in Vehicle Loan

31-3-2011	To **ICICI Bank Car Loan**		**Journal**	JV\100	*Being interest up to 31-3-11*	**3,934.48**	
	To **HDFC Bank Car Loan**		**Journal**	JV\101	*Being interest upto 31-3-11*	**7,383.73**	
						11,318.21	
	By **Closing Balance**						**11,318.21**
						11,318.21	**11,318.21**

Interst on Unsecured Loan

31-3-2011	To **Dilpreet Tubes Pvt. Ltd. - Loan**		**Journal**	JV\42	*Being interest @ 15% for the year 10-11*	**16,093.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\52	*Being Interest @ 15% for the year 10-11*	**5,577.00**	
						21,670.00	
	By **Closing Balance**						**21,670.00**
						21,670.00	**21,670.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	IT Representation Fees						
14-9-2010	To **HDFC Bank Ltd**	995220	Bank Payment	BP\27	*Ch. No. :995220 Being chq issued to Ajay Mehta towards IT serutiny*	**14,890.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 10% from Ajay Mehta*	**1,655.00**	
						16,545.00	
	By **Closing Balance**						**16,545.00**
						16,545.00	**16,545.00**
	Jaganmohan Reddy						
30-9-2010	By **Salaries Others**		**Journal**	JV\4	*Being Amount Credited to Staff salaries towards Salary for the month of Sep 2010*		**4,750.00**
6-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Jagan Mohan Reddy towards salary for the month of Sep 2010*	**4,750.00**	
						4,750.00	**4,750.00**
	Jagdamba Transport						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,450.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\78	*Being balane written off*	**3,450.00**	
						3,450.00	**3,450.00**
	Jagdish Kanaiya Brokerage						
3-4-2010	To **HDFC Bank Ltd**	792002	Bank Payment	BP\12	*Ch. No. :792002 Being chq issued to Jagdish Kanaiya towards incentive*	**3,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards TDs @ 10% from Jagdish kanaiya*	**500.00**	
6-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Jagdish Kanaiya towards on Account incentive*	**1,000.00**	
22-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash Paid to Jagdish Kanaiya towards incentive in advance*	**1,000.00**	
22-5-2010	To **HDFC Bank Ltd**	863123	Bank Payment	BP\77	*Ch. No. :863123 Being chq issued to Jagdish kanaiya towards advance incetive*	**2,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**500.00**	
7-6-2010	To **HDFC Bank Ltd**	863312	Bank Payment	BP\1	*Ch. No. :863312 Being chq issued to Jagdish Kanaiya towards incentive*	**4,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya*	**500.00**	
1-7-2010	To **HDFC Bank Ltd**	919036	Bank Payment	BP\10	*Ch. No. :919036 being chq issued to Jagdish kanaiya towards advance incentive*	**4,500.00**	
14-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards advance incetive*	**1,000.00**	
30-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\17	*Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank Ltd**	957104	Bank Payment	BP\7	*Ch. No. :957104 Being chq issued to Jagdish Kanaiya towards advance incentive for the month of Aug 2010*	**3,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted toward Tds @ 10% from Jagdish kanaiya*	**500.00**	
1-9-2010	To **HDFC Bank Ltd**	957405	Bank Payment	BP\6	*Ch. No. :957405 Being chq issued to Jagdish Kanaiya towards advance inventive*	**4,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards Tds @ 10% from Jagdish kanaiya*	**500.00**	
15-9-2010	To **Cash**		Cash Payment	CP\25	*Being cash paid to jagdish kanaiya towards incentive advance*	**1,000.00**	
1-10-2010	To **HDFC Bank Ltd**	995404	Bank Payment	BP\10	*Ch. No. :995404 Being chq issued to Jagdish kanaiya towards advance incentive*	**3,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towards Tds*	**500.00**	
22-10-2010	To **Cash**		Cash Payment	CP\26	*being cash paid to Jagdish kanaiya towards advance incentive*	**1,000.00**	
30-10-2010	To **HDFC Bank Ltd**	042308	Bank Payment	BP\16	*Ch. No. :042308 Being chq issued to Jagdish Kanaiya towards advance incentive*	**3,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**500.00**	
10-11-2010	To **Cash**		Cash Payment	CP\6	*being cash paid towards incentive in advance*	**1,000.00**	
23-11-2010	To **Cash**		Cash Payment	CP\1	*being cash paid towards incentive in advance*	**1,000.00**	
2-12-2010	To **HDFC Bank Ltd**	094979	Bank Payment	BP\5	*Ch. No. :094979 Being chq issued to Jagdish Kanaiya towards brokerga*	**3,500.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDS @ 2% from Matrix Advt*	**500.00**	
31-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Jagdish Kanaiya towards incentive advance for the month of Dec 10*	**1,000.00**	
3-1-2011	To **HDFC Bank Ltd**	138216	Bank Payment	BP\33	*Ch. No. :138216 being chq issued towards advance incentive for the month of Jan 11*	**5,500.00**	
5-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted to Kanaiya towards advance incentive which is not deduct for the month of Dec 10 on Rs. 6500*	**650.00**	
1-2-2011	To **HDFC Bank Ltd**	138561	Bank Payment	BP\41	*Ch. No. :138561 advance incentive*	**5,850.00**	
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\14	*Being amount deducted towards TDS @ 10%*	**650.00**	
5-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amt debited towards contractor payment tds & Room rent & Loan*	**650.00**	
7-3-2011	To **HDFC Bank Ltd**	211503	Bank Payment	BP\5	*Ch. No. :211503 Being cheq issued towards Adv incentives for the month of march-2011*	**5,850.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Brokerage**		**Journal**	JV\127	*Being transferred*		**65,150.00**
						65,150.00	**65,150.00**

Jagidhs Sarda on Account

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,27,695.00**	

Jahager On A\C-III

12-3-2011	To **HDFC Bank Ltd**	*211557*	**Bank Payment**	BP\25	*Ch. No. :211557 Being cheq issued towards Labour payments*	**1,559.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**16.00**	
						1,575.00	
	By **Closing Balance**						**1,575.00**
						1,575.00	**1,575.00**

Jahangir on A/c. - II

21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**8.00**	
	To **HDFC Bank Ltd**	*211620*	**Bank Payment**	BP\28	*Ch. No. :211620 Being cheq issued towards labour payments*	**742.00**	
						750.00	
	By **Closing Balance**						**750.00**
						750.00	**750.00**

Jahed on A/c. - II

21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**5.00**	
	To **HDFC Bank Ltd**	*211621*	**Bank Payment**	BP\29	*Ch. No. :211621 Being cheq issued towards labour payments*	**495.00**	
31-3-2011	By **Job Work Jahed II**		**Journal**	JV\193	*Being transferred*		**500.00**
						500.00	**500.00**

Jai Matha Di - III

1-5-2010	To **HDFC Bank Ltd**	*826461*	**Bank Payment**	BP\19	*Ch. No. :826461 Being chq issued to Nagendra towards on Account payment*	**1,733.00**	
5-5-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid to Nagendra towards on account payment*	**1,733.00**	
	By **HDFC Bank Ltd**	*826461*	**Bank Receipts**	BR\2	*Ch. No. :826461 Being chq Reveresed Due to Bank Account*		**1,733.00**
8-5-2010	To **HDFC Bank Ltd**	*826401*	**Bank Payment**	BP\1	*Ch. No. :826401 Being chq issued to Jai Matha Di towards on Account payment*	**2,574.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**26.00**	
15-5-2010	To **HDFC Bank Ltd**	*826559*	**Bank Payment**	BP\21	*Ch. No. :826559 Being chq issued to Jai matha Di towards on account payment*	**5,173.00**	
	To **HDFC Bank Ltd**	*826575*	**Bank Payment**	BP\37	*Ch. No. :826575 Being chq issued to Jai matha Di towards on account payment*	**1,465.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**52.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**15.00**	
22-5-2010	To **HDFC Bank Ltd**	*863072*	Bank Payment	BP\21	*Ch. No. :863072 Being chq issued to Jaimatha Di towards on account payment*	**5,866.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**59.00**	
29-5-2010	To **HDFC Bank Ltd**	*863163*	Bank Payment	BP\22	*Ch. No. :863163 Being chq issued to Jaimath Di towards on account payment*	**3,737.00**	
	To **HDFC Bank Ltd**	*863204*	Bank Payment	BP\63	*Ch. No. :863204 Being chq issued to Jaimatah Di towards on account payment*	**772.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**38.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
5-6-2010	To **HDFC Bank Ltd**	*863262*	Bank Payment	BP\23	*Ch. No. :863262 Being chq issued to Jaimatha Di towards on account payment*	**1,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**19.00**	
12-6-2010	To **HDFC Bank Ltd**	*863341*	Bank Payment	BP\17	*Ch. No. :863341 Being chq issued to Jaimatha Di towards on account payment*	**4,331.00**	
	To **HDFC Bank Ltd**	*863358*	Bank Payment	BP\34	*Ch. No. :863358 Being chq issued to Jaimatha Di towards on account payment*	**1,336.00**	
	To **HDFC Bank Ltd**	*863359*	Bank Payment	BP\35	*Ch. No. :863359 Being chq issued to Jaimatha Di towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**158.00**	
19-6-2010	To **HDFC Bank Ltd**	*918964*	Bank Payment	BP\26	*Ch. No. :918964 Being chq issued to Jai matha Di towards on account payment*	**2,425.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**25.00**	
21-6-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Jaimatha Di towards Welding work stage 1 & 2 at B no 348 work done from dt 10.05.10 to 01.06.10*		**10,000.00**
	By **Labour Charges - III**		**Journal**	JV\3	*Being amount credited to Jaimatha Di towards welding work stage 3 work at B no 331 work done from dt 10.05.10 to 01.06.10*		**7,200.00**
	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work stage 1& 2 work at B no 347 Work done from dt 10.05.10 to 01.06.10*		**10,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank Ltd**	919063	Bank Payment	BP\15	*Ch. No. :919063 Being chq issued to Jai matha Di towards on account payment*	**3,019.00**	
	To **HDFC Bank Ltd**	919082	Bank Payment	BP\34	*Ch. No. :919082 Being chq issued to Jai matha Di towards on account payment*	**1,223.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**43.00**	
3-7-2010	To **HDFC Bank Ltd**	919109	Bank Payment	BP\23	*Ch. No. :919109 being chq issued to Jai matha di towards on account payment*	**3,217.00**	
	To **HDFC Bank Ltd**	919138	Bank Payment	BP\52	*Ch. No. :919138 Being chq issued to Jai matha Di towards on account payment*	**455.00**	
	To **HDFC Bank Ltd**	919145	Bank Payment	BP\59	*Ch. No. :919145 being chq issued to jai matha Di towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**58.00**	
5-7-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Jai matha Di towards welding work at B no 347 stage 3 work done from dt 10.05.10 to 25.06.10*		**3,000.00**
	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Jai Matha Di towards Welding work at B no 351 stage 2& 3 work done from dt 10.05.10 to 25.06. 10*		**13,000.00**
	By **Labour Charges - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha di towards welding work at B no 324stage 3 work done from dt 10.05.10 to 29.06.10*		**13,000.00**
	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 348 stage 3 work done from dt 10.05.10 to 25.06.10*		**3,000.00**
10-7-2010	To **HDFC Bank Ltd**	919210	Bank Payment	BP\47	*Ch. No. :919210 Being chq issued to Jai matha Di towards on account payment*	**1,386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
17-7-2010	To **HDFC Bank Ltd**	919322	Bank Payment	BP\21	*Ch. No. :919322 being chq issued to Jai matha Di towards on account payment*	**940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**10.00**	
2-8-2010	To **HDFC Bank Ltd**	957132	Bank Payment	BP\35	*Ch. No. :957132 Being chq issued to Jai matha Di towards on account payment*	**4,950.00**	
5-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
9-8-2010	By **Labour Charges - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha Di towards welding work at B no 200D stage 1& 2 work done from dt 10.05.10 to 01.06. 10*		**1,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 303, 312 compound wall work done from dt 10.05.10 to 01.06.10*		**500.00**
	By **Labour Charges - III**		**Journal**	JV\5	*Being Amount Credited to Jai matha Di towards welding work at B no 358 work done from dt 10.05.10 to 01.06.10*		**500.00**
	By **Labour Charges - III**		**Journal**	JV\6	*Being Amount Credited to Jai matha Di towards welding work at B no 306 work done from dt 10.05.10 to 01.06.10*		**500.00**
	By **Labour Charges - III**		**Journal**	JV\7	*Being Amount Credited to Jai Matha Di towards welding work at B no 352 stage 2, 3 work done from dt 10.05.10 to 25.06. 10*		**13,000.00**
	By **Labour Charges - III**		**Journal**	JV\8	*Being Amount Credited to Jaimatha Di towards welding work at B no 308 work done from dt 10.05.10 to 01.06.10*		**1,500.00**
14-8-2010	To **HDFC Bank Ltd**	*957311*	**Bank Payment**	BP\62	*Ch. No. :957311 Being chq issued to Jai matha Di towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**100.00**	
21-8-2010	To **HDFC Bank Ltd**	*957390*	**Bank Payment**	BP\58	*Ch. No. :957390 being chq issued towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
18-9-2010	To **HDFC Bank Ltd**	*995289*	**Bank Payment**	BP\58	*Ch. No. :995289 Being chq issued to Jai matha Di towards on account payment*	**2,784.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
23-9-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Jai matha Di towards on account payment*	**2,784.00**	
24-9-2010	By **HDFC Bank Ltd**	*995289*	**Bank Receipts**	BR\4	*Ch. No. :995289 Being chq reveresed due to bank account problem*		**2,784.00**
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\190	*Being balance written off*		**50.00**
						81,267.00	**81,267.00**

Janardhan Prasad - III

13-11-2010	To **HDFC Bank Ltd**	*042472*	**Bank Payment**	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**3,217.00**	
20-11-2010	To **HDFC Bank Ltd**	*094924*	**Bank Payment**	BP\29	*Ch. No. :094924 being chq issued to Janardhan Prasad towards on account payment*	**6,336.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**64.00**	
22-11-2010	By **Labour Charges - III**		**Journal**	JV\5	*Being Amount Credited to Janadhan Prasad towards tiles work at B no 337 work done from dt 03.11.10 to 19.11.10*		**11,092.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank Ltd**	094960	Bank Payment	BP\16	*Ch. No. :094960 Being chq issued to Janardhan towards payment*	**4,480.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
4-12-2010	To **HDFC Bank Ltd**	095006	Bank Payment	BP\27	*Ch. No. :095006 Being chq issued to Janardhan Prasad towards payment*	**8,923.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**90.00**	
6-12-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 310,365 work done from dt 25.11.10 to 02.12.10*		**10,407.00**
	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 323& 306 work done from dt 19.11.10 to 25.11.10*		**7,252.00**
11-12-2010	To **HDFC Bank Ltd**	095042	Bank Payment	BP\12	*Ch. No. :095042 being chq issued towards labour payment*	**6,682.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**68.00**	
18-12-2010	To **HDFC Bank Ltd**	095106	Bank Payment	BP\17	*Ch. No. :095106 being chq issued towards labour payment*	**8,761.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**89.00**	
28-12-2010	By **Labour Charges - III**		**Journal**	JV\7	*Being amount credited towards laying of bathroom tiles for b. no.325, 326, 327 & 308 open terrace tile. = 17412 from 03. 12.10 to 16.12.10*		**17,410.00**
17-1-2011	To **HDFC Bank Ltd**	138396	Bank Payment	BP\34	*Ch. No. :138396 labour payment*	**2,376.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**24.00**	
26-3-2011	To **HDFC Bank Ltd**	211656	Bank Payment	BP\12	*Ch. No. :211656 Being cheq issue dtowards tiles work*	**1,410.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**15.00**	
						42,580.00	**46,161.00**
	To **Closing Balance**					**3,581.00**	
						46,161.00	**46,161.00**

Jay Aluminium Fabricators

15-10-2010	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited towards Labour Charges for Jay Aluminium Fabricators for Bill no2 dt 30.07.10 for B no 318, 328,312,352,314*		**63,547.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards Tds @ 1% from Jay Aluminium Fabricators*	**635.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **HDFC Bank Ltd**	042244	Bank Payment	BP\53	*Ch. No. :042244 Being chq issued to Jay Aluminium Fabricators towards on account payment*	**25,000.00**	
8-11-2010	To **HDFC Bank Ltd**	042456	Bank Payment	BP\3	*Ch. No. :042456 Being chq issued to Jay Aluminium Fabricators towards on account payment*	**25,000.00**	
18-12-2010	To **HDFC Bank Ltd**	095145	Bank Payment	BP\42	*Ch. No. :095145 being chq issued towards on account*	**12,782.00**	
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\189	*Being balance written off*	**130.00**	
						63,547.00	**63,547.00**

Jaykay Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,118.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\79	*Being balance written off*	**5,118.00**	
						5,118.00	**5,118.00**

Jian Hardware & Aluminium Fabrication Wo No 566,567

15-10-2010	By **Aluminium Windows - III**		**Journal**	JV\3	*Being Amount Credited to Aliminium Fabricators towards purchase of Aluminium Sliding windows against bill no 42 dt 29.07.10 for B no 318,328,312, 352,314*		**2,70,264.00**
16-10-2010	To **HDFC Bank Ltd**	042120	Bank Payment	BP\69	*Ch. No. :042120 Being chq issued to Jian Hardware towards on account payment*	**2,00,000.00**	
18-12-2010	To **HDFC Bank Ltd**	095144	Bank Payment	BP\41	*Ch. No. :095144 being chq issued towards on account*	**11,880.00**	
27-12-2010	To **HDFC Bank Ltd**	095248	Bank Payment	BP\39	*Ch. No. :095248 being chq issued towards on account*	**25,000.00**	
8-1-2011	To **HDFC Bank Ltd**	138318	Bank Payment	BP\46	*Ch. No. :138318 on account*	**15,000.00**	
12-2-2011	To **HDFC Bank Ltd**	179015	Bank Payment	BP\39	*Ch. No. :179015Being cheq issued towards on a\c*	**11,259.00**	
24-2-2011	To **Jian Hardware & Aluminium Fab Wono 559,565,568,572**		**Journal**	JV\5	*Being amount debited towards amount adjusted vide wo nos of Jian Hardware*	**7,125.00**	
						2,70,264.00	**2,70,264.00**

Jian Hardware & Aluminium Fab Wono 559,565,568,572

8-10-2010	By **Aluminium Windows - III**		**Journal**	JV\1	*Being Amount Credited to Jian Hardware & Aluminium Fabrication wo no 559,565,568, 572 for B no 331,318,352,324*		**1,91,662.00**
	To **Mttal Aluminium Fabricators Wo No 525 B No 301**		**Journal**	JV\4	*Being Amount Transfer towards payment made of material in advance*	**1,88,667.00**	
3-1-2011	To **HDFC Bank Ltd**	138230	Bank Payment	BP\47	*Ch. No. :138230 on account payment*	**10,000.00**	
24-2-2011	By **Jian Hardware & Aluminium Fabrication Wo No 566,567**		**Journal**	JV\5	*Being amount debited towards amount adjusted vide wo nos of Jian Hardware*		**7,125.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\189	*Being balance written off*	**120.00**	
						1,98,787.00	**1,98,787.00**

Jinkrupa Agency

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,236.00**
26-4-2010	To **HDFC Bank Ltd**	826373	Bank Payment	BP\13	*Ch. No. :826373 Being chq issued to jinkrupa agency towards purchase of curing pipes against bill no 1508 dt 27. 02.10*	**1,617.00**	
29-4-2010	By **Pipes - III**		**Journal**	JV\4	*Being Amount Credited to Jinkrupa Agency towards purchase of curing pipes against bill no 1582 dt 26.04.10*		**1,671.00**
17-5-2010	To **HDFC Bank Ltd**	862909	Bank Payment	BP\34	*Ch. No. :862909 Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1582 dt 26.04.10*	**1,671.00**	
21-5-2010	To **HDFC Bank Ltd**	863025	Bank Payment	BP\90	*Ch. No. :863025 Being chq issued to Jinkrupa Agency towards purchase of pipes against bill no 1553 dt 24.03.10*	**1,619.00**	
22-7-2010	By **Pipes - III**		**Journal**	JV\9	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bll no 1634 dt 09.07.10*		**2,722.00**
	By **Pipes - III**		**Journal**	JV\14	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1631 dt 06.07.10*		**1,636.00**
23-8-2010	To **HDFC Bank Ltd**	957398	Bank Payment	BP\8	*Ch. No. :957398 being chq issued towards pur of curing pipes vide bill no.1634 dt.09.07. 10*	**2,722.00**	
27-9-2010	To **HDFC Bank Ltd**	995387	Bank Payment	BP\6	*Ch. No. :995387 Being chq issued to jinkrupa Agency towards purchase of plumbing material against bill no 1631 dt 06.07.10*	**1,636.00**	
8-10-2010	By **Pipes - III**		**Journal**	JV\15	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1694 dt 29.09.10*		**1,355.00**
3-12-2010	By **Pipes - III**		**Journal**	JV\6	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1828 dt 26.11.10*		**1,625.00**
30-12-2010	By **Plumbing Material - III**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.1848 dt.22.12.10*		**1,082.00**
1-1-2011	To **HDFC Bank Ltd**	095314	Bank Payment	BP\52	*Ch. No. :095314 vide bill no. 1694 dt.29.09.10*	**1,355.00**	
11-1-2011	To **HDFC Bank Ltd**	138352	Bank Payment	BP\12	*Ch. No. :138352 vide bill no. 1828 dt.26.11.10*	**1,625.00**	
28-1-2011	By **Plumbing Material - III**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.1866 dt.22.01.11*		**1,175.00**
	By **Plumbing Material - III**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.1865 dt.22.11.11*		**1,170.00**
23-2-2011	By **Plumbing Material - III**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.1883 dt.12.02.11*		**870.00**
29-3-2011	To **HDFC Bank Ltd**	211713	Bank Payment	BP\20	*Ch. No. :211713 Being cheq issued towards bill no-1865 dt 22/1/11*	**2,345.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Plumbing Material - III**		**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.1926 dt.25.03.11*		**898.00**
						14,590.00	**17,440.00**
	To **Closing Balance**					**2,850.00**	
						17,440.00	**17,440.00**
	Job Work Ak Pradhan - III						
10-4-2010	To **HDFC Bank Ltd**	*826102*	**Bank Payment**	BP\15	*Ch. No. :826102 Being chq issued to Ak pradhan towards job work charges payment*	**1,469.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from ak pradhan*	**16.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**115.00**	
24-7-2010	To **HDFC Bank Ltd**	*919391*	**Bank Payment**	BP\5	*Ch. No. :919391 Being chq issued to Ak Pradhan towards job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**15.00**	
5-3-2011	To **HDFC Bank Ltd**	*211467*	**Bank Payment**	BP\24	*Ch. No. :211467 Being cheq issued towards plumber &phase 1 to phase -ii enter area tv & telephone ducty work*	**990.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**10.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**4,100.00**
						4,100.00	**4,100.00**
	Job Work Anjeneyalu - II						
5-7-2010	To **HDFC Bank Ltd**	*919175*	**Bank Payment**	BP\2	*Ch. No. :919175 being chq issued to V Anjeneyalu towards job work charges payment*	**1,485.00**	
	By **HDFC Bank Ltd**	*712833*	**Bank Receipts**	BR\1	*Ch. No. :712833 Being chq Reveresed due to singature mismatch*		**1,485.00**
						1,485.00	**1,485.00**
	Job Work - Balaraj.D VII						
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**8.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**8.00**
						8.00	**8.00**
	Job Work Bijay Kumar - III						
29-5-2010	To **HDFC Bank Ltd**	*863170*	**Bank Payment**	BP\29	*Ch. No. :863170 Being chq issued to Bijay kumar towards job work charges payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**7.00**	
5-6-2010	To **HDFC Bank Ltd**	*863268*	**Bank Payment**	BP\29	*Ch. No. :863268 Being chq issued to Bijay kumar towards job work charges payment*	**1,980.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**20.00**	
8-6-2010	By **HDFC Bank Ltd**	863170	Bank Receipts	BR\2	*Ch. No. :863170 Being chq Reveresed Due to differance in name*		**693.00**
	To **HDFC Bank Ltd**	863316	Bank Payment	BP\1	*Ch. No. :863316 Being chq issued to Bijay Kumar towards on account job work chrges payment*	**693.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**2,700.00**
						3,393.00	**3,393.00**

Job Work Biro Parida - III

3-4-2010	To **HDFC Bank Ltd**	792011	Bank Payment	BP\23	*Ch. No. :792011 Being chq issued to Biro Parida towards job work charges payment*	**6,442.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards tds @ 1% from Biro Parida*	**68.00**	
	To **Misc Income**		**Journal**	JV\43	*Being Amount Deducted towards Room Rent*	**245.00**	
10-4-2010	To **HDFC Bank Ltd**	826105	Bank Payment	BP\18	*Ch. No. :826105 Being chq issued to biro parida towards job work charges payment*	**1,660.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**20.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**320.00**	
24-4-2010	To **HDFC Bank Ltd**	826301	Bank Payment	BP\11	*Ch. No. :826301 Being chq issued to Biro Parida towards job work charges payment*	**7,663.00**	
	To **HDFC Bank Ltd**	826303	Bank Payment	BP\12	*Ch. No. :826303 Being chq issued to biro parida towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**91.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**320.00**	
1-5-2010	To **HDFC Bank Ltd**	826464	Bank Payment	BP\22	*Ch. No. :826464 Being chq issued to Biro Parida towards job work charges payment*	**3,397.00**	
	To **HDFC Bank Ltd**	826465	Bank Payment	BP\23	*Ch. No. :826465 Being chq issued to Biro Parida towards job work charges payment*	**2,465.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**71.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**320.00**	
8-5-2010	To **HDFC Bank Ltd**	826418	Bank Payment	BP\18	*Ch. No. :826418 Being chq issued to Biro Parida towards job work and on account payment*	**3,145.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**35.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**320.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **HDFC Bank Ltd**	826547	Bank Payment	BP\9	*Ch. No. :826547 Being chq issued to Biro Parida towards job work charges payment*	**1,561.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**19.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
22-5-2010	To **HDFC Bank Ltd**	863056	Bank Payment	BP\5	*Ch. No. :863056 Being chq issued to Job work Biro Parida towards job work charges payment*	**1,857.00**	
	To **HDFC Bank Ltd**	863057	Bank Payment	BP\6	*Ch. No. :863057 Being chq issued to Biro Parida towards job work charges payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**52.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
29-5-2010	To **HDFC Bank Ltd**	863151	Bank Payment	BP\10	*Ch. No. :863151 Being chq issued to Biro Parida towards job work charges payment*	**1,363.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**17.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
5-6-2010	To **HDFC Bank Ltd**	863253	Bank Payment	BP\14	*Ch. No. :863253 Being chq issued to Biro Parida towards job work charges payment*	**1,660.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**20.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**320.00**	
12-6-2010	To **HDFC Bank Ltd**	863328	Bank Payment	BP\4	*Ch. No. :863328 Being chq issued to Biro Parida towards job work charges payment*	**2,650.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**30.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
3-7-2010	To **HDFC Bank Ltd**	919048	Bank Payment	BP\12	*Ch. No. :919048 Being chq issued to Biro Parida towards job work charges payment*	**2,155.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**25.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**320.00**	
10-7-2010	To **HDFC Bank Ltd**	919199	Bank Payment	BP\36	*Ch. No. :919199 Being chq issued to Biro Parida towards job work charges payment*	**1,165.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
17-7-2010	To **HDFC Bank Ltd**	919310	Bank Payment	BP\9	*Ch. No. :919310 Being chq issued to Biro Parida towards job work charges payment*	**3,145.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**35.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
24-7-2010	To **HDFC Bank Ltd**	919395	Bank Payment	BP\9	*Ch. No. :919395 Being chq issued to Biro Parida towards job work charges payment*	**5,493.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**59.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
31-7-2010	To **HDFC Bank Ltd**	957038	Bank Payment	BP\8	*Ch. No. :957038 being chq issued to Biro Parida towards job work charges payment*	**4,135.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
7-8-2010	To **HDFC Bank Ltd**	957162	Bank Payment	BP\21	*Ch. No. :957162 Being chq issued to Biro Parida towards job work charges payment*	**2,393.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**27.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
14-8-2010	To **HDFC Bank Ltd**	957256	Bank Payment	BP\6	*Ch. No. :957256 Being chq issued to Biro Parida towards job work charges payment*	**5,150.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**55.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
18-9-2010	To **HDFC Bank Ltd**	995236	Bank Payment	BP\5	*Ch. No. :995236 Being chq issued to Biro Parida towards job work charges payment*	**2,424.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
25-9-2010	To **HDFC Bank Ltd**	995325	Bank Payment	BP\3	*Ch. No. :995325 Being chq issued to Biro Parida towards job work charges payment*	**5,731.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**61.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
4-10-2010	To **HDFC Bank Ltd**	*995420*	Bank Payment	BP\12	*Ch. No. :995420 Being chq issued to Biro Parida towards job work charges payment*	**3,593.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**40.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**320.00**	
9-10-2010	To **HDFC Bank Ltd**	*995493*	Bank Payment	BP\3	*Ch. No. :995493 Being chq issued to Biro Parida towards job work charges payment*	**1,594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**19.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**320.00**	
16-10-2010	To **HDFC Bank Ltd**	*042056*	Bank Payment	BP\5	*Ch. No. :042056 Being chq issued to Biro Parida towards job work charges payment*	**4,406.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**45.00**	
5-2-2011	To **HDFC Bank Ltd**	*138598*	Bank Payment	BP\21	*Ch. No. :138598 labour payment*	**2,663.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**27.00**	
21-3-2011	To **HDFC Bank Ltd**	*211604*	Bank Payment	BP\12	*Ch. No. :211604 Being cheq issued towards B no-372 area side compound wall rasing work 80'.0"x3'6"=280 sft 280x4 =1120*	**788.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**332.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**90,539.00**
						90,539.00	**90,539.00**

Job Work Chandrakala - III

17-4-2010	To **HDFC Bank Ltd**	*826212*	Bank Payment	BP\23	*Ch. No. :826212 Being chq issued to Chandrakal towards job work charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**5.00**	
21-8-2010	To **HDFC Bank Ltd**	*957337*	Bank Payment	BP\5	*Ch. No. :957337 being chq issued towards CMP wall RCC coloum casting & rod bending work done & total 15 coloums are made and part IV are cmp wall lumpsum fixed Rs.500*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
28-8-2010	To **HDFC Bank Ltd**	*957412*	Bank Payment	BP\4	*Ch. No. :957412 Being chq issued towards making of steel straiting at our site*	**346.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
4-9-2010	To **HDFC Bank Ltd**	995065	Bank Payment	BP\5	*Ch. No. :995065 Being chq issued to Chandrakala towards job work charges payment*	**2,636.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**29.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**260.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**4,275.00**
						4,275.00	**4,275.00**
	Job Work D Balraju - III						
3-4-2010	To **HDFC Bank Ltd**	792017	Bank Payment	BP\28	*Ch. No. :792017 Being chq issued to D Balraju towards job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towarda @ 1% from D Balraju*	**15.00**	
30-10-2010	To **HDFC Bank Ltd**	042350	Bank Payment	BP\57	*Ch. No. :042350 Being chq issued to D Balraju towards job work charges*	**450.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**50.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**2,000.00**
						2,000.00	**2,000.00**
	Job Work - Dungar Ram - III						
11-12-2010	To **HDFC Bank Ltd**	095062	Bank Payment	BP\30	*Ch. No. :095062 being chq issued towards marble polishing of b.no.203*	**4,446.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**45.00**	
27-12-2010	To **HDFC Bank Ltd**	095238	Bank Payment	BP\29	*Ch. No. :095238 being chq issued towards final polishing work for b.no.232*	**4,162.00**	
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**42.00**	
22-1-2011	To **HDFC Bank Ltd**	138479	Bank Payment	BP\24	*Ch. No. :138479 job work charge*	**2,277.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**23.00**	
5-3-2011	To **HDFC Bank Ltd**	211464	Bank Payment	BP\21	*Ch. No. :211464 Being cheq issued towards estimate and measerment sheet enclose*	**2,364.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**24.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**13,383.00**
						13,383.00	**13,383.00**
	Job Work Eshwar III						
31-3-2011	To **Eshwar - III**		**Journal**	JV\178	*Being transferred*	**2,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - III**		**Journal**	JV\180	*Being transferred*		**2,200.00**
						2,200.00	**2,200.00**
	Job Work Eshwar VII						
31-3-2011	To **Eshwar - VII**		**Journal**	JV\179	*Being amount transferred*	**300.00**	
	By **Work in Progress - VII**		**Journal**	JV\181	*Being transferred*		**300.00**
						300.00	**300.00**
	Job Work - Jagan Reddy.A - III						
17-1-2011	To **HDFC Bank Ltd**	*138413*	**Bank Payment**	BP\51	*Ch. No. :138413 job work charges*	**1,386.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**14.00**	
5-3-2011	To **HDFC Bank Ltd**	*211466*	**Bank Payment**	BP\23	*Ch. No. :211466 Being cheq issued towards part -IV layout HDe PIPE 50mm bnd joint work*	**5,197.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**53.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**6,650.00**
						6,650.00	**6,650.00**
	Job Work Jahed II						
31-3-2011	To **Jahed on A/c. - II**		**Journal**	JV\193	*Being transferred*	**500.00**	
	By **Work in Progress - II**		**Journal**	JV\204	*Being amount transferred*		**500.00**
						500.00	**500.00**
	Job Work Jai Matha Di - III						
22-5-2010	To **HDFC Bank Ltd**	*863071*	**Bank Payment**	BP\20	*Ch. No. :863071 Being chq issued to Jaimatha Di towards job work charges payment*	**1,237.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**13.00**	
29-5-2010	To **HDFC Bank Ltd**	*863162*	**Bank Payment**	BP\21	*Ch. No. :863162 Being chq issued to Jaimatha Di towards job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**15.00**	
19-6-2010	To **HDFC Bank Ltd**	*918963*	**Bank Payment**	BP\25	*Ch. No. :918963 Being chq issued to Jai matha Di towards on job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**15.00**	
26-6-2010	To **HDFC Bank Ltd**	*919062*	**Bank Payment**	BP\14	*Ch. No. :919062 Being chq issued to Jai matha Di towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**10.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**5,250.00**
						5,250.00	**5,250.00**
	Job Work Janardhan - III						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank Ltd**	094960	Bank Payment	BP\16	*Ch. No. :094960 Being chq issued to Janardhan towards payment*	**1,534.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**1,550.00**
						1,550.00	**1,550.00**

Job Work Kailash Panday - III

10-9-2010	To **HDFC Bank Ltd**	995150	Bank Payment	BP\18	*Ch. No. :995150 Being chq issued to Kailash Panday towards job work charges payment*	**1,964.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
18-9-2010	To **HDFC Bank Ltd**	995249	Bank Payment	BP\18	*Ch. No. :995249 Being chq issued to Kailash Panday towards job work charges payment*	**10,095.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**102.00**	
25-9-2010	To **HDFC Bank Ltd**	995336	Bank Payment	BP\14	*Ch. No. :995336 Being chq issued to Kailash panday towards job work charges payment*	**3,748.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**38.00**	
4-10-2010	To **HDFC Bank Ltd**	995431	Bank Payment	BP\23	*Ch. No. :995431 Being chq issued to Kailash panday towards job work charges payment*	**3,195.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**32.00**	
9-10-2010	To **HDFC Bank Ltd**	041981	Bank Payment	BP\16	*Ch. No. :041981 Being chq issued to Kailash Panday towards job work charges payment*	**3,191.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**32.00**	
16-10-2010	To **HDFC Bank Ltd**	042068	Bank Payment	BP\17	*Ch. No. :042068 Being chq issued to Kailash Panday towards job work charges payment*	**1,706.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**17.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**24,140.00**
						24,140.00	**24,140.00**

Job Work Komraiah - III

17-7-2010	To **HDFC Bank Ltd**	919325	Bank Payment	BP\24	*Ch. No. :919325 Being chq issued to Komraiah towards job work charges payment*	**9,900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**100.00**	
24-7-2010	To **HDFC Bank Ltd**	956970	Bank Payment	BP\33	*Ch. No. :956970 Being chq issued to Komraiah towards job work charges payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**100.00**	
24-9-2010	By **Komraiah - III**		**Journal**	JV\9	*Being Amount Transfer to Komraiah towards on account job work charges*		**20,000.00**
11-12-2010	To **HDFC Bank Ltd**	095060	Bank Payment	BP\28	*Ch. No. :095060 being chq issued towards rock cutting inside of foot path inside at part IV area layout drainage lines*	**2,495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**25.00**	
18-12-2010	To **HDFC Bank Ltd**	095119	Bank Payment	BP\30	*Ch. No. :095119 being chq issued towards rock cutting at CC pipeline area near b.no.399 C & D eatimation & measurement in enclosed*	**2,475.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**25.00**	
1-2-2011	To **HDFC Bank Ltd**	135840	Bank Payment	BP\21	*Ch. No. :135840 job work charges*	**2,970.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**30.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**8,020.00**
						28,020.00	**28,020.00**

Job Work Kumbha - III

3-4-2010	To **HDFC Bank Ltd**	792024	Bank Payment	BP\34	*Ch. No. :792024 Being chq issued to Kumbha towards job work charges payment*	**2,212.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\17	*Being Amount Deducted towards tds @ 1% from Kumbha*	**23.00**	
	To **Misc Income**		**Journal**	JV\47	*Being Amount Deducted towards Room Rent*	**65.00**	
10-4-2010	To **HDFC Bank Ltd**	826115	Bank Payment	BP\28	*Ch. No. :826115 Being chq issued to kumbha towards job work charges payment*	**2,477.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**25.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**65.00**	
17-4-2010	To **HDFC Bank Ltd**	826222	Bank Payment	BP\33	*Ch. No. :826222 Being chq issued to Kumbha towards job work charges payment*	**852.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**10.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**85.00**	
24-4-2010	To **HDFC Bank Ltd**	826317	Bank Payment	BP\26	*Ch. No. :826317 Being chq issued to kumbha towards job work charges payment*	**707.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**8.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**85.00**	
22-5-2010	To **HDFC Bank Ltd**	*863074*	Bank Payment	BP\23	*Ch. No. :863074 Being chq issued to Kumbha towards job work charges payment*	**410.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**5.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
29-5-2010	To **HDFC Bank Ltd**	*863165*	Bank Payment	BP\24	*Ch. No. :863165 Being chq issued to Kumbha towards job work charges payment*	**272.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**3.00**	
5-6-2010	To **HDFC Bank Ltd**	*863264*	Bank Payment	BP\25	*Ch. No. :863264 Being chq issued to Kumbha towards job work charges payment*	**316.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**4.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**85.00**	
26-6-2010	To **HDFC Bank Ltd**	*919065*	Bank Payment	BP\17	*Ch. No. :919065 Being chq issued to Kumbha towards job work charges payment*	**315.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**5.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**85.00**	
3-7-2010	To **HDFC Bank Ltd**	*919110*	Bank Payment	BP\24	*Ch. No. :919110 Being chq issued to kumbha towards job work charges payment*	**707.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**8.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**85.00**	
24-7-2010	To **HDFC Bank Ltd**	*956971*	Bank Payment	BP\34	*Ch. No. :956971 Being chq issued to Kumbha towards job work charges payment*	**1,400.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**15.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
31-7-2010	To **HDFC Bank Ltd**	*957052*	Bank Payment	BP\21	*Ch. No. :957052 being chq issued to Kumbha towards job work charges payment*	**1,974.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**21.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
7-8-2010	To **HDFC Bank Ltd**	957177	Bank Payment	BP\36	*Ch. No. :957177 Being chq issued to Kumbha towards job work charges payment*	**2,390.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**25.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
14-8-2010	To **HDFC Bank Ltd**	957271	Bank Payment	BP\21	*Ch. No. :957271 Being chq issued to Kumbha towards job work charges payment*	**2,885.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**30.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**18,079.00**
						18,079.00	**18,079.00**
	Job Work Kumbha - VII						
17-4-2010	To **HDFC Bank Ltd**	826249	Bank Payment	BP\59	*Ch. No. :826249 Being chq issued to Kumbha towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**20.00**	
24-4-2010	To **HDFC Bank Ltd**	826343	Bank Payment	BP\52	*Ch. No. :826343 Being chq issued to Kumbha towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**10.00**	
8-5-2010	To **HDFC Bank Ltd**	826428	Bank Payment	BP\28	*Ch. No. :826428 Being chq issued to Kumbha towards hire charges , job work charges*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**6.00**	
15-5-2010	To **HDFC Bank Ltd**	826589	Bank Payment	BP\51	*Ch. No. :826589 Being chq issued to Kumbha towards job work charges payment*	**3,330.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**35.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
22-5-2010	To **HDFC Bank Ltd**	863099	Bank Payment	BP\48	*Ch. No. :863099Being cheque issue to Kumba towards job work*	**2,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**24.00**	
29-5-2010	To **HDFC Bank Ltd**	863196	Bank Payment	BP\55	*Ch. No. :863196 Being chq issued to Kumbha towards job work charges payment*	**3,226.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**33.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
5-6-2010	To **HDFC Bank Ltd**	863296	Bank Payment	BP\57	*Ch. No. :863296 Being chq issued to Kumbha towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**10.00**	
19-6-2010	To **HDFC Bank Ltd**	918992	Bank Payment	BP\54	*Ch. No. :918992 Being chq issued to Kumbha towards job work charges payment*	**905.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**85.00**	
26-6-2010	To **HDFC Bank Ltd**	919098	Bank Payment	BP\50	*Ch. No. :919098 Being chq issued to kumbha towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**20.00**	
3-7-2010	To **HDFC Bank Ltd**	919132	Bank Payment	BP\46	*Ch. No. :919132 Being chq issued to Kumbha towards job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**15.00**	
10-7-2010	To **HDFC Bank Ltd**	919235	Bank Payment	BP\72	*Ch. No. :919235 Being chq issued to Kumbha towards job work charges payment*	**905.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
17-7-2010	To **HDFC Bank Ltd**	919348	Bank Payment	BP\46	*Ch. No. :919348 being chq issued to kumbha towards job work charges payment*	**851.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**9.00**	
24-7-2010	To **HDFC Bank Ltd**	956983	Bank Payment	BP\46	*Ch. No. :956983 Being chq issued to kumbha towards job work charges payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**6.00**	
21-8-2010	To **HDFC Bank Ltd**	957374	Bank Payment	BP\42	*Ch. No. :957374 being chq issued towards arranging of massion fir tiles works*	**905.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank Ltd**	957449	Bank Payment	BP\39	*Ch. No. :957449 being chq issued towards laying of tiles in bath room & pavers at b.no.18 lumpsum Rs.1500*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	
4-9-2010	To **HDFC Bank Ltd**	995104	Bank Payment	BP\44	*Ch. No. :995104 Being chq issued to Kumbha towards job work charges payment*	**1,612.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**18.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**170.00**	
10-9-2010	To **HDFC Bank Ltd**	995174	Bank Payment	BP\42	*Ch. No. :995174 Being chq issued to Kumbha towards job work charges payment*	**1,618.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
18-9-2010	To **HDFC Bank Ltd**	995272	Bank Payment	BP\41	*Ch. No. :995272 Being chq issued to Kumbha towards job work charges payment*	**509.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
25-9-2010	To **HDFC Bank Ltd**	995360	Bank Payment	BP\38	*Ch. No. :995360 Being chq issued to Kumbha towards job work charges payment*	**1,192.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
4-10-2010	To **HDFC Bank Ltd**	995445	Bank Payment	BP\47	*Ch. No. :995445 Being chq issued to Kumbha towards job work charges payment*	**766.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**9.00**	
9-10-2010	To **HDFC Bank Ltd**	042005	Bank Payment	BP\40	*Ch. No. :042005 Being chq issued to Kumbha towards job work charges payment*	**370.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**5.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**85.00**	
16-10-2010	To **HDFC Bank Ltd**	042097	Bank Payment	BP\46	*Ch. No. :042097 Being chq issued to Kumbha towards job work charges payment*	**341.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**4.00**	
	To **Misc Income**		**Journal**	JV\15	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
23-10-2010	To **HDFC Bank Ltd**	042227	Bank Payment	BP\36	*Ch. No. :042227 Being chq issued to Kumbha towards job work charges payment*	**1,192.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
30-10-2010	To **HDFC Bank Ltd**	042391	Bank Payment	BP\98	*Ch. No. :042391 Being chq issued to kumbha towards job work charges payment*	**4,865.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**50.00**	
	To **Misc Income**		**Journal**	JV\23	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
6-11-2010	To **HDFC Bank Ltd**	042443	Bank Payment	BP\40	*Being chq issued to Kumbha towards hire charges payment*	**4,085.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\19	*Being Amount Deducted towards Room Rent from Kumbha*	**85.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**40,831.00**
						40,831.00	**40,831.00**

Job Work Lakshman Rao - III

10-9-2010	To **HDFC Bank Ltd**	995164	Bank Payment	BP\32	*Ch. No. :995164 Being chq issued to Lakshman Rao towards job work charges payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**450.00**
						450.00	**450.00**

Job Work Mahaboob - III

1-5-2010	To **HDFC Bank Ltd**	826492	Bank Payment	BP\50	*Ch. No. :826492 Being chq issued to Mahaboob towards job work charges payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**4.00**	
11-12-2010	To **HDFC Bank Ltd**	095049	Bank Payment	BP\17	*Ch. No. :095049 being chq issued towards job work charges and labour payment*	**1,485.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**15.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**1,900.00**
						1,900.00	**1,900.00**

Job Work Mallesh - III

3-4-2010	To **HDFC Bank Ltd**	*792031*	**Bank Payment**	BP\41	*Ch. No. :792031 Being chq issued to Mallesh towards Job work charges payment*	**2,855.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\24	*Being Amount Deducted towards Tds @ 1% from Mallesh*	**30.00**
	To **Misc Income**		**Journal**	JV\52	*Being Amount Deducted towards Room Rent*	**115.00**
1-5-2010	To **HDFC Bank Ltd**	*826495*	**Bank Payment**	BP\53	*Ch. No. :826495 Being chq issued to Mallesh towards job work charges payment*	**495.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**5.00**
22-5-2010	To **HDFC Bank Ltd**	*863083*	**Bank Payment**	BP\32	*Ch. No. :863083 Being chq issued to Mallesh towards job work charges*	**2,365.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**25.00**
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**
29-5-2010	To **HDFC Bank Ltd**	*863177*	**Bank Payment**	BP\36	*Ch. No. :863177 Being chq issued to Mallesh towards job work charges payment*	**3,123.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**
26-6-2010	To **HDFC Bank Ltd**	*919077*	**Bank Payment**	BP\29	*Ch. No. :919077 Being chq issued tp Mallesh towards job work charges payment*	**410.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**5.00**
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**85.00**
3-7-2010	To **HDFC Bank Ltd**	*919120*	**Bank Payment**	BP\34	*Ch. No. :919120 being chq issued to Mallesh towards job work charges payment*	**594.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**6.00**
4-10-2010	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**
20-11-2010	To **HDFC Bank Ltd**	*094934*	**Bank Payment**	BP\40	*Ch. No. :094934 Being chq issued to Mallesh towards payment*	**905.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
3-1-2011	To **HDFC Bank Ltd**	138203	Bank Payment	BP\20	*Ch. No. :138203 labour payment*	**693.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**7.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**12,100.00**
						12,100.00	**12,100.00**

Job Work Mallesh - VII

10-4-2010	To **HDFC Bank Ltd**	826135	Bank Payment	BP\48	*Ch. No. :826135 Being chq issued to Mallesh towards job work charges payment*	**3,336.00**	
15-5-2010	To **HDFC Bank Ltd**	826590	Bank Payment	BP\52	*Ch. No. :826590 Being chq issued to Mallesh towards job work charges*	**3,465.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**35.00**	
22-5-2010	To **HDFC Bank Ltd**	863100	Bank Payment	BP\49	*Ch. No. :863100 Being cheque issue mallesh towards job work*	**1,871.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**19.00**	
29-5-2010	To **HDFC Bank Ltd**	863197	Bank Payment	BP\56	*Ch. No. :863197 Being chq issued to Mallesh towards job work charges payment*	**2,005.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
5-6-2010	To **HDFC Bank Ltd**	863297	Bank Payment	BP\58	*Ch. No. :863297 Being chq issued to Mallesh towards job work charges payment*	**1,002.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**10.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**11,763.00**
						11,763.00	**11,763.00**

Job Work Mannem - III

3-4-2010	To **HDFC Bank Ltd**	792019	Bank Payment	BP\30	*Ch. No. :792019 Being chq issued to Mannem towards job work charges payment*	**9,235.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Mannem*	**105.00**	
	To **Misc Income**		**Journal**	JV\45	*Being amount Deducted towards Room Rent*	**1,140.00**	
10-4-2010	To **HDFC Bank Ltd**	826109	Bank Payment	BP\22	*Ch. No. :826109 Being chq issued to Mannem towards job work charges payment*	**3,217.00**	
	To **HDFC Bank Ltd**	826110	Bank Payment	BP\23	*Ch. No. :826110 Being chq issued to Mannem towards job work charges payment*	**4,455.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**93.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**1,485.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank Ltd**	826218	Bank Payment	BP\29	*Ch. No. :826218 Being chq issued to Mannem towards job work charges payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**100.00**	
24-4-2010	To **HDFC Bank Ltd**	826309	Bank Payment	BP\18	*Ch. No. :826309 Being chq issued to Mannem towards job work charges payment*	**3,539.00**	
	To **HDFC Bank Ltd**	826310	Bank Payment	BP\19	*Ch. No. :826310 being chq issued to Mannem towards job work charges*	**6,336.00**	
	To **HDFC Bank Ltd**	826311	Bank Payment	BP\20	*Ch. No. :826311 being chq issued to Mannem towards job work charges*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**130.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**1,485.00**	
1-5-2010	To **HDFC Bank Ltd**	826472	Bank Payment	BP\30	*Ch. No. :826472 Being chq issued to Mannem towards job work charges payment*	**3,960.00**	
	To **HDFC Bank Ltd**	826474	Bank Payment	BP\32	*Ch. No. :826474 Being chq issued to Mannem towards job work charges payment*	**3,465.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**40.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**35.00**	
8-5-2010	To **HDFC Bank Ltd**	826420	Bank Payment	BP\20	*Ch. No. :826420 Being chq issued to Mannem towards hire charges , Job work , on account payments*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**15.00**	
15-5-2010	To **HDFC Bank Ltd**	826553	Bank Payment	BP\15	*Ch. No. :826553 Being chq issued to Mannem towards job work charges payment*	**4,940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**65.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**1,485.00**	
22-5-2010	To **HDFC Bank Ltd**	863064	Bank Payment	BP\13	*Ch. No. :863064 Being chq issued to Mannem towards job work charges payment*	**990.00**	
	To **HDFC Bank Ltd**	863065	Bank Payment	BP\14	*Ch. No. :863065 Being chq issued to Mannem towards job work charges payment*	**1,232.00**	
	To **HDFC Bank Ltd**	863066	Bank Payment	BP\15	*Ch. No. :863066 Being chq issued to Mannem towards job work charges payment*	**1,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**53.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**1,485.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank Ltd**	863157	Bank Payment	BP\16	*Ch. No. :863157 Being chq issued to Mannem towards job work charges payment*	**3,366.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**49.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**1,485.00**	
5-6-2010	To **HDFC Bank Ltd**	863258	Bank Payment	BP\19	*Ch. No. :863258 being chq issued to Mannem towards job work charges payment*	**6,435.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**80.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**1,485.00**	
12-6-2010	To **HDFC Bank Ltd**	863334	Bank Payment	BP\10	*Ch. No. :863334 Being chq issued to Mannem towards job work charges payment*	**6,768.00**	
	To **HDFC Bank Ltd**	863335	Bank Payment	BP\11	*Ch. No. :863335 Being chq issued to Mannem towards job work charges payment*	**1,119.00**	
	To **HDFC Bank Ltd**	863336	Bank Payment	BP\12	*Ch. No. :863336 Being chq issued to MAnnem towards job work charges payment*	**4,752.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**142.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**1,485.00**	
19-6-2010	To **HDFC Bank Ltd**	918960	Bank Payment	BP\22	*Ch. No. :918960 Being chq issued to Mannem towards Job work charges payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**45.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**1,485.00**	
26-6-2010	To **HDFC Bank Ltd**	919059	Bank Payment	BP\11	*Ch. No. :919059 Being chq issued to Mannem towards job work charges payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**40.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**1,485.00**	
3-7-2010	To **HDFC Bank Ltd**	919105	Bank Payment	BP\19	*Ch. No. :919105 being chq issued to Mannem towards job work charges payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**12.00**	
10-7-2010	To **HDFC Bank Ltd**	919206	Bank Payment	BP\43	*Ch. No. :919206 Being chq issued to Mannem towards job work charges payment*	**430.00**	
	To **HDFC Bank Ltd**	919226	Bank Payment	BP\63	*Ch. No. :919226 Being chq issued to Mannem towards job work charges payment*	**307.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**23.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**1,550.00**	
17-7-2010	To **HDFC Bank Ltd**	*919318*	**Bank Payment**	BP\17	*Ch. No. :919318 being chq issued to Mannem towards job work charges payment*	**925.00**	
	To **HDFC Bank Ltd**	*919356*	**Bank Payment**	BP\54	*Ch. No. :919356 being chq issued to Mannem towards job work charges payment*	**346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**29.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**1,550.00**	
24-7-2010	To **HDFC Bank Ltd**	*956964*	**Bank Payment**	BP\27	*Ch. No. :956964 Being chq issued to Mannem towards job work charges payment*	**4,390.00**	
	To **HDFC Bank Ltd**	*956994*	**Bank Payment**	BP\57	*Ch. No. :956994 Being chq issued to Mannem towards job work charges payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**66.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**1,550.00**	
31-7-2010	To **HDFC Bank Ltd**	*957046*	**Bank Payment**	BP\16	*Ch. No. :957046 Being chq issued to Mannem towards job work charges payment*	**4,345.00**	
	To **HDFC Bank Ltd**	*957091*	**Bank Payment**	BP\60	*Ch. No. :957091 Being chq issued to Mannem towards job work charges payment*	**644.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**71.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**1,550.00**	
	To **Mannem Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem job work*	**500.00**	
7-8-2010	To **HDFC Bank Ltd**	*957170*	**Bank Payment**	BP\29	*Ch. No. :957170 Being chq issued to Mannem towards job work charges payment*	**920.00**	
	To **HDFC Bank Ltd**	*957213*	**Bank Payment**	BP\72	*Ch. No. :957213 being chq issued to Mannem towads job work charges payment*	**337.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**33.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**1,550.00**	
	To **Mannem Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
14-8-2010	To **HDFC Bank Ltd**	*957264*	**Bank Payment**	BP\14	*Ch. No. :957264Being chq issued to Mannem towards job work charges payment*	**1,995.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank Ltd**	957304	Bank Payment	BP\54	*Ch. No. :957304 Being chq issued to Mannem towards job work charges payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**44.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**1,465.00**	
	To **Mannem Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan Account from Mannem*	**500.00**	
21-8-2010	To **HDFC Bank Ltd**	957344	Bank Payment	BP\12	*Ch. No. :957344 being chq issued towards b.no.323 flooring work purposed chipping & dust shifting work done & lumpsum fixed Rs.1500 & phase II panitary box inside morram filling work done lumpsum given 1500 & footpath inside mud leveling work done etc*	**3,960.00**	
	To **HDFC Bank Ltd**	957384	Bank Payment	BP\52	*Ch. No. :957384 Being chq issued towards conveninces paid to earth work labour male person & female*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
28-8-2010	To **HDFC Bank Ltd**	957420	Bank Payment	BP\12	*Ch. No. :957420 being chq issued towards beside of nala cleaning work done & balance red mud laying work done at phase II panitery boxes lumpsum fixed Rs.2000*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
4-9-2010	To **HDFC Bank Ltd**	995072	Bank Payment	BP\12	*Ch. No. :995072 Being chq issued to Mannem towards job work charges payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	
10-9-2010	To **HDFC Bank Ltd**	995146	Bank Payment	BP\14	*Ch. No. :995146 being chq issued to Mannem towards job work charges payment*	**1,995.00**	
	To **HDFC Bank Ltd**	995183	Bank Payment	BP\50	*Ch. No. :995183 Being chq issued to Mannem towards job work charges payment*	**485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**1,465.00**	
	To **Mannem Loan**		**Journal**	JV\19	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
18-9-2010	To **HDFC Bank Ltd**	995245	Bank Payment	BP\14	*Ch. No. :995245 Being chq issued to Mannem towards job work charges payment*	**1,995.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **HDFC Bank Ltd**	995282	Bank Payment	BP\51	*Ch. No. :995282 Being chq issued to Mannem towards job work charges payment*	**426.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
	To **Mannem Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem job work payment*	**500.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**1,465.00**	
25-9-2010	To **HDFC Bank Ltd**	995332	Bank Payment	BP\10	*Ch. No. :995332 Being chq issued to Mannem towards job work charges payment*	**2,985.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**50.00**	
	To **Mannem Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**1,465.00**	
4-10-2010	To **HDFC Bank Ltd**	995415	Bank Payment	BP\7	*Ch. No. :995415 Being chq issued to Mannem towards job work charges payment*	**189.00**	
	To **HDFC Bank Ltd**	995427	Bank Payment	BP\19	*Ch. No. :995427 Being chq issued to Mannem towards job work charges payment*	**1,421.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**21.00**	
	To **Mannem Loan**		**Journal**	JV\6	*Being Amount DEducted towards Loan From Mannem*	**500.00**	
9-10-2010	To **HDFC Bank Ltd**	995500	Bank Payment	BP\10	*Ch. No. :995500 Being chq issued to Mannem towards job work charges payment*	**2,985.00**	
	To **HDFC Bank Ltd**	042019	Bank Payment	BP\54	*Ch. No. :042019 Being chq issued to Mannem towards job work charges payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**56.00**	
	To **Mannem Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**1,465.00**	
16-10-2010	To **HDFC Bank Ltd**	042063	Bank Payment	BP\12	*Ch. No. :042063 Being chq issued to Mannem towards job work charges payment*	**2,475.00**	
	To **HDFC Bank Ltd**	042110	Bank Payment	BP\59	*Ch. No. :042110 Being chq issued to Mannem towards job work charges payment*	**287.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**28.00**	
23-10-2010	To **HDFC Bank Ltd**	042201	Bank Payment	BP\10	*Ch. No. :042201 Being chq issued to Mannem towards job work charges payment*	**510.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**25.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042354	Bank Payment	BP\61	*Ch. No. :042354 being chq issued to Mannem towards job work charges payment*	**614.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**6.00**	
13-11-2010	To **HDFC Bank Ltd**	042465	Bank Payment	BP\3	*Ch. No. :042465 Being chq issued to Mannem towards hire charges & Job work & on account payment*	**713.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
20-11-2010	To **HDFC Bank Ltd**	094922	Bank Payment	BP\27	*Ch. No. :094922 Being chq issued to Mannem towards payment*	**1,539.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	To **Mannem Loan**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,985.00**	
27-11-2010	To **HDFC Bank Ltd**	094958	Bank Payment	BP\14	*Ch. No. :094958 Being chq issued to Mannem towards payment*	**1,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
	To **Misc Income**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**2,485.00**	
4-12-2010	To **HDFC Bank Ltd**	095004	Bank Payment	BP\25	*Ch. No. :095004 Being chq issued to Mannem towards payment*	**1,604.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**16.00**	
11-12-2010	To **HDFC Bank Ltd**	095040	Bank Payment	BP\10	*Ch. No. :095040 being chq issued towards hire charges, labour payments and job work*	**3,227.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**33.00**	
18-12-2010	To **HDFC Bank Ltd**	095104	Bank Payment	BP\15	*Ch. No. :095104 being chq issued towards labour payment*	**3,267.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**33.00**	
27-12-2010	To **HDFC Bank Ltd**	095221	Bank Payment	BP\11	*Ch. No. :095221 Being chq issued towards hire charges and labour payment*	**3,282.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**33.00**	
3-1-2011	To **HDFC Bank Ltd**	138189	Bank Payment	BP\6	*Ch. No. :138189 labour charges and hire charges*	**3,960.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**40.00**	
8-1-2011	To **HDFC Bank Ltd**	138295	Bank Payment	BP\24	*Ch. No. :138295 labour payment and hire charges*	**4,950.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank Ltd**	138402	Bank Payment	BP\40	*Ch. No. :138402 labour payment and hire charges*	**4,950.00**	
	To **HDFC Bank Ltd**	138410	Bank Payment	BP\48	*Ch. No. :138410 labour payment*	**544.00**	
22-1-2011	To **HDFC Bank Ltd**	138470	Bank Payment	BP\15	*Ch. No. :138470 labour payment*	**114.00**	
	To **HDFC Bank Ltd**	138474	Bank Payment	BP\19	*Ch. No. :138474 labour payment*	**931.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**50.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**56.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**9.00**	
12-2-2011	To **HDFC Bank Ltd**	178991	Bank Payment	BP\20	*Ch. No. :178991 Being cheq issued towards G.Manyam On A/C*	**1,876.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**30.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**19.00**	
19-2-2011	To **HDFC Bank Ltd**	179090	Bank Payment	BP\14	*Ch. No. :179090Being cheq issued towards mannem labour payments*	**2,242.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**23.00**	
12-3-2011	To **HDFC Bank Ltd**	211555	Bank Payment	BP\23	*Ch. No. :211555 Being cheq issued towards earth work payments*	**1,485.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**15.00**	
21-3-2011	To **HDFC Bank Ltd**	211607	Bank Payment	BP\15	*Ch. No. :211607 Being cheq issued towards Earth work payments Bno.372 drainage line excavtion work*	**2,242.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**48.00**	
26-3-2011	To **HDFC Bank Ltd**	211646	Bank Payment	BP\2	*Ch. No. :211646 Being cheq issued towards earth payments*	**2,425.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**2,08,225.00**
						2,08,225.00	**2,08,225.00**

Job Work Mannem - VII

3-4-2010	To **HDFC Bank Ltd**	792041	Bank Payment	BP\51	*Ch. No. :792041 Being chq issued to Mannem towards job work charges payment*	**2,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\30	*Being Amount Deducted towards tds @ 1% from Mannem*	**30.00**	
10-4-2010	To **HDFC Bank Ltd**	826133	Bank Payment	BP\46	*Ch. No. :826133 being chq issued to Mannem towards Job work charges payment*	**3,465.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**35.00**	
17-4-2010	To **HDFC Bank Ltd**	826247	Bank Payment	BP\57	*Ch. No. :826247 Being chq issued to Mannem towards Job work charges payment*	**2,287.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**23.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank Ltd**	826342	Bank Payment	BP\51	*Ch. No. :826342 Being chq issued to Mannem towards job work charges payment*	**3,778.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**38.00**	
1-5-2010	To **HDFC Bank Ltd**	826514	Bank Payment	BP\72	*Ch. No. :826514 Being chq issued to Mannem towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**35.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**1,485.00**	
8-5-2010	To **HDFC Bank Ltd**	826420	Bank Payment	BP\20	*Ch. No. :826420 Being chq issued to Mannem towards hire charges , Job work , on account payments*	**3,676.00**	
15-5-2010	To **HDFC Bank Ltd**	826587	Bank Payment	BP\49	*Ch. No. :826587 Being chq issued to Mannem towards job work charges payment*	**4,108.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**42.00**	
22-5-2010	To **HDFC Bank Ltd**	863098	Bank Payment	BP\47	*Ch. No. :863098Being cheque issue to mannem towards job work*	**3,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**40.00**	
29-5-2010	To **HDFC Bank Ltd**	863194	Bank Payment	BP\53	*Ch. No. :863194 Being chq issued to Mannem towards job work charges payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	
5-6-2010	To **HDFC Bank Ltd**	863295	Bank Payment	BP\56	*Ch. No. :863295 Being chq issued to Mannem towards job work charges payment*	**2,772.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**28.00**	
12-6-2010	To **HDFC Bank Ltd**	863368	Bank Payment	BP\43	*Ch. No. :863368 Being chq issued to Mannem towards job work charges payment*	**1,992.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**20.00**	
19-6-2010	To **HDFC Bank Ltd**	918991	Bank Payment	BP\53	*Ch. No. :918991 Being chq issued to Mannem towards Job work charges payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**25.00**	
26-6-2010	To **HDFC Bank Ltd**	919097	Bank Payment	BP\49	*Ch. No. :919097 Being chq issued to Mannem towards job work charges payment*	**1,447.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**15.00**	
3-7-2010	To **HDFC Bank Ltd**	919131	Bank Payment	BP\45	*Ch. No. :919131 being chq issued to Mannem towards job work charges payment*	**4,299.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**43.00**	
10-7-2010	To **HDFC Bank Ltd**	919234	Bank Payment	BP\71	*Ch. No. :919234 Being chq issued to Mannem towards job work charges payment*	**1,287.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
17-7-2010	To **HDFC Bank Ltd**	919347	Bank Payment	BP\45	*Ch. No. :919347 being chq issued to Mannem towards job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**15.00**	
31-7-2010	To **HDFC Bank Ltd**	957078	Bank Payment	BP\47	*Ch. No. :957078 Being chq issued to Mannem towards job work charges payment*	**3,663.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**37.00**	
7-8-2010	To **HDFC Bank Ltd**	957199	Bank Payment	BP\58	*Ch. No. :957199 Being chq issued to Mannem towards job work charges payment*	**2,487.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**25.00**	
14-8-2010	To **HDFC Bank Ltd**	957292	Bank Payment	BP\42	*Ch. No. :957292 Being chq issued to Mannem towards job work charges payment*	**4,158.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**42.00**	
21-8-2010	To **HDFC Bank Ltd**	957370	Bank Payment	BP\38	*Ch. No. :957370 being chq issued towards casting & beam laying work done*	**3,327.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**34.00**	
28-8-2010	To **HDFC Bank Ltd**	957446	Bank Payment	BP\36	*Ch. No. :957446 being chq issued towards making of curbstone*	**713.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
4-9-2010	To **HDFC Bank Ltd**	995101	Bank Payment	BP\41	*Ch. No. :995101 being chq issued to Mannem towards job work charges payment*	**1,960.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
10-9-2010	To **HDFC Bank Ltd**	995171	Bank Payment	BP\39	*Ch. No. :995171 Being chq issued to Mannem towards job work charges payment*	**1,960.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
18-9-2010	To **HDFC Bank Ltd**	995269	Bank Payment	BP\38	*Ch. No. :995269 Being chq issued to Mannem towards job work charges payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**25.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank Ltd**	995357	Bank Payment	BP\35	*Ch. No. :995357 Being chq issued to Mannem towards job work charges payment*	**2,539.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**26.00**	
4-10-2010	To **HDFC Bank Ltd**	995451	Bank Payment	BP\43	*Ch. No. :995451 Being chq issued to Mannem towards job work charges payment*	**2,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**27.00**	
9-10-2010	To **HDFC Bank Ltd**	042002	Bank Payment	BP\37	*Ch. No. :042002 Being chq issued to Mannem towards job work charges payment*	**2,487.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**25.00**	
16-10-2010	To **HDFC Bank Ltd**	042093	Bank Payment	BP\42	*Ch. No. :042093 Being chq issued to Mannem towards job work charges payment*	**3,445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**35.00**	
23-10-2010	To **HDFC Bank Ltd**	042223	Bank Payment	BP\32	*Ch. No. :042223 Being chq issued to Mannem towards job work charges payment*	**2,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**30.00**	
30-10-2010	To **HDFC Bank Ltd**	042388	Bank Payment	BP\95	*Ch. No. :042388 Being chq issued to Mannem towards job work charges*	**4,594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**46.00**	
6-11-2010	To **HDFC Bank Ltd**	042441	Bank Payment	BP\38	*Ch. No. :042441 Being chq issued to Mannem towards job work charges*	**2,352.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
5-2-2011	To **HDFC Bank Ltd**	138619	Bank Payment	BP\40	*Ch. No. :138619 labour payment and hire charges and job work*	**2,475.00**	
12-2-2011	To **HDFC Bank Ltd**	178991	Bank Payment	BP\20	*Ch. No. :178991 Being cheq issued towards G.Manyam On A/C*	**1,485.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**25.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**15.00**	
19-2-2011	To **HDFC Bank Ltd**	179090	Bank Payment	BP\14	*Ch. No. :179090Being cheq issued towards mannem labour payments*	**990.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**10.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**94,004.00**
						94,004.00	**94,004.00**

Job Work - Md Jahed - III

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	To **HDFC Bank Ltd**	179073	Bank Payment	BP\3	*Ch. No. :179073 Being cheq issued towards labour payments*	**544.00**	
5-3-2011	To **HDFC Bank Ltd**	214461	Bank Payment	BP\18	*Ch. No. :214461 Being cheq issued towards jowork plumbing and finishing work done at B no-257 Phase-II & on account*	**544.00**	
	By **HDFC Bank Ltd**	179073	Bank Receipts	BR\2	*Ch. No. :179073 being chq reversed due to name change*		**544.00**
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**544.00**
						1,088.00	**1,088.00**

Job Work Md Mahaboob - III

30-10-2010	To **HDFC Bank Ltd**	042365	Bank Payment	BP\72	*Ch. No. :042365 Being chq issued to md Mahaboob towards job work charges*	**3,193.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**32.00**	
13-11-2010	To **HDFC Bank Ltd**	042467	Bank Payment	BP\5	*Ch. No. :042467 being chq issued to MD Mehaboob towards job work & On account payment*	**3,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**40.00**	
20-11-2010	To **HDFC Bank Ltd**	094929	Bank Payment	BP\34	*Ch. No. :094929 Being chq issued to Md Mehaboob towards payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
27-11-2010	To **HDFC Bank Ltd**	094964	Bank Payment	BP\20	*Ch. No. :094964 Being chq issued to Md Mehaboob towards job work charges*	**2,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
11-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**15.00**	
18-12-2010	To **HDFC Bank Ltd**	095111	Bank Payment	BP\22	*Ch. No. :095111 being chq issued towards labour payment*	**1,485.00**	
3-1-2011	To **HDFC Bank Ltd**	138196	Bank Payment	BP\13	*Ch. No. :138196 labour payment*	**3,881.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**31.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**18.00**	
5-2-2011	To **HDFC Bank Ltd**	138608	Bank Payment	BP\29	*Ch. No. :138608 labour payment*	**792.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**8.00**	
19-2-2011	To **HDFC Bank Ltd**	179094	Bank Payment	BP\18	*Ch. No. :179094Being cheq issed towards reparing granding mechain*	**2,970.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**30.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**495.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**5.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**10.00**	
26-3-2011	To **HDFC Bank Ltd**	211649	Bank Payment	BP\5	*Ch. No. :211649Being cheq issued towards welder payments*	**990.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**21,555.00**
						21,555.00	**21,555.00**
	Job Work Md Mahaboob - VII						
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**10.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**10.00**
						10.00	**10.00**
	Job Work Mustafa Ali - II						
26-3-2011	To **HDFC Bank Ltd**	211676	Bank Payment	BP\29	*Ch. No. :211676 Being cheq issued towards removing of submersible from borepit and manjeera pump B no-308*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**15.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\143	*Being transferred*		**1,500.00**
						1,500.00	**1,500.00**
	Job Work Mustafa Ali - III						
19-6-2010	To **HDFC Bank Ltd**	918969	Bank Payment	BP\31	*Ch. No. :918969 Being chq issued to Mustafa Ali towards job work charges payment*	**905.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**85.00**	
3-7-2010	To **HDFC Bank Ltd**	919146	Bank Payment	BP\60	*Ch. No. :919146 Being chq issued to Mustafa Ali towards job work charges payment*	**8,118.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**82.00**	
21-8-2010	To **HDFC Bank Ltd**	957352	Bank Payment	BP\20	*Ch. No. :957352 being chq issued towards fixing of booster pump at b.no.240 lumpsum fixed Rs.1000*	**905.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**625.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank Ltd**	211613	Bank Payment	BP\21	*Ch. No. :211613 Being cheq issued towards plumber payments*	**3,375.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**14,200.00**
						14,200.00	**14,200.00**

Job Work Narsaiah - III

19-6-2010	To **HDFC Bank Ltd**	918967	Bank Payment	BP\29	*Ch. No. :918967 Being chq issued to Narsaiah towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**10.00**	
26-6-2010	To **HDFC Bank Ltd**	919066	Bank Payment	BP\18	*Ch. No. :919066 Being chq issued to L Narsaiah towards job work charges payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**30.00**	
3-7-2010	To **HDFC Bank Ltd**	919111	Bank Payment	BP\25	*Ch. No. :919111 Being chq issued to Narsaiah towards job work charges payment*	**3,564.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**36.00**	
10-7-2010	To **HDFC Bank Ltd**	919213	Bank Payment	BP\50	*Ch. No. :919213 Being chq issued to Narsaiah towards job work charges payment*	**2,255.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**23.00**	
17-7-2010	To **HDFC Bank Ltd**	919326	Bank Payment	BP\25	*Ch. No. :919326 being chq issued to Narsaiah towards job work charges payment*	**3,609.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**36.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**13,523.00**
						13,523.00	**13,523.00**

Job Work Narsaiah -VII

26-6-2010	To **HDFC Bank Ltd**	919099	Bank Payment	BP\51	*Ch. No. :919099 Being chq issued to Narsaiah towards job work charges payment*	**2,273.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**23.00**	
3-7-2010	To **HDFC Bank Ltd**	919133	Bank Payment	BP\47	*Ch. No. :919133 being chq issued to Narsaiah towards job work charges payment*	**2,775.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**28.00**	
17-7-2010	To **HDFC Bank Ltd**	919349	Bank Payment	BP\47	*Ch. No. :919349 Being chq issued to Narsaiah towards job work charges payment*	**2,255.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**23.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	956984	Bank Payment	BP\47	*Ch. No. :956984 Being chq issued to Narsaiah towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**20.00**	
7-8-2010	To **HDFC Bank Ltd**	957201	Bank Payment	BP\60	*Ch. No. :957201 Being chq issued to Narsaiah towards job work charges payment*	**644.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**6.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**10,027.00**
						10,027.00	**10,027.00**
	Job Work Pochaiah - III						
29-5-2010	To **Cash**		Cash Payment	CP\24	*Being cash Paid to Pochaiah towards job work charges*	**100.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**100.00**
						100.00	**100.00**
	Job Work Sampath Reddy - III						
19-6-2010	To **HDFC Bank Ltd**	918957	Bank Payment	BP\19	*Ch. No. :918957 Being chq issued to Sampath Reddy towards Job work charges payment*	**2,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**21.00**	
3-7-2010	To **HDFC Bank Ltd**	919102	Bank Payment	BP\16	*Ch. No. :919102 Being chq issued to Sampath Reddy towards job work charges payment*	**2,780.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**28.00**	
17-7-2010	To **HDFC Bank Ltd**	919315	Bank Payment	BP\14	*Ch. No. :919315 Being chq issued to Sampath towards job work charges payment*	**450.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**50.00**	
24-7-2010	To **HDFC Bank Ltd**	956996	Bank Payment	BP\58	*Ch. No. :956996 Being chq issued to Sampath Reddy towards job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**15.00**	
31-7-2010	To **HDFC Bank Ltd**	957043	Bank Payment	BP\13	*Ch. No. :957043 Being chq issued to Sampath Reddy towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
7-8-2010	To **HDFC Bank Ltd**	957217	Bank Payment	BP\76	*Ch. No. :957217 Being chq issued to Sampath Reddy towards job work charges payment*	**624.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**6.00**	
14-8-2010	To **HDFC Bank Ltd**	957261	Bank Payment	BP\11	*Ch. No. :957261 Being chq issued to Sampath Reddy towards job work charges payment*	**3,703.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**37.00**	
28-8-2010	To **HDFC Bank Ltd**	957417	Bank Payment	BP\9	*Ch. No. :957417 being chq issued towards making of stair case railing holes for b.no.328 & 303 & 318 measurement & estimation sheet is enclosed*	**2,282.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**23.00**	
18-9-2010	To **HDFC Bank Ltd**	995242	Bank Payment	BP\11	*Ch. No. :995242 Being chq issued to Sampath Reddy towards job work charges payment*	**2,559.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**18,168.00**
						18,168.00	**18,168.00**
	Job Work - Santhosh Panday - II						
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**12.00**	
	To **HDFC Bank Ltd**	211622	Bank Payment	BP\30	*Ch. No. :211622 Being cheq issued towards removing & leaving tiles payments*	**1,188.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\143	*Being transferred*		**1,200.00**
						1,200.00	**1,200.00**
	Jobwork Satish Bramhachary - VII						
7-8-2010	To **HDFC Bank Ltd**	957202	Bank Payment	BP\61	*Ch. No. :957202 Being chq issued to Satish bramhachary towards job work charges payment*	**3,564.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**36.00**	
14-8-2010	To **HDFC Bank Ltd**	957296	Bank Payment	BP\46	*Ch. No. :957296 Being chq issued to Satish bramhachary towards job work charges payment*	**1,317.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**13.00**	
17-9-2010	To **HDFC Bank Ltd**	995226	Bank Payment	BP\1	*Ch. No. :995226 Being chq issued to Satish Bramhachari towards on account payment*	**1,317.00**	
	By **HDFC Bank Ltd**	957296	Bank Receipts	BR\1	*Ch. No. :957296 Being chq reveresed due to differance in name*		**1,317.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**4,930.00**
						6,247.00	**6,247.00**

Job Work S Govind - III

17-4-2010	To **HDFC Bank Ltd**	826220	Bank Payment	BP\31	*Ch. No. :826220 Being chq issued to S Govind towards job work charges payment*	**6,930.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**70.00**
24-4-2010	To **HDFC Bank Ltd**	826313	Bank Payment	BP\22	*Ch. No. :826313 Being chq issued to S Govind towards job work charges payment*	**2,870.00**
	To **HDFC Bank Ltd**	826314	Bank Payment	BP\23	*Ch. No. :826314 Being chq issued to S Govind towards job work charges*	**4,173.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**77.00**
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**545.00**
1-5-2010	To **HDFC Bank Ltd**	826477	Bank Payment	BP\35	*Ch. No. :826477 Being chq issued to S Govind towards job work charges payment*	**1,754.00**
	To **HDFC Bank Ltd**	826478	Bank Payment	BP\36	*Ch. No. :826478 Being chq issued to S Govind towards job work charges payment*	**636.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**29.00**
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**545.00**
8-5-2010	To **HDFC Bank Ltd**	826421	Bank Payment	BP\21	*Ch. No. :826421 Being chq issued to S Govind towards job work . on account payment*	**495.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**5.00**
15-5-2010	To **HDFC Bank Ltd**	826542	Bank Payment	BP\5	*Ch. No. :826542 Being chq issued to S Govind towards job work charges payment*	**5,257.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**53.00**
22-5-2010	To **HDFC Bank Ltd**	863069	Bank Payment	BP\18	*Ch. No. :863069 Being chq issued to S Govind towards job work charges payment*	**2,805.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**34.00**
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**
29-5-2010	To **HDFC Bank Ltd**	863160	Bank Payment	BP\19	*Ch. No. :863160 Being chq issued to S Govind towards job work charges payment*	**3,217.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**38.00**
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957173	Bank Payment	BP\32	*Ch. No. :957173 Being chq issued to S Govind towards job work charges payment*	**4,727.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**53.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
14-8-2010	To **HDFC Bank Ltd**	957267	Bank Payment	BP\17	*Ch. No. :957267 Being chq issued to S Govind towards job work charges payment*	**1,897.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**25.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**545.00**	
9-10-2010	To **HDFC Bank Ltd**	041977	Bank Payment	BP\12	*Ch. No. :041977 Being chq issued to S Govind towards job work charges payment*	**4,830.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**54.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**545.00**	
16-10-2010	To **HDFC Bank Ltd**	042065	Bank Payment	BP\14	*Ch. No. :042065 Being chq issued to S Govind towards Job work charges payment*	**3,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**40.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from S Govind*	**545.00**	
23-10-2010	To **HDFC Bank Ltd**	042204	Bank Payment	BP\13	*Ch. No. :042204 Being chq issued to S Govind towards job work charges payment*	**546.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**6.00**	
30-10-2010	To **HDFC Bank Ltd**	042357	Bank Payment	BP\64	*Ch. No. :042357 being chq issued to S Govind towards job work charges payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**15.00**	
18-12-2010	To **HDFC Bank Ltd**	095105	Bank Payment	BP\16	*Ch. No. :095105 being chq issued towards labour payment*	**1,980.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**20.00**	
27-12-2010	To **HDFC Bank Ltd**	095222	Bank Payment	BP\13	*Ch. No. :095222 being chq issued towards hire charges and labour payment*	**802.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**8.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank Ltd**	179091	Bank Payment	BP\15	*Ch. No. :179091Being cheq issued towards raising of cmpwall pillers at B no-372 outer area*	**401.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**1,203.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**12.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**54,392.00**
						54,392.00	**54,392.00**

Job Work S Govind - VII

14-8-2010	To **HDFC Bank Ltd**	957293	Bank Payment	BP\43	*Ch. No. :957293 being chq issued to S Govind towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**20.00**	
4-10-2010	To **HDFC Bank Ltd**	995453	Bank Payment	BP\45	*Ch. No. :995453 Being chq issued to S Govind towards job work charges payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**6.00**	
9-10-2010	To **HDFC Bank Ltd**	042004	Bank Payment	BP\39	*Ch. No. :042004 Being Chq issued to S Govind towards job work charges payment*	**1,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**15.00**	
16-10-2010	To **HDFC Bank Ltd**	042095	Bank Payment	BP\44	*Ch. No. :042095 Being chq issued to S Govind towards job work charges payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**30.00**	
23-10-2010	To **HDFC Bank Ltd**	042225	Bank Payment	BP\34	*Ch. No. :042225 Being chq issued to S Govind towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**10.00**	
13-11-2010	To **HDFC Bank Ltd**	042466	Bank Payment	BP\4	*Ch. No. :042466 being chq issued to S Govind towards job work Hire charges & on account payment*	**792.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
27-11-2010	To **HDFC Bank Ltd**	094959	Bank Payment	BP\15	*Ch. No. :094959 Being chq issued to S Govind towards payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
5-2-2011	To **HDFC Bank Ltd**	138603	Bank Payment	BP\25	*Ch. No. :138603 hire charges and labour payment*	**1,485.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**15.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**11,340.00**
						11,340.00	**11,340.00**

Job Work Simhachalam - III

10-4-2010	To **HDFC Bank Ltd**	826122	Bank Payment	BP\35	*Ch. No. :826122 Being chq issued to Simhachalam towards job work charges payment*	**3,168.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**32.00**	
24-4-2010	To **HDFC Bank Ltd**	826325	Bank Payment	BP\34	*Ch. No. :826325 Being chq issued to Simhachalam towards job work charges payment*	**803.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**8.00**	
1-5-2010	To **HDFC Bank Ltd**	826494	Bank Payment	BP\52	*Ch. No. :826494 Being chq issued to Simhachalam towards job work charges payment*	**792.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**8.00**	
8-5-2010	To **HDFC Bank Ltd**	826414	Bank Payment	BP\14	*Ch. No. :826414 Being chq issued to Simhachalam towards job work charges payment*	**1,148.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**12.00**	
26-6-2010	To **HDFC Bank Ltd**	919076	Bank Payment	BP\28	*Ch. No. :919076 Being chq issued to Simhachalam towards job work charges payment*	**1,683.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**17.00**	
28-8-2010	To **HDFC Bank Ltd**	957435	Bank Payment	BP\26	*Ch. No. :957435 being chq issued towards hacking work done at b.no.200 D fixed amount for bungalow Rs.1050*	**1,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**11.00**	
10-9-2010	To **HDFC Bank Ltd**	995162	Bank Payment	BP\30	*Ch. No. :995162 Being chq issued to Simhachalam towards job work charges payment*	**708.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
9-10-2010	To **HDFC Bank Ltd**	041993	Bank Payment	BP\28	*Ch. No. :041993 Being chq issued to Simhachalam towards job work charges payment*	**1,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**16.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**13,924.00**
	To **Simhachalam - III**		**Journal**	JV\175	*Being transferred*	**2,888.00**	
						13,924.00	**13,924.00**

Job Work Simhachalam - VII

26-6-2010	To **HDFC Bank Ltd**	919100	Bank Payment	BP\52	*Ch. No. :919100 Being chq issued to Simhachalam towards job work charges payment*	**3,142.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**31.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**3,173.00**
						3,173.00	**3,173.00**

Job Work S Mohan - III

3-4-2010	To **HDFC Bank Ltd**	792027	Bank Payment	BP\37	*Ch. No. :792027 Being chq issued to S Mohan towards job work charges payment*	**2,220.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*being amount deducted towards tds @ 1% from S Mohan*	**25.00**	
	To **Misc Income**		**Journal**	JV\49	*Being Amount Deducted towards Room Rent*	**255.00**	
10-4-2010	To **HDFC Bank Ltd**	826118	Bank Payment	BP\31	*Ch. No. :826118 Being chq issued to S Mohan towards job work charges payment*	**731.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**10.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**315.00**	
17-4-2010	To **HDFC Bank Ltd**	826227	Bank Payment	BP\38	*Ch. No. :826227 Being chq issued to S Mohan towards job work charges payment*	**4,210.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**45.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**245.00**	
24-4-2010	To **HDFC Bank Ltd**	826320	Bank Payment	BP\29	*Ch. No. :826320 Being chq issued to S Mohan towards job work charges payment*	**2,160.00**	
	To **HDFC Bank Ltd**	826321	Bank Payment	BP\30	*Ch. No. :826321 Being chq issued to S Mohan towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**45.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**315.00**	
1-5-2010	To **HDFC Bank Ltd**	826487	Bank Payment	BP\45	*Ch. No. :826487 Being chq issued to S Mohan towards job work charges payment*	**841.00**	
	To **HDFC Bank Ltd**	826488	Bank Payment	BP\46	*Ch. No. :826488 Being chq issued to S Mohan towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**22.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**315.00**	
8-5-2010	To **HDFC Bank Ltd**	826423	Bank Payment	BP\23	*Ch. No. :826423 Being chq issued to S Mohan towards job work , on acccount*	**2,655.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**30.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**315.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **HDFC Bank Ltd**	826563	Bank Payment	BP\25	*Ch. No. :826563 being chq issued to S Mohan towards job work charges payment*	**675.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**315.00**	
22-5-2010	To **HDFC Bank Ltd**	863078	Bank Payment	BP\27	*Ch. No. :863078 Being chq issued to SMohan towards job work charges payment*	**3,175.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**35.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**315.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**22,249.00**
						22,249.00	**22,249.00**
	Job Work - Sudharshan III						
11-12-2010	To **HDFC Bank Ltd**	095061	Bank Payment	BP\29	*Ch. No. :095061 being chq issued towards supply of bath room ventilator window with glass for b.no.200 C*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**25.00**	
27-12-2010	To **HDFC Bank Ltd**	095237	Bank Payment	BP\28	*Ch. No. :095237 being chq issued towards job work charges*	**2,475.00**	
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**25.00**	
19-2-2011	To **HDFC Bank Ltd**	179083	Bank Payment	BP\8	*Ch. No. :179083Being cheq issued towards replacing of damage window glass lumpsum give 1500. 4'6"x2'. 0"x2 nos*	**1,485.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**15.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**6,500.00**
						6,500.00	**6,500.00**
	Job Work T Gopal Singh - III						
19-6-2010	To **HDFC Bank Ltd**	918983	Bank Payment	BP\45	*Ch. No. :918983 Being chq issued to T Gopal singh towards job work charges payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**25.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**2,500.00**
						2,500.00	**2,500.00**
	Job Work T Rambabu - VII						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank Ltd**	826138	Bank Payment	BP\51	*Ch. No. :826138 Being chq issued to T Rambabu towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**10.00**	
17-4-2010	To **HDFC Bank Ltd**	826251	Bank Payment	BP\61	*Ch. No. :826251 Being chq issued to T Rambabu towards job work charges payment*	**1,202.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**13.00**	
15-5-2010	To **HDFC Bank Ltd**	826592	Bank Payment	BP\54	*Ch. No. :826592 Being chq issued to T Rambabu towards job work charges*	**3,742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**38.00**	
22-5-2010	To **HDFC Bank Ltd**	863103	Bank Payment	BP\52	*Ch. No. :863103Being cheque issue to Rambabu towards job work*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**50.00**	
29-5-2010	To **HDFC Bank Ltd**	863198	Bank Payment	BP\57	*Ch. No. :863198 Being chq issued to T Rambabu towards job work charges payment*	**3,074.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
12-6-2010	To **HDFC Bank Ltd**	863370	Bank Payment	BP\45	*Ch. No. :863370 being chq issued to T rambabu towards job work charges payment*	**5,635.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**57.00**	
19-6-2010	To **HDFC Bank Ltd**	918994	Bank Payment	BP\56	*Ch. No. :918994 Being chq issued to T Rambabu towards job work charges payment*	**5,344.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**54.00**	
26-6-2010	To **HDFC Bank Ltd**	919008	Bank Payment	BP\54	*Ch. No. :919008 Being chq issued to T Rambabu towards job work charges payment*	**5,335.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**54.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**30,579.00**
						30,579.00	**30,579.00**

Job Work T Venkatesh - III

17-7-2010	To **HDFC Bank Ltd**	919337	Bank Payment	BP\35	*Ch. No. :919337 Being chq issued to T Venkatesh towards job work charges payment*	**5,471.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**67.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**195.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	956972	Bank Payment	BP\35	*Ch. No. :956972 being chq issued to T Venkatesh towards job work charges payment*	**4,641.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**59.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**195.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan from T venkatesh Job work*	**1,000.00**	
31-7-2010	To **HDFC Bank Ltd**	957086	Bank Payment	BP\55	*Ch. No. :957086 Being chq issued to T Venkatesh towards job work charges payment*	**2,561.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**15,215.00**
						15,215.00	**15,215.00**

Job Work T Venkatesh - VII

5-6-2010	To **HDFC Bank Ltd**	863303	Bank Payment	BP\64	*Ch. No. :863303 Being chq issued to T Venkatesh job work charges payment*	**7,425.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**75.00**	
3-7-2010	To **HDFC Bank Ltd**	919135	Bank Payment	BP\49	*Ch. No. :919135 being chq issued to T Venkatesh towards job work charges payment*	**8,100.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**81.00**	
10-7-2010	To **HDFC Bank Ltd**	919237	Bank Payment	BP\74	*Ch. No. :919237 Being chq issued to T Venkatesh towards job work charges payment*	**6,978.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**70.00**	
17-7-2010	To **HDFC Bank Ltd**	919351	Bank Payment	BP\49	*Ch. No. :919351 Being chq issued to T Venkatesh towards job work charges payment*	**13,388.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**135.00**	
24-7-2010	To **HDFC Bank Ltd**	956986	Bank Payment	BP\49	*Ch. No. :956986 Being chq issued to T Venkatesh towards job work charges payment*	**6,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**70.00**	
31-7-2010	To **HDFC Bank Ltd**	957081	Bank Payment	BP\50	*Ch. No. :957081 Being chq issued to T Venkatesh towards job work charges payment*	**7,597.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**77.00**	
7-8-2010	To **HDFC Bank Ltd**	957204	Bank Payment	BP\63	*Ch. No. :957204 Being chq issued to T Venkatesh towards job work charges payment*	**5,949.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**60.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**56,886.00**
						56,886.00	**56,886.00**
	Job Work Ushan Ch - III						
24-7-2010	To **HDFC Bank Ltd**	*919397*	**Bank Payment**	BP\11	*Ch. No. :919397 Being chq issued to Ushan towards job work charges payment*	**1,732.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**18.00**	
1-10-2010	By **HDFC Bank Ltd**	*919397*	**Bank Receipts**	BR\2	*Ch. No. :919397 Being chq reveresed due to differance in name*		**1,732.00**
	To **HDFC Bank Ltd**	*995407*	**Bank Payment**	BP\13	*Ch. No. :995407 Being chq issued to Ushan towards job work charges payment*	**1,732.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**1,750.00**
						3,482.00	**3,482.00**
	Job Work Uttaiah - III						
20-11-2010	To **HDFC Bank Ltd**	*094935*	**Bank Payment**	BP\41	*Ch. No. :094935 Being chq issued to Uttaiah towards payment*	**2,913.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**29.00**	
27-11-2010	To **HDFC Bank Ltd**	*094969*	**Bank Payment**	BP\25	*Ch. No. :094969 Being chq issued to Uttaiah towards payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
18-12-2010	To **HDFC Bank Ltd**	*095117*	**Bank Payment**	BP\28	*Ch. No. :095117 being chq issued towards centring & rod bending fixing of gate pillers near b.no.381 lumpsum fixed Rs.1000 and b.no.372 & 307 extra rods cutting work done. each b.no. lumpsum fixed 350 x 2 = 700*	**1,598.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**102.00**	
27-12-2010	To **HDFC Bank Ltd**	*095235*	**Bank Payment**	BP\26	*Ch. No. :095235 being chq issued towards job work & hire charges*	**3,336.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**120.00**	
3-1-2011	To **HDFC Bank Ltd**	*138204*	**Bank Payment**	BP\21	*Ch. No. :138204 part IV area compound wall gate piller centering and rod bending work done for b.no.383 to 388*	**2,576.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**112.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank Ltd**	138303	Bank Payment	BP\31	*Ch. No. :138303 labour payment*	**4,780.00**	
17-1-2011	To **HDFC Bank Ltd**	138401	Bank Payment	BP\39	*Ch. No. :138401 labour charges*	**2,826.00**	
22-1-2011	To **HDFC Bank Ltd**	138489	Bank Payment	BP\34	*Ch. No. :138489 labour payment*	**4,865.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**134.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**114.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**135.00**	
1-2-2011	To **HDFC Bank Ltd**	138563	Bank Payment	BP\43	*Ch. No. :138563 job work and hire charges*	**1,103.00**	
5-2-2011	To **HDFC Bank Ltd**	138614	Bank Payment	BP\35	*Ch. No. :138614 job work and hire charges payment*	**1,301.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**97.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**99.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**1,562.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**238.00**	
5-3-2011	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**8.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**28,748.00**
						28,748.00	**28,748.00**

Job Work Uttaiah - VII

17-4-2010	To **HDFC Bank Ltd**	826253	Bank Payment	BP\63	*Ch. No. :826253 Being chq issued to Uttaiah towards job work charges payment*	**5,940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**60.00**	
24-4-2010	To **HDFC Bank Ltd**	826346	Bank Payment	BP\55	*Ch. No. :826346 Being chq issued to Uttaiah towards job work charges payment*	**4,875.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**50.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**85.00**	
1-5-2010	To **HDFC Bank Ltd**	826518	Bank Payment	BP\76	*Ch. No. :826518 Being chq issued to Uttaiah towards job work charges payment*	**6,237.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**63.00**	
8-5-2010	To **HDFC Bank Ltd**	826415	Bank Payment	BP\15	*Ch. No. :826415 Being chq issued to Uttaiah towards job work charges payment*	**10,206.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**104.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **HDFC Bank Ltd**	826594	Bank Payment	BP\56	*Ch. No. :826594 Being chq issued to Uttaiah towards job work charges payment*	**3,033.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**32.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
22-5-2010	To **HDFC Bank Ltd**	863105	Bank Payment	BP\54	*Ch. No. :863105Being cheque issue to Uttaiah towards job work*	**3,345.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**35.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
19-6-2010	To **HDFC Bank Ltd**	918995	Bank Payment	BP\57	*Ch. No. :918995 Being chq issued to Uttaiah towards job work charges payment*	**2,253.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**24.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**85.00**	
26-6-2010	To **HDFC Bank Ltd**	919009	Bank Payment	BP\55	*Ch. No. :919009 Being chq issued to Uttaiah towards job work charges payment*	**1,911.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**20.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**85.00**	
3-7-2010	To **HDFC Bank Ltd**	919136	Bank Payment	BP\50	*Ch. No. :919136 Being chq issued to Uttaiah towards job work charges payment*	**6,644.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**68.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**85.00**	
10-7-2010	To **HDFC Bank Ltd**	919238	Bank Payment	BP\75	*Ch. No. :919238 Being chq issued to Uttaiah towards job work charges payment*	**1,162.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
17-7-2010	To **HDFC Bank Ltd**	919352	Bank Payment	BP\50	*Ch. No. :919352 Being chq issued to Uttaiah towards jobwork charges payment*	**4,926.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**51.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	956987	Bank Payment	BP\50	*Ch. No. :956987 Being chq issued to Uttaiah towards job work charges payment*	**4,099.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**41.00**	
31-7-2010	To **HDFC Bank Ltd**	957082	Bank Payment	BP\51	*Ch. No. :957082 being chq issued to Uttaiah job work charges payment*	**3,118.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	
7-8-2010	To **HDFC Bank Ltd**	957205	Bank Payment	BP\64	*Ch. No. :957205 Being chq issued to Uttaiah towards job work charges payment*	**3,613.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**37.00**	
14-8-2010	To **HDFC Bank Ltd**	957297	Bank Payment	BP\47	*Ch. No. :957297 Being chq issued to Uttaiah towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**20.00**	
21-8-2010	To **HDFC Bank Ltd**	957376	Bank Payment	BP\44	*Ch. No. :957376 being chq issued towards shuttering of coloums 13 col & casting of beam 54 ft*	**4,409.00**	
	To **HDFC Bank Ltd**	957380	Bank Payment	BP\48	*Ch. No. :957380 Being chq issued towards cutting rods for main gate beams*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**55.00**	
28-8-2010	To **HDFC Bank Ltd**	995004	Bank Payment	BP\43	*Ch. No. :995004 being chq issued towards shettering work*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\154	*Being transferred*		**72,211.00**
						72,211.00	**72,211.00**

Job Work Venkatnarsimha Reddy - III

1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**1,188.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**12.00**	
26-3-2011	To **HDFC Bank Ltd**	211654	Bank Payment	BP\10	*Ch. No. :211654 Being cheq issued towards hackin g work done B no-389 area is 4000sft x 0.35 =1400*	**1,386.00**	
	To **HDFC Bank Ltd**	211673	Bank Payment	BP\26	*Ch. No. :211673 Being cheq issued towards chipping , screding and water proofing work done-B.No-266 phase -II*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**14.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**4,085.00**
						4,085.00	**4,085.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Job Work Yadaiah - III						
17-4-2010	To **HDFC Bank Ltd**	826201	Bank Payment	BP\11	*Ch. No. :826201 Being chq issued to Yadaiah towards job work charges payment*	**3,964.00**	
	To **HDFC Bank Ltd**	826223	Bank Payment	BP\34	*Ch. No. :826223 Being chq issued to Yadaiah towards Job work charges payment*	**2,945.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*	**40.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**30.00**	
24-4-2010	To **HDFC Bank Ltd**	826352	Bank Payment	BP\60	*Ch. No. :826352 Being chq issued to yadaiah towards job work charges payment*	**3,576.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**36.00**	
19-6-2010	To **HDFC Bank Ltd**	918966	Bank Payment	BP\28	*Ch. No. :918966 Being chq issued to Yadaiah towards job work charges payment*	**4,348.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**44.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**14,983.00**
						14,983.00	**14,983.00**
	Job Work Yaganandam - II						
3-4-2010	To **HDFC Bank Ltd**	792008	Bank Payment	BP\20	*Ch. No. :792008 Being chq issued to yaganandam towards job work charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from yaganandam*	**3.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\143	*Being transferred*		**250.00**
						250.00	**250.00**
	Job Work Yaganandam - III						
17-4-2010	To **HDFC Bank Ltd**	826214	Bank Payment	BP\25	*Ch. No. :826214 Being chq issued to Yaganandam towards job work charges payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**10.00**	
1-5-2010	To **HDFC Bank Ltd**	826468	Bank Payment	BP\26	*Ch. No. :826468 Being chq issued to Yaganandam towards job work charges payment*	**247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**3.00**	
10-9-2010	To **HDFC Bank Ltd**	995186	Bank Payment	BP\53	*Ch. No. :995186 Being chq issued to Yaganandam towards Job work charges payment*	**1,386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
9-10-2010	To **HDFC Bank Ltd**	042015	Bank Payment	BP\50	*Ch. No. :042015 Being chq issued to Yaganandam towards job work charges payment*	**1,584.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**16.00**	
27-11-2010	To **HDFC Bank Ltd**	*094956*	**Bank Payment**	BP\12	*Ch. No. :094956 Being chq issued to Yaganandam towards payment*	**1,386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
17-1-2011	To **HDFC Bank Ltd**	*138381*	**Bank Payment**	BP\19	*Ch. No. :138381 labour payment*	**544.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**6.00**	
26-3-2011	To **HDFC Bank Ltd**	*211652*	**Bank Payment**	BP\8	*Ch. No. :211652 Being cheq issued towards carpenter payments*	**1,386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**14.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**7,600.00**
						7,600.00	**7,600.00**

Job Work Yedukondal - III

15-5-2010	To **HDFC Bank Ltd**	*826573*	**Bank Payment**	BP\35	*Ch. No. :826573 Being chq isseud to Yedukondal towards job work charges payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**20.00**	
18-5-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash Paid to Yedukondal towards job work charges payment*	**500.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\149	*Being transferred*		**2,500.00**
						2,500.00	**2,500.00**

Johnson Tile Shoppe

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,57,523.00**
15-4-2010	By **Tiles & Clay - III**		**Journal**	JV\7	*Being amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 4262, 4023 dt 20.03.10*		**32,565.00**
	By **Tiles & Clay - III**		**Journal**	JV\11	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 059 dt 08.04.10*		**99,456.00**
	By **Tiles & Clay - III**		**Journal**	JV\12	*Being Amount Credited to Johnson tile shoppe towards purchase of tiles against bill no 55 dt 07.04.10*		**40,993.00**
28-4-2010	By **Tiles & Clay - III**		**Journal**	JV\2	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 160 dt 23.04.10*		**63,624.00**
17-5-2010	To **HDFC Bank Ltd**	*862905*	**Bank Payment**	BP\30	*Ch. No. :862905 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 4022 dt 06.02.10*	**53,425.00**	
21-5-2010	To **HDFC Bank Ltd**	*863004*	**Bank Payment**	BP\69	*Ch. No. :863004 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 59 dt 08.04.10*	**99,456.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	863005	Bank Payment	BP\70	*Ch. No. :863005 being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 55 dt 07.04.10*	**40,993.00**	
	To **HDFC Bank Ltd**	863027	Bank Payment	BP\92	*Ch. No. :863027 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 4262, 4023 dt 20.03.10*	**32,565.00**	
16-7-2010	By **Tiles & Clay - III**		**Journal**	JV\3	*Being Amount Credited to JohnSon tiles shoppe towards purchase of tiles against bill no 439, 655 dt 02.07.10*		**13,908.00**
	By **Tiles & Clay - III**		**Journal**	JV\10	*Being Amount Credited to Johnson Tiles shoppe towards purchase of tiles against bill no 651 dt 02.07.10*		**13,068.00**
26-7-2010	By **Tiles & Clay - III**		**Journal**	JV\4	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 650 dt 02.07.10*		**73,102.00**
	By **Tiles & Clay - III**		**Journal**	JV\5	*Being Amount Credited to Johnson tiles shoppe towards purchas eof tiles against bill no 441& 652 dt 05.06.10*		**30,868.00**
	By **Tiles & Clay - III**		**Journal**	JV\6	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 440, 656 dt 05.06.10*		**53,258.00**
14-9-2010	To **HDFC Bank Ltd**	995203	Bank Payment	BP\10	*Ch. No. :995203 Being chq issued to Johnson tile shoppe towards purchase of tiles against bill no 160 dt 23.04.10*	**63,624.00**	
16-9-2010	By **Tiles & Clay - III**		**Journal**	JV\15	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill 675, 986 dt 06.07.10 , 30.08.10*		**2,29,339.00**
20-9-2010	To **HDFC Bank Ltd**	995299	Bank Payment	BP\6	*Ch. No. :995299 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 441 dt 652 dt 05. 06.10*	**30,868.00**	
20-10-2010	To **HDFC Bank Ltd**	042130	Bank Payment	BP\4	*Ch. No. :042130 Being chq issued to johnson tile shoppe towards purchase of tiles against bill no 440,656 dt 05. 06.10,02.07.10*	**53,258.00**	
25-10-2010	To **HDFC Bank Ltd**	042277	Bank Payment	BP\27	*Ch. No. :042277 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 439,655,651 dt 02.07.10 &02.07.10*	**26,976.00**	
30-10-2010	To **HDFC Bank Ltd**	042328	Bank Payment	BP\35	*Ch. No. :042328 Being chq issued to Johnson tiles shoppe towards purchase of tiles against bill no 650 dt 02.07.10*	**73,102.00**	
1-1-2011	To **HDFC Bank Ltd**	138144	Bank Payment	BP\81	*Ch. No. :138144 vide bill no. 675, 986 dt.06.07.10 & 30.08. 10*	**1,00,000.00**	
7-3-2011	To **HDFC Bank Ltd**	211514	Bank Payment	BP\15	*Ch. No. :211514 Being cheq issued towards jhnson tile shoppe bill no-675,986 dt 6/7 /10,30/8/10*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Tiles & Clay - III**		**Journal**	JV\19	*Being amount credited towards pur of tiles vide bill no.807 dt. 28.07.10*		**46,143.00**
						6,24,267.00	**9,53,847.00**
	To **Closing Balance**					**3,29,580.00**	
						9,53,847.00	**9,53,847.00**

Jyothiram - II

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**80,965.00**
10-9-2010	To **HDFC Bank Ltd**	*995193*	**Bank Payment**	BP\60	*Ch. No. :995193 Being chq issued to Jyohiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
18-9-2010	To **HDFC Bank Ltd**	*995277*	**Bank Payment**	BP\46	*Ch. No. :995277 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
25-9-2010	To **HDFC Bank Ltd**	*995365*	**Bank Payment**	BP\43	*Ch. No. :995365 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**50.00**	
4-10-2010	To **HDFC Bank Ltd**	*995409*	**Bank Payment**	BP\1	*Ch. No. :995409 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**50.00**	
8-10-2010	To **HDFC Bank Ltd**	*995482*	**Bank Payment**	BP\12	*Ch. No. :995482 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\23	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
15-10-2010	To **HDFC Bank Ltd**	*042047*	**Bank Payment**	BP\12	*Ch. No. :042047 Being chq issued to Jyothitam towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being amount Deducted towards Tds @ 2% from Advertisment*	**50.00**	
30-10-2010	To **HDFC Bank Ltd**	*042322*	**Bank Payment**	BP\29	*Ch. No. :042322 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**50.00**	
6-11-2010	To **HDFC Bank Ltd**	*042452*	**Bank Payment**	BP\49	*Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
20-11-2010	To **HDFC Bank Ltd**	*094902*	**Bank Payment**	BP\8	*Ch. No. :094902 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
27-11-2010	To **HDFC Bank Ltd**	*094946*	**Bank Payment**	BP\1	*Ch. No. :094946 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
4-12-2010	To **HDFC Bank Ltd**	*094996*	**Bank Payment**	BP\17	*Ch. No. :094996 Being chq issued to Jyothiram towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**50.00**	
						55,000.00	**80,965.00**
	To **Closing Balance**					**25,965.00**	
						80,965.00	**80,965.00**

Jyothiram - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,15,807.00**	
3-4-2010	To **HDFC Bank Ltd**	*792022*	**Bank Payment**	BP\33	*Ch. No. :792022 Being chq issued to Jyothiram towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being amount Deducted towards tds @ 1% from Jyothiram*	**6.00**	
10-4-2010	To **HDFC Bank Ltd**	*826114*	**Bank Payment**	BP\27	*Ch. No. :826114 Being chq issued to Jyothiram towards on Account payment*	**372.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**3.00**	
17-4-2010	To **HDFC Bank Ltd**	*826221*	**Bank Payment**	BP\32	*Ch. No. :826221 Being chq issued to Jyothiram towards on Account payment*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**8.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\42	*Being amount Credited to Jyothiram towards Painting work for B no 341, 342 work done from dt 26.05.09 to 26.10. 09*		**25,936.00**
24-4-2010	To **HDFC Bank Ltd**	*826316*	**Bank Payment**	BP\25	*Ch. No. :826316 Being chq issued to Jyothiram towards on account payment*	**2,896.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**29.00**	
1-5-2010	To **HDFC Bank Ltd**	*826484*	**Bank Payment**	BP\42	*Ch. No. :826484 Being chq issued to Jyothiram towards on account payment*	**3,118.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**32.00**	
8-5-2010	To **HDFC Bank Ltd**	*826402*	**Bank Payment**	BP\2	*Ch. No. :826402 Being chq issued to Jyothiram towards on account payment*	**1,411.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**14.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **HDFC Bank Ltd**	826560	Bank Payment	BP\22	*Ch. No. :826560 Being chq issued to Jyothiram towards on account payment*	**2,227.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**23.00**	
22-5-2010	To **HDFC Bank Ltd**	863073	Bank Payment	BP\22	*Ch. No. :863073 Being chq issued to Jyothiram towards on account payment*	**2,747.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**28.00**	
29-5-2010	To **HDFC Bank Ltd**	863164	Bank Payment	BP\23	*Ch. No. :863164 Being chq issued to Jyorthiram towards on account payment*	**2,524.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**26.00**	
5-6-2010	To **HDFC Bank Ltd**	863263	Bank Payment	BP\24	*Ch. No. :863263 Being chq issued to Jyothiram towards on account payment*	**1,634.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**16.00**	
12-6-2010	To **HDFC Bank Ltd**	863342	Bank Payment	BP\18	*Ch. No. :863342 Being chq issued to Jyothiram towards on account payment*	**4,232.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**43.00**	
19-6-2010	To **HDFC Bank Ltd**	918965	Bank Payment	BP\27	*Ch. No. :918965 Being chq issued to Jyothiram towards on account payment*	**2,524.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**26.00**	
26-6-2010	To **HDFC Bank Ltd**	919064	Bank Payment	BP\16	*Ch. No. :919064 being chq issued to Jyothiram towards on account payment*	**4,529.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**46.00**	
10-7-2010	To **HDFC Bank Ltd**	919211	Bank Payment	BP\48	*Ch. No. :919211 Being chq issued to Jyothiram towards on account payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**9.00**	
	By **Labour Charges - III**		**Journal**	JV\15	*Being Amount Credited to Jyothiram towards painting work for B no 328,319,340,348, 353 work done from dt 22.03.10 to 15.06.10*		**2,35,500.00**
17-7-2010	To **HDFC Bank Ltd**	919323	Bank Payment	BP\22	*Ch. No. :919323 Being chq issued to Jyothiram towards on account payment*	**2,673.00**	
	To **HDFC Bank Ltd**	919372	Bank Payment	BP\69	*Ch. No. :919372 Being chq issued to Jyothiram towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**127.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	956968	Bank Payment	BP\31	*Ch. No. :956968 Being chq issued to Jyothiram towards on account payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**15.00**	
31-7-2010	To **HDFC Bank Ltd**	957050	Bank Payment	BP\19	*Ch. No. :957050 Being chq issued to Jyothiram towards on account payment*	**1,930.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
7-8-2010	To **HDFC Bank Ltd**	957175	Bank Payment	BP\34	*Ch. No. :957175 Being chq issued to Jyothiram towards on account payment*	**2,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**21.00**	
14-8-2010	To **HDFC Bank Ltd**	957269	Bank Payment	BP\19	*Ch. No. :957269 Being chq issued to Jyothiram towards on account payment*	**5,866.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**59.00**	
21-8-2010	To **HDFC Bank Ltd**	957347	Bank Payment	BP\15	*Ch. No. :957347 being chq issued towards payment as per details enclosed*	**5,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**57.00**	
28-8-2010	To **HDFC Bank Ltd**	957424	Bank Payment	BP\15	*Ch. No. :957424 being chq issued towards labour payment as per details enclosed*	**2,302.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**23.00**	
4-9-2010	To **HDFC Bank Ltd**	995076	Bank Payment	BP\16	*Ch. No. :995076 Being chq issued to Jyothiram towards on account payment*	**5,272.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**53.00**	
10-9-2010	To **HDFC Bank Ltd**	995149	Bank Payment	BP\17	*Ch. No. :995149 Being chq issued to Jyothiram towards on account payment*	**7,499.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**76.00**	
18-9-2010	To **HDFC Bank Ltd**	995248	Bank Payment	BP\17	*Ch. No. :995248 Being chq issued to Jyothiram towards on account payment*	**6,905.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**70.00**	
25-9-2010	To **HDFC Bank Ltd**	995335	Bank Payment	BP\13	*Ch. No. :995335 Being chq issued to Jyothiram towards on account payment*	**5,791.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**59.00**	
4-10-2010	To **HDFC Bank Ltd**	995430	Bank Payment	BP\22	*Ch. No. :995430 Being chq issued to Jyothiram towards on account payment*	**6,311.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**64.00**	
9-10-2010	To **HDFC Bank Ltd**	041979	Bank Payment	BP\14	*Ch. No. :041979 Being chq issued to Jyothiram towards on account payment*	**4,084.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**41.00**	
16-10-2010	To **HDFC Bank Ltd**	042067	Bank Payment	BP\16	*Ch. No. :042067 Being chq issued to Jyothiram towards on account payment*	**5,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**57.00**	
23-10-2010	To **HDFC Bank Ltd**	042206	Bank Payment	BP\15	*Ch. No. :042206 Being chq issued to Jyothiram towards on account payment*	**6,534.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**66.00**	
30-10-2010	To **HDFC Bank Ltd**	042359	Bank Payment	BP\66	*Ch. No. :042359 Being chq issued to Jyothiram towards on account payment*	**4,455.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**45.00**	
6-11-2010	To **HDFC Bank Ltd**	042420	Bank Payment	BP\17	*Ch. No. :042420 being chq issued to Jyothiram towards on account payment*	**5,161.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**52.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**4,084.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**41.00**	
20-11-2010	To **HDFC Bank Ltd**	094925	Bank Payment	BP\30	*Ch. No. :094925 Being chq issued to Jyothiram towards on account payment*	**6,237.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**63.00**	
27-11-2010	To **HDFC Bank Ltd**	094961	Bank Payment	BP\17	*Ch. No. :094961 Being chq issued to Jyothiram towards payment*	**5,791.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**59.00**	
4-12-2010	To **HDFC Bank Ltd**	095007	Bank Payment	BP\28	*Ch. No. :095007 Being chq issued to jyothiram towards payment*	**4,084.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**41.00**	
11-12-2010	To **HDFC Bank Ltd**	095043	Bank Payment	BP\13	*Ch. No. :095043 being chq issued towards labour payment*	**4,826.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**49.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2010	By **Labour Charges - III**		**Journal**	JV\4	*Being amount credited towards labour charges for stage 1 & 2 painting work for b.no.301, 312 & 337 from 22.04.10 to 15.12. 10*		**67,831.00**
18-12-2010	To **HDFC Bank Ltd**	*095107*	Bank Payment	BP\18	*Ch. No. :095107 being chq issued towards labour payment*	**7,796.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**79.00**	
27-12-2010	To **HDFC Bank Ltd**	*095224*	Bank Payment	BP\15	*Ch. No. :095224 being chq issued towards labour payment*	**8,642.00**	
	To **HDFC Bank Ltd**	*095256*	Bank Payment	BP\47	*Ch. No. :095256 being chq issued towards on account*	**9,900.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**88.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**100.00**	
3-1-2011	To **HDFC Bank Ltd**	*138192*	Bank Payment	BP\9	*Ch. No. :138192 labour payment*	**7,573.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**77.00**	
	To **HDFC Bank Ltd**	*138232*	Bank Payment	BP\49	*Ch. No. :138232 on account payment*	**9,900.00**	
4-1-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards stage I painting work for b.no. 304, 305, 306 & 308 from 15. 08.10 to 06.12.10*		**1,60,160.00**
8-1-2011	To **HDFC Bank Ltd**	*138277*	Bank Payment	BP\7	*Ch. No. :138277 on account*	**4,950.00**	
	To **HDFC Bank Ltd**	*138285*	Bank Payment	BP\14	*Ch. No. :138285 on account for pur of material*	**495.00**	
	To **HDFC Bank Ltd**	*138292*	Bank Payment	BP\21	*Ch. No. :138292 labour payment*	**9,281.00**	
17-1-2011	To **HDFC Bank Ltd**	*138374*	Bank Payment	BP\12	*Ch. No. :138374 on account for II week*	**4,950.00**	
	To **HDFC Bank Ltd**	*138395*	Bank Payment	BP\33	*Ch. No. :138395 labour payment*	**3,935.00**	
22-1-2011	To **HDFC Bank Ltd**	*138465*	Bank Payment	BP\11	*Ch. No. :138465 on account*	**4,950.00**	
	To **HDFC Bank Ltd**	*138481*	Bank Payment	BP\26	*Ch. No. :138481 labour payment*	**2,227.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**100.00**	
	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**149.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**90.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**50.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**23.00**	
1-2-2011	To **HDFC Bank Ltd**	*138522*	Bank Payment	BP\4	*Ch. No. :138522 on account*	**4,950.00**	
	To **HDFC Bank Ltd**	*138538*	Bank Payment	BP\19	*Ch. No. :138538 labour payment*	**1,559.00**	
5-2-2011	To **Labour Charges - III**		**Journal**	JV\21	*Being amount debited to Jyothi Ram towards double billing for b.no.341*	**41,470.00**	
	To **HDFC Bank Ltd**	*138586*	Bank Payment	BP\10	*Ch. No. :138586 on account*	**4,950.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank Ltd**	138605	Bank Payment	BP\26	*Ch. No. :138605 labour payment*	**3,341.00**	
12-2-2011	To **HDFC Bank Ltd**	178977	Bank Payment	BP\7	*Ch. No. :178977 Being cheq issued towards Jyothram On A /C*	**4,950.00**	
	To **HDFC Bank Ltd**	178993	Bank Payment	BP\22	*Ch. No. :178993 Being cheq issued towards Labour paymenys on a\c*	**405.00**	
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1%*	**50.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**16.00**	
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**50.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**34.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**50.00**	
	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**5.00**	
19-2-2011	To **HDFC Bank Ltd**	179080	Bank Payment	BP\5	*Ch. No. :179080 Being cheq issued towards amount for hte VIIth Week*	**4,950.00**	
	To **HDFC Bank Ltd**	179092	Bank Payment	BP\16	*Ch. No. :179092Being cheq issued towards labour payments*	**1,336.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**64.00**	
23-2-2011	By **Labour Charges - III**		**Journal**	JV\12	*Being amount credited towards labour charges for stage I & II painting work carried out for b. no.323, 326, 327, 325, 308, 319,305 & 306 from 22.03.10 to 06.02.11*		**1,90,037.00**
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**6,732.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**68.00**	
5-3-2011	To **HDFC Bank Ltd**	211458	Bank Payment	BP\15	*Ch. No. :211458 Being cheq issued towards on account for IX week*	**4,950.00**	
	To **HDFC Bank Ltd**	211473	Bank Payment	BP\30	*Ch. No. :211473 Being cheq issued towards Painter payment*	**1,782.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**68.00**	
12-3-2011	To **HDFC Bank Ltd**	211538	Bank Payment	BP\11	*Ch. No. :211538 Bein g cheq issue dtowards On A\C*	**4,950.00**	
	To **HDFC Bank Ltd**	211546	Bank Payment	BP\18	*Ch. No. :211546 Being cheq issue dtowards purchase of painter material inwards no -1464*	**3,823.00**	
	To **HDFC Bank Ltd**	211558	Bank Payment	BP\26	*Ch. No. :211558 Being cheq issued towards painter payments*	**1,113.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**101.00**	
21-3-2011	To **HDFC Bank Ltd**	211603	Bank Payment	BP\11	*Ch. No. :211603 Being cheq issued towards On A\c*	**4,950.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank Ltd**	*211644*	Bank Payment	BP\52	*Ch. No. :211644 Being cheq issued towards On a\c*	**4,950.00**	
						4,39,392.00	**6,79,464.00**
	To **Closing Balance**					**2,40,072.00**	
						6,79,464.00	**6,79,464.00**

Jyothiram Material - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**48,710.00**	
22-4-2010	By **Paints - III**		**Journal**	JV\41	*Being Amount transfer to Jyothiram Material account*		**48,710.00**
11-6-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 904 dt 31. 05.10*	**18,400.00**	
25-6-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 903 dt 31. 05.10 , 11.06.10*	**18,680.00**	
10-7-2010	By **Paints - III**		**Journal**	JV\14	*Being Amount Credited to Jyothiram Material towards painting work*		**37,080.00**
31-7-2010	To **HDFC Bank Ltd**	*957089*	Bank Payment	BP\58	*Ch. No. :957089 Being chq issued to Jyothiram towards material account*	**499.00**	
5-8-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\13	*Being Amount Credited to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no 1586 dt 29.07.10*	**18,500.00**	
10-9-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\7	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchas eof paints against bill no 2008 dt 01.09.10*	**2,150.00**	
17-9-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\1	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2035 dt 02.09.10*	**13,020.00**	
8-10-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\16	*Being Amount Credited to Sree Metrotek Coating towards purchase of paints against bill no 005 dt 28.09.10*	**17,000.00**	
16-10-2010	To **HDFC Bank Ltd**	*042112*	Bank Payment	BP\61	*Ch. No. :042112 BEing chq issued to Jyothiram towards material*	**1,226.00**	
25-11-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\4	*Being Amount Credited to Sree metro tek coating towards purchase of paints against bill no 018 dt 18.11.10*	**8,670.00**	
27-11-2010	To **HDFC Bank Ltd**	*094961*	Bank Payment	BP\17	*Ch. No. :094961 Being chq issued to Jyothiram towards payment*	**1,260.00**	
4-12-2010	To **HDFC Bank Ltd**	*095007*	Bank Payment	BP\28	*Ch. No. :095007 Being chq issued to jyothiram towards payment*	**6,418.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\1	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 3123 dt 29.11.10*	**29,026.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 3137 dt 01.12.10*	**2,100.00**	
17-12-2010	By **Paints - III**		**Journal**	JV\5	*Being amount credited towards pur of paint*		**97,719.00**
10-1-2011	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.3718 dt.31.12.10*	**13,470.00**	
21-1-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\16	*Being amount credited towards pur of paint vide bill no.19528 dt.13.01.11*	**3,420.00**	
5-2-2011	To **HDFC Bank Ltd**	*138589*	**Bank Payment**	BP\12	*Ch. No. :138589 pur of material*	**1,103.00**	
17-2-2011	To **Sree Metrotek Coating Products**		**Journal**	JV\3	*Being amount credited towards pur of paint vide bill no.32 dt. 07.01.11*	**8,500.00**	
23-2-2011	By **Labour Charges - III**		**Journal**	JV\12	*Being amount credited towards labour charges for stage I & II painting work carried out for b. no.323, 326, 327, 325, 308, 319,305 & 306 from 22.03.10 to 06.02.11*		**28,643.00**
11-3-2011	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.4102 dt.23.02.11*	**17,520.00**	
						2,29,672.00	**2,12,152.00**
	By **Closing Balance**						**17,520.00**
						2,29,672.00	**2,29,672.00**
	Kadakia Modi Housing						
14-6-2010	By **HDFC Bank Ltd**	*873474*	**Bank Receipts**	BR\2	*Ch. No. :873474 Being chq Recevied from Kadakia Modi Housing towards Loan*		**1,00,000.00**
21-6-2010	To **HDFC Bank Ltd**	*918912*	**Bank Payment**	BP\1	*Ch. No. :918912 Being chq issued to Kadakia & Modi Housing towards Refund of Loan*	**50,000.00**	
26-6-2010	To **HDFC Bank Ltd**	*918911*	**Bank Payment**	BP\2	*Ch. No. :918911 Being chq issued to Kadakia Modi Housing towards repayment of Loan*	**50,000.00**	
						1,00,000.00	**1,00,000.00**
	Kadies IX						
14-7-2010	To **Sanjeev Reddy.P**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*	**1,14,074.00**	
31-3-2011	By **Work in Progress - IX**		**Journal**	JV\157	*Being transferred*		**1,14,074.00**
						1,14,074.00	**1,14,074.00**
	Kailash Panday - III						
10-7-2010	To **HDFC Bank Ltd**	*919212*	**Bank Payment**	BP\49	*Ch. No. :919212 Being chq issued to Kailash towards on account payment*	**3,663.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**37.00**	
17-7-2010	To **HDFC Bank Ltd**	919324	Bank Payment	BP\23	*Ch. No. :919324 Being chq issued to Kailash towards on account payment*	**13,390.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**135.00**	
24-7-2010	To **HDFC Bank Ltd**	956969	Bank Payment	BP\32	*Ch. No. :956969 Being chq issued to Kailash Panday towards on account payment*	**14,944.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**156.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**500.00**	
31-7-2010	To **HDFC Bank Ltd**	957051	Bank Payment	BP\20	*Ch. No. :957051 Being chq issued to kailash panday towards on account payment*	**15,295.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**155.00**	
7-8-2010	To **HDFC Bank Ltd**	957176	Bank Payment	BP\35	*Ch. No. :957176 Being chq issued to Kailash panday towards on account payment*	**15,840.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**160.00**	
14-8-2010	To **HDFC Bank Ltd**	957270	Bank Payment	BP\20	*Ch. No. :957270 being chq issued to Kailash panday towards on account payment*	**14,751.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**149.00**	
21-8-2010	To **HDFC Bank Ltd**	957348	Bank Payment	BP\16	*Ch. No. :957348 being chq issued towards payment as per details enclosed*	**16,632.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**168.00**	
28-8-2010	To **HDFC Bank Ltd**	957425	Bank Payment	BP\16	*Ch. No. :957425 being chq issued towards labour payment as per details enclosed*	**11,236.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**114.00**	
4-9-2010	To **HDFC Bank Ltd**	995077	Bank Payment	BP\17	*Ch. No. :995077 Being chq issued to Kailash Panday towards on account payment*	**17,226.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**174.00**	
10-9-2010	To **HDFC Bank Ltd**	995151	Bank Payment	BP\19	*Ch. No. :995151 Being chq issued to Kailash Panday towards on account payment*	**13,043.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**132.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Labour Charges - III**		**Journal**	JV\9	*Being Amount Credited to Kailash Panday towards Civil work at B no 358 stage 1 work done from dt 20.07.10 to 25.08. 10*		**35,750.00**
18-9-2010	To **HDFC Bank Ltd**	995250	Bank Payment	BP\19	*Ch. No. :995250 Being chq issued to Kailash Panday towards on account payment*	**5,173.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**52.00**	
25-9-2010	To **HDFC Bank Ltd**	995337	Bank Payment	BP\15	*Ch. No. :995337 Being chq issued to Kailash panday towards on account payment*	**5,197.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**53.00**	
29-9-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Kailash Panday towards Civil work at B no 364 stage 1 work done from dt 25.08.10 to 15.09. 10*		**41,250.00**
4-10-2010	To **HDFC Bank Ltd**	995432	Bank Payment	BP\24	*Ch. No. :995432 Being chq issued to Kailash panday towards on account payment*	**7,202.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**73.00**	
9-10-2010	To **HDFC Bank Ltd**	041980	Bank Payment	BP\15	*Ch. No. :041980 Being chq issued to Kailash Panday towards on account payment*	**6,286.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**64.00**	
16-10-2010	To **HDFC Bank Ltd**	042069	Bank Payment	BP\18	*Ch. No. :042069 Being chq issued to Kailash Panday towards on account payment*	**10,296.00**	
	To **HDFC Bank Ltd**	042109	Bank Payment	BP\58	*Ch. No. :042109 Being chq issued to Kailash Panday towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**124.00**	
23-10-2010	To **HDFC Bank Ltd**	042207	Bank Payment	BP\16	*Ch. No. :042207 Being chq issued to Kailash Panday towards on account payment*	**9,133.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**92.00**	
30-10-2010	To **HDFC Bank Ltd**	042361	Bank Payment	BP\68	*Ch. No. :042361 Being chq issued to Kailash Panday towards on account payment*	**10,989.00**	
	To **HDFC Bank Ltd**	042399	Bank Payment	BP\106	*Ch. No. :042399 being chq issued to Kailash panday towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**131.00**	
1-11-2010	By **Labour Charges - VII**		**Journal**	JV\23	*Being Amount Credited to Kailash panday towards Civil work stage 2 at B no 358 work done from dt 25.08.10 to 06.09. 10*		**40,040.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Labour Charges - III**		**Journal**	JV\24	*Being Amount Credited to Kailash Panday towards Civil work stage 2 at B no 364 work done from dt 06.09.10 to 06.10. 10*		**46,200.00**
6-11-2010	To **HDFC Bank Ltd**	*042421*	Bank Payment	BP\18	*Ch. No. :042421 being chq issued to Kailash Panday towards on account payment*	**9,776.00**	
	To **HDFC Bank Ltd**	*042450*	Bank Payment	BP\47	*Being chq issued to Kailash panday towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**119.00**	
13-11-2010	To **HDFC Bank Ltd**	*042472*	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**2,549.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
4-12-2010	To **HDFC Bank Ltd**	*095008*	Bank Payment	BP\29	*Ch. No. :095008 Being chq issued to Kailash panday towards on account payment*	**3,094.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**31.00**	
11-12-2010	To **HDFC Bank Ltd**	*095045*	Bank Payment	BP\14	*Ch. No. :095045 being chq issued towards labour payments*	**10,469.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**106.00**	
18-12-2010	To **HDFC Bank Ltd**	*095108*	Bank Payment	BP\19	*Ch. No. :095108 being chq issued towards labour payment*	**9,355.00**	
	To **HDFC Bank Ltd**	*095121*	Bank Payment	BP\32	*Ch. No. :095121 being chq issued towards advance payment for labour transport charges*	**1,980.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**115.00**	
21-12-2010	By **Labour Charges - III**		**Journal**	JV\5	*Being amount credited towards stage 1 work for b.no.368 west facing sellable area 1650 sft @65 = 107250 from 25.08.10 to 15.09.10*		**41,250.00**
27-12-2010	To **HDFC Bank Ltd**	*095225*	Bank Payment	BP\16	*Ch. No. :095225 being chq issued towards labour payment*	**10,989.00**	
	To **HDFC Bank Ltd**	*095251*	Bank Payment	BP\42	*Ch. No. :095251 being chq issued towards on account*	**14,850.00**	
28-12-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.368 west facing area 1650 sft @ 65 = 107250 1650 sft @ 28 = 46200 from 20.11.10 to 21.12.10*		**46,200.00**
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**111.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**150.00**	
3-1-2011	To **HDFC Bank Ltd**	*138193*	Bank Payment	BP\10	*Ch. No. :138193 labour payment*	**11,137.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**113.00**	
	To **HDFC Bank Ltd**	*138234*	Bank Payment	BP\51	*Ch. No. :138234 on account payment*	**4,950.00**	
8-1-2011	To **HDFC Bank Ltd**	*138274*	Bank Payment	BP\5	*Ch. No. :138274 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	*138281*	Bank Payment	BP\10	*Ch. No. :138281 labour payment*	**1,980.00**	
	To **HDFC Bank Ltd**	*138293*	Bank Payment	BP\22	*Ch. No. :138293 labour payment*	**11,731.00**	
17-1-2011	To **HDFC Bank Ltd**	*138372*	Bank Payment	BP\10	*Ch. No. :138372 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	*138382*	Bank Payment	BP\20	*Ch. No. :138382 labour payment and dept*	**9,553.00**	
	To **HDFC Bank Ltd**	*138409*	Bank Payment	BP\47	*Ch. No. :138409 labour transport charges*	**1,980.00**	
22-1-2011	To **HDFC Bank Ltd**	*138463*	Bank Payment	BP\9	*Ch. No. :138463 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	*138473*	Bank Payment	BP\18	*Ch. No. :138473 labour transport charges*	**1,970.00**	
	To **HDFC Bank Ltd**	*138482*	Bank Payment	BP\27	*Ch. No. :138482 labour payment*	**8,266.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**50.00**	
	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**169.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**127.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**20.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**50.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**84.00**	
1-2-2011	To **HDFC Bank Ltd**	*138520*	Bank Payment	BP\2	*Ch. No. :138520 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	*138539*	Bank Payment	BP\20	*Ch. No. :138539 hire charges and labour payment*	**7,870.00**	
5-2-2011	To **HDFC Bank Ltd**	*138584*	Bank Payment	BP\8	*Ch. No. :138584 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	*138595*	Bank Payment	BP\18	*Ch. No. :138595 transport charges*	**1,980.00**	
	To **HDFC Bank Ltd**	*138606*	Bank Payment	BP\27	*Ch. No. :138606 labour payment*	**9,167.00**	
12-2-2011	To **HDFC Bank Ltd**	*178980*	Bank Payment	BP\10	*Ch. No. :178980 Being cheq issued towards Kailash Panday On A/C*	**1,980.00**	
	To **HDFC Bank Ltd**	*178994*	Bank Payment	BP\23	*Ch. No. :178994 Being cheq issued towards Labour paymenys ona/c*	**9,009.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**80.00**	
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**30.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**113.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**20.00**	
	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**91.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank Ltd**	179093	Bank Payment	BP\17	*Ch. No. :179093 Being cheq issued towards labour transport charges*	**10,444.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**106.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**6,633.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**67.00**	
5-3-2011	To **HDFC Bank Ltd**	211475	Bank Payment	BP\32	*Ch. No. :211475 Being cheq issued towards civil payment*	**7,746.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**79.00**	
12-3-2011	To **HDFC Bank Ltd**	211544	Bank Payment	BP\16	*Ch. No. :211544 Being cheq issued towards Civil payments*	**13,266.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**134.00**	
21-3-2011	To **HDFC Bank Ltd**	211599	Bank Payment	BP\7	*Ch. No. :211599 Being cheq issued towards civil payments transport charges*	**1,980.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**249.00**	
	To **HDFC Bank Ltd**	211610	Bank Payment	BP\18	*Ch. No. :211610 Being cheq issued towards Civil work payments*	**11,805.00**	
22-3-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being credited towards stage 1 work for b.no.309 area 1430 @ 65 from 20.02.11 to 06.03.11*		**35,750.00**
26-3-2011	To **HDFC Bank Ltd**	211648	Bank Payment	BP\4	*Ch. No. :211648 Being cheq issued towards civil payments*	**10,716.00**	
						4,23,020.00	**2,86,440.00**
	By **Closing Balance**						**1,36,580.00**
						4,23,020.00	**4,23,020.00**

Kamal Singh - II

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,35,600.00**	

Kamal Singh - III

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**10,000.00**	
3-4-2010	To **HDFC Bank Ltd**	791925	Bank Payment	BP\16	*Ch. No. :791925 Being chq issued to Vidya Singh towards full and final payment*	**10,000.00**	
10-4-2010	To **HDFC Bank Ltd**	791926	Bank Payment	BP\14	*Ch. No. :791926 Being chq issued to vidya singh towards final payment*	**10,000.00**	
17-4-2010	To **HDFC Bank Ltd**	791927	Bank Payment	BP\14	*Ch. No. :791927 Being chq issued to vidya singh towards final settlement*	**10,000.00**	
24-4-2010	To **HDFC Bank Ltd**	791928	Bank Payment	BP\64	*Ch. No. :791928 Being chq issued to Vidya singh towards full & final settlement*	**10,000.00**	
						50,000.00	
	By **Closing Balance**						**50,000.00**
						50,000.00	**50,000.00**

Karnataka Water Proofing & Co W O No - 501,534

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	By **Water Proofing Chemicals- VII**		**Journal**	JV\47	*Being Amount Credited to Karnataka water Proofing co towards water proofing work wo no 501.534 For B no 346.347. 302.*		**60,000.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\49	*Being amount deducted towards tds @ 1% from karnataka water proofing*	**600.00**	
26-6-2010	To **HDFC Bank Ltd**	*919017*	Bank Payment	BP\65	*Ch. No. :919017 Being chq issued to Karnataka water proofing towards on account payment*	**10,000.00**	
17-7-2010	To **HDFC Bank Ltd**	*919371*	Bank Payment	BP\68	*Ch. No. :919371 Being chq issued to Karnataka water proofing towards wo no 510*	**10,000.00**	
24-7-2010	To **HDFC Bank Ltd**	*957006*	Bank Payment	BP\70	*Ch. No. :957006 Being chq issued to Karnataka water proofing towards on account payment*	**10,000.00**	
						30,600.00	**60,000.00**
	To **Closing Balance**					**29,400.00**	
						60,000.00	**60,000.00**

Karunakar Reddy - III

23-10-2010	To **HDFC Bank Ltd**	*042239*	Bank Payment	BP\48	*Ch. No. :042239 BEing chq issued to Karunakar Reddy towards ona ccount payment*	**33,000.00**	
6-12-2010	By **Karunakar Reddy Wo No - 1883**		**Journal**	JV\9	*Being Amount Transfer towards advance payment made in karunakar reddy on account*		**99,841.00**
27-12-2010	To **HDFC Bank Ltd**	*095252*	Bank Payment	BP\43	*Ch. No. :095252 being chq issued towards on account*	**36,000.00**	
	To **HDFC Bank Ltd**	*095257*	Bank Payment	BP\48	*Ch. No. :095257 being chq issued towards on account*	**50,000.00**	
17-1-2011	To **HDFC Bank Ltd**	*138419*	Bank Payment	BP\57	*Ch. No. :138419 on account*	**50,000.00**	
5-2-2011	To **HDFC Bank Ltd**	*138624*	Bank Payment	BP\45	*Ch. No. :138624 on account*	**40,000.00**	
12-2-2011	To **HDFC Bank Ltd**	*179021*	Bank Payment	BP\45	*Ch. No. :179021Being cheq issued towards Karunakar Reddy On A\C*	**30,500.00**	
19-2-2011	To **HDFC Bank Ltd**	*179114*	Bank Payment	BP\36	*Ch. No. :179114 Being cheq issued towards on account*	**13,428.00**	
24-2-2011	By **Karunakar Reddy Wo.3426 B.200 D**		**Journal**	JV\1	*Being amount debited towards amount adjusted vide wo nos of Karunakar Reddy*		**82,587.00**
11-3-2011	By **Karunakar Reddy Wo No - 1883**		**Journal**	JV\2	*Being amount credited towards amount adjusted vide work orders which is showing credit balance of bills received*		**2,16,111.00**
12-3-2011	To **HDFC Bank Ltd**	*211579*	Bank Payment	BP\45	*Ch. No. :211579 Being cheq issued towards On A\C*	**50,000.00**	
21-3-2011	To **HDFC Bank Ltd**	*211627*	Bank Payment	BP\35	*Ch. No. :211627 Being cheq issued towards onA\C*	**15,000.00**	
26-3-2011	To **HDFC Bank Ltd**	*211685*	Bank Payment	BP\39	*Ch. No. :211685 Being cheq issued towards On a\c*	**24,750.00**	
	By **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*		
						3,42,678.00	**3,98,539.00**
	To **Closing Balance**					**55,861.00**	
						3,98,539.00	**3,98,539.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Karunakar Reddy Wo.3426 B.200 D						
1-1-2011	By **Labour Charges II**		**Journal**	JV\1	*Being amount credited towards labour charges for laying of terracota roof tiles for slope roof and ridge area b.no.200 D from 18.11.10 to 02.12.10*		**31,713.00**
8-1-2011	To **HDFC Bank Ltd**	138319	Bank Payment	BP\47	*Ch. No. :138319 on account*	**21,127.00**	
24-2-2011	To **Karunakar Reddy Wo No - 460**		**Journal**	JV\1	*Being amount debited towards amount adjusted vide wo nos of Karunakar Reddy*	**10,586.00**	
						31,713.00	**31,713.00**
	Karunakar Reddy Wo No 1046 B No - 305						
3-9-2010	By **Tiles & Clay - III**		**Journal**	JV\3	*Being Amount Credited to Karunakar REddy towards Laying of tiles for B no 305 work done from dt 25.06.10 t 29.06.10*		**31,720.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from karunakar Reddy contractor*	**153.00**	
6-9-2010	To **HDFC Bank Ltd**	995120	Bank Payment	BP\2	*Ch. No. :995120 Being chq issued to Karunakar Reddy towards Work order payment*	**25,000.00**	
18-9-2010	To **HDFC Bank Ltd**	995287	Bank Payment	BP\56	*Ch. No. :995287 Being chq issued to karunakar Reddy towards on account payment*	**6,567.00**	
						31,720.00	**31,720.00**
	Karunakar Reddy Wo No - 1519 B No 304						
3-9-2010	By **Tiles & Clay - III**		**Journal**	JV\1	*Being Amount Credited to Karunakar Reddy towards Laying of tiles for B no 304 work done from dt 25.06.10 to 29.06.10*		**31,720.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1 % from Karunakar Reddy towards contract*	**153.00**	
10-9-2010	To **HDFC Bank Ltd**	995190	Bank Payment	BP\57	*Ch. No. :995190 Being Chq issued to Karunakar Reddy towards on account payment*	**25,000.00**	
18-9-2010	To **HDFC Bank Ltd**	995287	Bank Payment	BP\56	*Ch. No. :995287 Being chq issued to karunakar Reddy towards on account payment*	**3,433.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards karunakar Reddy*	**200.00**	
24-2-2011	To **Karunakar Reddy Wo No - 460**		**Journal**	JV\1	*Being amount debited towards amount adjusted vide wo nos of Karunakar Reddy*	**2,934.00**	
						31,720.00	**31,720.00**
	Karunakar Reddy Wo No - 1883						
6-12-2010	By **Tiles & Clay - III**		**Journal**	JV\7	*Being Amount Credited to Karunakar Reddy Wo no 1883 towards Roof tiles work at B no 306,308,337 work done from dt 20.10.10 to 06.11.10*		**1,00,324.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards Tds @ 1% from Karunakar Reddy*	**483.00**	
	To **Karunakar Reddy - III**		**Journal**	JV\9	*Being Amount Transfer towards advance payment made in karunakar reddy on account*	**99,841.00**	
31-1-2011	By **Labour Charges - III**		**Journal**	JV\4	*Being amount credited towards laying of terracota roof tiles for slope roof and ridge area for b. no.358 & 359 from 01.01.11 to 05.01.11*		**63,428.00**
24-2-2011	To **Karunakar Reddy Wo No - 460**		**Journal**	JV\1	*Being amount debited towards amount adjusted vide wo nos of Karunakar Reddy*	**63,428.00**	
9-3-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards laying of terracota roof tiles for b.no.364, 366, 368, 354 & 355 from 22.10.10 to 19.02.11*		**1,84,300.00**
11-3-2011	To **Karunakar Reddy - III**		**Journal**	JV\2	*Being amount credited towards amount adjusted vide work orders which is showing credit balance of bills received*	**1,84,300.00**	
						3,48,052.00	**3,48,052.00**

Karunakar Reddy Wo No - 460

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**318.00**	
24-2-2011	By **Karunakar Reddy Wo.3426 B.200 D**		**Journal**	JV\1	*Being amount debited towards amount adjusted vide wo nos of Karunakar Reddy*		**318.00**
						318.00	**318.00**

Karunakar Reddy Wo No - 496

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	By **Opening Balance**						**18,942.00**
12-4-2010	To **HDFC Bank Ltd**	826151	**Bank Payment**	BP\5	*Ch. No. :826151 Being chq issued to karunakar Reddy on Account*	**15,000.00**	
29-4-2010	By **Tiles & Clay - III**		**Journal**	JV\11	*Being Amount Credited to Karunakar Reddy wo no 496 for B no 332 work done from dt 10.04.10 to 14.04.10*		**31,714.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards tds @ 1% from Karunakar Reddy*	**155.00**	
17-5-2010	To **HDFC Bank Ltd**	862878	**Bank Payment**	BP\3	*Ch. No. :862878 Being chq issued to Karunakar Reddy towards work order payment*	**35,000.00**	
22-5-2010	To **HDFC Bank Ltd**	863116	**Bank Payment**	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*	**501.00**	
4-3-2011	By **Labour Charges - III**		**Journal**	JV\7	*Being amount credited towards laying of terracota roof tiles of b.no.324 from 10.06.10 to 16. 06.10*		**31,811.00**
11-3-2011	To **Karunakar Reddy - III**		**Journal**	JV\2	*Being amount credited towards amount adjusted vide work orders which is showing credit balance of bills received*	**31,811.00**	
						82,467.00	**82,467.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Karunakar Reddy Wo No - 502						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,439.00**
17-5-2010	To **HDFC Bank Ltd**	*862878*	**Bank Payment**	BP\3	*Ch. No. :862878 Being chq issued to Karunakar Reddy towards work order payment*	**4,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*863116*	**Bank Payment**	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*	**439.00**	
						4,439.00	**4,439.00**
	Karunakar Reddy Wo No - 504						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,598.00**
17-5-2010	To **HDFC Bank Ltd**	*862878*	**Bank Payment**	BP\3	*Ch. No. :862878 Being chq issued to Karunakar Reddy towards work order payment*	**7,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*863116*	**Bank Payment**	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*	**598.00**	
						7,598.00	**7,598.00**
	Karunakar Reddy Wo No - 518						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**9,531.00**
17-5-2010	To **HDFC Bank Ltd**	*862878*	**Bank Payment**	BP\3	*Ch. No. :862878 Being chq issued to Karunakar Reddy towards work order payment*	**4,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*863116*	**Bank Payment**	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*	**5,531.00**	
						9,531.00	**9,531.00**
	Karunakar Reddy Wo No - 524						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**27,532.00**
24-4-2010	To **HDFC Bank Ltd**	*826358*	**Bank Payment**	BP\67	*Ch. No. :826358 Being chq issued to karunakar reddy towards on account payment*	**25,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*863116*	**Bank Payment**	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*	**2,532.00**	
						27,532.00	**27,532.00**
	Karunakar Reddy Wo No - 526 B No 303.312.351.352						
22-4-2010	By **Labour Charges - III**		**Journal**	JV\37	*Being Amount Credited to Karunakar REddy Wo no 526 B no 303.312.351.352 work done from dt 16.03.10 to 24.03.10*		**1,00,288.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\38	*Being Amount Deducted towards tds @ 1% from Karunakar REddy wo no 526 B no 303.312.351.352*	**491.00**	
29-4-2010	By **Tiles & Clay - III**		**Journal**	JV\9	*Being Amount Credited to Karunakar Reddy Wo no 526 for B no 303 work done from dt 06.04.10 to 10.04.10*		**31,714.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\10	*Being amount Deducted towards tds @ 1% from Karunakar Reddy*	**155.00**	
22-5-2010	To **HDFC Bank Ltd**	*863116*	**Bank Payment**	BP\70	*Ch. No. :863116 Being chq issued to Karunakar Reddy towards work order payment*	**40,399.00**	
29-5-2010	To **HDFC Bank Ltd**	*863209*	**Bank Payment**	BP\68	*Ch. No. :863209 Being chq issued to Karunakar Reddy towards work order payment*	**25,000.00**	
26-6-2010	To **HDFC Bank Ltd**	*919014*	**Bank Payment**	BP\62	*Ch. No. :919014 Being chq issued to Karunakar Reddy towards wo payment*	**15,000.00**	
3-7-2010	To **HDFC Bank Ltd**	*919147*	**Bank Payment**	BP\61	*Ch. No. :919147 Being chq issued to Karunakar Reddy towards on account payment*	**10,000.00**	
10-7-2010	To **HDFC Bank Ltd**	*919264*	**Bank Payment**	BP\83	*Ch. No. :919264 Being chq issued to Karunakar Reddy towards on account payment*	**25,000.00**	
17-7-2010	To **HDFC Bank Ltd**	*919364*	**Bank Payment**	BP\61	*Ch. No. :919364 Being chq issued to Karunakar Reddy towards Wo no 526*	**10,000.00**	
24-2-2011	To **Karunakar Reddy Wo No - 460**		**Journal**	JV\1	*Being amount debited towards amount adjusted vide wo nos of Karunakar Reddy*	**5,957.00**	
						1,32,002.00	**1,32,002.00**

Kesoram Sunderlal Fatehpuria

19-8-2010	By **Petrol Charges**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*		**2,445.00**
28-8-2010	To **HDFC Bank Ltd**	*995014*	**Bank Payment**	BP\53	*Ch. No. :995014 being chq issued towards pur of petro card on behalf of Raj Kumar*	**2,400.00**	
10-12-2010	To **HDFC Bank Ltd**	*095027*	**Bank Payment**	BP\1	*Ch. No. :095027 being chq issued towards pur of petro card on behalf of G.Murali Mohan*	**1,600.00**	
11-12-2010	To **HDFC Bank Ltd**	*095032*	**Bank Payment**	BP\5	*Ch. No. :095032 being chq issued towards pur of petro card on behalf of M.Srinivas Yadav*	**1,900.00**	
14-12-2010	By **Petrol Charges**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*		**1,883.00**
	By **Petrol Charges**		**Journal**	JV\2	*Being amount credited towards pur of petro card on behalf of Murali Mohan*		**1,560.00**
15-12-2010	To **HDFC Bank Ltd**	*095087*	**Bank Payment**	BP\4	*Ch. No. :095087 being chq issued towards pur of petro card on behalf of Vikas*	**1,000.00**	
20-12-2010	By **Petrol Diesel & Oil - III**		**Journal**	JV\6	*Being amount credited towards pur of petro card on behalf of Vikas*		**984.00**
3-1-2011	To **HDFC Bank Ltd**	*138190*	**Bank Payment**	BP\7	*Ch. No. :138190 being chq issued towards pur of petro card on behalf of Santhosh Kumar*	**2,000.00**	
	To **HDFC Bank Ltd**	*138220*	**Bank Payment**	BP\37	*Ch. No. :138220 being chq issued towards pur of petro card on behalf of murali mohan*	**1,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank Ltd**	138221	Bank Payment	BP\38	*Ch. No. :138221 pur of petro card on behalf of Srinivas Yadav*	**1,800.00**	
	To **HDFC Bank Ltd**	138238	Bank Payment	BP\55	*Ch. No. :138238 being chq issued towards pur of petro card on behalf of B.M Rajkumar*	**2,300.00**	
6-1-2011	By **Petrol Charges**		**Journal**	JV\4	*Being amount credited towards pur of petro card on behalf of B. M Rajkumar*		**2,273.00**
	By **Petrol Charges**		**Journal**	JV\6	*Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav*		**1,813.00**
	By **Petrol Charges**		**Journal**	JV\7	*Being amount credited towards pur of petro card on behalf of G.Murali Mohan*		**1,535.00**
22-1-2011	To **HDFC Bank Ltd**	138500	Bank Payment	BP\7	*Ch. No. :138500 pur of petro card on behalf of Srinivas Yadav*	**1,500.00**	
25-1-2011	By **Petrol Charges**		**Journal**	JV\1	*Being amount credited towards pur of petro cards on behalf of Srinivas Yadav*		**1,458.00**
3-2-2011	To **HDFC Bank Ltd**	138574	Bank Payment	BP\1	*Ch. No. :138574 pur of petro card on behalf of G.Murali Mohan*	**2,000.00**	
5-2-2011	To **HDFC Bank Ltd**	138618	Bank Payment	BP\39	*Ch. No. :138618 pur of petro card on behalf of Vikas Kumar*	**1,300.00**	
9-2-2011	By **Petrol Charges**		**Journal**	JV\4	*Being amount credited towards pur of petro card on behalf of Murali Mohan*		**1,946.00**
	By **Petrol Charges**		**Journal**	JV\7	*Being amount credited towards pur of petro card on behalf of Vikas Kumar*		**1,286.00**
12-2-2011	To **HDFC Bank Ltd**	179009	Bank Payment	BP\33	*Ch. No. :179009Being cheq isssued towards petro card charges paid to M.Srinivas Yadav 19/1/2011 to 11/2/2011*	**2,100.00**	
15-2-2011	By **Petrol Charges**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*		**2,051.00**
19-2-2011	To **HDFC Bank Ltd**	179119	Bank Payment	BP\41	*Ch. No. :179119 Being cheq issued towards re-road of petro card ,petro charges paid B.M. Rajkumar*	**1,500.00**	
21-2-2011	By **Petrol Charges**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of BM Rajkumar*		**1,463.00**
5-3-2011	To **HDFC Bank Ltd**	211456	Bank Payment	BP\13	*Ch. No. :211456 Being cheq issued towards petrol charges paid Mr G.Murali mohan 1/2/11, to 8/2/11*	**1,900.00**	
8-3-2011	By **Petrol Charges**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Murali Mohan*		**1,860.00**
12-3-2011	To **HDFC Bank Ltd**	211536	Bank Payment	BP\9	*Ch. No. :211536 Being cheq issued towards load of petrol charges paid for M.Srinivas yadav 11/2/11 to2/3/11*	**1,900.00**	
14-3-2011	By **Petrol Charges**		**Journal**	JV\2	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*		**1,919.00**
26-3-2011	To **HDFC Bank Ltd**	211679	Bank Payment	BP\33	*Ch. No. :211679 Being cheq issued towards petro card*	**3,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By **Petrol Charges**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of BM Raj Kumar*		**3,017.00**
31-3-2011	By **Petrol Charges**		**Journal**	JV\10	*Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav*		**1,822.00**
	By **Petrol Charges**		**Journal**	JV\11	*Being amount credited towards pur of petro card on behalf of Murali Mohan*		**385.00**
						29,700.00	**29,700.00**

K Gopal - 366 (Cancel)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**26,38,000.00**	
3-7-2010	To **HDFC Bank Ltd**	*919038*	**Bank Payment**	BP\2	*Ch. No. :919038 Being chq issued to MNM towards customer shifted*	**25,000.00**	
31-3-2011	By **Instalments Receivable 2009-10 III**		**Journal**	JV\71	*Being earlier declared instalments now reversed for cancilation of flats.*		**26,63,000.00**
						26,63,000.00	**26,63,000.00**

Kismath Bogaram

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**7,150.00**	

KJM Industries

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	By **Hardware - III**		**Journal**	JV\13	*Being Amount credited to KJM industries towards purchase of spacers against bill no 11 dt 01. 07.10*		**10,706.00**
11-8-2010	By **Sundry Purchase - III**		**Journal**	JV\5	*Being Amount Credited to KJM Industries towards purchase of tile spacers against bill no 14 dt 31.07.10*		**1,359.00**
30-8-2010	To **HDFC Bank Ltd**	*995023*	**Bank Payment**	BP\2	*Ch. No. :995023 being chq issued towards misc material vide bill no.11 dt.01.07.10*	**10,706.00**	
7-9-2010	By **Hardware - III**		**Journal**	JV\13	*Being Amount Credited to KJM Industries towards purchase of spacres against bill no 19 dt 09. 08.10*		**10,895.00**
20-10-2010	To **HDFC Bank Ltd**	*042163*	**Bank Payment**	BP\37	*Ch. No. :042163 Being chq issued to KJM Industries towards purchase of hardware material against bill no 14 dt 31. 07.10*	**1,359.00**	
25-10-2010	To **HDFC Bank Ltd**	*042283*	**Bank Payment**	BP\33	*Ch. No. :042283 BEing chq issued to KJM Industries towards purchas eof steel against bill no 19 dt 09.08.10*	**10,895.00**	
						22,960.00	**22,960.00**

K Manasa Rajasa - 357 (Cancel)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**25,000.00**

K Mohan Rao - 337 (Cancel)

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**32,75,000.00**	
26-7-2010	To **HDFC Bank Ltd**	957024	Bank Payment	BP\17	*Ch. No. :957024 Being chq issued to K Mohan Rao towards refunds of booking Amount for B no 337*	**25,000.00**	
31-3-2011	By **Instalments Receivable 2009-10 III**		**Journal**	JV\70	*Being earlier declard instalments now reversed for cancilation of flat*		**33,00,000.00**
						33,00,000.00	**33,00,000.00**
	Komraiah - III						
10-7-2010	To **HDFC Bank Ltd**	919228	Bank Payment	BP\65	*Ch. No. :919228 Being chq issued to Komraiah towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**100.00**	
13-9-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards Stone work cutting at B no 372 work done from dt 07.07.10 to 13.07.10*		**25,513.00**
	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Komraiah towards Stone wor sutting at B no 379 work done from dt 15.07.10 to 21.07.10*		**20,450.00**
24-9-2010	To **Job Work Komraiah - III**		**Journal**	JV\9	*Being Amount Transfer to Komraiah towards on account job work charges*	**20,000.00**	
25-9-2010	To **HDFC Bank Ltd**	995377	Bank Payment	BP\56	*Ch. No. :995377 Being chq issued to Komraiah towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**50.00**	
23-10-2010	To **HDFC Bank Ltd**	042242	Bank Payment	BP\51	*Ch. No. :042242 Being chq issued to Komraiah towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**50.00**	
22-11-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards stonework at B no 389 work done from dt 07. 07.10 to 13.07.10*		**5,472.00**
27-11-2010	To **HDFC Bank Ltd**	094974	Bank Payment	BP\30	*Ch. No. :094974 Being chq issued to Komraiah towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
4-12-2010	To **HDFC Bank Ltd**	095025	Bank Payment	BP\46	*Ch. No. :095025 Being chq issued to Komraiah towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**50.00**	
17-1-2011	To **HDFC Bank Ltd**	138379	Bank Payment	BP\18	*Ch. No. :138379 rock cutting charges*	**2,043.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**21.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank Ltd**	178995	Bank Payment	BP\24	*Ch. No. :178995 Being cheq issued towards Labour payments*	**5,048.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**51.00**	
						57,163.00	**51,435.00**
	By **Closing Balance**						**5,728.00**
						57,163.00	**57,163.00**

Kondaiaha.B - VII

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,641.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\182	*Being balance written off*		**2,641.00**
						2,641.00	**2,641.00**

Kondaiah.B - IX

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**80,691.00**	

Kondal Rao - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**180.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\191	*Being balance written off*		**180.00**
						180.00	**180.00**

Kontact Hyderabad

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,437.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\80	*Being balance written off*	**3,437.00**	
						3,437.00	**3,437.00**

Krishna - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,173.00**	
28-3-2011	To **Cash**		Cash Payment	CP\13	*Bieng cash paid to towards C. Krishna On A\C*	**1,500.00**	
						2,673.00	
	By **Closing Balance**						**2,673.00**
						2,673.00	**2,673.00**

Krishna.K

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,00,000.00**	

Krishna Vijaysaw Mill

5-8-2010	By **Plywood & Glass - III**		**Journal**	JV\6	*Being Amount Credited to krishna Vijaysaw mill towards purchase of wood against bill no 93 dt 06.07.10*		**68,032.00**
16-8-2010	By **Plywood & Glass - III**		**Journal**	JV\5	*Being Amount Credited to Krishna Vijay swa mill towards purchase of teak wood against bill no 130 dt 11.08.10*		**11,947.00**
	By **Plywood & Glass - III**		**Journal**	JV\6	*Being Amount Credited to krishna Vijay saw mill towards purchase of teak wood against bill no 129 dt 11.08.10*		**11,947.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	By **Plywood & Glass - III**		**Journal**	JV\10	*Being Amount Credited to Krishna vijaysaw mill towards purchase of wood against bill no 189 dt 11.10.10*		**5,346.00**
	By **Plywood & Glass - III**		**Journal**	JV\31	*Being Amount Credited to krishna Vijayswa mill towards purchase of wood against bill no 170 dt 04.10.10*		**14,017.00**
	By **Plywood & Glass - III**		**Journal**	JV\33	*Being Amount Credited to krishna vijay saw mill towards purchase of wood against bill no 171 dt 04.10.10*		**10,005.00**
19-11-2010	By **Plywood & Glass - III**		**Journal**	JV\4	*Being Amount Credited to krishna Vijay swa mill towards purchase of wood against bill no 218 dt 10.11.10*		**4,280.00**
	By **Plywood & Glass - III**		**Journal**	JV\5	*Being Amount Credited to krishna Vijay swa mill towards purchase of wood against bill no 217 dt 10.11.10*		**8,560.00**
	By **Plywood & Glass - III**		**Journal**	JV\6	*Being Amount Credited to krishna vijay swa mill towards purchase of wood against bill no 216 dt 1010.10*		**5,346.00**
31-12-2010	By **Doors - III**		**Journal**	JV\1	*Being amount credited towards pur of salwood vide bill no.263 dt.13.12.10*		**25,384.00**
1-1-2011	To **HDFC Bank Ltd**	*095279*	**Bank Payment**	BP\17	*Ch. No. :095279 vide bill no.93 dt.06.07.10*	**68,032.00**	
	To **HDFC Bank Ltd**	*095310*	**Bank Payment**	BP\48	*Ch. No. :095310 vide billno.130 dt.11.08.10*	**11,947.00**	
	To **HDFC Bank Ltd**	*095311*	**Bank Payment**	BP\49	*Ch. No. :095311 vide bill no. 129 dt.11.08.10*	**11,947.00**	
	To **HDFC Bank Ltd**	*138167*	**Bank Payment**	BP\104	*Ch. No. :138167 vide bill no. 170 dt.04.10.10*	**14,017.00**	
	To **HDFC Bank Ltd**	*138168*	**Bank Payment**	BP\105	*Ch. No. :138168 vide bill no. 12520 dt.1.10.10*	**425.00**	
11-1-2011	To **HDFC Bank Ltd**	*138345*	**Bank Payment**	BP\5	*Ch. No. :138345 vide bill no. 171 dt.04.10.10*	**10,005.00**	
17-1-2011	To **HDFC Bank Ltd**	*138430*	**Bank Payment**	BP\67	*Ch. No. :138430 vide bill no. 189 dt.11.10.10*	**5,346.00**	
	To **HDFC Bank Ltd**	*138442*	**Bank Payment**	BP\79	*Ch. No. :138442 vide bill no. 218 dt.10.11.10*	**4,280.00**	
7-3-2011	To **HDFC Bank Ltd**	*211516*	**Bank Payment**	BP\17	*Ch. No. :211516 Being cheq issued towards Krishna Vijay saw mill bill no-217 dt 10/11/10*	**8,560.00**	
29-3-2011	To **HDFC Bank Ltd**	*211701*	**Bank Payment**	BP\8	*Ch. No. :211701 Being cheq issued towards bill no-216 dt 10 /11/10*	**5,346.00**	
						1,39,905.00	**1,64,864.00**
	To **Closing Balance**					**24,959.00**	
						1,64,864.00	**1,64,864.00**

Kumbha - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,975.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\192	*Being balance written off*		**2,975.00**
						2,975.00	**2,975.00**

KVR Enterprises

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**33,800.00**
23-4-2010	By **Bricks Blocks Hollow - III**		**Journal**	JV\1	*Being Amount Credited to KVR Enterprises towards supply of bricks against bill no 020 dt 06. 04.10*		**41,672.00**
21-5-2010	To **HDFC Bank Ltd**	*863026*	**Bank Payment**	BP\91	*Ch. No. :863026 Being chq issued to KVR Enterprises towards purchase of bricks against bill no 17 dt 22.03.10*	**33,800.00**	
26-7-2010	To **HDFC Bank Ltd**	*957013*	**Bank Payment**	BP\6	*Ch. No. :957013 being chq issued to KVR Enterprises towards supply of bricks against bill no 20 dt 06.04.10*	**20,000.00**	
30-8-2010	To **HDFC Bank Ltd**	*995021*	**Bank Payment**	BP\1	*Ch. No. :995021 being chq issued towards pur of solid blocks vide bill no.020 dt.06.04. 10*	**21,672.00**	
21-1-2011	By **Building Material - III**		**Journal**	JV\21	*Being amount credited towards building material vide bill no. 031 dt.11.12.10*		**4,784.00**
24-1-2011	To **HDFC Bank Ltd**	*138517*	**Bank Payment**	BP\12	*Ch. No. :138517 vide bill no. 031 dt.11.12.10*	**4,784.00**	
21-3-2011	To **HDFC Bank Ltd**	*211602*	**Bank Payment**	BP\10	*Ch. No. :211602 Being cheq issued towards building material payment security as enter general inwards no-1509*	**10,883.00**	
	By **Building Material - III**		**Journal**	JV\5	*Being purchases of hollow bricks against Bill No.039*		**10,883.00**
31-3-2011	By **Stone - III**		**Journal**	JV\18	*Being amount credited towards pur of curb stone vide bill no. 042 dt.31.03.11*		**20,124.00**
						91,139.00	**1,11,263.00**
	To **Closing Balance**					**20,124.00**	
						1,11,263.00	**1,11,263.00**

Labour Charges II

22-4-2010	To **Pradhan.A.K - II**		**Journal**	JV\2	*Being Amount Credited to Ak Pradhan towards plumbing work at B no GI , PVC, and sanitary work done from dt 05. 11.09 to 15.11.09*	**18,612.00**	
	To **Narsimlu Goud - II**		**Journal**	JV\3	*Being Amount Credited to Narsimlu Goud towards welding work done from dt 07.07.09 to 22.07.09*	**1,555.00**	
	To **Pochaiah - II**		**Journal**	JV\4	*Being amount Credited to pochaiah towards electrical work at Phase 2 Misc work done from dt 03.10.09 to 22.10. 09*	**12,000.00**	
	To **Veeresh - II**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work done at Phase 2 misc work done from dt 10.10.09 to 28.10.09*	**12,000.00**	
	To **Shafiq - II**		**Journal**	JV\6	*Being Amount Credited to Shafiq on Account towards crack filling work at Phase 2 misc work done from dt 15.10. 09 to 28.10.09*	**42,361.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Murali - II**		**Journal**	JV\7	*Being Amount Credited to Murali on Account towards Painting work at Phase 2 work done from dt 05.08.09 to 22.11. 09*	**2,29,775.00**	
	To **Mustafa Ali - II**		**Journal**	JV\8	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 2 work done from dt 05.03.09 to 16.03.09*	**14,536.00**	
	To **Bharat Patel Wo No - 546 B No 322.338.200C**		**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*	**4,007.00**	
	To **Venkat Reddy - Loan**		**Journal**	JV\50	*Being Amount Credited towards Refund of Loan Amount*	**380.00**	
	To **Ramulu 82/1**		**Journal**	JV\53	*Being Amount Credited to ramulu towards completion of door frames work done from dt 22.02.10 to 27.02.10*	**979.00**	
	To **Srinivas Sagar on Account**		**Journal**	JV\54	*Being Amount Credited to srinivas sagar towards completion of drinag work done from dt 07.08.09 to 05.10.09*	**1,756.00**	
	To **Yedukondal on Account**		**Journal**	JV\56	*Being Amount Credited to completion og rock cutting in Bungalow work done from dt 04.02.09 to 19.02.09*	**1,400.00**	
24-5-2010	To **Mallesh - II**		**Journal**	JV\2	*Being Amount Credited to T Mallesh towards Completion of Stage 1 work at B no 200D work done from dt 20.04.10 to 10.05.10*	**3,085.00**	
5-7-2010	To **Mallesh - II**		**Journal**	JV\11	*Being Amount Credited to Mallesh towards centring work at B no 200D stage 2 work done from dt 11.05.10 to 15.06. 10*	**10,620.00**	
19-7-2010	To **Mannem - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*	**4,000.00**	
	To **Mannem - II**		**Journal**	JV\6	*Being Amount Credited to Mannem towards Earth work at B no 200D work done from dt 10.01.10 to 10.03.10*	**9,400.00**	
23-8-2010	To **Yaganandam - II**		**Journal**	JV\13	*Being Amount Credited to Yaganandam towards Carpentry work at B no 200C work done from dt 02.01.10 to 23.06.10*	**4,800.00**	
13-9-2010	To **Venkatesh.T - II**		**Journal**	JV\7	*Being Amount Credited to T Venkatesh towards Civil work Done at 200C Misc Work work done from dt 01.03.10 to 25.05. 10*	**2,725.00**	
1-11-2010	To **Pochaiah - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*	**3,960.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **Venkatesh.T - II**		**Journal**	JV\2	*Being Amount Credited to T Venkatesh towards Civil work at B no 200D work done from dt 10.06.10 to 12.09.10*	**18,290.00**	
6-12-2010	To **Mallesh - II**		**Journal**	JV\6	*BEing Amount Credited to Mallesh towards centring work at B no 200A stage 1 work done from dt 10.06.10 to 15.11. 10*	**10,358.00**	
28-12-2010	To **Yaganandam - II**		**Journal**	JV\10	*Being amount credited towards compl of stage I and II work for making & fixing of door frames and hand railing bungl no.337 = 5350 from 12.08.10 to 20.12.10*	**2,140.00**	
1-1-2011	To **Karunakar Reddy Wo.3426 B.200 D**		**Journal**	JV\1	*Being amount credited towards labour charges for laying of terracota roof tiles for slope roof and ridge area b.no.200 D from 18.11.10 to 02.12.10*	**7,758.00**	
10-1-2011	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**19,918.00**	
	To **Bijay Kumar - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*	**6,000.00**	
5-2-2011	To **Mallesh - II**		**Journal**	JV\14	*Being amount credited towards stage II work for first floor coloums and first floor slab for b.no.200 A at SOB 1918 @ 60 = 115080 @ 55% = 63294 from 10.12.10 to 07.01.2011*	**12,658.00**	
	To **Biro Prida - II**		**Journal**	JV\15	*Being amount credited towards stage II work for north facing b. no.200 D area 1475 @ Rs.65 = 95875 Note 50% of plastering = Rs.6 and external 16 =22=1475 x 22 = 32450 from 07.08.10 to 12.11.10*	**12,980.00**	
16-2-2011	To **Mallesh - II**		**Journal**	JV\4	*Being amount credited towards stage I work footing & ground floor colums & G.F slab for b. no.200 A from 10.06.10 to 15. 11.10*	**12,658.00**	
19-2-2011	To **Hussain Peer W.O.3875**		**Journal**	JV\4	*Being amount credited towards laying of granite slabs and tiles for kitchen platform & dado for b.no.200 D from 12.01.11 to 02. 02.11*	**2,213.00**	
26-2-2011	To **Govind.S - II**		**Journal**	JV\1	*Being amount credited towards compl of stage II work intime at plot no.244 on sellable area 1788 sft @ Rs.30 = 53640 bonus 1788 sft x 5 = 8940 total =62580 from 24.01.08 to 21.02. 08*	**25,032.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To **Govind.S - II**		**Journal**	JV\1	*Being amount credited towards completion of stage I & II work intime at plot no.252 on sellale area of 3000 sft @ 50 = 150000 bonus = 3000 x 10 = 30000 + 150000 = 180000 earlier paid Rs.140000 balance Rs.40000 payable*	**16,000.00**	
22-3-2011	To **Biro Prida - II**		**Journal**	JV\1	*Being amount credited towards stage I work north facing b.no. 200A area 1918 @ 65 = 124670 from 22.01.11 to 29.02. 11*	**19,180.00**	
31-3-2011	To **Mallesh - II**		**Journal**	JV\12	*Being amount credited towards stage II work for first floor col & first floor for b.no.200 A at SOB II sellable area 1918 sft bonus @ 5 = 9590 from 07.02.11 to 07.03.11*	**1,918.00**	
	By **Work in Progress - II**		**Journal**	JV\142	*Being transferred*		**5,45,054.00**
						5,45,054.00	**5,45,054.00**

Labour Charges - III

22-4-2010	To **Yaganandam - III**		**Journal**	JV\1	*Being Amount Credited to Yaganandam towards on Account phase 3 for completion of final bill work at B no 342, 322, 301*	**4,160.00**	
	To **Mallaiah - III**		**Journal**	JV\9	*Being Amount Credited to Mallaiah towards Road work at B no 309,350,351,368 work done from dt 20.12.09 to 21.02. 10*	**7,614.00**	
	To **Pochaiah - III**		**Journal**	JV\10	*Being Amount Creited to Pochaiah towards electrical work at B no 319,320,325,327, 334,337,338,346,353 stage 2 work done from dt 05.02.10 to 22.02.10*	**8,000.00**	
	To **Mahaboob - III**		**Journal**	JV\11	*Being Amount Credited to Mahaboob towards welding work at B no 342.343.339.333. 352.351.303.302.304.305 work done from dt 02.02.10 to 03.03. 10*	**28,640.00**	
	To **Narsimlu Goud - III**		**Journal**	JV\12	*Being Amount Credited to Narsimlu Goud towards welding work at B no 301.318.340 stage 2 work done from dt 02. 02.10 to 25.02.10*	**8,920.00**	
	To **Mallesh - III**		**Journal**	JV\13	*Being amount Credited to Mallesh towards centring work at B no 358 completion of stage 2 work done from dt 10.03.10 to 22.03.10*	**10,296.00**	
	To **Mallesh - III**		**Journal**	JV\14	*Being Amount Credited to Mallesh towards centring work at B no 310 stage 1 work done from dt 20.02.10 to 26.03.10*	**8,910.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Mustafa Ali - III**		**Journal**	JV\15	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 3 B no 331.340. 343 stage 2 work done from dt 21.02.10 to 03.03.10*	**9,200.00**	
	To **Chandrakala - III**		**Journal**	JV\16	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 20.02.10 to 26.03. 10*	**7,722.00**	
	To **Govind.S - III**		**Journal**	JV\17	*Being amount Credited to S Govind towards Civil work at B no 351 work done from dt 25. 02.10 to 13.03.10*	**21,736.00**	
	To **Veeresh - III**		**Journal**	JV\18	*Being Amount Credited to Veeresh towards electrical work at b no 333.321.301.312.313. 318.322.323.328.331.332.342. 347.348.351.352.357.360.361 stage 1& 2 work*	**22,800.00**	
	To **Biro Parida - III**		**Journal**	JV\19	*Being Amount Credited to Biro Parida towards Civil work at b no 352 work done from 25.02. 10 to 13.03.10 stage 2*	**21,736.00**	
	To **Biro Parida - III**		**Journal**	JV\20	*Being Amount Credited to Biro Parida towards civil work at B no 305 stage 1 work done from dt 07.03.10 to 25.02.10*	**16,731.00**	
	To **Murthy - III**		**Journal**	JV\21	*Being Amount Credited to Murthy towards Civil work at B no 303 stage 2 work done from dt 10.02.10 to 25.03.10*	**21,736.00**	
	To **Govind.S - III**		**Journal**	JV\22	*Being Amount Credited to Murthy towards Civil work at B no 304 stage 1 work done from dt 25.02.10 to 30.03.10*	**16,731.00**	
	To **Mohan.S - III**		**Journal**	JV\23	*Being amount Credited to S Mohan towards Civil work at B no 354 stage 1 work done from dt 10.02.10 to 30.03.10*	**19,304.00**	
	To **Hussain Peer Wo No - 505 B No 333**		**Journal**	JV\29	*Being Amount Credited to Hussain Peer Wo no 505 for B no 333 work done from dt 09. 12.09 to 16.12.09*	**17,965.00**	
	To **Desai - III**		**Journal**	JV\34	*Being amount Credited to Desai towards painting work for B no 339.335.321.338 work done from dt 22.10.09 to 25.01. 10*	**14,452.00**	
	To **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\37	*Being Amount Credited to Karunakar REddy Wo no 526 B no 303.312.351.352 work done from dt 16.03.10 to 24.03.10*	**24,555.00**	
	To **Bharat Patel Wo No - 546 B No 322.338.200C**		**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*	**5,484.00**	
	To **Jyothiram - III**		**Journal**	JV\42	*Being amount Credited to Jyothiram towards Painting work for B no 341, 342 work done from dt 26.05.09 to 26.10. 09*	**10,374.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\43	*Being Amount Credited to Hussain Peer Wo no 517 B no 340.346.348.302 work done from dt 10.01.10 to 22.01.10*	**11,270.00**	
	To **Vishnu - III**		**Journal**	JV\51	*Being Amount Credited to Vishnu towards completion of compound wall work done from dt 10.12.09 to 22.12.09*	**2,000.00**	
	To **Venkatesh.V - III**		**Journal**	JV\52	*Being Amount Credited to V Venkatesh towards completion of labour quarters work done from dt 25.06.09 to 20.07.09*	**718.00**	
	To **Venkateshwarlu.K - III**		**Journal**	JV\55	*Being Amount Credited towards completion of CRSwall plastering and crub stone work done from dt 05.03.10 to 23.03. 10*	**2,400.00**	
28-4-2010	To **Chandrakala - III**		**Journal**	JV\6	*Being Amount Credited to Chandrakala towards centring work completion of stage 2 work at B no 355 work done from dt 01.03.10 to 20.03.10*	**7,526.00**	
29-4-2010	To **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\9	*Being Amount Credited to Karunakar Reddy Wo no 526 for B no 303 work done from dt 06.04.10 to 10.04.10*	**7,758.00**	
	To **Karunakar Reddy Wo No - 496**		**Journal**	JV\11	*Being Amount Credited to Karunakar Reddy wo no 496 for B no 332 work done from dt 10.04.10 to 14.04.10*	**7,758.00**	
24-5-2010	To **Mallesh - III**		**Journal**	JV\1	*Being Amount Credited to T Mallesh towards Completion of stage 2 slope roof slab for B no 310 work done from dt 26.03.10 to 28.04.10*	**11,880.00**	
	To **Veluchamy - III**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Layig of tiles B no 346 work done from dt 10.04.10 to 13.04.10*	**5,726.00**	
	To **Veluchamy - III**		**Journal**	JV\4	*Being Amount Credited to Veluchamy towards Laying of tiles B no 301 work done from dt 08.04.10 to 11.04.10*	**2,940.00**	
	To **Veluchamy - III**		**Journal**	JV\5	*Being Amount Credited to Veluchamy towards Laying of Tiles for B no 348 work done from dt 01.03.10 to 15.04.10*	**7,275.00**	
	To **Veluchamy - III**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Laying of Tiles B no 318 work done from dt 10.04.10 to 25.04.10*	**2,940.00**	
	To **Veluchamy - III**		**Journal**	JV\7	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 351 dt 10. 04.10 to 13.04.10*	**3,928.00**	
	To **Veluchamy - III**		**Journal**	JV\8	*Being Amount Credited to Veluchamy towards tiles Laying work At B no 353 work done from dt 08.02.10 to 11.03.10*	**2,940.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **Veluchamy - III**		**Journal**	JV\9	*Being Amount Credited to Veluchamy towards Tiles Laying work At B no 302 work done from dt 10.04.10 to 20.04. 10*	**6,491.00**	
	To **Veluchamy - III**		**Journal**	JV\10	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 352 work done from dt 10.04.10 to 17.04. 10*	**3,928.00**	
5-6-2010	To **Govind.S - III**		**Journal**	JV\1	*Being amount Credited to S Govind towards Civil work at Bno 308 stage 1 east facing work done from dt 25.04.10 to 24.05.10*	**14,300.00**	
	To **Biro Parida - III**		**Journal**	JV\2	*Being Amount Credited to Biro Parida towards Civil work at B no 355 stage 1 work done from dt 22.04.10 to 20.05.10*	**16,500.00**	
21-6-2010	To **Shivram.T - III**		**Journal**	JV\1	*Being Amount Credited to T Shivaram towards Civil Work stage 1 work at B no 310 work done from dt 25.04.10 to 15.05. 10*	**16,500.00**	
	To **Jai Matha Di - III**		**Journal**	JV\2	*Being Amount Credited to Jaimatha Di towards Welding work stage 1 & 2 at B no 348 work done from dt 10.05.10 to 01.06.10*	**4,000.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being amount credited to Jaimatha Di towards welding work stage 3 work at B no 331 work done from dt 10.05.10 to 01.06.10*	**2,880.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work stage 1& 2 work at B no 347 Work done from dt 10.05.10 to 01.06.10*	**4,000.00**	
23-6-2010	To **Hussain Peer Wo No - 456 B No 339**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 456 towards marble work at B no 339 work done from dt 12.03.10 to 20.04.10*	**19,509.00**	
	To **Hussain Peer Wo No 484 B No 328**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer wo no 484 towards railing setps laying for marbles at B no 328 Work done from dt 20.08.09 to 01.02.10*	**1,621.00**	
	To **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer towards Marble work staire case laying for B no 348 Work done from dt 12.03. 10 to 15.05.10*	**1,621.00**	
26-6-2010	To **Hussain Peer Wo No 556 B No 351, 352**		**Journal**	JV\2	*Being Amount Credited to Hussain Peer Wo no 556 towards marbles work of B no 351, 352 Laying of Marbles on Steps work done from dt 20.04. 10 to 15.05.10*	**3,241.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **Jai Matha Di - III**		**Journal**	JV\1	*Being Amount Credited to Jai matha Di towards welding work at B no 347 stage 3 work done from dt 10.05.10 to 25.06.10*	**1,200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\2	*Being Amount Credited to Jai Matha Di towards Welding work at B no 351 stage 2& 3 work done from dt 10.05.10 to 25.06. 10*	**5,200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha di towards welding work at B no 324stage 3 work done from dt 10.05.10 to 29.06.10*	**5,200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 348 stage 3 work done from dt 10.05.10 to 25.06.10*	**1,200.00**	
	To **Biro Parida - III**		**Journal**	JV\5	*Being Amount Credited to Biro Parida towards Civil work at B no 305 stage 2 & 3 work done from dt 08.05.10 to 25.06.10*	**16,016.00**	
	To **Biro Parida - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 351 stage 1 & 2 for B no 351 work done from dt 12.05.10 to 17.06.10*	**6,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\7	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 352 stage 1 & 2 work done from dt 12.05.10 to 17.06.10*	**6,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\8	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 353 stage 1 & 2 work done from dt 12.05.10 to 15.06.10*	**6,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\9	*Being Amount Credited to Mustafa Ali towards Laying of HDPE PIPes part 2 & part 3 area work done from dt 01.05. 09 to 15.05.10*	**9,236.00**	
	To **Chandrakala - III**		**Journal**	JV\10	*Being Amount Credited to Chandrakala towards centring work at B no 306 stage 2 work done from dt 26.03.10 to 26.05. 10*	**10,296.00**	
10-7-2010	To **Bharat Patel Wo No 547 B No 346,347,348,353**		**Journal**	JV\10	*Being Amount Credited to Bharat Patel towards Tiles laying work at B no 346, 347, 348, 353 work done from dt 25. 04.10 to 28.05.10*	**8,296.00**	
	To **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\12	*Being Amount Credited to Bharat Patel towards Tiles Laying work at B no 351, 352 work done from dt 30.05.10 to 16.06.10*	**8,982.00**	
	To **Jyothiram - III**		**Journal**	JV\15	*Being Amount Credited to Jyothiram towards painting work for B no 328,319,340,348, 353 work done from dt 22.03.10 to 15.06.10*	**94,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **Lakshman Rao - III**		**Journal**	JV\17	*Being Amount Credited to Lakshman rao towards painting work at B no 200c, 318, 331, 347, 351, 365 B no 8 VSCwork done from dt 22.04.10 to 15.06. 10*	**50,966.00**	
19-7-2010	To **Mannem - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*	**16,000.00**	
	To **Mannem - III**		**Journal**	JV\2	*Being Amount Credited to Mannem towards Earth work Completion of Excavation levelling compactin PCC plot no 306 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	
	To **Mannem - III**		**Journal**	JV\3	*Being Amount Credited to Mannem towards Earth work at B no 307 work done from dt 20. 04.10 to 20.05.10*	**9,400.00**	
	To **Mannem - III**		**Journal**	JV\4	*Being Amount Credited to Mannem towards Earth work at B no 308 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	
	To **Mannem - III**		**Journal**	JV\5	*Being Amount Credited to Mannem towards Earth work for B no 310 work done from dt 10. 03.09 to 10.05.09*	**9,400.00**	
	To **Mannem - III**		**Journal**	JV\7	*Being Amount Credited to Mannem towards Earth work Levelling for B no 340,341,342, 343 work doen from dt 26.03.10 to 14.05.10*	**8,678.00**	
	To **Mannem - III**		**Journal**	JV\8	*Being Amount Credited to Mannem towards Earth work Levelling for B no 301,302,303, 304,305 wiork done from dt 26. 03.10 to 14.05.10*	**10,000.00**	
21-7-2010	To **Hussain Peer Wo No - 488 B No 343**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 488 towards marble work at B no 343 kitchen platform dado work done from dt 30.11.09 to 03.03. 10*	**1,722.00**	
	To **Hussain Peer Wo No - 523 B No 302**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 523 towards Marble work at B no 302 kitchen platform dado work done from dt 20.05.10 to 10.06. 10*	**1,413.00**	
	To **Hussain Peer Wo No - 503 B N O 333 353**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer wo no 503 towards marble work at B no 333 , 353 kitchen platfrom dado work done from dt 30.11.09 to 15.05.10*	**3,099.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To **Hussain Peer Wo No - 514 B No 347**		**Journal**	JV\10	*Being amount Credited to Hussain Peer Wo no 514 towards marble work at B no 347kitchen platform dado work done from dt 30.11.09 to 20.03.10*	**1,579.00**	
	To **Hussain Peer Wo No - 527 B No 301,328,330,338**		**Journal**	JV\13	*Being Amount Credited to Hussain Peer Wo no 527 towards Marbles work at B no 301,328,330,338 kitcehn platform work done from dt 25.05.09 to 26.05.10*	**6,107.00**	
22-7-2010	To **Hussain Peer Wo No - 552 B No 351**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer towards Marble work at B no 351 Kitchen dado work done from dt 20.04.10 to 15.05.10*	**1,697.00**	
	To **Hussain Peer Wo No - 555 B No 352**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 555 towards Marble work at B no 352 kitchen dado work done from dt 20.04.10 to 15.05.10*	**1,697.00**	
30-7-2010	To **Bharat Patel Wo No - 528 B No 301,302,319**		**Journal**	JV\13	*Being Amount Credited to Bharat Patel towards Laying of trihex pavers for B no 301,302, 319 work done from dt 10.05.10 to 16.06.10*	**6,218.00**	
	To **Bharat Patel Wo No - 818 B No 8 VSC**		**Journal**	JV\15	*Being Amount Credited to Bharat Patel Wo no 818 towards laying of tiles at Pavers for B no 8 VSC work done from dt 10.05.10 to 15.05.10*	**1,347.00**	
9-8-2010	To **Govind.S - III**		**Journal**	JV\2	*Being Amount Credited to S Govind towards Civil work at B no 308 stage 2 work done from dt 25.05.10 to 24.07.10*	**16,016.00**	
	To **Jai Matha Di - III**		**Journal**	JV\3	*Being Amount Credited to Jai matha Di towards welding work at B no 200D stage 1& 2 work done from dt 10.05.10 to 01.06.10*	**600.00**	
	To **Jai Matha Di - III**		**Journal**	JV\4	*Being Amount Credited to Jai matha Di towards welding work at B no 303, 312 compound wall work done from dt 10.05.10 to 01.06.10*	**200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\5	*Being Amount Credited to Jai matha Di towards welding work at B no 358 work done from dt 10.05.10 to 01.06.10*	**200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\6	*Being Amount Credited to Jai matha Di towards welding work at B no 306 work done from dt 10.05.10 to 01.06.10*	**200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\7	*Being Amount Credited to Jai Matha Di towards welding work at B no 352 stage 2, 3 work done from dt 10.05.10 to 25.06.10*	**5,200.00**	
	To **Jai Matha Di - III**		**Journal**	JV\8	*Being Amount Credited to Jaimatha Di towards welding work at B no 308 work done from dt 10.05.10 to 01.06.10*	**600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	To **Shivram.T - III**		**Journal**	JV\9	*Being Amount Credited to T shivaram towards civil work at B no 313 stage 2 work done from dt 25.05.10 to 15.06.10*	**17,160.00**	
	To **Shivram.T - III**		**Journal**	JV\10	*Being Amount Credited to T Shivaram towards civil work at B no 310 stage 2, 3 work done form dt 25.05.10 to 15.06.10*	**18,480.00**	
23-8-2010	To **Pochaiah - III**		**Journal**	JV\3	*Being Amount Credited to Pochaiah towards Electrical work at B no 319, 320,338, 353 stage 1 & 2& 3 work done from dt 03.12.09 to 01.08.10*	**9,600.00**	
	To **Pochaiah - III**		**Journal**	JV\4	*Being Amount Credited to Pochaiah towards Electrical work at B no 340, 329 stage 1& 2 work done from dt 03.12.09 to 01.08.10*	**6,400.00**	
	To **Veeresh - III**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work at B no 318, 328, 332 work done from dt 09.03.10 to 21.07.10*	**7,200.00**	
	To **Veeresh - III**		**Journal**	JV\6	*Being Amount Credited to Veeresh towards Electrical work at B no 324 stage 1 & 2 work doen from dt 02.05.09 to 03.07.10*	**3,200.00**	
	To **Veeresh - III**		**Journal**	JV\7	*Being Amount Credited to Veeresh towards Electrical work completion of B no 351, 352 work done from dt 03.10.09 to 01.07.10*	**10,400.00**	
	To **Veeresh - III**		**Journal**	JV\8	*Being Amount Credited to Veeresh towards Electrical work at B no 302 final work done from dt 04.02.10 to 04.07. 10*	**800.00**	
	To **Veeresh - III**		**Journal**	JV\9	*Being Amount Credited to Veeresh towards Electrical worl at B no 301, 322, 348 stage 1 & 2 work done from dt 09.03.10 to 10.06.10*	**7,200.00**	
	To **Yaganandam - III**		**Journal**	JV\11	*Being Amount Credited to yaganandam towards carpentry work at B no 352 work doen from dt 02.03.10 to 23.07.10*	**2,200.00**	
	To **Yaganandam - III**		**Journal**	JV\12	*Being Amount Credited to Yaganandam towards carpentry work at B no 351 work done from dt 02.03.10 to 23.07.10*	**4,800.00**	
	To **Yaganandam - III**		**Journal**	JV\14	*Being Amount Credited to Yaganandam towards carpentry work at B no 303, 304,305, 306, 308, 310 work doen from dt 05.10.09 to 20.04. 10*	**4,800.00**	
	To **Yaganandam - III**		**Journal**	JV\15	*Being Amount Credited to Yaganandam towards carpentry work at b no 302 work done from dt 05.11.09 to 12.04.10*	**2,140.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Sampath Redd - III**		**Journal**	JV\16	*Being Amount Credited to Sampath REddy towards welding work at B no 312 stage 1 & 2 work done from dt 10.05. 10 to 01.08.10*	**5,600.00**	
	To **Sampath Redd - III**		**Journal**	JV\17	*Being Amount Credited to Sampath Reddy towards welding work at B no 318 stage 2 & 3 work done from dt 10.05. 10 to 01.08.10*	**2,880.00**	
	To **Sampath Redd - III**		**Journal**	JV\18	*Being Amount Credited to Sampath Reddy towards welding work at B no 346 work done from dt 10.05.10 to 01.07. 10*	**5,600.00**	
	To **Sampath Redd - III**		**Journal**	JV\19	*Being Amount Credited to Sampath Reddy towards welding work at B no 353 work done from dt 10.05.10 to 01.07. 10*	**5,600.00**	
3-9-2010	To **Karunakar Reddy Wo No - 1519 B No 304**		**Journal**	JV\1	*Being Amount Credited to Karunakar Reddy towards Laying of tiles for B no 304 work done from dt 25.06.10 to 29.06.10*	**7,670.00**	
	To **Karunakar Reddy Wo No 1046 B No - 305**		**Journal**	JV\3	*Being Amount Credited to Karunakar REddy towards Laying of tiles for B no 305 work done from dt 25.06.10 t 29.06.10*	**7,670.00**	
13-9-2010	To **Komraiah - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards Stone work cutting at B no 372 work done from dt 07.07.10 to 13.07.10*	**10,205.00**	
	To **Komraiah - III**		**Journal**	JV\2	*Being Amount Credited to Komraiah towards Stone wor sutting at B no 379 work done from dt 15.07.10 to 21.07.10*	**8,180.00**	
	To **Shafiq - III**		**Journal**	JV\3	*Being Amount Credited to Shafiq towards Polishing work at B no 351,352,324,318,301, 302,333,342 work done from dt 25.10.09 to 25.08.10*	**4,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\4	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 310,312,303 stage 2 work done from dt 06. 02.10 to 26.07.10*	**18,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\5	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 318 work done from dt 06.02.10 to 26.08.10*	**7,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards Plumbing worm at B no 351, 352 work done form dt 12.06.10 to 17.08. 10*	**3,200.00**	
	To **Chandrakala - III**		**Journal**	JV\8	*Being Amount Credited to Chandrakala towards Centring work at B no 307 work done from dt 26.07.10 to 28.08.10*	**10,296.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	To **Kailash Panday - III**		**Journal**	JV\9	*Being Amount Credited to Kailash Panday towards Civil work at B no 358 stage 1 work done from dt 20.07.10 to 25.08. 10*	**14,300.00**	
	To **Biro Parida - III**		**Journal**	JV\10	*Being Amount Credited to Biro Parida towards Civil work stage 2 work at B no 355 work done from dt 22.05.10 to 20.07.10*	**18,480.00**	
	To **Mohan.S - III**		**Journal**	JV\11	*Being Amount Credited to S Mohan towards Civil work at B no 354 stage 2 work done from dt 10.05.10 to 25.08.10*	**15,180.00**	
	To **Mohan.S - III**		**Journal**	JV\12	*Being Amount Credited to S Mohan towards Civil work at B no 359 work done from dt 10. 04.10 to 10.08.10*	**24,596.00**	
	To **Govind.S - III**		**Journal**	JV\13	*Being Amount Credited to S Govind towards Civil work at B no 304 stage 2 work done from 25.03.10 to 25.04.10*	**13,728.00**	
	To **Govind.S - III**		**Journal**	JV\14	*Being Amount Credited to S Govind towards Civil work at B no 306 stage 2 work done form dt 25.05.10 to 24.07.10*	**16,016.00**	
24-9-2010	To **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel Wo no 585 towards laying of trihex pavers for B no 324 work done from dt 06.08.10 to 10.08.10*	**2,632.00**	
	To **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\3	*Being Amount Credited to Bharat patel wo no 585 towards laying of cement parking tiles for B no 324 work done from dt 01.07.10 to 02.07.10*	**2,976.00**	
	To **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\5	*Being Amount Credited to Bharat Patel wo no 571 towards laying of parking tiles at B no 312, 318 work done from dt 04.08.10 to 05.08.10*	**4,976.00**	
29-9-2010	To **Kailash Panday - III**		**Journal**	JV\1	*Being Amount Credited to Kailash Panday towards Civil work at B no 364 stage 1 work done from dt 25.08.10 to 15.09. 10*	**16,500.00**	
	To **Chandrakala - III**		**Journal**	JV\2	*Being Amount Credited to Chandrakala towards centring work at B no 372 stage 1 work done from dt 15.08.10 to 23.09. 10*	**7,722.00**	
	To **Hussain Peer Wo No - 1919 B No 312**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer towards marbles work at B no 312 steps work done from dt 01.02.10 to 05.05. 10*	**1,581.00**	
	To **Bharat Patel Wo No - 569 B No 312, 318**		**Journal**	JV\8	*Being Amount Credited to Bharat Patel towards laying of tiles pavers for B no 312, 318 work done from dt 06.08.10 to 10.08.10*	**4,914.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Bharat Patel Wo No - 562 B No 331**		**Journal**	JV\10	*Being Amount Credited to Bharat patel towards wo no 562 towards laying of paver for B no 331 work done from dt 06.08.10 to 10.08.10*	**1,762.00**	
5-10-2010	To **Lakshman Rao - III**		**Journal**	JV\1	*Being Amount Credited to Lakshman Rao towards Painting work at B no 320,351, 354,352 work done from dt 20. 06.10 to 24.08.10*	**55,055.00**	
8-10-2010	To **Divyangnaben Sunil Kumar Patel - 559,565,568,572**		**Journal**	JV\2	*Being Amount Credited to Divyangnaben sunilkumar patel towards labour charges for fitting of siliding windows for B no 331,318,352,324*	**77,935.00**	
	To **Hussain Peer Wo No 820 B No 303**		**Journal**	JV\18	*Being Amount Credited to Hussain Peer towards wo no 820 for B no 303 for ktichen platform work done from dt 26. 07.10 to 15.09.10*	**1,466.00**	
15-10-2010	To **Jay Aluminium Fabricators**		**Journal**	JV\4	*Being Amount Credited towards Labour Charges for Jay Aluminium Fabricators for Bill no2 dt 30.07.10 for B no 318, 328,312,352,314*	**63,547.00**	
1-11-2010	To **Kailash Panday - III**		**Journal**	JV\24	*Being Amount Credited to Kailash Panday towards Civil work stage 2 at B no 364 work done from dt 06.09.10 to 06.10. 10*	**18,480.00**	
	To **Yaganandam - III**		**Journal**	JV\25	*Being Amount Credited to Yaganandam towards Carpentry work stage 1,2 &3 at B no 324 work done from dt 02. 03.10 to 02.08.10*	**4,000.00**	
	To **Yaganandam - III**		**Journal**	JV\26	*Being Amount Credited to Yaganandam towards Carpentry work at B no 346, 347,348,340,353,331 work done from dt 07.03.10 to 07.09. 10*	**12,840.00**	
	To **Yaganandam - III**		**Journal**	JV\27	*Being Amount Credited to Yaganandam towards Carpentry work at B no 312, 318 work done from dt 09.02.10 to 12.08.10*	**9,600.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\29	*Being Amount Credited to Ak Pradhan towards plumbing work at B noo 301,302 work done from dt 05.04.10 to 05.06. 10*	**4,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\30	*Being Amount Credited Ak Pradhan towards plumbing work at B no 324 work done from dt 05.06.10 to 15.08.10*	**6,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\31	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 365 work done from dt 05.08.10 to 09.10.10*	**6,000.00**	
	To **Pradhan.A.K - III**		**Journal**	JV\32	*Bein g Amount Credited to Ak Pradhan towrds plumbing work at B no 319,346 work done from dt 07.09.10 to 08.10.10*	**4,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To **Pochaiah - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*	**15,840.00**	
2-11-2010	To **Mahaboob - III**		**Journal**	JV\1	*Being Amount Credited to Mahaboob towards Welding work at final bill work done from dt 12.06.09 to 12.06.10*	**49,990.00**	
6-11-2010	To **Hussain Peer Wo No 2478 B No 318,324**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer Wo no 2478 towards Kitchen Plat form work at B no 318,324 work done from dt 01.05.10 to 01.07.10*	**2,795.00**	
10-11-2010	To **Bharat Patel Wo No 2138**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel towards Laying of Pavers for B no 304,305,308, 310,323 work done from dt 09. 10.10 to 15.10.10*	**10,797.00**	
13-11-2010	To **Chandrakala - III**		**Journal**	JV\1	*Being Amount Credited to Chandrakala towards centring work at B no 307 stage 1 work done from dt 15.06.10 to 05.07. 10*	**7,722.00**	
	To **Narsaiah - III**		**Journal**	JV\2	*Being Amount Credited to Narsaiah towards tiles work at B no 306 work done from dt 20. 10.10 to 05.11.10*	**3,420.00**	
	To **Narsaiah - III**		**Journal**	JV\3	*Being Amount Credited to Narsaiah towards tiles work at B no 337 work done from dt 20. 10.10 to 08.11.10*	**4,126.00**	
	To **Satish Brahmachary - III**		**Journal**	JV\4	*Being Amount Credited to Satish Bramhachari towards tiles work at B no 338,340,346, 318,348 work done from dt 15. 08.10 to 10.09.10*	**4,778.00**	
	To **Narsaiah - III**		**Journal**	JV\6	*Being Amount Credited to Narsaiah towards Tiles work at B no 303.308.312.305 work done from dt 08.07.10 to 08.10. 10*	**15,088.00**	
17-11-2010	By **Mahaboob - III**		**Journal**	JV\4	*B.No.325,331,332,334,337, 303,304,305,351 & 352 plumbing work earlier entered bills reversed*		**35,200.00**
22-11-2010	To **Komraiah - III**		**Journal**	JV\1	*Being Amount Credited to Komraiah towards stonework at B no 389 work done from dt 07. 07.10 to 13.07.10*	**2,189.00**	
	To **Shivram.T - III**		**Journal**	JV\3	*Being Amount Credited to T Shivram towards Civil work at B no 310 work done from dt 25. 06.10 to 25.07.10*	**3,960.00**	
	To **Shivram.T - III**		**Journal**	JV\4	*Being Amount Credited to T Shivram towards Civil work at b no 306 stage 1 work done from dt 25.06.10 to 25.08.10*	**12,155.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\5	*Being Amount Credited to Janadhan Prasad towards tiles work at B no 337 work done from dt 03.11.10 to 19.11.10*	**4,437.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **Govind.S - III**		**Journal**	JV\6	*Being Amount Credited to S Govind towards Civil work at B no 304,308 stage 3 work done from dt 25.08.10 to 25.10.10*	**13,728.00**	
30-11-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards cleaning of nalla*	**300.00**	
6-12-2010	To **Govind.S - III**		**Journal**	JV\1	*Being Amount Credited to S Govind towards Civil work at B no 307 stage 1 work done from dt 25.09.10 to 25.11.10*	**14,300.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\2	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 310,365 work done from dt 25.11.10 to 02.12.10*	**4,163.00**	
	To **Chandrakala - III**		**Journal**	JV\3	*Being Amount Credited to Chandrakala towards Centring work at B no 372 stage 2 work done from dt 15.10.10 to 14.11. 10*	**10,296.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\4	*Being Amount Credited to Janardhan Prasad towards Tiles work at B no 323& 306 work done from dt 19.11.10 to 25.11.10*	**2,901.00**	
	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\7	*Being Amount Credited to Karunakar Reddy Wo no 1883 towards Roof tiles work at B no 306,308,337 work done from dt 20.10.10 to 06.11.10*	**24,136.00**	
	To **Arjun.S - III**		**Journal**	JV\11	*Being Amount Credited to S Arjun towards Laying of Marbles on steps for B no 306 work done from dt 03.11.10 to 04.11.10*	**2,649.00**	
10-12-2010	To **Lakshman Rao Material - III**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for b.no.324, 318, 303 & 310 of SOB III from 15.06.10 to 30.09.10*	**27,920.00**	
17-12-2010	To **Bharat Patel Wo No 2138**		**Journal**	JV\2	*Being amount credited towards laying of parking designer tiles and pavers for b.no.303,304, 305,306,310,337 & 339 for phase III from 09.10.10 to 31. 10.10*	**17,580.00**	
	To **Jyothiram - III**		**Journal**	JV\4	*Being amount credited towards labour charges for stage 1 & 2 painting work for b.no.301, 312 & 337 from 22.04.10 to 15.12. 10*	**27,132.00**	
21-12-2010	To **Biro Parida - III**		**Journal**	JV\4	*Being amount credited towards stage 1 work west facing b.no. 366 on sellable area 1650 sft Rs.65 = 107250 from 22.08.10 to 20.11.10*	**16,500.00**	
	To **Kailash Panday - III**		**Journal**	JV\5	*Being amount credited towards stage 1 work for b.no.368 west facing sellable area 1650 sft @65 = 107250 from 25.08.10 to 15.09.10*	**16,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **Kailash Panday - III**		**Journal**	JV\1	*Being amount credited towards stage II work inside final plastering & outside plastering & compound wall plastering for b.no.368 west facing area 1650 sft @ 65 = 107250 1650 sft @ 28 = 46200 from 20.11.10 to 21.12.10*	**18,480.00**	
	To **Veeresh - III**		**Journal**	JV\2	*Being amount credited towards final completion of three bedroom bungalow no.337 = 16000 final balance = 6000 from 12.10.10 to 20.12.10*	**2,400.00**	
	To **Veeresh - III**		**Journal**	JV\3	*Being amount credited towards final bill work at b.no.306, 308 & stage I & II & III three bedroom bunglow, = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09.10*	**12,800.00**	
	To **Veeresh - III**		**Journal**	JV\4	*Being amount credited towards final compl of work b.no.312, 3 bed room bung = 16000 final bal = 6000 laying of pipe for RCC work form 12.10.10 to 20. 12.10*	**2,400.00**	
	To **Pochaiah - III**		**Journal**	JV\6	*Being amount credited towards final bill work for b.no.310, 305 stage 1, 2 & 3 three bedroom bunglow = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09 to 20. 12.*	**12,800.00**	
	To **Janardhan Prasad - III**		**Journal**	JV\7	*Being amount credited towards laying of bathroom tiles for b. no.325, 326, 327 & 308 open terrace tile. = 17412 from 03. 12.10 to 16.12.10*	**6,964.00**	
	To **Yaganandam - III**		**Journal**	JV\8	*Being amount credited towards final bill for stage II & III for b. no.303, 304, 305, 306, 308 & 310 stage II and III = 10000 for 6 bungl = 60000 from 06.08.10 to 20.12.10*	**24,000.00**	
4-1-2011	To **Sudharshan Alum Work on A/c III**		**Journal**	JV\1	*Being amount credited to Sudharshan towards fabrication and erection of aluminium openable windows for b.no.304 & 323 from 01.12.10 to 12.12. 10*	**37,321.00**	
	To **Jyothiram - III**		**Journal**	JV\2	*Being amount credited towards stage I painting work for b.no. 304, 305, 306 & 308 from 15. 08.10 to 06.12.10*	**64,064.00**	
10-1-2011	To **Shivram.T - III**		**Journal**	JV\2	*Being amount credited towards misc works at b.no.310 & 313 and other minor works of Rs. 17828 from 25.06.10 to 25.07. 10*	**5,348.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**13,445.00**	
	To **Chandrakala - III**		**Journal**	JV\4	*Being amount credited towards stage 1 footing, plinth beams, staircase, G.F.slab & colums, for b.no.309 at SOB - III from 15.10.10 to 22.12.10*	**7,722.00**	
	To **Bijay Kumar - III**		**Journal**	JV\5	*Being amount credited towards plumbing work for b.no.355, 356, 308, 200 D stage 1 & stage II internal work and external GI work and drainage work stage I and Rs.15000 for each bunglow for 4 bunglow = Rs.60000 from 05.09.09 to 20. 12.10*	**18,000.00**	
	To **Mustafa Ali - III**		**Journal**	JV\6	*Being amount credited towards stage 1 and stage II and final stage for b.no.305, 306 of each bunglow Rs.19000 total = 38000 from 12.06.10 to 20.12. 10*	**15,200.00**	
	To **MD Mahaboob - III**		**Journal**	JV\7	*Being amount credited towards stage 1 and 2 and 3 of b.no. 310, 305, 306, 337 of Rs.16000 each x 4 b.no.=64000 from 10. 08.10 to 20.12.10*	**23,520.00**	
	To **Yaganandam - III**		**Journal**	JV\8	*Being amount credited towards stage 1, 2 & 3 for b.no.323, 319 @ Rs.7250 for 2 bungl of Rs. 14500 from 12.08.10 to 20.12. 10*	**5,800.00**	
	To **Yadagiri.D - III**		**Journal**	JV\10	*Being amount credited towards stage 1 work at b.no.358, 359 of Rs.9000 total = 18000 from 20.08.10 to 20.10.10*	**7,200.00**	
14-1-2011	To **Nasreen Begum Material - III**		**Journal**	JV\1	*Being amount credited towards labour charges for painting of stage I & II for b.no.333 & 346 from 22.07.10 to 22.10.10*	**25,172.00**	
24-1-2011	To **Narsaiah - III**		**Journal**	JV\1	*Being amount credited towards laying of enternal cladding tiles at bunglows no.8, 18 from 08. 08.10 to 08.12.10*	**5,996.00**	
	To **Narsaiah - III**		**Journal**	JV\2	*Being amount credited towards laying of tiles at b.no.365 from 20.10.10 to 08.11.10*	**1,982.00**	
	To **Narsaiah - III**		**Journal**	JV\3	*Being amount credited towards laying of bath room tiles at b. no.306 from 08.11.10 to 08.12. 10*	**2,509.00**	
31-1-2011	To **Ramulu W.O.No.1887**		**Journal**	JV\1	*Being amount credited to Ramulu w.o.1887 towards supply and fabrication eraction of aluminium windows for b.no. 305 from 12.12.10 to 30.12.10*	**13,348.00**	
	To **Ramulu Wo.No.1540**		**Journal**	JV\2	*Being amount credited to Ramulu w.o.1540 towards supply and fabrication eraction of aluminium windows for b.no. 303 from 12.12.10 to 30.12.10*	**15,261.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To **Ramulu W.O.No.2183**		**Journal**	JV\3	*Being amount credited to Ramulu w.o.2183 towards supply and fabrication eraction of aluminium windows for b.no. 337 from 20.11.10 to 01.12.10*	**12,704.00**	
	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\4	*Being amount credited towards laying of terracota roof tiles for slope roof and ridge area for b. no.358 & 359 from 01.01.11 to 05.01.11*	**15,516.00**	
4-2-2011	To **Ramulu W.O.No.1884**		**Journal**	JV\13	*Being amount credited to Ramulu w.no.1884 towards fabrication of aluminium openable window for b.no.310 from 25.11.10 to 01.12.10*	**14,577.00**	
5-2-2011	To **Mahaboob - III**		**Journal**	JV\2	*Being amount credited towards misc exp for welding works from 12.06.09 to 12.06.10*	**26,199.00**	
	To **Yadagiri.D - III**		**Journal**	JV\4	*Being amount credited towards misc expense for plumbing work from 02.05.10 to 20.08.10*	**31,815.00**	
	To **Narsimlu Goud - III**		**Journal**	JV\9	*Being amount credited towards misc exp for welding works from 10.10.08 to 04.06.10*	**31,294.00**	
	To **Sampath Redd - III**		**Journal**	JV\12	*Being amount credited towards making of high mast lights 5 nos each one Rs.3000 from 10. 05.10 to 01.09.10*	**6,000.00**	
	To **Sampath Redd - III**		**Journal**	JV\13	*Being amount credited towards making of 80% grills and staircase railing and compound wall railing b.no.328, 304, 308 from 10.05.10 to 01.08.10*	**13,600.00**	
	To **Biro Parida - III**		**Journal**	JV\16	*Being amount credited towards stage II work final coat plastering in side and out side & elevation work, west facing b. no.366 on sellable area 1650 sft @ Rs.65 = 107250 from 22. 11.10 to 04.01.11*	**18,480.00**	
	To **Mannem - III**		**Journal**	JV\17	*Being amount credited towards compl of excavation and compaction and back filling works at 309,372,379,389 for each bunglow Rs.23500 @ 4 = 94000 from 10.06.10 to 10.01. 11*	**37,600.00**	
	To **Mannem - III**		**Journal**	JV\18	*Being amount credited towards excavation for drainage line and excavation for CC pipe and back filling works at phase III part 4 area = 76921 from 10.10. 10 to 28.01.11*	**30,768.00**	
	By **Govind.S - III**		**Journal**	JV\20	*Being amount debited to Govind.S towards double billing for b.no.325, 343 & 319 which is reversed*		**1,11,620.00**
	By **Jyothiram - III**		**Journal**	JV\21	*Being amount debited to Jyothi Ram towards double billing for b.no.341*		**41,470.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To **Bharat Patel W.O.3010**		**Journal**	JV\9	*Being amount credited towards laying of Pavers & parking designer tiles for b.no.325,326, 327 & 365 from 15.12.10 to 30. 12.10*	**16,866.00**	
16-2-2011	To **Sudharshan W.O.No.3392**		**Journal**	JV\1	*Being amount credited towards fabrication and laing of aluminium openable windows for b.no.365 from 15.01.11 to 25.01.11*	**15,626.00**	
	To **Chandrakala - III**		**Journal**	JV\2	*Being amount credited towards stage I footing, plinth beams, staircase, G.F slab & col for b. no.389 and fine for ground floor slab water curing not done properly from 15.11.10 to 07. 01.11*	**6,722.00**	
	To **Satish Brahmachary - III**		**Journal**	JV\3	*Being amount credited towards laying of wash area tiles & Bathroom tiles & open terrace tiles work done for b.no.304 from 16.01.11 to 10.02.11*	**2,588.00**	
	To **Mallesh - III**		**Journal**	JV\5	*Being amount credited towards compl of footing plinth beams and coloums of b.no.314, 379 from 25.06.10 to 12.10.10*	**7,113.00**	
	To **Chandrakala - III**		**Journal**	JV\6	*Being amount credited towards compl of stage II work for first floor slab & portico caps portico slab for b.no.309 from 20.12.10 to 27.01.11*	**10,296.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards AMT paid for Manym labour he was injured at phase -III*	**200.00**	
19-2-2011	To **Hussain Peer W.O.No.2478**		**Journal**	JV\1	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.323, 306, 310 & 365 from 12.10.10 to 20.01.11*	**5,502.00**	
	To **Hussain Peer W.O.1865**		**Journal**	JV\2	*Being amount credited towards laying of granite slabs for kitchen platforms for b.no.326 & 327 from 28.01.11 to 07.02.11*	**2,744.00**	
	To **Hussain Peer W.O.1752 & 924**		**Journal**	JV\3	*Being amount credited towards laying of granite slabs for kitchen platform for b.no.304 & 305 from 12.06.10 to 02.02.11*	**3,670.00**	
23-2-2011	To **Jyothiram Material - III**		**Journal**	JV\12	*Being amount credited towards labour charges for stage I & II painting work carried out for b. no.323, 326, 327, 325, 308, 319,305 & 306 from 22.03.10 to 06.02.11*	**76,015.00**	
4-3-2011	To **Hussain Peer W.O.No.1866**		**Journal**	JV\6	*Being amount credited towards laying of marble flooring for b. no.325, 326 & 327 from 01.02. 11 to 22.02.11*	**62,571.00**	
	To **Karunakar Reddy Wo No - 496**		**Journal**	JV\7	*Being amount credited towards laying of terracota roof tiles of b.no.324 from 10.06.10 to 16. 06.10*	**6,546.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To **Govind.S - III**		**Journal**	JV\1	*Being amount credited towards compl of stage I work at east facing bungl no.372 on sellable area 1430 sft @ Rs.65 = 92950 from 25.11.10 to 01.01.11*	**14,300.00**	
	To **Chandrakala - III**		**Journal**	JV\2	*Being amount credited towards stage II work for first floor slab & portico caps portico slab for b.no.389 area 1430 sft @ Rs. 60 = 85800 @ 55% = 47190 + bonus @ 5% total = 51480 from 10.02.10 to 01.03.11*	**10,296.00**	
	To **Chandrakala - III**		**Journal**	JV\4	*Being amount credited towards stage I footing, plinth beams, ground floor col & ground floor slab for commercial stores at sob III Rs.23612 from 15.11.10 to 07.01.11*	**4,722.00**	
9-3-2011	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\1	*Being amount credited towards laying of terracota roof tiles for b.no.364, 366, 368, 354 & 355 from 22.10.10 to 19.02.11*	**45,350.00**	
14-3-2011	To **Hussain Peer W.O.4374**		**Journal**	JV\1	*Being amount credited towards laying of granite kitchen platform for b.no.308, 312 & 328 from 28.10.09 to 20.01.11*	**5,892.00**	
22-3-2011	To **Kailash Panday - III**		**Journal**	JV\2	*Being credited towards stage 1 work for b.no.309 area 1430 @ 65 from 20.02.11 to 06.03.11*	**14,300.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\148	*Being transferred*		**24,44,964.00**
						26,33,254.00	**26,33,254.00**

Labour Charges - VII

22-4-2010	To **Rambabu.T - VII**		**Journal**	JV\24	*Being Amount Credited to T Rambabu towards Civil work at B no 8 completion work done from dt 10.11.09 to 05.04.10*	**26,800.00**	
	To **Rambabu.T - VII**		**Journal**	JV\25	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 work done from dt 10.11.09 to 05.04.10*	**9,389.00**	
5-6-2010	To **Veluchamy -VII**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Tiles work at B no 8 work done from dt 21. 04.10 to 10.05.10*	**5,390.00**	
9-8-2010	To **Mallesh - VII**		**Journal**	JV\1	*Being Amount Credited to Mallesh towards centring work at VSC Main Gate work done from dt 01.05.10 to 01.07.10*	**6,000.00**	
23-8-2010	To **Veeresh - VII**		**Journal**	JV\1	*Being Amount Credited to Veeresh towards Electrical work at B no1 8 stage 1& 2 work done from dt 03.03.10 to 01.06.10*	**3,200.00**	
	To **Veeresh - VII**		**Journal**	JV\2	*Being Amount Credited to Veeresh towards Electrical work at B no 8 work done from dt 03.03.10 to 01.06.10*	**6,400.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To **Yaganandam - VII**		**Journal**	JV\10	*Being Amount Credited to yaganandam towards Carpenrty work at B no 8 work doen from dt 02.03.10 to 23.03.10*	**2,200.00**	
29-9-2010	To **Bharat Patel Wo No 1771 B No 8 VSC**		**Journal**	JV\6	*Being Amount Credited to Bharat Patel wo no 1771 towards tiles laying work at B no 8 VSC work done from dt 12.05.10 to 13.05.10*	**2,019.00**	
8-10-2010	To **Hussain Peer Wo No - 555 B No 8**		**Journal**	JV\17	*Being Amount Credited to Hussain Peer Wo no 555 for VSC for B no 8 for kitchen platform work done from dt 01.05.10 to 01.06.10*	**1,067.00**	
15-10-2010	To **Hussain Peer Wo No - 401**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards Laying of Kitchen Platforms at B no 18 work done from dt 01.06.10 to 01.08.10*	**1,893.00**	
1-11-2010	To **Pradhan.A.K - VII**		**Journal**	JV\21	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 18 work done from dt 05.06.10 to 15.08.10*	**3,600.00**	
	To **Pradhan.A.K - VII**		**Journal**	JV\22	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 8 work done from dt 05.06.10 to 15.08.10*	**6,000.00**	
	To **Kailash Panday - III**		**Journal**	JV\23	*Being Amount Credited to Kailash panday towards Civil work stage 2 at B no 358 work done from dt 25.08.10 to 06.09.10*	**16,016.00**	
	To **Mallaiah - VII**		**Journal**	JV\28	*Being Amount Credited to Mallaiah towards Road Work work doen from dt 02.06.10 to 02.08.10*	**24,000.00**	
10-11-2010	To **Bharat Patel Wo No - 274 VSC**		**Journal**	JV\3	*Being Amount Credited to Bharat Patel towards Laying for Pavers for B no 18 work done from dt 12.08.10 to 12.09.10*	**3,718.00**	
13-11-2010	To **MD Ishaq - VII**		**Journal**	JV\5	*Being Amount Credited to Md Ishaq towards plumbing work at B no 8 work done from dt 15.09.10 to 22.10.10*	**5,266.00**	
6-12-2010	To **Rambabu.T - VII**		**Journal**	JV\5	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 & 2 & 3 work done from dt 05.04.10 to 05.06.10*	**7,624.00**	
10-12-2010	To **Lakshman Rao - VII**		**Journal**	JV\2	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for villa no.18 of VSC - VII from 15.08.10 to 30.09.10*	**22,470.00**	
28-12-2010	To **Veeresh - VII**		**Journal**	JV\5	*Being amount credited towards final compl of 3 bedroom bungl for phase VII = 16000 final balance = 8000 laying of pipe for RCC work from 12.10.10 to 20.12.10*	**3,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To **Md Mehboob - VII**		**Journal**	JV\9	*Being amount credited towards compl of stage I and III works villas at silver creek b.no.8 & 18 and main gate at phase II and compound wall gate at phase VII from 01.10.10 to 20.12.10*	**11,799.00**	
10-1-2011	To **Rambabu.T - VII**		**Journal**	JV\1	*Being amount credited towards minor work at VII b.no.8 & 18 of total = 27695 from 05.06.10 to 05.07.10*	**8,308.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*	**3,600.00**	
	To **Yaganandam - VII**		**Journal**	JV\9	*Being amount credited towards final compl of stage 1, 2 & 3 for b.no.18 of Rs.12000 from 12. 08.10 to 20.12.10*	**4,800.00**	
5-2-2011	To **Sahadev - VII**		**Journal**	JV\6	*Being amount credited towards misc bill for civil work from 01. 11.08 to 10.12.08*	**3,448.00**	
	To **Mohan.S - VII**		**Journal**	JV\7	*Being amount credited towards misc bill for civil work from 10. 02.09 to 10.03.09*	**2,562.00**	
	To **Sampath Reddy - VII**		**Journal**	JV\11	*Being amount credited towards making of fencing for compound wall from 10.05.10 to 01.09.10*	**5,227.00**	
	To **Mannem - VII**		**Journal**	JV\19	*Being amount credited towards excavation for CC pipes and manholes excavation and other minor excavation and part of layout leveling at villas = 38137 from 10.06.09 to 28.1.11*	**15,255.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\153	*Being transferred*		**2,11,251.00**
						2,11,251.00	**2,11,251.00**

Labour Welfare - III

7-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Aaya salalry for the month of March 2010*	**800.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Govt School teacher towards salary for the month of March 10*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Creach Teacher towards salary forth emonth of March 2010*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Ramesh towards Cleaning of Toilets*	**500.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Ramesh towards cleaning of toilets*	**500.00**	
8-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Ramesh towards Cleaning of toilets for Labour Qtrs*	**500.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Creach Teacher for the month of April 2010*	**2,000.00**	
4-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Ramesh towards Cleaning of Bath room s of labour Quarters*	**500.00**	
	To **Cash**		Cash Payment	CP\5	*Beingc ash Paid to Teacher towards Salary for the month of May 2010*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Creach teacher towards salary for the month of June 2010*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Ramesh towards Cleaning of wash rooms at labour Quarters*	**500.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards salary for Aaya for Schools*	**800.00**	
13-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to School teacher towards salary*	**2,000.00**	
17-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Mannem towards Medical Exp of Labour*	**300.00**	
3-8-2010	To **Cash**		Cash Payment	CP\3	*being cash paid to Ramesh towards Cleaning of bathroom at Labour Qtrs*	**500.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Creach teacher towards salary for the month of July*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Govt School Teacher towards salary for the month of July 2010*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Aaya at Govt school salary for the month of July 2010*	**800.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Vijaya Hospital towards medical exp for labour*	**339.00**	
15-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Ramesh towards cleaning of wash room of labours*	**500.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Creach teacher salary for the month of Aug 2010*	**2,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Govt school teacher towards salary for the month of Aug 2010*	**2,000.00**	
	To **Cash**		Cash Payment	CP\7	*being cash paid to Aaya towards salary for the month of Aug 2010*	**800.00**	
22-10-2010	To **Cash**		Cash Payment	CP\25	*being cash paid to ramesh towards cleaning of labour qtr bathrooms*	**500.00**	
	To **Cash**		Cash Payment	CP\31	*Being cash paid towards salary for creach teacher*	**2,000.00**	
	To **Cash**		Cash Payment	CP\32	*being cash paid towards salary to Aaya*	**800.00**	
	To **Cash**		Cash Payment	CP\33	*Being cash paid towards salary for Govt teacher*	**2,000.00**	
9-11-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of medicine box*	**240.00**	
	To **Cash**		Cash Payment	CP\17	*being cash paid towards salary to Aaya*	**800.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards salary for Govt teacher*	**2,000.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards Salary for creach teacher*	**2,000.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards cleaning of bathrooms*	**500.00**	
4-12-2010	To **Cash**		Cash Payment	CP\18	*Being cash paid towards cleaning of wash room of labour qtrs*	**500.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid towards salary for creach teacher*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards salary for Govt teacher*	**2,000.00**	
	To **Cash**		Cash Payment	CP\21	*being cash paid towards salary for Aaya*	**800.00**	
13-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to labour lunch*	**150.00**	
31-12-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid towards labour welfare charges for medicine*	**990.00**	
3-2-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid towards Amt paid for charges of teachers of govt school dt Dec-2011*	**2,000.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards Amt paid for charges of teachers of govt school dt Jan-2011*	**2,000.00**	
4-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards paid for charges teaching of govt scholl for feb-11*	**2,000.00**	
5-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards paid for charges tservice the school children phase-III for feb-11*	**800.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards paid for charges teaching at cheldren phase-III for feb-11*	**2,000.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\148	*Being transferred*		**53,419.00**
						53,419.00	**53,419.00**

Lakshman Rao - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,000.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**63.00**	
	To **HDFC Bank Ltd**	*211618*	Bank Payment	BP\26	*Ch. No. :211618 Being cheq issued towards painter payments*	**6,237.00**	
26-3-2011	To **HDFC Bank Ltd**	*211670*	Bank Payment	BP\23	*Ch. No. :211670 Being cheq issued towards labour payments*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**17.00**	
						8,950.00	
	By **Closing Balance**						**8,950.00**
						8,950.00	**8,950.00**

Lakshman Rao - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**52,320.00**	
3-4-2010	To **HDFC Bank Ltd**	*792033*	Bank Payment	BP\43	*Ch. No. :792033 Being chq issued to Lakshman Rao towards on Account payment*	**2,302.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\26	*Being Amount Deducted towards tds @ 1% from Lakshman Rao*	**23.00**	
10-4-2010	To **HDFC Bank Ltd**	*826125*	Bank Payment	BP\38	*Ch. No. :826125 Being chq issued to Lakshman Rao towards on Account payment*	**4,381.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**44.00**	
17-4-2010	To **HDFC Bank Ltd**	*826231*	Bank Payment	BP\42	*Ch. No. :826231 Being chq issued to Lakshman Rao towards on Account payment*	**3,341.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**34.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank Ltd**	826329	Bank Payment	BP\38	*Ch. No. :826329 Being chq issued to Lakshman Rao towards on account payment*	**3,490.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**35.00**	
15-5-2010	To **HDFC Bank Ltd**	826571	Bank Payment	BP\33	*Ch. No. :826571 Being chq issued to Lakshman Rao towards on account payment*	**3,118.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**32.00**	
22-5-2010	To **HDFC Bank Ltd**	863087	Bank Payment	BP\36	*Ch. No. :863087 Being chq issued to Lakshman Rao towards on account payment*	**4,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**50.00**	
29-5-2010	To **HDFC Bank Ltd**	863183	Bank Payment	BP\42	*Ch. No. :863183 Being chq issued to Lakshman Rao towards on account payment*	**6,163.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**62.00**	
5-6-2010	To **HDFC Bank Ltd**	863279	Bank Payment	BP\40	*Ch. No. :863279 Being chq issued to Lakshman Rao towards on account payment*	**5,494.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**56.00**	
12-6-2010	To **HDFC Bank Ltd**	863354	Bank Payment	BP\30	*Ch. No. :863354 Being chq issued to Lakshman Rao towards on account payment*	**5,569.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**56.00**	
19-6-2010	To **HDFC Bank Ltd**	918981	Bank Payment	BP\43	*Ch. No. :918981 Being chq issued to Lakshman Rao towards on account payment*	**2,005.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**20.00**	
26-6-2010	To **HDFC Bank Ltd**	919080	Bank Payment	BP\32	*Ch. No. :919080 Being chq issued to Lakshman Rao towards on account payment*	**4,603.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**47.00**	
3-7-2010	To **HDFC Bank Ltd**	919124	Bank Payment	BP\38	*Ch. No. :919124 Being chq issued to Lakshman Rao towards on account payment*	**6,608.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**67.00**	
10-7-2010	To **HDFC Bank Ltd**	919224	Bank Payment	BP\61	*Ch. No. :919224 being chq issued to Lakshman Rao towards on account payment*	**7,648.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**77.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Labour Charges - III**		**Journal**	JV\17	*Being Amount Credited to Lakshman rao towards painting work at B no 200c, 318, 331, 347, 351, 365 B no 8 VSCwork done from dt 22.04.10 to 15.06. 10*		**1,27,416.00**
	To **Lakshman Rao - VII**		**Journal**	JV\18	*Being Amount Credited to Lakshman Rao towards on account payment for B no 8 VSC*	**56,700.00**	
17-7-2010	To **HDFC Bank Ltd**	*919339*	**Bank Payment**	BP\37	*Ch. No. :919339 Being chq issued to Lakshman Rao towards on account payment*	**4,678.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**47.00**	
24-7-2010	To **HDFC Bank Ltd**	*956974*	**Bank Payment**	BP\37	*Ch. No. :956974 being chq issued to Lakshman Rao towards on account payment*	**7,796.00**	
	To **HDFC Bank Ltd**	*956991*	**Bank Payment**	BP\54	*Ch. No. :956991Being chq issued tp Lakshman Rao towards on account payment*	**624.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**85.00**	
31-7-2010	To **HDFC Bank Ltd**	*957065*	**Bank Payment**	BP\34	*Ch. No. :957065 being chq issued to Lakshman Rao towards on account payment*	**5,494.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**56.00**	
5-8-2010	By **HDFC Bank Ltd**	*076267*	**Bank Receipts**	BR\1	*Ch. No. :076267 Being chq Recevied from Summit Builders behalf of Lakshman Rao Account*		**2,500.00**
7-8-2010	To **HDFC Bank Ltd**	*957186*	**Bank Payment**	BP\45	*Ch. No. :957186 being chq issued to Lakshman Rao towards on account payment*	**8,019.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**81.00**	
14-8-2010	To **HDFC Bank Ltd**	*957284*	**Bank Payment**	BP\34	*Ch. No. :957284 Being chq issued to Lakshman Rao towards on account payment*	**3,787.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**38.00**	
21-8-2010	To **HDFC Bank Ltd**	*957361*	**Bank Payment**	BP\29	*Ch. No. :957361 being chq issued towards labour payment as per details enclosed*	**6,831.00**	
	To **HDFC Bank Ltd**	*957385*	**Bank Payment**	BP\53	*Ch. No. :957385 being chq issued towards pur of paint material*	**402.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**73.00**	
28-8-2010	To **HDFC Bank Ltd**	*957438*	**Bank Payment**	BP\28	*Ch. No. :957438 being chq issued towards labour payment as per details enclosed*	**5,717.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**58.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank Ltd**	995090	Bank Payment	BP\30	*Ch. No. :995090 Being chq issued to Lakshman Rao towards on account payment*	**5,866.00**	
	To **HDFC Bank Ltd**	995113	Bank Payment	BP\53	*Ch. No. :995113 being chq issued to Lakshman Rao towards on acount payment*	**818.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**67.00**	
10-9-2010	To **HDFC Bank Ltd**	995165	Bank Payment	BP\33	*Ch. No. :995165 Being chq issued to Lakshman Rao towards on account payment*	**7,573.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**77.00**	
18-9-2010	To **HDFC Bank Ltd**	995259	Bank Payment	BP\28	*Ch. No. :995259 Being chq issued to Lakshman Rao towards on account payment*	**5,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**57.00**	
25-9-2010	To **HDFC Bank Ltd**	995348	Bank Payment	BP\26	*Ch. No. :995348 Being chq issued to Lakshman Rao towards on account payment*	**5,791.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**59.00**	
4-10-2010	To **HDFC Bank Ltd**	995443	Bank Payment	BP\35	*Ch. No. :995443 Being chq issued to Lakshman Rao towards on account payment*	**1,114.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**11.00**	
5-10-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Lakshman Rao towards Painting work at B no 320,351, 354,352 work done from dt 20. 06.10 to 24.08.10*		**1,35,637.00**
9-10-2010	To **HDFC Bank Ltd**	041995	Bank Payment	BP\30	*Ch. No. :041995 Being chq issued to Lakshman Rao towards on account payment*	**891.00**	
	To **HDFC Bank Ltd**	042014	Bank Payment	BP\49	*Ch. No. :042014 Being chq issued to Lakshman Rao towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**59.00**	
16-10-2010	To **HDFC Bank Ltd**	042083	Bank Payment	BP\32	*Ch. No. :042083 Being chq issued to Lakshman Rao towards on account payment*	**668.00**	
	To **HDFC Bank Ltd**	042108	Bank Payment	BP\57	*Ch. No. :042108 Being chq issued to Lakshman Rao towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**57.00**	
23-10-2010	To **HDFC Bank Ltd**	042218	Bank Payment	BP\27	*Ch. No. :042218 Being chq issued to Lakshman Rao towards on account payment*	**4,232.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**43.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042376	Bank Payment	BP\83	*Ch. No. :042376 Being chq issued to Lakshman Rao towards on account payment*	**2,450.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**25.00**	
6-11-2010	To **HDFC Bank Ltd**	042435	Bank Payment	BP\32	*Ch. No. :042435 Being chq issued to Lakshman Rao towards on account payment*	**6,534.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**66.00**	
13-11-2010	To **HDFC Bank Ltd**	042471	Bank Payment	BP\9	*Ch. No. :042471 being chq issued to Lakshman Rao towards on account payment*	**1,856.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**19.00**	
20-11-2010	To **HDFC Bank Ltd**	094936	Bank Payment	BP\42	*Ch. No. :094936 Being chq issued to Lakshman Rao towards on account payment*	**4,381.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
27-11-2010	To **HDFC Bank Ltd**	094970	Bank Payment	BP\26	*Ch. No. :094970 Being chq issued to Lakshman Rao towards on account payment*	**7,499.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**76.00**	
4-12-2010	To **HDFC Bank Ltd**	095017	Bank Payment	BP\38	*Ch. No. :095017 Being chq issued to Lakshman Rao towards payment*	**9,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**100.00**	
10-12-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for b.no.324, 318, 303 & 310 of SOB III from 15.06.10 to 30.09.10*		**69,800.00**
11-12-2010	To **HDFC Bank Ltd**	095055	Bank Payment	BP\23	*Ch. No. :095055 being chq issued towards hire charges, on account*	**6,608.00**	
	To **HDFC Bank Ltd**	095057	Bank Payment	BP\25	*Ch. No. :095057 being chq issued towards advance on account*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**117.00**	
18-12-2010	To **HDFC Bank Ltd**	095118	Bank Payment	BP\29	*Ch. No. :095118 being chq issued towards labour payment*	**5,791.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**59.00**	
27-12-2010	To **HDFC Bank Ltd**	095236	Bank Payment	BP\27	*Ch. No. :095236 being chq issued towards labour payment and hire charges*	**4,900.00**	
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**50.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To **HDFC Bank Ltd**	138205	Bank Payment	BP\22	*Ch. No. :138205 labour payment*	**4,678.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**47.00**	
	To **HDFC Bank Ltd**	138233	Bank Payment	BP\50	*Ch. No. :138233 on account payment*	**4,950.00**	
8-1-2011	To **HDFC Bank Ltd**	138279	Bank Payment	BP\8	*Ch. No. :138279 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	138304	Bank Payment	BP\32	*Ch. No. :138304 labour payment*	**3,415.00**	
17-1-2011	To **HDFC Bank Ltd**	138375	Bank Payment	BP\13	*Ch. No. :138375 on account for II nd week*	**2,970.00**	
	To **HDFC Bank Ltd**	138377	Bank Payment	BP\16	*Ch. No. :138377 pur of paint material*	**392.00**	
	To **HDFC Bank Ltd**	138388	Bank Payment	BP\26	*Ch. No. :138388 labour payment and hire charges*	**2,896.00**	
22-1-2011	To **HDFC Bank Ltd**	138466	Bank Payment	BP\12	*Ch. No. :138466 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	138488	Bank Payment	BP\33	*Ch. No. :138488 labour payment and hire charges*	**1,336.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**50.00**	
	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**30.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**35.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**63.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**30.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**14.00**	
1-2-2011	To **HDFC Bank Ltd**	138523	Bank Payment	BP\5	*Ch. No. :138523 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	138550	Bank Payment	BP\30	*Ch. No. :138550 labour payment*	**3,787.00**	
5-2-2011	To **HDFC Bank Ltd**	138587	Bank Payment	BP\11	*Ch. No. :138587 on account*	**2,970.00**	
	To **HDFC Bank Ltd**	138612	Bank Payment	BP\33	*Ch. No. :138612 labour payment*	**5,123.00**	
12-2-2011	To **HDFC Bank Ltd**	168978	Bank Payment	BP\8	*Ch. No. :168978 Being cheq issued towards lakshman rao On A/C*	**2,970.00**	
	To **HDFC Bank Ltd**	179003	Bank Payment	BP\30	*Ch. No. :179003Being cheq issued towards V.Lakshman Rao On A\C*	**2,227.00**	
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1%*	**30.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**38.00**	
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**30.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**52.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**30.00**	
	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**23.00**	
19-2-2011	To **HDFC Bank Ltd**	179081	Bank Payment	BP\6	*Ch. No. :179081 Being cheq issued towards amount for VII th Week*	**2,970.00**	
	To **HDFC Bank Ltd**	179100	Bank Payment	BP\23	*Ch. No. :179100 Being cheq issued towards labourpayments*	**5,122.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**71.00**	
1-3-2011	To **HDFC Bank Ltd**	*179134*	**Bank Payment**	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**7,245.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**75.00**	
5-3-2011	To **HDFC Bank Ltd**	*211459*	**Bank Payment**	BP\16	*Ch. No. :211459 Being cheq issued towards on account for IX week]*	**2,970.00**	
	To **HDFC Bank Ltd**	*211483*	**Bank Payment**	BP\40	*Ch. No. :211483 Being cheq issued towards painter payments*	**3,341.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**64.00**	
12-3-2011	To **HDFC Bank Ltd**	*211539*	**Bank Payment**	BP\12	*Ch. No. :211539 Being cheq isseud towards On A\C*	**2,970.00**	
	To **HDFC Bank Ltd**	*211569*	**Bank Payment**	BP\37	*Ch. No. :211569 Being cheq issued towards painter payments*	**2,227.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**53.00**	
21-3-2011	To **HDFC Bank Ltd**	*211600*	**Bank Payment**	BP\8	*Ch. No. :211600 Being cheq issued towards painter purchase of welding material inward no-1504*	**308.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**11.00**	
	To **HDFC Bank Ltd**	*211618*	**Bank Payment**	BP\26	*Ch. No. :211618 Being cheq issued towards painter payments*	**668.00**	
26-3-2011	To **HDFC Bank Ltd**	*211661*	**Bank Payment**	BP\17	*Ch. No. :211661 Being cheq issued towards painter payments*	**4,232.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**43.00**	
						3,90,798.00	**3,35,353.00**
	By **Closing Balance**						**55,445.00**
						3,90,798.00	**3,90,798.00**

Lakshman Rao Material - III

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**62,259.00**	
15-4-2010	To **Sai Sales Agency**	**Journal**	JV\13	*Being Amount credited to sai sales agency towards purchase of paints against bill no 9394 dt 31.03.10*	**37,440.00**	
	To **Sai Sales Agency**	**Journal**	JV\29	*Being Amount Credited to Sai Sales Agency towards purchase of paints against bill no 9398 dt 31.03.10*	**14,040.00**	
28-4-2010	To **Sri Rama Paints & Pipe Fittings Stores**	**Journal**	JV\1	*Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no 130, 260 dt 14. 04.10, 23.04.10*	**47,080.00**	
10-7-2010	By **Paints - III**	**Journal**	JV\16	*Being Amount Credited to Lakshman Rao towards Painting work*		**1,60,819.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2031 dt 02.09.10*	**6,400.00**	
26-10-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\51	*Being Amount credited to Sri rama paints & pipe fitting stores towards purchas eof steel against bill no 2432 dt 13.10.10*	**30,060.00**	
10-12-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for b.no.324, 318, 303 & 310 of SOB III from 15.06.10 to 30.09.10*		**36,460.00**
24-12-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.3378 dt.13.12.10*	**10,890.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\8	*Being amount credited towards pur of paints vide bill no.3313, 3379 dt.08.12.10 & 13.12.10*	**16,625.00**	
11-3-2011	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\9	*Being amount credited towards pur of paints vide bill no.4101 dt.23.02.11*	**24,380.00**	
						2,49,174.00	**1,97,279.00**
	By **Closing Balance**						**51,895.00**
						2,49,174.00	**2,49,174.00**

Lakshman Rao - VII

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**3,000.00**	
24-4-2010	To **HDFC Bank Ltd**	826348	Bank Payment	BP\56	*Ch. No. :826348 Being chq issued to Lakshman Rao towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**6.00**	
1-5-2010	To **HDFC Bank Ltd**	826519	Bank Payment	BP\77	*Ch. No. :826519 Being chq issued to Lakshman Rao towards on account payment*	**2,599.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**26.00**	
8-5-2010	To **HDFC Bank Ltd**	826416	Bank Payment	BP\16	*Ch. No. :826416 Being chq issued to Lakshman Rao towards on account payment*	**1,114.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**11.00**	
15-5-2010	To **HDFC Bank Ltd**	826595	Bank Payment	BP\57	*Ch. No. :826595 Being chq issued to Lakshman Rao towards on account payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**17.00**	
22-5-2010	To **HDFC Bank Ltd**	863106	Bank Payment	BP\55	*Ch. No. :863106 Being cheque issue to Lakshman rao towards on account*	**2,933.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**30.00**	
29-5-2010	To **HDFC Bank Ltd**	863201	Bank Payment	BP\60	*Ch. No. :863201 Being chq issued to Lakshman Rao towards on account payment*	**1,188.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
5-6-2010	To **HDFC Bank Ltd**	*863301*	Bank Payment	BP\62	*Ch. No. :863301 Being chq issued to Lakshman Rao towards on account payment*	**2,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**21.00**	
12-6-2010	To **HDFC Bank Ltd**	*863371*	Bank Payment	BP\46	*Ch. No. :863371 Being chq issued to Lakshman Rao towards on account payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**17.00**	
26-6-2010	To **HDFC Bank Ltd**	*919011*	Bank Payment	BP\57	*Ch. No. :919011 being chq issued to Lakshman Rao towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**50.00**	
10-7-2010	By **Lakshman Rao - III**		**Journal**	JV\18	*Being Amount Credited to Lakshman Rao towards on account payment for B no 8 VSC*		**56,700.00**
7-8-2010	To **HDFC Bank Ltd**	*957206*	Bank Payment	BP\65	*Ch. No. :957206 Being chq issued to Lakshman Rao towards on account payment*	**1,262.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**13.00**	
14-8-2010	To **HDFC Bank Ltd**	*957298*	Bank Payment	BP\48	*Ch. No. :957298 Being chq issued to Lakshman Rao towards on account payment*	**223.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**2.00**	
21-8-2010	To **HDFC Bank Ltd**	*957377*	Bank Payment	BP\45	*Ch. No. :957377 being chq issued towards labour payment as per details enclosed*	**520.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
28-8-2010	To **HDFC Bank Ltd**	*995005*	Bank Payment	BP\44	*Ch. No. :995005 being chq issued towards labour payment as per details enclosed*	**3,712.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
4-9-2010	To **HDFC Bank Ltd**	*995109*	Bank Payment	BP\49	*Ch. No. :995109 Being chq issued to Lakshman Rao towards on account payment*	**4,455.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
10-9-2010	To **HDFC Bank Ltd**	*995179*	Bank Payment	BP\46	*Ch. No. :995179 Being chq issued to Lakshman Rao towards on account payment*	**3,193.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**32.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **HDFC Bank Ltd**	995275	Bank Payment	BP\44	*Ch. No. :995275 Being chq issued to Lakshman Rao towards on account payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
4-10-2010	To **HDFC Bank Ltd**	995461	Bank Payment	BP\53	*Ch. No. :995461 Being chq issued to Lakshman Rao towards on account payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**5.00**	
9-10-2010	To **HDFC Bank Ltd**	042010	Bank Payment	BP\45	*Ch. No. :042010 Being chq issued to Lakshman Rao towards on account payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**9.00**	
16-10-2010	To **HDFC Bank Ltd**	042100	Bank Payment	BP\49	*Ch. No. :042100 Being chq issued to Lakshman Rao towards on account payment*	**3,118.00**	
	To **HDFC Bank Ltd**	042103	Bank Payment	BP\52	*Ch. No. :042103 Being chq issued to Lakshman Rao towards on account payment*	**966.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**32.00**	
23-10-2010	To **HDFC Bank Ltd**	042229	Bank Payment	BP\38	*Ch. No. :042229 Being chq issued to Lakshman Rao towards on account payment*	**1,114.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**11.00**	
30-10-2010	To **HDFC Bank Ltd**	042395	Bank Payment	BP\102	*Ch. No. :042395 Being chq issued to Lakshman Rao towards on account payment*	**1,930.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**20.00**	
13-11-2010	To **HDFC Bank Ltd**	042471	Bank Payment	BP\9	*Ch. No. :042471 being chq issued to Lakshman Rao towards on account payment*	**965.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
27-11-2010	To **HDFC Bank Ltd**	094970	Bank Payment	BP\26	*Ch. No. :094970 Being chq issued to Lakshman Rao towards on account payment*	**1,411.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
10-12-2010	By **Labour Charges - VII**		**Journal**	JV\2	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for villa no.18 of VSC - VII from 15.08.10 to 30. 09.10*		**56,175.00**
11-12-2010	To **HDFC Bank Ltd**	095055	Bank Payment	BP\23	*Ch. No. :095055 being chq issued towards hire charges, on account*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**3.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To **HDFC Bank Ltd**	095236	Bank Payment	BP\27	*Ch. No. :095236 being chq issued towards labour payment and hire charges*	**594.00**	
29-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**6.00**	
22-1-2011	To **HDFC Bank Ltd**	138488	Bank Payment	BP\33	*Ch. No. :138488 labour payment and hire charges*	**668.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**7.00**	
19-2-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**12.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**148.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**2.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\202	*Being tds on credit balance*	**643.00**	
						49,184.00	**1,12,875.00**
	To **Closing Balance**					**63,691.00**	
						1,12,875.00	**1,12,875.00**

Land III - P & L

31-3-2011	To **Land Phase III**		**Journal**	JV\163	*Being sale declared flats land transferred*	**32,88,380.29**	
						32,88,380.29	
	By **Closing Balance**						**32,88,380.29**
						32,88,380.29	**32,88,380.29**

Land II - P&L

31-3-2011	To **Land Phase II**		**Journal**	JV\162	*Being transferred*	**14,83,376.00**	
						14,83,376.00	
	By **Closing Balance**						**14,83,376.00**
						14,83,376.00	**14,83,376.00**

Land Phase II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**34,45,102.00**	
31-3-2011	By **Land II - P&L**		**Journal**	JV\162	*Being transferred*		**14,83,376.00**
						34,45,102.00	**14,83,376.00**
	By **Closing Balance**						**19,61,726.00**
						34,45,102.00	**34,45,102.00**

Land Phase III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,41,03,785.00**	
31-3-2011	By **Land III - P & L**		**Journal**	JV\163	*Being sale declared flats land transferred*		**32,88,380.29**
						1,41,03,785.00	**32,88,380.29**
	By **Closing Balance**						**1,08,15,404.71**
						1,41,03,785.00	**1,41,03,785.00**

Land Phase IV

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**36,17,585.00**	

Land Phase IX

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,05,03,300.00**	
12-7-2010	By **Narayana Reddy.P**		**Journal**	JV\4	*Being part land sold to P. Narayan Reddy.*		**36,02,334.00**
	By **Narsimha Reddy.P**		**Journal**	JV\5	*Being part land sold to P. Narsimha Reddy*		**23,39,334.00**
	By **Venkat Reddy.P**		**Journal**	JV\6	*Being part land sold P. Venkatram Reddy*		**35,01,332.00**
						10,05,03,300.00	**94,43,000.00**
	By **Closing Balance**						**9,10,60,300.00**
						10,05,03,300.00	**10,05,03,300.00**

Land VII

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**42,000.00**	
31-3-2011	To **GPA Registration VII**		**Journal**	JV\188	*Being transferred*	**2,32,160.00**	
						2,74,160.00	
	By **Closing Balance**						**2,74,160.00**
						2,74,160.00	**2,74,160.00**

Legal Exp

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Advocate towards notery for phase 9*	**775.00**	
	To **HDFC Bank Ltd**	792063	Bank Payment	BP\1	*Ch. No. :792063 Being chq issued to commissioner GHMC*	**12,000.00**	
14-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid towards advocate towards legal exp*	**600.00**	
21-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to stamp vendor towards purchase of stamp papers*	**1,100.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Notary charges for GHMC legal exp*	**150.00**	
29-4-2010	By **Plot No - 200 C Bidesh Mukheerje**		**Journal**	JV\8	*Being Amount Debited towards Purchase of stamp papers*		**370.00**
	To **Cash**		Cash Payment	CP\1	*Being cash Paid to stamp vendor towards purchase of stamp papers*	**50.00**	
11-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to SRO Uppal towards certified copy for phase 9 plot no 212*	**500.00**	
19-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash Paid to SRO towards EC Exp for Phase 3*	**200.00**	
28-5-2010	By **Plot No - 302 V Shiva Kumar**		**Journal**	JV\12	*Being Amount Debited to Customer towards purchase of stamp papers*		**370.00**
29-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to stamp vendor towards purchase of stamp papers*	**1,100.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to stamp vendor towards purchase of stamp papers*	**120.00**	
4-6-2010	By **Plot No - 301 Rajeev Kumar**		**Journal**	JV\2	*Being Amount Debited towards purchase of Stamp papes*		**370.00**
	By **Plot No - 320 C Krishna Murthy**		**Journal**	JV\4	*Being amount debited towards purchase of stamp papers*		**370.00**
17-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Balagopal towards Legal Exp*	**500.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Balagopal towards legal exp*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By **Plot No - 342 Pinaki Gupta**		**Journal**	JV\1	*Being Amount Credited towards Legal Exp for purchase of stamp papers*		**370.00**
3-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to stamp vendor towards purchase of stamp papers*	**45.00**	
9-7-2010	By **Plot No - 351 Ratnavani**		**Journal**	JV\8	*Being Amount Debited to Customer towards purchase of stamp papers*		**370.00**
14-7-2010	To **HDFC Bank Ltd**	*919287*	Bank Payment	BP\1	*Ch. No. :919287 Being chq issued to Commissioner GHMC towards property tax*	**6,988.00**	
19-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp paper*	**300.00**	
20-7-2010	By **Plot No - 352 Satyakasturi**		**Journal**	JV\2	*Being Amount Credited to Customer towards purchase of stamp papers*		**370.00**
23-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers towards for electricity meter transfer*	**600.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards getting of notice*	**200.00**	
24-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchas eof stamp papers*	**1,100.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*	**1,865.00**	
3-8-2010	By **Plot No - 338 P Gopi**		**Journal**	JV\29	*Being Amount Debited to customer towards purchase of stamp papers*		**370.00**
4-8-2010	To **Cash**		Cash Payment	CP\2	*being cash paid towards purchase of stamp papers*	**2,200.00**	
16-8-2010	By **Plot No - 318 D SRinivas**		**Journal**	JV\1	*Being Amount Debited to Customer towards purchase of stamp papers*		**370.00**
	By **Plot No - 324 Mayuri Amarnath**		**Journal**	JV\9	*Being amount debtied towards stamp papers fof reg. & elect meter transfer*		**370.00**
31-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Legal Exp towards purchase of stamp papers*	**1,100.00**	
1-9-2010	By **Plot No - 346 Meenakshi**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & ele transfer*		**370.00**
7-9-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to SRO towards GPA for Phase 3*	**200.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to SRO towards Misc Exp of GPA phase 3*	**2,000.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to sro towards EC Exp for Phase club house*	**1,200.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards find the market value*	**150.00**	
	By **Plot No - 372 Saibal Das**		**Journal**	JV\28	*Being Amount Dedbited to customer towards purchase of stamp papers*		**370.00**
10-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of stamp papers*	**720.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**2,200.00**	
15-9-2010	By **Plot No - 319 Vadlamani Intermediates**		**Journal**	JV\9	*Being amount debited towards stamp papers for reg & electricity meter transfers*		**370.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*	**440.00**	
21-9-2010	By **Plot No - 312 Gunda Rajeshwara Rao**		**Journal**	JV\5	*Being amount debited towards stamp papers for Reg. & electricity meter transfer*		**370.00**
24-9-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards Legal exp for Nala*	**2,600.00**	
27-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Survay charges for Sy no 11 to 18*	**4,200.00**	
29-9-2010	By **Plot No - 328 A Krishna Rao**		**Journal**	JV\16	*Being amount debited to customer towards purchase of stamp papers*		**370.00**
22-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Legal Exp*	**250.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of stamp papers*	**1,100.00**	
27-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of stamp papers*	**420.00**	
2-11-2010	By **Plot No - 337 Vipin Vijayraghavan**		**Journal**	JV\2	*Being Amount Credited towards Legal Exp*		**370.00**
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards pending apperance*	**300.00**	
	To **Cash**		Cash Payment	CP\40	*Being cash paid towards certfied*	**300.00**	
4-11-2010	By **Plot No - 322 Satish John**		**Journal**	JV\12	*Being Amount Debited to customer towards purchase of stamp papers*		**370.00**
15-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of stamp papers*	**120.00**	
17-11-2010	To **Cash**		Cash Payment	CP\2	*being cash paid to stamp vendor towards purchase of stamp papers*	**1,150.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of stamp papers*	**110.00**	
24-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid towards transfer of meter 338 , 6*	**200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards transfer of meter*	**140.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Legal Exp*	**70.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Legal Exp*	**100.00**	
30-11-2010	To **Cash**		Cash Payment	CP\25	*Being cash paid towards purchase of stamp papers*	**110.00**	
1-12-2010	By **Plot No - 305 Parimi Diwakar**		**Journal**	JV\1	*Being Amount Debited to Customer towards stamp paper charges*		**370.00**
	By **Plot No - 306 Vinay Kanaparthy**		**Journal**	JV\2	*Being Amount Debited to customer towards Extra Spects & Stamp paper charges*		**370.00**
4-12-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards attestation charges for meter transfer*	**300.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards notary for tranfer of meter*	**210.00**	
23-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchases of STamp Papers*	**480.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards purchases of STamp Papers*	**1,150.00**	
24-12-2010	By **Plot No - 308 Gutti Bhavani**		**Journal**	JV\14	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**370.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards pur of stamp papers*	**420.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards certified copy charges*	**300.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards certified copy charges*	**300.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards processing fee*	**550.00**	
6-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards pur of stamp papers*	**110.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards attestation charges*	**210.00**	
12-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards pur of stamp papers*	**200.00**	
31-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards stamp papers purchases 10 nos*	**1,150.00**	
14-2-2011	By **Plot No - 347 Srinivas Rao C**		**Journal**	JV\3	*Being stamp papers*		**370.00**
	By **Plot No - 220 Ahmed Subhan**		**Journal**	JV\8	*Being amount debited towards stamp papers*		**300.00**
15-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase for stamp papers 10 nos*	**1,100.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Electricity transfer for plat no -220,347*	**100.00**	
21-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid toward sale deed attentation charges paid on 200C,301,329*	**210.00**	
22-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards in the court section for non opperent court for give to CMO in the court B NO-256*	**200.00**	
5-3-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid towards court of IX*	**1,000.00**	
28-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid toC.Balagopal advacate towards legal notice*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to M.Srinivas yadav towards stamp paper purchase*	**110.00**	
31-3-2011	By **Plot No - 304 Murali Krishna**		**Journal**	JV\30	*Being amount debited towards stamp papers for reg. & electricity meter transfer*		**370.00**
	By **Plot No - 310 Ramakumari**		**Journal**	JV\89	*Being amount debtied to customer towards stamp papers for reg. & electricity meter transfer*		**370.00**
	By **Plot No - 348 BVJ Ganesh**		**Journal**	JV\94	*Being stamp papers for reg & electricity meter transfer*		**370.00**
	To **Sarvabhouma Rao**		**Journal**	JV\124	*Being transferred*	**50,000.00**	
						1,10,173.00	**9,180.00**
	By **Closing Balance**						**1,00,993.00**
						1,10,173.00	**1,10,173.00**

Libra Out Door Advertising

28-8-2010	To **HDFC Bank Ltd**	995015	Bank Payment	BP\54	*Ch. No. :995015 being chq issued towards hording compaign at Singapore city for 4 villa projects*	**5,067.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank Ltd**	995016	Bank Payment	BP\55	*Ch. No. :995016 being chq issued towards hording compaign at Singapore city for 4 villa projects*	**5,067.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**206.00**	
	By **Advertisement**		**Journal**	JV\7	*Being hoarding campaign charges*		**10,340.00**
1-10-2010	To **HDFC Bank Ltd**	995398	Bank Payment	BP\4	*Ch. No. :995398 Being chq issued to Libra OutDoor Advertising towards advertising charges*	**10,134.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towards Tds*	**207.00**	
	By **Advertisement**		**Journal**	JV\14	*Being hoarding campaign charges*		**10,341.00**
30-10-2010	To **HDFC Bank Ltd**	042312	Bank Payment	BP\19	*Ch. No. :042312 Being chq issued to Libra Out door advertising charges*	**10,097.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**207.00**	
	By **Advertisement**		**Journal**	JV\25	*Being Amount Credited towards aDvt charges*		**10,304.00**
8-1-2011	To **HDFC Bank Ltd**	138321	Bank Payment	BP\49	*Ch. No. :138321 hoarding compaign at Singapore City for 4 villas*	**10,133.00**	
	By **Advertisement**		**Journal**	JV\2	*Being hoarding campaign charges*		**10,340.00**
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2 %*	**207.00**	
						41,325.00	**41,325.00**

Livserv Technology

17-5-2010	To **HDFC Bank Ltd**	862923	Bank Payment	BP\47	*Ch. No. :862923 Being chq issued to Livserv Technology towards advertisment charges*	**4,123.00**	
	To **HDFC Bank Ltd**	862924	Bank Payment	BP\48	*Ch. No. :862924 Being chq issued to Livserv Technology towards advertisment charges*	**4,123.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**168.00**	
	By **Advertisement**		**Journal**	JV\3	*Being Amount Credited to Livserv Technology towards Advertisement charges*		**8,414.00**
19-6-2010	To **HDFC Bank Ltd**	918923	Bank Payment	BP\11	*Ch. No. :918923 Being chq issued to Livserv Technology towards live chat sequence for the month of May 2010*	**3,631.00**	
	To **HDFC Bank Ltd**	918924	Bank Payment	BP\12	*Ch. No. :918924 Being chq issued to Livserv Technology towards Live chat sequence for the month of May 2010*	**3,631.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**148.00**	
10-7-2010	To **HDFC Bank Ltd**	919194	Bank Payment	BP\31	*Ch. No. :919194 Being chq issued to Livserv Technology towards live chat sequence*	**2,668.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank Ltd**	919195	Bank Payment	BP\32	*Ch. No. :919195 Being chq issued to Livserv Technology towards Livechat sequence*	**2,668.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**108.00**	
	By **Advertisement**		**Journal**	JV\21	*Being Amount Credited to Livserv Technology towards advertisment charges*		**12,854.00**
13-8-2010	To **HDFC Bank Ltd**	957239	Bank Payment	BP\1	*Ch. No. :957239 Being chq issued to Livserv Technology towards advertisement charges*	**7,046.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards Tds @ 2% from Livserv Technology Pvt Ltd*	**144.00**	
	By **Advertisement**		**Journal**	JV\10	*Being Amount Credited to Livserv Techno;ogy towards advertisment charges*		**7,190.00**
10-9-2010	To **HDFC Bank Ltd**	995189	Bank Payment	BP\56	*Ch. No. :995189 Being chq issued to Livserv Technology towards livechat sequence*	**4,600.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**94.00**	
	By **Advertisement**		**Journal**	JV\26	*Being live chat services*		**4,694.00**
15-10-2010	To **HDFC Bank Ltd**	042048	Bank Payment	BP\13	*Ch. No. :042048 Being chq issued to Livserv technology towards livechat sequence*	**4,283.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being amount Deducted towards Tds @ 2% from Advertisment*	**87.00**	
	By **Advertisement**		**Journal**	JV\11	*Being live char services*		**4,370.00**
27-11-2010	To **HDFC Bank Ltd**	094952	Bank Payment	BP\8	*Ch. No. :094952 Being chq issued to Livserv Technology towards live chat sequence*	**5,891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**120.00**	
	By **Advertisement**		**Journal**	JV\13	*Being live chat services*		**6,011.00**
20-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being amount deducted to contractors towards TDS charges*	**122.00**	
	By **Advertisement**		**Journal**	JV\7	*Being live chat services*		**6,100.00**
21-12-2010	To **HDFC Bank Ltd**	095185	Bank Payment	BP\1	*Ch. No. :095185 being chq issued towards live chat for the month of Nov 10 for phase III and VII 3050 x 2 = 6100*	**5,978.00**	
22-1-2011	To **HDFC Bank Ltd**	138459	Bank Payment	BP\5	*Ch. No. :138459 live chat for the month of Dec 10*	**4,026.00**	
	By **Advertisement**		**Journal**	JV\2	*Being live chat services*		**4,108.00**
28-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 2 %*	**82.00**	
19-2-2011	To **HDFC Bank Ltd**	179108	Bank Payment	BP\30	*Ch. No. :179108 Being cheq issued towards live amt service for the month of jan*	**4,520.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2% & 1%*	**92.00**	
	By **Advertisement**		**Journal**	JV\7	*Being live chat services*		**4,612.00**
12-3-2011	To **HDFC Bank Ltd**	211577	Bank Payment	BP\43	*Ch. No. :211577 Being cheq issued towards livserv chart charges for the month of feb-11*	**2,216.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **State Bank of India MG Road**	970685	Bank Payment	BP\60	*Ch. No. :970685 Being cheq issued towards livserv charges for the month of feb-11*	**2,216.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**45.00**	
	By **Advertisement**		**Journal**	JV\6	*Being live chat services*		**4,522.00**
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**45.00**	
						62,875.00	**62,875.00**

Loan Processing Charges

26-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Ramdas towards advance*	**6,500.00**	
30-8-2010	To **Cash**		Cash Payment	CP\2	*Being Amount Paid to Ram Das towards Loan Processing*	**7,000.00**	
18-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to KC Ramda towards processing charges*	**6,800.00**	
27-9-2010	To **HDFC Bank Ltd**	995392	Bank Payment	BP\11	*Ch. No. :995392 Being chq issued to yourselves for DD in favour of cedit inforamtion bureau (india) Ltd.*	**142.00**	
	To **HDFC Bank Ltd**	995393	Bank Payment	BP\12	*Ch. No. :995393 Being chq issued to yourselves for DD in favour of credited inforamtion Bureau (india) Ltd*	**142.00**	
	To **HDFC Bank Ltd**	995394	Bank Payment	BP\13	*Ch. No. :995394 Being chq issued to yourselves for DD in favour of credit information Bureau (india) Ltd*	**142.00**	
1-10-2010	By **HDFC Bank Ltd**	403086	Bank Receipts	BR\9	*Ch. No. :403086 Being chq Reveresed*		**10,000.00**
8-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Ram Das towards Completion certificate*	**800.00**	
						21,526.00	**10,000.00**
	By **Closing Balance**						**11,526.00**
						21,526.00	**21,526.00**

Madhu Mohan Reddy

30-4-2010	By **Salaries - III**		**Journal**	JV\16	*Being amount Credited to Madhu Mohan Reddy towards salary for the month of April 2010*		**6,792.00**
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**343.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**113.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**80.00**	
8-10-2010	By **Bonus Payable**		**Journal**	JV\6	*Being bonus credited to Madhu Mohan Reddy for 09-10*		**3,827.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Incentives**		**Journal**	JV\7	*Being amount debited to Madhu Mohan reddy towards earlier incentives excess paid now adjusted with April 10 salary & Bonus*	**10,083.00**	
						10,619.00	**10,619.00**

Madhu Mohan Reddy Incentive

10-4-2010	To **HDFC Bank Ltd**	792065	Bank Payment	BP\2	*Ch. No. :792065 being chq issued to Mdhu Mohan Reddy towards incetive*	**5,000.00**	
31-3-2011	By **Incentives**		**Journal**	JV\128	*Being transferred*		**5,000.00**
						5,000.00	**5,000.00**

Mahaboob - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,25,919.00**	
3-4-2010	To **HDFC Bank Ltd**	792030	Bank Payment	BP\40	*Ch. No. :792030 being chq issued to Mahaboob towards on Account payment*	**4,885.00**	
	To **HDFC Bank Ltd**	792051	Bank Payment	BP\61	*Ch. No. :792051 Being chq issued to Mahaboob towards on Account payment*	**881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\23	*Being amount Deducted towards tds @ 1% from Mahaboob*	**50.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\40	*Being Amount Deducted towards tds @ 1% from Mahaboob*	**9.00**	
	To **Misc Income**		**Journal**	JV\51	*Being Amount Deducted towards Room Rent*	**65.00**	
10-4-2010	To **HDFC Bank Ltd**	826121	Bank Payment	BP\34	*Ch. No. :826121 Being chq issued to Mahaboob towards on account payment*	**2,376.00**	
	To **HDFC Bank Ltd**	826144	Bank Payment	BP\57	*Ch. No. :826144 Being chq issued to Mahaboob towards on Account payment*	**465.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**24.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\10	*Being Amount Deducted towards tds @ 1%*	**5.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**65.00**	
17-4-2010	To **HDFC Bank Ltd**	826230	Bank Payment	BP\41	*Ch. No. :826230 Being chq issued to Mahaboob towards on Account payment*	**2,489.00**	
	To **HDFC Bank Ltd**	826235	Bank Payment	BP\46	*Ch. No. :826235 BEing chq issued to Mahaboob towards on Account payment*	**416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**30.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**85.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\11	*Being Amount Credited to Mahaboob towards welding work at B no 342.343.339.333. 352.351.303.302.304.305 work done from dt 02.02.10 to 03.03. 10*		**71,600.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **HDFC Bank Ltd**	826324	Bank Payment	BP\33	*Ch. No. :826324 Being chq issued to Mahaboob towards on account payment*	**6,221.00**	
	To **HDFC Bank Ltd**	826353	Bank Payment	BP\61	*Ch. No. :826353 Being chq issued to Mahaboob towards on account payment*	**554.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**64.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**6.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**65.00**	
1-5-2010	To **HDFC Bank Ltd**	826491	Bank Payment	BP\49	*Ch. No. :826491 Being chq issued to Mahaboob towards on Account payment*	**2,410.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**25.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**65.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash Paid to Mahaboob towards on account payment*	**500.00**	
8-5-2010	To **HDFC Bank Ltd**	826424	Bank Payment	BP\24	*Ch. No. :826424 Being chq issued to Mahaboob towards hire charges , on account payment*	**2,162.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**23.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**65.00**	
15-5-2010	To **HDFC Bank Ltd**	826566	Bank Payment	BP\28	*Ch. No. :826566 Being chq issued to Mahaboob towards on account payment*	**2,063.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**22.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
22-5-2010	To **HDFC Bank Ltd**	863081	Bank Payment	BP\30	*Ch. No. :863081 Being chq issued to Mahaboob towards on account payment*	**1,667.00**	
	To **HDFC Bank Ltd**	863113	Bank Payment	BP\62	*Ch. No. :863113Being cheque issue to mahabob towards on account*	**648.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**18.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**7.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
29-5-2010	To **HDFC Bank Ltd**	863175	Bank Payment	BP\34	*Ch. No. :863175 Being chq issued to Mahaboob towards on account payment*	**975.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
5-6-2010	To **HDFC Bank Ltd**	*863272*	**Bank Payment**	BP\33	*Ch. No. :863272 Being chq issued to Mahaboob towards on account payment*	**331.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**4.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**65.00**	
19-6-2010	To **HDFC Bank Ltd**	*918976*	**Bank Payment**	BP\38	*Ch. No. :918976 Being chq issued to Mahaboob towards on account payment*	**925.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**10.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**65.00**	
26-6-2010	To **HDFC Bank Ltd**	*919074*	**Bank Payment**	BP\26	*Ch. No. :919074 Being chq issued to Mahaboob towards on account payment*	**1,123.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**12.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**65.00**	
2-11-2010	By **Allowance for Consumables - III**		**Journal**	JV\1	*Being Amount Credited to Mahaboob towards Welding work at final bill work done from dt 12.06.09 to 12.06.10*		**1,24,975.00**
17-11-2010	To **Labour Charges - III**		**Journal**	JV\4	*B.No.325,331,332,334,337, 303,304,305,351 & 352 plumbing work earlier entered bills reversed*	**88,000.00**	
11-12-2010	To **HDFC Bank Ltd**	*095049*	**Bank Payment**	BP\17	*Ch. No. :095049 being chq issued towards job work charges and labour payment*	**7,835.00**	
	To **HDFC Bank Ltd**	*095059*	**Bank Payment**	BP\27	*Ch. No. :095059 being chq issued towards on account*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**130.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**85.00**	
18-12-2010	To **HDFC Bank Ltd**	*095111*	**Bank Payment**	BP\22	*Ch. No. :095111 being chq issued towards labour payment*	**5,296.00**	
	To **HDFC Bank Ltd**	*095122*	**Bank Payment**	BP\33	*Ch. No. :095122 being chq issued towards pur of cutting blades & welding rods*	**1,879.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**73.00**	
5-2-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards misc exp for welding works from 12.06.09 to 12.06.10*		**65,497.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Mahaboob - VII**		**Journal**	JV\3	*Being amount credited towards credit balance transfered from phase VII to III*		**4,305.00**
						2,66,377.00	**2,66,377.00**

Mahaboob - VII

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,800.00**
18-12-2010	To **HDFC Bank Ltd**	*095111*	**Bank Payment**	BP\22	*Ch. No. :095111 being chq issued towards labour payment*	**495.00**	
5-2-2011	To **Mahaboob - III**		**Journal**	JV\3	*Being amount credited towards credit balance transfered from phase VII to III*	**4,305.00**	
						4,800.00	**4,800.00**

Mahesh.K - II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**400.00**	
31-3-2011	By **Mahesh.K - III**		**Journal**	JV\194	*Being Transferred*		**400.00**
						400.00	**400.00**

Mahesh.K - III

31-3-2011	To **Mahesh.K - II**		**Journal**	JV\194	*Being Transferred*	**400.00**	
						400.00	
	By **Closing Balance**						**400.00**
						400.00	**400.00**

Maintenance Charges

22-11-2010	To **Silver Oal Bungalows Owners Association**		**Journal**	JV\7	*Being Amount Credited to Silver Oak Bungalows Owners Association towards maintenance charges for B no 253*	**5,600.00**	
	To **Silver Oal Bungalows Owners Association**		**Journal**	JV\8	*Being Amount Credited towards Maintenance charges for B no 268*	**30,000.00**	
3-1-2011	To **HDFC Bank Ltd**	*138223*	**Bank Payment**	BP\40	*Ch. No. :138223 maint charges for the month of Dec 10 for b. no.9*	**1,200.00**	
1-2-2011	To **HDFC Bank Ltd**	*138560*	**Bank Payment**	BP\40	*Ch. No. :138560 maint charges for b.no.9 for the month of Jan 11*	**1,200.00**	
5-2-2011	To **HDFC Bank Ltd**	*178951*	**Bank Payment**	BP\47	*Ch. No. :178951 being chq issued to SOBOA towards maint for b.no.9 for the month from June 07 to Dec 07 @ 1200 x 7 = 8400*	**8,400.00**	
5-3-2011	To **HDFC Bank Ltd**	*179149*	**Bank Payment**	BP\7	*Ch. No. :179149 Being cheq issued towards maintance charges for the month of feb -11 for B NO-9*	**1,200.00**	
						47,600.00	
	By **Closing Balance**						**47,600.00**
						47,600.00	**47,600.00**

Maintenance & Service Tax Security Deposit

31-3-2011	By **Plot No - 1 Raman Deep Khurana**		**Journal**	JV\169	*Being amount transferred*		**6,77,637.84**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Plot No - 206 LV Ramana**		**Journal**	JV\171	*Being transferred*		**3,27,927.20**
							10,05,565.04
	To **Closing Balance**					**10,05,565.04**	
						10,05,565.04	**10,05,565.04**

Mallaiah - III

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**19,404.00**
22-4-2010	By **Labour Charges - III**		**Journal**	JV\9	*Being Amount Credited to Mallaiah towards Road work at B no 309,350,351,368 work done from dt 20.12.09 to 21.02. 10*		**25,380.00**
17-5-2010	To **HDFC Bank Ltd**	*862885*	Bank Payment	BP\10	*Ch. No. :862885 Being chq issued to Mallaiah towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**150.00**	
22-5-2010	To **HDFC Bank Ltd**	*863121*	Bank Payment	BP\75	*Ch. No. :863121 Being chq issued to Mallaiah towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**150.00**	
3-1-2011	To **HDFC Bank Ltd**	*138224*	Bank Payment	BP\41	*Ch. No. :138224 on account for 1st week out of 4 weeks*	**4,950.00**	
17-1-2011	To **HDFC Bank Ltd**	*138371*	Bank Payment	BP\9	*Ch. No. :138371 on account*	**4,950.00**	
22-1-2011	To **HDFC Bank Ltd**	*138467*	Bank Payment	BP\13	*Ch. No. :138467 on account*	**4,950.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**50.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**50.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**50.00**	
1-2-2011	To **HDFC Bank Ltd**	*138524*	Bank Payment	BP\6	*Ch. No. :138524 on account*	**4,950.00**	
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1%*	**50.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**85.00**	
						50,085.00	**44,784.00**
	By **Closing Balance**						**5,301.00**
						50,085.00	**50,085.00**

Mallaiah - VII

26-6-2010	To **HDFC Bank Ltd**	*919010*	Bank Payment	BP\56	*Ch. No. :919010 Being chq issued to Mallaiah towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**100.00**	
3-7-2010	To **HDFC Bank Ltd**	*919140*	Bank Payment	BP\54	*Ch. No. :919140 Being chq issued to Mallaiah towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**100.00**	
10-7-2010	To **HDFC Bank Ltd**	*919240*	Bank Payment	BP\77	*Ch. No. :919240 Being chq issued to Mallaiah towards on account payment*	**9,900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**100.00**	
17-7-2010	To **HDFC Bank Ltd**	*919360*	**Bank Payment**	BP\58	*Ch. No. :919360 Being chq issued to Mallaiah towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**100.00**	
24-7-2010	To **HDFC Bank Ltd**	*956990*	**Bank Payment**	BP\53	*Ch. No. :956990 Being chq issued to Mallaiah towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**100.00**	
7-8-2010	To **HDFC Bank Ltd**	*957211*	**Bank Payment**	BP\70	*Ch. No. :957211 Being chq issued to Mallaiah towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**50.00**	
1-11-2010	By **Allowance for Consumables - VII**		**Journal**	JV\28	*Being Amount Credited to Mallaiah towards Road Work work doen from dt 02.06.10 to 02.08.10*		**60,000.00**
						55,000.00	**60,000.00**
	To **Closing Balance**					**5,000.00**	
						60,000.00	**60,000.00**

Malla Reddy Petty Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,000.00**	
6-12-2010	By **HDFC Bank Ltd**	*079458*	**Bank Receipts**	BR\1	*Ch. No. :079458 Being chq Recevied from GWE towards refund of petty cash*		**2,000.00**
						2,000.00	**2,000.00**

Mallesh - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**8,720.00**	
24-5-2010	By **Labour Charges II**		**Journal**	JV\2	*Being Amount Credited to T Mallesh towards Completion of Stage 1 work at B no 200D work done from dt 20.04.10 to 10.05.10*		**15,425.00**
5-7-2010	By **Labour Charges II**		**Journal**	JV\11	*Being Amount Credited to Mallesh towards centring work at B no 200D stage 2 work done from dt 11.05.10 to 15.06. 10*		**53,100.00**
6-12-2010	By **Labour Charges II**		**Journal**	JV\6	*BEing Amount Credited to Mallesh towards centring work at B no 200A stage 1 work done from dt 10.06.10 to 15.11. 10*		**51,786.00**
5-2-2011	By **Labour Charges II**		**Journal**	JV\14	*Being amount credited towards stage II work for first floor coloums and first floor slab for b.no.200 A at SOB 1918 @ 60 = 115080 @ 55% = 63294 from 10.12.10 to 07.01.2011*		**63,293.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-2-2011	By **Allowance for Equipment II**		**Journal**	JV\4	*Being amount credited towards stage I work footing & ground floor colums & G.F slab for b. no.200 A from 10.06.10 to 15. 11.10*		**54,086.00**
31-3-2011	By **Labour Charges II**		**Journal**	JV\12	*Being amount credited towards stage II work for first floor col & first floor for b.no.200 A at SOB II sellable area 1918 sft bonus @ 5 = 9590 from 07.02.11 to 07.03.11*		**9,590.00**
	To **Mallesh - III**		**Journal**	JV\196	*Being amount transferred*	**2,38,560.00**	
						2,47,280.00	**2,47,280.00**

Mallesh - III

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By	**Opening Balance**		Vch Type	Vch No.			**7,998.00**
3-4-2010	To	**HDFC Bank Ltd**	*792032*	**Bank Payment**	BP\42	*Ch. No. :792032 Being chq issued to Mallesh towards on Account payment*	**7,722.00**	
	To	**TDS Payables - 2010 - 11**		**Journal**	JV\25	*Being Amount Deducted towards tds @ 1% from Mallesh*	**78.00**	
10-4-2010	To	**HDFC Bank Ltd**	*826123*	**Bank Payment**	BP\36	*Ch. No. :826123 Being chq issued to Mallesh towards on Account payment*	**5,345.00**	
	To	**TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**55.00**	
	To	**Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**150.00**	
17-4-2010	To	**HDFC Bank Ltd**	*826226*	**Bank Payment**	BP\37	*Ch. No. :826226 Being chq issued to T Mallesh towards on Account payment*	**7,860.00**	
	To	**TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**80.00**	
	To	**Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**85.00**	
22-4-2010	By	**Labour Charges - III**		**Journal**	JV\13	*Being amount Credited to Mallesh towards centring work at B no 358 completion of stage 2 work done from dt 10.03.10 to 22.03.10*		**51,480.00**
	By	**Labour Charges - III**		**Journal**	JV\14	*Being Amount Credited to Mallesh towards centring work at B no 310 stage 1 work done from dt 20.02.10 to 26.03.10*		**44,550.00**
24-4-2010	To	**HDFC Bank Ltd**	*826326*	**Bank Payment**	BP\35	*Ch. No. :826326 Being chq issued to Mallesh towards on account payment*	**9,874.00**	
	To	**TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**101.00**	
	To	**Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**150.00**	
1-5-2010	To	**HDFC Bank Ltd**	*826496*	**Bank Payment**	BP\54	*Ch. No. :826496 Being chq issued to Mallesh towards on Account payment*	**9,009.00**	
	To	**TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**91.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To **HDFC Bank Ltd**	826407	Bank Payment	BP\7	*Ch. No. :826407 Being chq issued to Mallesh towards on account payment*	**4,008.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**42.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**150.00**	
15-5-2010	To **HDFC Bank Ltd**	826568	Bank Payment	BP\30	*Ch. No. :826568 Being chq issued to Mallesh towards on account payment*	**3,108.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**32.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
17-5-2010	To **HDFC Bank Ltd**	862885	Bank Payment	BP\11	*Ch. No. :862885 Being chq issued to Mallesh towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**150.00**	
22-5-2010	To **HDFC Bank Ltd**	863084	Bank Payment	BP\33	*Ch. No. :863084 Being chq issued to Mallesh towards on account payment*	**5,668.00**	
	To **HDFC Bank Ltd**	863122	Bank Payment	BP\76	*Ch. No. :863122 Being chq issued to Mallesh towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**57.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**100.00**	
24-5-2010	By **Allowance for Equipment - III**		**Journal**	JV\1	*Being Amount Credited to T Mallesh towards Completion of stage 2 slope roof slab for B no 310 work done from dt 26.03.10 to 28.04.10*		**59,130.00**
29-5-2010	To **HDFC Bank Ltd**	863178	Bank Payment	BP\37	*Ch. No. :863178 Being chq issued to Mallesh towards on account payment*	**3,935.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**40.00**	
5-6-2010	To **HDFC Bank Ltd**	863274	Bank Payment	BP\35	*Ch. No. :863274 Being chq issued to Mallesh towards on account payment*	**4,617.00**	
	To **HDFC Bank Ltd**	863306	Bank Payment	BP\67	*Ch. No. :863306 Being chq issued to Mallesh towards on account payment*	**4,702.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**48.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**48.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**85.00**	
12-6-2010	To **HDFC Bank Ltd**	863351	Bank Payment	BP\27	*Ch. No. :863351 Being chq issued to Mallesh towards on account payment*	**4,692.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**48.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
19-6-2010	To **HDFC Bank Ltd**	*918978*	Bank Payment	BP\40	*Ch. No. :918978 Being chq issued to Mallesh towards on account payment*	**3,825.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**40.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**85.00**	
	To **HDFC Bank Ltd**	*918928*	Bank Payment	BP\66	*Ch. No. :918928 Being chq issued to Mallesh towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**150.00**	
26-6-2010	To **HDFC Bank Ltd**	*919078*	Bank Payment	BP\30	*Ch. No. :919078 Being chq issued to Mallesh towards on account payment*	**1,386.00**	
	To **HDFC Bank Ltd**	*919016*	Bank Payment	BP\64	*Ch. No. :919016 Being chq issued to Mallesh towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**114.00**	
3-7-2010	To **HDFC Bank Ltd**	*919121*	Bank Payment	BP\35	*Ch. No. :919121 Being chq issued to Mallesh towards on account payment*	**2,637.00**	
	To **HDFC Bank Ltd**	*919150*	Bank Payment	BP\64	*Ch. No. :919150 Being chq issued to Mallesh towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**128.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**85.00**	
10-7-2010	To **HDFC Bank Ltd**	*919221*	Bank Payment	BP\58	*Ch. No. :919221 Being chq issued to Mallesh towards on account payment*	**1,301.00**	
	To **HDFC Bank Ltd**	*919269*	Bank Payment	BP\88	*Ch. No. :919269 Being chq issued to Mallesh towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**164.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
17-7-2010	To **HDFC Bank Ltd**	*919370*	Bank Payment	BP\67	*Ch. No. :919370 Being chq issued to Mallesh towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**150.00**	
24-7-2010	To **HDFC Bank Ltd**	*957005*	Bank Payment	BP\69	*Ch. No. :957005 Being chq issued to Mallesh towards on account payment*	**14,850.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**150.00**	
31-7-2010	To **HDFC Bank Ltd**	*957062*	Bank Payment	BP\31	*Ch. No. :957062 Being chq issued to Mallesh towards on account payment*	**2,588.00**	
	To **HDFC Bank Ltd**	*957097*	Bank Payment	BP\66	*Ch. No. :957097 Being chq issued to Mallesh towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**127.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
14-8-2010	To **HDFC Bank Ltd**	*957281*	Bank Payment	BP\31	*Ch. No. :957281 Being chq issued to Mallesh towards on account payment*	**2,934.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**31.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
21-8-2010	To **HDFC Bank Ltd**	*957359*	Bank Payment	BP\27	*Ch. No. :957359 being chq issued towards labour payment as per details enclosed*	**1,251.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
28-8-2010	To **HDFC Bank Ltd**	*957436*	Bank Payment	BP\27	*Ch. No. :957436 being chq issued towards labour payment as per details enclosed*	**644.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
4-9-2010	To **HDFC Bank Ltd**	*995088*	Bank Payment	BP\28	*Ch. No. :995088 Being chq issued to Mallesh towards on account payment*	**1,067.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**170.00**	
25-9-2010	To **HDFC Bank Ltd**	*995347*	Bank Payment	BP\25	*Ch. No. :995347 Being chq issued to Mallesh towards on account payment*	**5,088.00**	
	To **HDFC Bank Ltd**	*995374*	Bank Payment	BP\53	*Ch. No. :995374 Being chq issued to Mallesh towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**102.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
9-10-2010	To **HDFC Bank Ltd**	*041994*	Bank Payment	BP\29	*Ch. No. :041994 Being chq issued to Mallesh towards on account payment*	**2,439.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**26.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**85.00**	
16-10-2010	To **HDFC Bank Ltd**	*042082*	**Bank Payment**	BP\31	*Ch. No. :042082 Being chq issued to Mallesh towards on account payment*	**4,876.00**	
	To **HDFC Bank Ltd**	*042113*	**Bank Payment**	BP\62	*Ch. No. :042113 Being chq issued to Mallesh towards on account payment*	**4,950.00**	
	To **HDFC Bank Ltd**	*042121*	**Bank Payment**	BP\70	*Ch. No. :042121 Being chq issued to Mallesh towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**199.00**	
23-10-2010	To **HDFC Bank Ltd**	*042217*	**Bank Payment**	BP\26	*Ch. No. :042217 Being chq issued to Mallesh towards on account payment*	**1,598.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**17.00**	
	To **Misc Income**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
30-10-2010	To **HDFC Bank Ltd**	*042375*	**Bank Payment**	BP\82	*Ch. No. :042375 being chq issued to Mallesh towards on account payment*	**4,518.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**47.00**	
	To **Misc Income**		**Journal**	JV\21	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
13-11-2010	To **HDFC Bank Ltd**	*042469*	**Bank Payment**	BP\7	*Ch. No. :042469 Being chq issued to Mallesh towards on account payment*	**11,236.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**114.00**	
20-11-2010	To **HDFC Bank Ltd**	*094934*	**Bank Payment**	BP\40	*Ch. No. :094934 Being chq issued to Mallesh towards payment*	**3,094.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
27-11-2010	To **HDFC Bank Ltd**	*094968*	**Bank Payment**	BP\24	*Ch. No. :094968 Being chq issued to Mallesh towards on account payment*	**2,340.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**25.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
4-12-2010	To **HDFC Bank Ltd**	*095015*	**Bank Payment**	BP\36	*Ch. No. :095015 Being chq issued to T Mallesh towards on account payment*	**18,725.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**190.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from Mallesh*	**85.00**	
11-12-2010	To **HDFC Bank Ltd**	*095054*	Bank Payment	BP\22	*Ch. No. :095054 being chq issued towards labour payment*	**1,251.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**14.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**85.00**	
27-12-2010	To **HDFC Bank Ltd**	*095234*	Bank Payment	BP\25	*Ch. No. :095234 being chq issued towards labour payment*	**509.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**6.00**	
3-1-2011	To **HDFC Bank Ltd**	*138203*	Bank Payment	BP\20	*Ch. No. :138203 labour payment*	**2,574.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**26.00**	
8-1-2011	To **HDFC Bank Ltd**	*138299*	Bank Payment	BP\27	*Ch. No. :138299 labour payment*	**4,593.00**	
17-1-2011	To **HDFC Bank Ltd**	*138386*	Bank Payment	BP\24	*Ch. No. :138386 labour payment*	**1,623.00**	
22-1-2011	To **HDFC Bank Ltd**	*138487*	Bank Payment	BP\32	*Ch. No. :138487 labour payment*	**806.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**132.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**102.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**94.00**	
1-2-2011	To **HDFC Bank Ltd**	*138548*	Bank Payment	BP\29	*Ch. No. :138548 labour payment*	**1,004.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**11.00**	
16-2-2011	By **Allowance for Equipment - III**		**Journal**	JV\5	*Being amount credited towards compl of footing plinth beams and coloums of b.no.314, 379 from 25.06.10 to 12.10.10*		**35,566.00**
19-2-2011	To **HDFC Bank Ltd**	*179099*	Bank Payment	BP\22	*Ch. No. :179099Being cheq issued towards labourpayments*	**459.00**	
	To **HDFC Bank Ltd**	*179116*	Bank Payment	BP\38	*Ch. No. :179116 Being cheq issued towards on account*	**9,900.00**	
	To **HDFC Bank Ltd**	*179118*	Bank Payment	BP\40	*Ch. No. :179118 Being cheq issued towards labour payments*	**806.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**91.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2% & 1%*	**100.00**	
26-2-2011	To **HDFC Bank Ltd**	*179137*	Bank Payment	BP\2	*Ch. No. :179137 Being cheq issued towards mallesh On A/C*	**9,900.00**	
	To **Misc Income**		**Journal**	JV\2	*Being TDS & Room rent deducted*	**194.00**	
1-3-2011	By **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		
5-3-2011	To **HDFC Bank Ltd**	*211494*	Bank Payment	BP\50	*Ch. No. :211494 Being cheq issued towards on Account*	**24,750.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank Ltd**	211567	Bank Payment	BP\35	*Ch. No. :211567Being cheq issued towards centering payments*	**954.00**	
	To **HDFC Bank Ltd**	211580	Bank Payment	BP\46	*Ch. No. :211580 Being cheq issued towards mallesh On A\C*	**24,750.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**346.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**199.00**	
	To **HDFC Bank Ltd**	211617	Bank Payment	BP\25	*Ch. No. :211617 Being cheq issued towards centering payments*	**1,276.00**	
	To **HDFC Bank Ltd**	211628	Bank Payment	BP\36	*Ch. No. :211628 Being cheq issued towards On A\C*	**9,900.00**	
26-3-2011	To **HDFC Bank Ltd**	211659	Bank Payment	BP\15	*Ch. No. :211659 Being cheq issued towards centering payments*	**4,281.00**	
	To **HDFC Bank Ltd**	211684	Bank Payment	BP\38	*Ch. No. :211684 Being cheq issued towards On a\c*	**24,750.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**294.00**	
31-3-2011	By **Mallesh - II**		**Journal**	JV\196	*Being amount transferred*		**2,38,560.00**
						4,06,555.00	**4,37,284.00**
	To **Closing Balance**					**30,729.00**	
						4,37,284.00	**4,37,284.00**

Mallesh - VII

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**300.00**	
10-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**34.00**	
22-5-2010	To **HDFC Bank Ltd**	863101	Bank Payment	BP\50	*Ch. No. :863101 Being cheque issue to mallesh towards on account*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**8.00**	
5-6-2010	To **HDFC Bank Ltd**	863298	Bank Payment	BP\59	*Ch. No. :863298 Being chq issued to Mallesh towards on account payment*	**371.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**4.00**	
9-8-2010	By **Labour Charges - VII**		**Journal**	JV\1	*Being Amount Credited to Mallesh towards centring work at VSC Main Gate work done from dt 01.05.10 to 01.07.10*		**30,000.00**
14-8-2010	To **HDFC Bank Ltd**	957309	Bank Payment	BP\60	*Ch. No. :957309 Being chq issued to Mallesh towards on account payment*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**150.00**	
21-8-2010	To **HDFC Bank Ltd**	957389	Bank Payment	BP\57	*Ch. No. :957389 being chq issued towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**100.00**	
26-3-2011	To **State Bank of India MG Road**	970702	Bank Payment	BP\59	*Ch. No. :970702 Being cheq issued towards centering payments*	**1,361.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**14.00**	
						27,834.00	**30,000.00**
	To **Closing Balance**					**2,166.00**	
						30,000.00	**30,000.00**

Manish Sale Agencies

30-12-2010	By **Plumbing Material - III**		**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.0857 dt.20.12.10*		**780.00**
4-1-2011	To **HDFC Bank Ltd**	138245	**Bank Payment**	BP\3	*Ch. No. :138245 vide bill no. 0857 dt.20.12.10*	**780.00**	
						780.00	**780.00**

Mannem - II

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,476.00**
19-7-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*		**10,000.00**
	By **Labour Charges II**		**Journal**	JV\6	*Being Amount Credited to Mannem towards Earth work at B no 200D work done from dt 10.01.10 to 10.03.10*		**23,500.00**
21-3-2011	To **HDFC Bank Ltd**	211607	**Bank Payment**	BP\15	*Ch. No. :211607 Being cheq issued towards Earth work payments Bno.372 drainage line excavtion work*	**2,079.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**21.00**	
26-3-2011	To **HDFC Bank Ltd**	211672	**Bank Payment**	BP\25	*Ch. No. :211672 Being cheq issued towards Earth payments*	**346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**4.00**	
						2,450.00	**34,976.00**
	To **Closing Balance**					**32,526.00**	
						34,976.00	**34,976.00**

Mannem - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,89,385.00**	
3-4-2010	To **HDFC Bank Ltd**	792020	**Bank Payment**	BP\31	*Ch. No. :792020 Being chq issued to Mannem towards on Account payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\14	*Being Amount Deducted towards tds @ 1% from Mannem*	**9.00**	
10-4-2010	To **HDFC Bank Ltd**	826112	**Bank Payment**	BP\25	*Ch. No. :826112 Being chq issued to Mannem towards on account payment*	**4,020.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**40.00**	
17-4-2010	To **HDFC Bank Ltd**	826216	**Bank Payment**	BP\27	*Ch. No. :826216 Being chq issued to Mannem towards on account payment*	**2,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**39.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**1,485.00**	
24-4-2010	To **HDFC Bank Ltd**	826312	Bank Payment	BP\21	*Ch. No. :826312 Being chq issued to Mannem towards on account payment*	**2,356.00**	
	To **HDFC Bank Ltd**	826355	Bank Payment	BP\63	*Ch. No. :826355 Being chq issued to Mannem towards on account payment*	**228.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**24.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**2.00**	
1-5-2010	To **HDFC Bank Ltd**	826473	Bank Payment	BP\31	*Ch. No. :826473 Being chq issued to Mannem towards on Account payment*	**3,128.00**	
	To **HDFC Bank Ltd**	826475	Bank Payment	BP\33	*Ch. No. :826475 Being chq issued to Mannem towards on Account payment*	**327.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**32.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**3.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash Paid to Mannem towards on Account payment*	**500.00**	
8-5-2010	To **HDFC Bank Ltd**	826420	Bank Payment	BP\20	*Ch. No. :826420 Being chq issued to Mannem towards hire charges , Job work , on account payments*	**5,326.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**106.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**1,485.00**	
15-5-2010	To **HDFC Bank Ltd**	826554	Bank Payment	BP\16	*Ch. No. :826554 Being chq issued to Mannem towards on account payment*	**5,564.00**	
	To **HDFC Bank Ltd**	826555	Bank Payment	BP\17	*Ch. No. :826555 Being chq issued to Mannem towards on account payment*	**525.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**61.00**	
18-5-2010	To **Cash**		Cash Payment	CP\7	*Being cash Paid to Mannem towards on Account payment*	**400.00**	
22-5-2010	To **HDFC Bank Ltd**	863067	Bank Payment	BP\16	*Ch. No. :863067 Being chq issued to Mannem towards on account payment*	**346.00**	
	To **HDFC Bank Ltd**	863068	Bank Payment	BP\17	*Ch. No. :863068 being chq issued to Mannem towards on account payment*	**3,544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**40.00**	
29-5-2010	To **HDFC Bank Ltd**	863158	Bank Payment	BP\17	*Ch. No. :863158 Being chq issued to Mannem towards on account payment*	**4,396.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank Ltd**	863206	Bank Payment	BP\65	*Ch. No. :863206 being chq issued to Mannem towards on account payment*	**416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**44.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
5-6-2010	To **HDFC Bank Ltd**	863259	Bank Payment	BP\20	*Ch. No. :863259 Being chq issued to Mannem towards on account payment*	**4,534.00**	
	To **HDFC Bank Ltd**	863307	Bank Payment	BP\68	*Ch. No. :863307 Being chq issued to Mannem towards on account payment*	**426.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**4.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**46.00**	
12-6-2010	To **HDFC Bank Ltd**	863337	Bank Payment	BP\13	*Ch. No. :863337 Being chq issued to Mannem towards on account payment*	**4,217.00**	
	To **HDFC Bank Ltd**	863338	Bank Payment	BP\14	*Ch. No. :863338 Being chq issued to Mannem towards on account payment*	**386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**47.00**	
19-6-2010	To **HDFC Bank Ltd**	918961	Bank Payment	BP\23	*Ch. No. :918961 Being chq issued to Mannem towards on account payment*	**6,772.00**	
	To **HDFC Bank Ltd**	918982	Bank Payment	BP\44	*Ch. No. :918982 Being chq issued to Mannem towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**74.00**	
26-6-2010	To **HDFC Bank Ltd**	919060	Bank Payment	BP\12	*Ch. No. :919060 Being chq issued to Mannem towards on account payment*	**8,375.00**	
	To **HDFC Bank Ltd**	919086	Bank Payment	BP\38	*Ch. No. :919086 Being chq issued to Mannem towards on account payment*	**802.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**93.00**	
3-7-2010	To **HDFC Bank Ltd**	919106	Bank Payment	BP\20	*Ch. No. :919106 being chq issued to Mannem towards on account payment*	**9,385.00**	
	To **HDFC Bank Ltd**	919143	Bank Payment	BP\56	*Ch. No. :919143 Being chq issued to Mannem towards on account payment*	**1,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**121.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**1,485.00**	
10-7-2010	To **HDFC Bank Ltd**	919207	Bank Payment	BP\44	*Ch. No. :919207 Being chq issued to Mannem towards on account payment*	**14,692.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank Ltd**	919225	Bank Payment	BP\62	*Ch. No. :919225 being chq issued to Mannem towards on account payment*	**1,465.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**163.00**	
17-7-2010	To **HDFC Bank Ltd**	919319	Bank Payment	BP\18	*Ch. No. :919319 Being chq issued to Mannem towards on account payment*	**9,801.00**	
	To **HDFC Bank Ltd**	919358	Bank Payment	BP\55	*Ch. No. :919358 Being chq issued to Mannem towards on account payment*	**921.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**108.00**	
19-7-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Mannem towards Earth work For B no 360, 361, 368, 366, 200C 200A, 318, 346,347,344 work done from dt 26.03.10 to 14.05.10*		**40,000.00**
	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Mannem towards Earth work Completion of Excavation levelling compactin PCC plot no 306 work done from dt 10. 03.09 to 10.05.09*		**23,500.00**
	By **Labour Charges - III**		**Journal**	JV\3	*Being Amount Credited to Mannem towards Earth work at B no 307 work done from dt 20. 04.10 to 20.05.10*		**23,500.00**
	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Mannem towards Earth work at B no 308 work done from dt 10. 03.09 to 10.05.09*		**23,500.00**
	By **Labour Charges - III**		**Journal**	JV\5	*Being Amount Credited to Mannem towards Earth work for B no 310 work done from dt 10. 03.09 to 10.05.09*		**23,500.00**
	By **Labour Charges - III**		**Journal**	JV\7	*Being Amount Credited to Mannem towards Earth work Levelling for B no 340,341,342, 343 work doen from dt 26.03.10 to 14.05.10*		**21,696.00**
	By **Labour Charges - III**		**Journal**	JV\8	*Being Amount Credited to Mannem towards Earth work Levelling for B no 301,302,303, 304,305 wiork done from dt 26. 03.10 to 14.05.10*		**25,000.00**
24-7-2010	To **HDFC Bank Ltd**	956965	Bank Payment	BP\28	*Ch. No. :956965 Being chq issued to Mannem towards on account payment*	**7,128.00**	
	To **HDFC Bank Ltd**	956993	Bank Payment	BP\56	*Ch. No. :956993 Being chq issued to Mannem towardsd on account payment*	**653.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**79.00**	
30-7-2010	By **Mannem Loan**		**Journal**	JV\3	*Being Amount Credited to Mannem towards Loan Account transfer to Mannem on account*		**65,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank Ltd**	957047	Bank Payment	BP\17	*Ch. No. :957047 Being chq issued to Mannem towards on account payment*	**7,019.00**	
	To **HDFC Bank Ltd**	957092	Bank Payment	BP\61	*Ch. No. :957092 Being chq issued to Mannem towards on account payment*	**644.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**77.00**	
7-8-2010	To **HDFC Bank Ltd**	957171	Bank Payment	BP\30	*Ch. No. :957171 Being chq issued to Mannem towards on account payment*	**12,415.00**	
	To **HDFC Bank Ltd**	957212	Bank Payment	BP\71	*Ch. No. :957212 Being chq issued to Mannem towards on account payment*	**873.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**134.00**	
14-8-2010	To **HDFC Bank Ltd**	957265	Bank Payment	BP\15	*Ch. No. :957265 Being chq issued to Mannem towards on account payment*	**9,742.00**	
	To **HDFC Bank Ltd**	957305	Bank Payment	BP\55	*Ch. No. :957305 being chq issued to Mannem towards on account payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**107.00**	
21-8-2010	To **HDFC Bank Ltd**	957343	Bank Payment	BP\11	*Ch. No. :957343 being chq issued towards payment as per details enclosed*	**4,114.00**	
	To **HDFC Bank Ltd**	957383	Bank Payment	BP\51	*Ch. No. :957383 Being chq issued towards conveninces paid to earth work labour male person & female*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**67.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**1,465.00**	
	To **Mannem Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
28-8-2010	To **HDFC Bank Ltd**	995013	Bank Payment	BP\52	*Ch. No. :995013 being chq issued towards labour payment as per details enclosed*	**6,153.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**67.00**	
	To **Mannem Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*	**500.00**	
4-9-2010	To **HDFC Bank Ltd**	995073	Bank Payment	BP\13	*Ch. No. :995073 being chq issued to Mannem towards on account payment*	**2,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**63.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**2,930.00**	
	To **Mannem Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank Ltd**	*995147*	Bank Payment	BP\15	*Ch. No. :995147 Being chq issued to Mannem towards on account payment*	**6,138.00**	
	To **HDFC Bank Ltd**	*995184*	Bank Payment	BP\51	*Ch. No. :995184 Being chq issued to Mannem towards on account payment*	**574.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**68.00**	
18-9-2010	To **HDFC Bank Ltd**	*995246*	Bank Payment	BP\15	*Ch. No. :995246 being chq issued to Mannem towards on account payment*	**6,811.00**	
	To **HDFC Bank Ltd**	*995281*	Bank Payment	BP\50	*Ch. No. :995281 Being chq issued to Mannem towards on account payment*	**671.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**78.00**	
25-9-2010	To **HDFC Bank Ltd**	*995333*	Bank Payment	BP\11	*Ch. No. :995333 Being chq issued to Mannem towards on account payment*	**9,821.00**	
	To **HDFC Bank Ltd**	*995367*	Bank Payment	BP\45	*Ch. No. :995367 Being chq issued to Mannem towards on account payment*	**812.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**107.00**	
4-10-2010	To **HDFC Bank Ltd**	*995414*	Bank Payment	BP\6	*Ch. No. :995414 Being chq issued to Mannem towards on account payment*	**960.00**	
	To **HDFC Bank Ltd**	*995428*	Bank Payment	BP\20	*Ch. No. :995428 Being chq issued to Mannem towards on account payment*	**8,296.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**109.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**1,465.00**	
9-10-2010	To **HDFC Bank Ltd**	*041976*	Bank Payment	BP\11	*Ch. No. :041976 Being chq issued to Mannem towards on account payment*	**8,870.00**	
	To **HDFC Bank Ltd**	*042020*	Bank Payment	BP\55	*Ch. No. :042020 Being chq issued to Mannem towards on account payment*	**872.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**98.00**	
16-10-2010	To **HDFC Bank Ltd**	*042061*	Bank Payment	BP\10	*Ch. No. :042061 Being chq issued to Mannem towards on account payment*	**15,528.00**	
	To **HDFC Bank Ltd**	*042111*	Bank Payment	BP\60	*Ch. No. :042111 Being chq issued to Mannem towards on account payment*	**1,703.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**194.00**	
	To **Mannem Loan**		**Journal**	JV\8	*Being Amount DEducted towards Room Rent & Loan From Mannem*	**1,965.00**	
23-10-2010	To **HDFC Bank Ltd**	*042202*	Bank Payment	BP\11	*Ch. No. :042202 Being chq issued to Mannem towards on account payment*	**4,376.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**44.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,965.00**	
30-10-2010	To **HDFC Bank Ltd**	*042355*	**Bank Payment**	BP\62	*Ch. No. :042355 Being chq issued to Mannem towards on account payment*	**13,558.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**157.00**	
	To **Mannem Loan**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,965.00**	
6-11-2010	To **HDFC Bank Ltd**	*042417*	**Bank Payment**	BP\14	*Ch. No. :042417 Being chq issued to Mannem towards on account payment*	**12,934.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**151.00**	
	To **Mannem Loan**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**1,965.00**	
13-11-2010	To **HDFC Bank Ltd**	*042465*	**Bank Payment**	BP\3	*Ch. No. :042465 Being chq issued to Mannem towards hire charges & Job work & on account payment*	**9,163.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**112.00**	
	To **Misc Income**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent & Loan*	**1,965.00**	
20-11-2010	To **HDFC Bank Ltd**	*094922*	**Bank Payment**	BP\27	*Ch. No. :094922 Being chq issued to Mannem towards payment*	**16,414.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**166.00**	
26-11-2010	By **Mannem Loan**		**Journal**	JV\1	*Being Amount Transfer to Loan Account of Mannem*		**43,000.00**
27-11-2010	To **HDFC Bank Ltd**	*094958*	**Bank Payment**	BP\14	*Ch. No. :094958 Being chq issued to Mannem towards payment*	**9,128.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**92.00**	
4-12-2010	To **HDFC Bank Ltd**	*095004*	**Bank Payment**	BP\25	*Ch. No. :095004 Being chq issued to Mannem towards payment*	**7,969.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**106.00**	
	To **Mannem Loan**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*	**2,485.00**	
11-12-2010	To **HDFC Bank Ltd**	*095040*	**Bank Payment**	BP\10	*Ch. No. :095040 being chq issued towards hire charges, labour payments and job work*	**12,157.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**159.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**1,485.00**	
18-12-2010	To **HDFC Bank Ltd**	*095104*	**Bank Payment**	BP\15	*Ch. No. :095104 being chq issued towards labour payment*	**11,405.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**1,615.00**	
27-12-2010	To **HDFC Bank Ltd**	*095221*	**Bank Payment**	BP\11	*Ch. No. :095221 Being chq issued towards hire charges and labour payment*	**9,459.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**2,101.00**	
3-1-2011	To **HDFC Bank Ltd**	*138189*	**Bank Payment**	BP\6	*Ch. No. :138189 labour charges and hire charges*	**7,059.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**2,581.00**	
8-1-2011	To **HDFC Bank Ltd**	*138295*	**Bank Payment**	BP\24	*Ch. No. :138295 labour payment and hire charges*	**13,335.00**	
17-1-2011	To **HDFC Bank Ltd**	*138402*	**Bank Payment**	BP\40	*Ch. No. :138402 labour payment and hire charges*	**7,811.00**	
	To **HDFC Bank Ltd**	*138411*	**Bank Payment**	BP\49	*Ch. No. :138411 labour payment*	**1,010.00**	
22-1-2011	To **HDFC Bank Ltd**	*138471*	**Bank Payment**	BP\16	*Ch. No. :138471 labour payment*	**767.00**	
	To **HDFC Bank Ltd**	*138474*	**Bank Payment**	BP\19	*Ch. No. :138474 labour payment*	**5,227.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**2,645.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**2,599.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**2,572.00**	
1-2-2011	To **HDFC Bank Ltd**	*138536*	**Bank Payment**	BP\18	*Ch. No. :138536 hire charges and labour payment*	**9,019.00**	
5-2-2011	By **Allowance for Consumables - III**		**Journal**	JV\17	*Being amount credited towards compl of excavation and compaction and back filling works at 309,372,379,389 for each bunglow Rs.23500 @ 4 = 94000 from 10.06.10 to 10.01. 11*		**94,000.00**
	By **Allowance for Equipment - III**		**Journal**	JV\18	*Being amount credited towards excavation for drainage line and excavation for CC pipe and back filling works at phase III part 4 area = 76921 from 10.10. 10 to 28.01.11*		**76,920.00**
	To **HDFC Bank Ltd**	*138619*	**Bank Payment**	BP\40	*Ch. No. :138619 labour payment and hire charges and job work*	**21,520.00**	
12-2-2011	To **HDFC Bank Ltd**	*178991*	**Bank Payment**	BP\20	*Ch. No. :178991 Being cheq issued towards G.Manyam On A/C*	**10,335.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**2,571.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**2,751.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**2,615.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank Ltd**	179090	Bank Payment	BP\14	*Ch. No. :179090Being cheq issued towards mannem labour payments*	**5,445.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**2,565.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**6,739.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**2,578.00**	
5-3-2011	To **HDFC Bank Ltd**	211471	Bank Payment	BP\28	*Ch. No. :211471 Being cheq issued towards Earth work payment &hire charges payment*	**1,267.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**1,513.00**	
12-3-2011	To **HDFC Bank Ltd**	211555	Bank Payment	BP\23	*Ch. No. :211555 Being cheq issued towards earth work payments*	**4,915.00**	
	To **State Bank of India MG Road**	970679	Bank Payment	BP\55	*Ch. No. :970679 Being cheq issued towards earth work payments*	**12,655.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**2,560.00**	
21-3-2011	To **HDFC Bank Ltd**	211607	Bank Payment	BP\15	*Ch. No. :211607 Being cheq issued towards Earth work payments Bno.372 drainage line excavtion work*	**7,662.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**2,631.00**	
26-3-2011	To **HDFC Bank Ltd**	211646	Bank Payment	BP\2	*Ch. No. :211646 Being cheq issued towards earth payments*	**4,197.00**	
						6,89,444.00	**4,59,616.00**
	By **Closing Balance**						**2,29,828.00**
						6,89,444.00	**6,89,444.00**

Mannem - IX

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**38,003.00**	

Mannem Loan

30-7-2010	To **Mannem - III**		**Journal**	JV\3	*Being Amount Credited to Mannem towards Loan Account transfer to Mannem on account*	**65,000.00**	
31-7-2010	By **Job Work Mannem - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem job work*		**500.00**
7-8-2010	By **Job Work Mannem - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*		**500.00**
14-8-2010	By **Job Work Mannem - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan Account from Mannem*		**500.00**
21-8-2010	By **Mannem - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*		**500.00**
28-8-2010	By **Mannem - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*		**500.00**
4-9-2010	By **Mannem - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Mannem*		**500.00**
10-9-2010	By **Job Work Mannem - III**		**Journal**	JV\19	*Being Amount Deducted towards Loan From Mannem*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By **Job Work Mannem - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem job work payment*		**500.00**
25-9-2010	By **Job Work Mannem - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*		**500.00**
4-10-2010	By **Job Work Mannem - III**		**Journal**	JV\6	*Being Amount DEducted towards Loan From Mannem*		**500.00**
9-10-2010	By **Job Work Mannem - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Mannem*		**500.00**
16-10-2010	By **Mannem - III**		**Journal**	JV\8	*Being Amount DEducted towards Room Rent & Loan From Mannem*		**500.00**
23-10-2010	By **Mannem - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**500.00**
30-10-2010	By **Mannem - III**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**500.00**
6-11-2010	By **Mannem - III**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**500.00**
13-11-2010	By **Mannem - III**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent & Loan*		**500.00**
20-11-2010	By **Job Work Mannem - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**500.00**
26-11-2010	To **Mannem - III**		**Journal**	JV\1	*Being Amount Transfer to Loan Account of Mannem*	**43,000.00**	
27-11-2010	By **Job Work Mannem - III**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,000.00**
4-12-2010	By **Mannem - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,000.00**
29-12-2010	By **Matrix Advertising**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*		**500.00**
3-1-2011	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*		**1,000.00**
25-1-2011	By **United Security Services**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*		**1,000.00**
27-1-2011	By **Hire Charges Biro Parida - III**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*		**1,000.00**
28-1-2011	By **Kailash Panday - III**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*		**1,000.00**
14-2-2011	By **Pradhan.A.K - III**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*		**1,000.00**
15-2-2011	By **Mannem - III**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*		**1,000.00**
16-2-2011	By **Mannem - III**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*		**1,000.00**
19-2-2011	By **Jyothiram - III**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*		**1,000.00**
1-3-2011	By **Mallesh - III**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		**1,000.00**
12-3-2011	By **Jyothiram - III**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*		**1,000.00**
						1,08,000.00	**22,000.00**
	By **Closing Balance**						**86,000.00**
						1,08,000.00	**1,08,000.00**
	Mannem.N - IX						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,675.00**	
	Mannem - VII						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**24,788.00**
3-4-2010	To **HDFC Bank Ltd**	*792043*	**Bank Payment**	BP\53	*Ch. No. :792043 Being chq issued to Mannem towards on Account payment*	**891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\32	*Being Amount Deducted towards tds @1% from Mannem*	**9.00**	
10-4-2010	To **HDFC Bank Ltd**	*826134*	**Bank Payment**	BP\47	*Ch. No. :826134 Being chq issued to Mannem towards on Account payment*	**1,762.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**18.00**	
17-4-2010	To **HDFC Bank Ltd**	*826248*	**Bank Payment**	BP\58	*Ch. No. :826248 Being chq issued to Mannem towards on Account payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**17.00**	
15-5-2010	To **HDFC Bank Ltd**	*826588*	**Bank Payment**	BP\50	*Ch. No. :826588 Being chq issued to Mannem towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**6.00**	
29-5-2010	To **HDFC Bank Ltd**	*863195*	**Bank Payment**	BP\54	*Ch. No. :863195 Being chq issued to Mannem towards on account payment*	**713.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
24-7-2010	To **HDFC Bank Ltd**	*956982*	**Bank Payment**	BP\45	*Ch. No. :956982 Being chq issued to Mannem towards on account payment*	**3,247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**33.00**	
21-8-2010	To **HDFC Bank Ltd**	*957371*	**Bank Payment**	BP\39	*Ch. No. :957371 being chq issued towards labour payment as per details enclosed*	**2,673.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**27.00**	
28-8-2010	To **HDFC Bank Ltd**	*957447*	**Bank Payment**	BP\37	*Ch. No. :957447 being chq issued towards labour payment as per details enclosed*	**2,891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**29.00**	
4-9-2010	To **HDFC Bank Ltd**	*995102*	**Bank Payment**	BP\42	*Ch. No. :995102 being chq issued to Mannem towards on account payment*	**3,109.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
10-9-2010	To **HDFC Bank Ltd**	*995172*	Bank Payment	BP\40	*Ch. No. :995172 Being chq issued to Mannem towards job work charges payment*	**3,287.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**33.00**	
18-9-2010	To **HDFC Bank Ltd**	*995270*	Bank Payment	BP\39	*Ch. No. :995270 Being chq issued to Mannem towards on account payment*	**2,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
25-9-2010	To **HDFC Bank Ltd**	*995358*	Bank Payment	BP\36	*Ch. No. :995358 Being chq issued to Mannem towards on account payment*	**3,564.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**36.00**	
4-10-2010	To **HDFC Bank Ltd**	*995452*	Bank Payment	BP\44	*Ch. No. :995452 Being chq issued to Mannem towards on account payment*	**3,406.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**34.00**	
9-10-2010	To **HDFC Bank Ltd**	*042001*	Bank Payment	BP\36	*Ch. No. :042001 Being chq issued to Mannem towards on account payment*	**2,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**24.00**	
16-10-2010	To **HDFC Bank Ltd**	*042094*	Bank Payment	BP\43	*Ch. No. :042094 Being chq issued to Mannem towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**6.00**	
13-11-2010	To **HDFC Bank Ltd**	*042465*	Bank Payment	BP\3	*Ch. No. :042465 Being chq issued to Mannem towards hire charges & Job work & on account payment*	**3,742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
20-11-2010	To **HDFC Bank Ltd**	*094922*	Bank Payment	BP\27	*Ch. No. :094922 Being chq issued to Mannem towards payment*	**4,257.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**43.00**	
27-11-2010	To **HDFC Bank Ltd**	*094958*	Bank Payment	BP\14	*Ch. No. :094958 Being chq issued to Mannem towards payment*	**4,207.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**43.00**	
4-12-2010	To **HDFC Bank Ltd**	*095004*	Bank Payment	BP\25	*Ch. No. :095004 Being chq issued to Mannem towards payment*	**2,406.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**24.00**	
11-12-2010	To **HDFC Bank Ltd**	*095040*	Bank Payment	BP\10	*Ch. No. :095040 being chq issued towards hire charges, labour payments and job work*	**3,128.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**32.00**	
18-12-2010	To **HDFC Bank Ltd**	*095104*	Bank Payment	BP\15	*Ch. No. :095104 being chq issued towards labour payment*	**2,218.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**22.00**	
27-12-2010	To **HDFC Bank Ltd**	*095221*	Bank Payment	BP\11	*Ch. No. :095221 Being chq issued towards hire charges and labour payment*	**3,663.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**37.00**	
3-1-2011	To **HDFC Bank Ltd**	*138189*	Bank Payment	BP\6	*Ch. No. :138189 labour charges and hire charges*	**3,366.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**34.00**	
8-1-2011	To **HDFC Bank Ltd**	*138295*	Bank Payment	BP\24	*Ch. No. :138295 labour payment and hire charges*	**3,663.00**	
17-1-2011	To **HDFC Bank Ltd**	*138402*	Bank Payment	BP\40	*Ch. No. :138402 labour payment and hire charges*	**1,921.00**	
22-1-2011	To **HDFC Bank Ltd**	*138474*	Bank Payment	BP\19	*Ch. No. :138474 labour payment*	**2,020.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**37.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**19.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**20.00**	
5-2-2011	By **Allowance for Consumables - VII**		**Journal**	JV\19	*Being amount credited towards excavation for CC pipes and manholes excavation and other minor excavation and part of layout leveling at villas = 38137 from 10.06.09 to 28.1.11*		**38,137.00**
	To **HDFC Bank Ltd**	*138619*	Bank Payment	BP\40	*Ch. No. :138619 labour payment and hire charges and job work*	**2,643.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**11.00**	
5-3-2011	To **HDFC Bank Ltd**	*211471*	Bank Payment	BP\28	*Ch. No. :211471 Being cheq issued towards Earth work payment &hire charges payment*	**2,079.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**21.00**	
26-3-2011	To **State Bank of India MG Road**	*970689*	Bank Payment	BP\49	*Ch. No. :970689 Being cheq issued towards Earth work payments*	**1,039.00**	
	To **State Bank of India MG Road**	*970700*	Bank Payment	BP\57	*Ch. No. :970700 Being cheq issued towards cleaning of cladding tiles at villa no-8*	**8,197.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**224.00**	
						82,604.00	**62,925.00**
	By **Closing Balance**						**19,679.00**
						82,604.00	**82,604.00**
	Marble Place						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,70,944.00**	
	Marble Place Wo No - 404						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**44,970.00**	
	Marble Place Wo No - 451						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**68,433.00**
	Marbles - III						
22-4-2010	To **Hussain Peer Wo No - 505 B No 333**		**Journal**	JV\29	*Being Amount Credited to Hussain Peer Wo no 505 for B no 333 work done from dt 09. 12.09 to 16.12.09*	**49,235.00**	
	To **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\43	*Being Amount Credited to Hussain Peer Wo no 517 B no 340.346.348.302 work done from dt 10.01.10 to 22.01.10*	**25,167.00**	
23-6-2010	To **Hussain Peer Wo No - 456 B No 339**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 456 towards marble work at B no 339 work done from dt 12.03.10 to 20.04.10*	**51,296.00**	
	To **Hussain Peer Wo No 484 B No 328**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer wo no 484 towards railing setps laying for marbles at B no 328 Work done from dt 20.08.09 to 01.02.10*	**9,618.00**	
	To **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer towards Marble work staire case laying for B no 348 Work done from dt 12.03. 10 to 15.05.10*	**9,618.00**	
26-6-2010	To **Hussain Peer Wo No 556 B No 351, 352**		**Journal**	JV\2	*Being Amount Credited to Hussain Peer Wo no 556 towards marbles work of B no 351, 352 Laying of Marbles on Steps work done from dt 20.04. 10 to 15.05.10*	**19,236.00**	
21-7-2010	To **Hussain Peer Wo No - 488 B No 343**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer Wo no 488 towards marble work at B no 343 kitchen platform dado work done from dt 30.11.09 to 03.03. 10*	**4,122.00**	
	To **Hussain Peer Wo No - 523 B No 302**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 523 towards Marble work at B no 302 kitchen platform dado work done from dt 20.05.10 to 10.06. 10*	**3,435.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-7-2010	To **Hussain Peer Wo No - 503 B N O 333 353**		**Journal**	JV\7	*Being Amount Credited to Hussain Peer wo no 503 towards marble work at B no 333 , 353 kitchen platfrom dado work done from dt 30.11.09 to 15.05.10*	**8,931.00**	
	To **Hussain Peer Wo No - 514 B No 347**		**Journal**	JV\10	*Being amount Credited to Hussain Peer Wo no 514 towards marble work at B no 347kitchen platform dado work done from dt 30.11.09 to 20.03. 10*	**4,809.00**	
	To **Hussain Peer Wo No - 527 B No 301,328,330,338**		**Journal**	JV\13	*Being Amount Credited to Hussain Peer Wo no 527 towards Marbles work at B no 301,328,330,338 kitcehn platform work done from dt 25. 05.09 to 26.05.10*	**15,114.00**	
22-7-2010	To **Hussain Peer Wo No - 552 B No 351**		**Journal**	JV\1	*Being Amount Credited to Hussain Peer towards Marble work at B no 351 Kitchen dado work done from dt 20.04.10 to 15.05.10*	**4,465.00**	
	To **Hussain Peer Wo No - 555 B No 352**		**Journal**	JV\4	*Being Amount Credited to Hussain Peer Wo no 555 towards Marble work at B no 352 kitchen dado work done from dt 20.04.10 to 15.05.10*	**4,465.00**	
29-9-2010	To **Hussain Peer Wo No - 1919 B No 312**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer towards marbles work at B no 312 steps work done from dt 01.02.10 to 05.05. 10*	**9,698.00**	
8-10-2010	To **Hussain Peer Wo No 820 B No 303**		**Journal**	JV\18	*Being Amount Credited to Hussain Peer towards wo no 820 for B no 303 for ktichen platform work done from dt 26. 07.10 to 15.09.10*	**4,946.00**	
6-11-2010	To **Hussain Peer Wo No 2478 B No 318,324**		**Journal**	JV\3	*Being Amount Credited to Hussain Peer Wo no 2478 towards Kitchen Plat form work at B no 318,324 work done from dt 01.05.10 to 01.07.10*	**10,304.00**	
10-11-2010	To **Bharat Patel Wo No 2138**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel towards Laying of Pavers for B no 304,305,308, 310,323 work done from dt 09. 10.10 to 15.10.10*	**22,458.00**	
6-12-2010	To **Sri Sai Marble Palace**		**Journal**	JV\10	*Being Amount Credited to Sri Sai Marbles towards material against bill no 215 for dt 10.11. 10 B no 306*	**5,725.00**	
4-3-2011	To **Hussain Peer W.O.No.1866**		**Journal**	JV\6	*Being amount credited towards laying of marble flooring for b. no.325, 326 & 327 from 01.02. 11 to 22.02.11*	**1,96,940.00**	
14-3-2011	To **Hussain Peer W.O.4374**		**Journal**	JV\1	*Being amount credited towards laying of granite kitchen platform for b.no.308, 312 & 328 from 28.10.09 to 20.01.11*	**13,053.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**4,72,635.00**
						4,72,635.00	**4,72,635.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Marbles - VII						
8-10-2010	To **Hussain Peer Wo No - 555 B No 8**		**Journal**	JV\17	*Being Amount Credited to Hussain Peer Wo no 555 for VSC for B no 8 for kitchen platform work done from dt 01. 05.10 to 01.06.10*	**3,707.00**	
15-10-2010	To **Hussain Peer Wo No - 401**		**Journal**	JV\6	*Being Amount Credited to Hussain Peer towards Laying of Kitchen Platforms at B no 18 work done from dt 01.06.10 to 01.08.10*	**5,839.00**	
10-11-2010	To **Bharat Patel Wo No - 274 VSC**		**Journal**	JV\3	*Being Amount Credited to Bharat Patel towards Laying for Pavers for B no 18 work done from dt 12.08.10 to 12.09.10*	**7,721.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**17,267.00**
						17,267.00	**17,267.00**
	Marka Narsimlu Goud - Loan						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**21,000.00**	
12-6-2010	By **Narsimlu Goud - III**		**Journal**	JV\5	*Being Amount Deducted from Narsimlu Goud towards Loan*		**500.00**
19-6-2010	By **Narsimlu Goud - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan From Mark Narsimlu Goud*		**500.00**
26-6-2010	By **Narsimlu Goud - III**		**Journal**	JV\8	*Being Amount Deducted towards Loan From Narsimlu Goud*		**500.00**
5-2-2011	By **Narsimlu Goud - II**		**Journal**	JV\10	*Being amount credited & debited towards amount adjusted to loan*		**19,500.00**
						21,000.00	**21,000.00**
	Maruthi Pipe Industry						
26-4-2010	By **Cement & RMC - III**		**Journal**	JV\12	*Being amount credited to maruthi pipe industry towards purchase of cement pipes against bill no 53 dt 19.04.10*		**5,610.00**
17-5-2010	To **HDFC Bank Ltd**	*862906*	**Bank Payment**	BP\31	*Ch. No. :862906 Being chq issued to Maruthi pipe industry towards purchase of pipes against bill no 53 dt 19.04.10*	**5,610.00**	
26-6-2010	By **Pipes - VII**		**Journal**	JV\1	*Being Amount Credited to Maruthi pipes Industry towards puchase of pipes against bill no 41 dt 16.06.10*		**65,268.00**
12-7-2010	To **HDFC Bank Ltd**	*919273*	**Bank Payment**	BP\4	*Ch. No. :919273 Being chq issued to Maruthi pipes towards purchase of pipes against bill no 41 dt 15.06.10*	**35,000.00**	
16-7-2010	By **Pipes - III**		**Journal**	JV\6	*Being Amount Credited to Maruthi pipes towards purchase of mud pipes against bill no 45 dt 24.06.10*		**8,584.00**
17-7-2010	To **HDFC Bank Ltd**	*919380*	**Bank Payment**	BP\77	*Ch. No. :919380 Being chq issued to Maruthi pipes towards purchase of mud pipes against bill no 41 dt 15.06.10*	**30,268.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To **HDFC Bank Ltd**	957020	Bank Payment	BP\13	*Ch. No. :957020 Being chq issued to Maruthi pipes towards purchase of mud pipes against bill no 45 dt 24.06.10*	**8,584.00**	
7-9-2010	By **Cement & RMC - III**		**Journal**	JV\15	*Being Amount Credited to Maruthi pipes towards purchase of manhole covers against bill no 51 dt 23.08.10*		**5,422.00**
20-10-2010	To **HDFC Bank Ltd**	042180	Bank Payment	BP\54	*Ch. No. :042180 Being chq issued to Maruthi pipes towards purchas eo f pipes against bill no 51 dt 23.08.10*	**5,422.00**	
15-11-2010	By **Pipes - VII**		**Journal**	JV\1	*Being Amount Credited to Maruthi Pipes towards purchase of pipes against bill no 56 dt 04.11.10*		**9,494.00**
	By **Pipes - VII**		**Journal**	JV\2	*being Amount Credited to Maruthi pipes towards purchase of pipes against bill no 55 dt 15.10.10*		**9,494.00**
11-12-2010	By **Plumbing Material - III**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.002 dt.07.12.10*		**27,227.00**
21-12-2010	To **HDFC Bank Ltd**	095198	Bank Payment	BP\14	*Ch. No. :095198 being chq issued towards pur of plumbing items vide bill no.56 dt.04.11.10*	**9,494.00**	
1-1-2011	To **HDFC Bank Ltd**	138127	Bank Payment	BP\64	*Ch. No. :138127 vide bill no.55 dt.15.10.10*	**9,494.00**	
10-1-2011	To **HDFC Bank Ltd**	138333	Bank Payment	BP\8	*Ch. No. :138333 vide bill no. 002 dt.07.12.10*	**27,227.00**	
21-1-2011	By **Plumbing Material - III**		**Journal**	JV\11	*Being amount credited towards pur of plumbing items vide bill no.008 dt.06.1.11*		**14,731.00**
29-1-2011	By **Plumbing Material - III**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.011 dt.28.01.11*		**1,90,848.00**
14-2-2011	To **HDFC Bank Ltd**	179057	Bank Payment	BP\34	*Ch. No. :179057 Beiing cheq issued to Maruthi pipe industry towards payment bill no-008 dt 6/1/11*	**14,731.00**	
14-3-2011	To **HDFC Bank Ltd**	211587	Bank Payment	BP\3	*Ch. No. :211587 Being cheq issued towards Bill no-011 dt 28/1/11*	**1,00,000.00**	
26-3-2011	By **Plumbing Material - III**		**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.038 dt.13.03.11*		**30,915.00**
29-3-2011	To **HDFC Bank Ltd**	211722	Bank Payment	BP\28	*Ch. No. :211722 Being cheq issued towards bill no-011 dt 28 /1/11*	**50,000.00**	
						2,95,830.00	**3,67,593.00**
	To **Closing Balance**					**71,763.00**	
						3,67,593.00	**3,67,593.00**

Matrix Advertising

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**30,025.00**
13-8-2010	To **HDFC Bank Ltd**	957241 Bank Payment	BP\3	*Ch. No. :957241 Being chq issued to Matrix advertising towards advertisement charges against bill no 1062 dt 16.07.10*	**12,160.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To **HDFC Bank Ltd**	957242	Bank Payment	BP\4	*Ch. No. :957242 Being chq issued to Matrix advertising towards advertisment charges against bill no 1061 dt 15.07.10*	**6,486.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towards tds @ 2% from Matrix Advt*	**248.00**	
	By **Advertisement**		**Journal**	JV\12	*Being Amount Credited to Matrix Advt charges towards against bill no 1061 dt 15.07.10*		**6,618.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\13	*Being Amount DEducted towards Tds @ 25 from Matrix Advt*	**132.00**	
	By **Advertisement**		**Journal**	JV\14	*Being Amount Credited to Matrix Advt towards advt charges against bill no 1062 dt 16.07.10*		**12,408.00**
28-8-2010	To **HDFC Bank Ltd**	995017	Bank Payment	BP\56	*Ch. No. :995017 being chq issued towards hoarding compaign at Kushaiguda for the month of Aug 10*	**12,160.00**	
	To **HDFC Bank Ltd**	995019	Bank Payment	BP\57	*Ch. No. :995019 being chq issued towards hoarding compaign at Rampally X road for the month of Aug 10*	**5,405.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**358.00**	
1-10-2010	To **HDFC Bank Ltd**	995396	Bank Payment	BP\2	*Ch. No. :995396 Being chq issued to Matrix Advertising towards advertisment charges agains bill no 1083 dt 30.09.10*	**12,160.00**	
	To **HDFC Bank Ltd**	995397	Bank Payment	BP\3	*Ch. No. :995397 Being chq issued to Matrix advertising towards advertisment charges against bill no 1082 dt 30.09.10*	**5,405.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards Tds @ 2% from MatrixAdvertising*	**248.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\10	*Being Amount Deducted towards Tds @ 2% from Matrix Advertising charges*	**110.00**	
15-10-2010	To **HDFC Bank Ltd**	042049	Bank Payment	BP\14	*Ch. No. :042049 Being chq issued to MatrixAdvertising towards hire charges*	**2,573.00**	
	To **HDFC Bank Ltd**	042050	Bank Payment	BP\15	*Ch. No. :042050 Being chq issued to Matrix Advertising towards advertisment charges*	**5,145.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being amount Deducted towards Tds @ 2% from Advertisment*	**158.00**	
26-10-2010	By **Advertisement**		**Journal**	JV\54	*Being Amount Credited to Matrix Advertising towards advertisment charges*		**5,821.00**
30-10-2010	To **HDFC Bank Ltd**	042295	Bank Payment	BP\3	*Ch. No. :042295 Being chq issued to Matrix Advt towards advertisement charges*	**17,565.00**	
	To **HDFC Bank Ltd**	042298	Bank Payment	BP\6	*Ch. No. :042298 Being chq issued to Matrix Advt towards advertisement charges*	**5,057.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**461.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Advertisement**		**Journal**	JV\24	*Being Amount Credited towards Advertisment charges*		**30,959.00**
2-12-2010	To **HDFC Bank Ltd**	*094975*	Bank Payment	BP\1	*Ch. No. :094975 Being chq issued to Matix advt towards advertisment charges*	**17,565.00**	
	To **HDFC Bank Ltd**	*094976*	Bank Payment	BP\2	*Ch. No. :094976 Being chq issued to Matrix advt towards advertsment charges*	**23,073.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDS @ 2% from Matrix Advt*	**829.00**	
	By **Advertisement**		**Journal**	JV\2	*Being Amount Credited to Matix Advt toward advt charges*		**41,467.00**
27-12-2010	To **HDFC Bank Ltd**	*095213*	Bank Payment	BP\4	*Ch. No. :095213 being chq issued towards hoarding compaign at Kushaiguda Junction and Rampally X road for phase III & VII of Rs.12408 & 5515*	**17,564.00**	
	To **HDFC Bank Ltd**	*095244*	Bank Payment	BP\35	*Ch. No. :095244 being chq issued towards hoarding compaign at RK Puram for phase III and VII*	**5,118.00**	
	By **Advertisement**		**Journal**	JV\1	*Being hoarding campanign*		**23,093.00**
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**359.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*	**52.00**	
22-1-2011	To **HDFC Bank Ltd**	*138456*	Bank Payment	BP\2	*Ch. No. :138456 advertisment charges for the month of Dec 10 for phase VII*	**5,405.00**	
	To **HDFC Bank Ltd**	*138458*	Bank Payment	BP\4	*Ch. No. :138458 hoarding compaign at RK Puram for the month of Dec 10*	**5,067.00**	
	By **Advertisement**		**Journal**	JV\3	*Being hoarding campaign*		**10,685.00**
28-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 2 %*	**213.00**	
19-2-2011	To **HDFC Bank Ltd**	*179107*	Bank Payment	BP\29	*Ch. No. :179107 Being cheq issued towards hoarding comparin at r.k puram*	**5,067.00**	
	To **HDFC Bank Ltd**	*179109*	Bank Payment	BP\31	*Ch. No. :179109 Being cheq issued towards harding compaign for V 7 C rampally x road for month of feb-11*	**5,405.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2% & 1%*	**213.00**	
	By **Advertisement**		**Journal**	JV\8	*Being hoarding campaign*		**10,685.00**
12-3-2011	To **HDFC Bank Ltd**	*211578*	Bank Payment	BP\44	*Ch. No. :211578 Being cheq issued to matrix adv towards hoarding compaign*	**2,533.00**	
	To **State Bank of India MG Road**	*970681*	Bank Payment	BP\57	*Ch. No. :970681 Being cheq issued towards hoarding compagin at rampally x road*	**5,406.00**	
	To **State Bank of India MG Road**	*970683*	Bank Payment	BP\58	*Ch. No. :970683 Being cheq issued towards monthly charges for VSC 40x12*	**1,556.00**	
	To **State Bank of India MG Road**	*970686*	Bank Payment	BP\61	*Ch. No. :970686 Being cheq issue dtowards hoarding charges of RK puram*	**2,533.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**52.00**	
	By **Advertisement**		**Journal**	JV\7	*Being hoarding campaign*		**12,273.00**
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**193.00**	
						1,84,034.00	**1,84,034.00**
	Mayur Enterprises						
7-9-2010	By **Plumbing Material - III**		**Journal**	JV\9	*Being Amount Credited to Mayur Enterprises towards purchase of plumbing material against bill no 5543 dt 30.08.10*		**3,000.00**
14-9-2010	To **HDFC Bank Ltd**	*995194*	**Bank Payment**	BP\1	*Ch. No. :995194 Being chq issued to Mayur Enterprises towards purchase of plumbing material against bill no 5543 dt 30.08.10*	**3,000.00**	
						3,000.00	**3,000.00**
	Mayuri B Baldev						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**13,500.00**
3-4-2010	To **HDFC Bank Ltd**	*791991*	**Bank Payment**	BP\1	*Ch. No. :791991 Being chq issued to Mayuri B Bladev towards interst payment*	**12,427.00**	
26-4-2010	To **HDFC Bank Ltd**	*826390*	**Bank Payment**	BP\28	*Ch. No. :826390 Being chq issued to Mayuri B Baldev towards payment of interest*	**1,073.00**	
						13,500.00	**13,500.00**
	Md Ishaq - III						
30-10-2010	To **HDFC Bank Ltd**	*042364*	**Bank Payment**	BP\71	*Ch. No. :042364 Being chq issued to Md Ishaq towards on account payment*	**2,524.00**	
	To **HDFC Bank Ltd**	*042400*	**Bank Payment**	BP\107	*Ch. No. :042400 Being chq issued to Md Ishaq towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**76.00**	
6-11-2010	To **HDFC Bank Ltd**	*042424*	**Bank Payment**	BP\21	*Ch. No. :042424 being chq issued to Md Ishaq towards on account payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**15.00**	
20-11-2010	To **HDFC Bank Ltd**	*094928*	**Bank Payment**	BP\33	*Ch. No. :094928 Being chq issued to MD Ishaq towards on account payment*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
27-11-2010	To **HDFC Bank Ltd**	*094963*	**Bank Payment**	BP\19	*Ch. No. :094963 Being chq issued to Md Ishaq towards on account payment*	**1,138.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **HDFC Bank Ltd**	095047	Bank Payment	BP\16	*Ch. No. :095047 being chq issued towards labour payment*	**2,623.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**27.00**	
18-12-2010	To **HDFC Bank Ltd**	095110	Bank Payment	BP\21	*Ch. No. :095110 being chq issued towards labour payment*	**743.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**7.00**	
27-12-2010	To **HDFC Bank Ltd**	095227	Bank Payment	BP\18	*Ch. No. :095227 being chq issued towards labour payment*	**3,019.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**31.00**	
3-1-2011	To **HDFC Bank Ltd**	138195	Bank Payment	BP\12	*Ch. No. :138195 labour payment*	**7,771.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**79.00**	
8-1-2011	To **HDFC Bank Ltd**	138294	Bank Payment	BP\23	*Ch. No. :138294 labour payment*	**3,069.00**	
17-1-2011	To **HDFC Bank Ltd**	138398	Bank Payment	BP\36	*Ch. No. :138398 labour payment*	**4,059.00**	
22-1-2011	To **HDFC Bank Ltd**	138483	Bank Payment	BP\28	*Ch. No. :138483 labour payment*	**643.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**31.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**41.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**7.00**	
1-2-2011	To **HDFC Bank Ltd**	138542	Bank Payment	BP\23	*Ch. No. :138542 labour payment*	**3,316.00**	
5-2-2011	To **HDFC Bank Ltd**	138607	Bank Payment	BP\28	*Ch. No. :138607 labour payment*	**4,108.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**34.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**42.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**1,386.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**14.00**	
5-3-2011	To **HDFC Bank Ltd**	211476	Bank Payment	BP\33	*Ch. No. :211476 Being cheq issued towards plumb payments*	**1,683.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**17.00**	
12-3-2011	To **HDFC Bank Ltd**	211561	Bank Payment	BP\29	*Ch. No. :211561 Being cheq issued towards plumber payments*	**3,514.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**36.00**	
21-3-2011	To **HDFC Bank Ltd**	211601	Bank Payment	BP\9	*Ch. No. :211601 Being cheq issued towards plumbing advnce labour payment*	**9,900.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**107.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **HDFC Bank Ltd**	*211611*	Bank Payment	BP\19	*Ch. No. :211611 Being cheq issued towards plumbing payments*	**643.00**	
						57,900.00	
	By **Closing Balance**						**57,900.00**
						57,900.00	**57,900.00**
	MD Ishaq - VII						
4-10-2010	To **HDFC Bank Ltd**	*995457*	Bank Payment	BP\49	*Ch. No. :995457 Being chq issued to Md Ishaq towards on account payment*	**1,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**19.00**	
9-10-2010	To **HDFC Bank Ltd**	*042007*	Bank Payment	BP\42	*Ch. No. :042007 Being chq issued to Md Ishaq towards on account payment*	**2,227.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**23.00**	
16-10-2010	To **HDFC Bank Ltd**	*042098*	Bank Payment	BP\47	*Ch. No. :042098 Being chq issued to Md Ishaq towards on account payment*	**841.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**9.00**	
23-10-2010	To **HDFC Bank Ltd**	*042228*	Bank Payment	BP\37	*Ch. No. :042228 Being chq issued to Md Ishaq towards on account payment*	**3,118.00**	
	To **HDFC Bank Ltd**	*042231*	Bank Payment	BP\40	*Ch. No. :042231 Being chq issued to Md Ishaq towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**132.00**	
30-10-2010	To **HDFC Bank Ltd**	*042392*	Bank Payment	BP\99	*Ch. No. :042392 Being chq issued to Md ishaq towards on account payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**17.00**	
13-11-2010	By **Allowance for Consumables - VII**		**Journal**	JV\5	*Being Amount Credited to Md Ishaq towards plumbing work at B no 8 work done from dt 15. 09.10 to 22.10.10*		**26,326.00**
26-3-2011	To **State Bank of India MG Road**	*970703*	Bank Payment	BP\60	*Ch. No. :970703 Being cheq issued towards advance labour payments*	**4,950.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**80.00**	
						24,830.00	**26,326.00**
	To **Closing Balance**					**1,496.00**	
						26,326.00	**26,326.00**
	Md. Jahed - III						
16-2-2011	To **HDFC Bank Ltd**	*179073*	Bank Payment	BP\3	*Ch. No. :179073 Being cheq issued towards labour payments*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1% & 2%*	**12.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**544.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**6.00**	
5-3-2011	To **HDFC Bank Ltd**	214461	Bank Payment	BP\18	*Ch. No. :214461 Being cheq issued towards jowork plumbing and finishing work done at B no-257 Phase-II & on account*	**544.00**	
	To **HDFC Bank Ltd**	211477	Bank Payment	BP\34	*Ch. No. :211477 Being cheq issied towards labour payments*	**544.00**	
	By **HDFC Bank Ltd**	179073	Bank Receipts	BR\2	*Ch. No. :179073 being chq reversed due to name change*		**544.00**
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**18.00**	
12-3-2011	To **HDFC Bank Ltd**	211559	Bank Payment	BP\27	*Ch. No. :211559 being cheq issued towards labour payments*	**544.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**6.00**	
						2,762.00	**544.00**
	By **Closing Balance**						**2,218.00**
						2,762.00	**2,762.00**

MD Mahaboob - III

9-10-2010	To **HDFC Bank Ltd**	041984	Bank Payment	BP\19	*Ch. No. :041984 Being chq issued to MD Mahaboob towards on account payment*	**3,069.00**	
	To **HDFC Bank Ltd**	042025	Bank Payment	BP\60	*Ch. No. :042025 Being chq issued to MD Mahaboob towards on account payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**43.00**	
16-10-2010	To **HDFC Bank Ltd**	042072	Bank Payment	BP\21	*Ch. No. :042072 Being chq issued to Md Mahaboob towards on account payment*	**5,247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**53.00**	
23-10-2010	To **HDFC Bank Ltd**	042210	Bank Payment	BP\19	*Ch. No. :042210 Being chq issued to Mahaboob towards on account payment*	**3,465.00**	
	To **HDFC Bank Ltd**	042232	Bank Payment	BP\41	*Ch. No. :042232 Being chq issued to Md Mahaboob towards on account payment*	**1,343.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**49.00**	
30-10-2010	To **HDFC Bank Ltd**	042366	Bank Payment	BP\73	*Ch. No. :042366 Being chq issued to Md Mahaboob towards on account payment*	**5,346.00**	
	To **HDFC Bank Ltd**	042398	Bank Payment	BP\105	*Ch. No. :042398 Being chq issued to Md Mahaboob towards on account payment*	**1,895.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**73.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **HDFC Bank Ltd**	042426	Bank Payment	BP\23	*Ch. No. :042426 being chq issued to Md Mehboob towards on account payment*	**3,514.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
13-11-2010	To **HDFC Bank Ltd**	042467	Bank Payment	BP\5	*Ch. No. :042467 being chq issued to MD Mehaboob towards job work & On account payment*	**3,762.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
20-11-2010	To **HDFC Bank Ltd**	094929	Bank Payment	BP\34	*Ch. No. :094929 Being chq issued to Md Mehaboob towards payment*	**3,552.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
27-11-2010	To **HDFC Bank Ltd**	094964	Bank Payment	BP\20	*Ch. No. :094964 Being chq issued to Md Mehaboob towards job work charges*	**4,851.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**49.00**	
4-12-2010	To **HDFC Bank Ltd**	095010	Bank Payment	BP\31	*Ch. No. :095010 Being chq issued to Md Mehaboob towards on account payment*	**5,395.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**55.00**	
27-12-2010	To **HDFC Bank Ltd**	095228	Bank Payment	BP\19	*Ch. No. :095228 being chq issued towards labour payment*	**6,832.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**70.00**	
3-1-2011	To **HDFC Bank Ltd**	138196	Bank Payment	BP\13	*Ch. No. :138196 labour payment*	**4,132.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**42.00**	
8-1-2011	To **HDFC Bank Ltd**	138306	Bank Payment	BP\34	*Ch. No. :138306 labour payment*	**2,425.00**	
10-1-2011	By **Allowance for Consumables - III**		**Journal**	JV\7	*Being amount credited towards stage 1 and 2 and 3 of b.no. 310, 305, 306, 337 of Rs.16000 each x 4 b.no.=64000 from 10. 08.10 to 20.12.10*		**58,800.00**
17-1-2011	To **HDFC Bank Ltd**	138399	Bank Payment	BP\37	*Ch. No. :138399 labour payment*	**2,871.00**	
	To **HDFC Bank Ltd**	138408	Bank Payment	BP\46	*Ch. No. :138408 pur of material*	**669.00**	
	To **HDFC Bank Ltd**	138412	Bank Payment	BP\50	*Ch. No. :138412 labour payument*	**1,782.00**	
22-1-2011	To **HDFC Bank Ltd**	138472	Bank Payment	BP\17	*Ch. No. :138472 on account advance*	**2,970.00**	
	To **HDFC Bank Ltd**	138484	Bank Payment	BP\29	*Ch. No. :138484 labour payment*	**3,316.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**25.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**36.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**30.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**34.00**	
1-2-2011	To **HDFC Bank Ltd**	*138543*	Bank Payment	BP\24	*Ch. No. :138543 labour payment*	**1,089.00**	
5-2-2011	To **HDFC Bank Ltd**	*138591*	Bank Payment	BP\14	*Ch. No. :138591 pur of material*	**2,843.00**	
	To **HDFC Bank Ltd**	*138594*	Bank Payment	BP\17	*Ch. No. :138594 advance payment*	**2,970.00**	
	To **HDFC Bank Ltd**	*138608*	Bank Payment	BP\29	*Ch. No. :138608 labour payment*	**1,584.00**	
12-2-2011	To **HDFC Bank Ltd**	*168982*	Bank Payment	BP\12	*Ch. No. :168982 Being cheq issued towards On A/C Advance*	**2,970.00**	
	To **HDFC Bank Ltd**	*178997*	Bank Payment	BP\25	*Ch. No. :178997 Being cheq issued towards M.D Mahaboob (Welder) on a\c*	**1,980.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**11.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**46.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**30.00**	
	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**20.00**	
19-2-2011	To **HDFC Bank Ltd**	*179094*	Bank Payment	BP\18	*Ch. No. :179094Being cheq issed towards reparing granding mechain*	**3,067.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**31.00**	
1-3-2011	To **HDFC Bank Ltd**	*179134*	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**4,523.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**46.00**	
5-3-2011	To **HDFC Bank Ltd**	*211462*	Bank Payment	BP\19	*Ch. No. :211462 Being cheq issued towards purchase of Welding metrial inward no-1446 & advance payment for us ms pipe bending for street light purpose*	**3,020.00**	
	To **HDFC Bank Ltd**	*211488*	Bank Payment	BP\45	*Ch. No. :211488 Being cheq issued towads welder payments*	**2,821.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**60.00**	
12-3-2011	To **HDFC Bank Ltd**	*211545*	Bank Payment	BP\17	*Ch. No. :211545 Being cheq issue dtowards welder material in ward no-1482*	**926.00**	
	To **HDFC Bank Ltd**	*211562*	Bank Payment	BP\30	*Ch. No. :211562 Being cheq issued towards welder payments*	**3,069.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**41.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**63.00**	
	To **HDFC Bank Ltd**	*211612*	Bank Payment	BP\20	*Ch. No. :211612 Being cheq issued towards welder payments*	**1,336.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank Ltd**	211649	Bank Payment	BP\5	*Ch. No. :211649Being cheq issued towards welder payments*	**4,801.00**	
						1,05,640.00	**58,800.00**
	By **Closing Balance**						**46,840.00**
						1,05,640.00	**1,05,640.00**
	Md Mehboob - VII						
30-10-2010	To **HDFC Bank Ltd**	042393	Bank Payment	BP\100	*Ch. No. :042393 Being chq issued to Md Mehaboob towards on account payment*	**4,950.00**	
	To **HDFC Bank Ltd**	042402	Bank Payment	BP\109	*Ch. No. :042402 Being chq issued to Md Mahaboob towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**100.00**	
13-11-2010	To **HDFC Bank Ltd**	042467	Bank Payment	BP\5	*Ch. No. :042467 being chq issued to MD Mehaboob towards job work & On account payment*	**5,692.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**58.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**5.00**	
27-12-2010	To **HDFC Bank Ltd**	095228	Bank Payment	BP\19	*Ch. No. :095228 being chq issued towards labour payment*	**4,950.00**	
28-12-2010	By **Labour Charges - VII**		**Journal**	JV\9	*Being amount credited towards compl of stage I and III works villas at silver creek b.no.8 & 18 and main gate at phase II and compound wall gate at phase VII from 01.10.10 to 20.12.10*		**29,498.00**
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**50.00**	
3-1-2011	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**8.00**	
7-1-2011	To **Praveen Kumar.P - VII**		**Journal**	JV\3	*Being amount credited to Praveen Kumar towards transfer of Rs.12700 paid to him to Md.Mahaboob on account as per Soham Sir remarks as on 06.01.11*	**12,700.00**	
8-1-2011	To **HDFC Bank Ltd**	138306	Bank Payment	BP\34	*Ch. No. :138306 labour payment*	**3,217.00**	
17-1-2011	To **HDFC Bank Ltd**	138399	Bank Payment	BP\37	*Ch. No. :138399 labour payment*	**742.00**	
22-1-2011	To **HDFC Bank Ltd**	138484	Bank Payment	BP\29	*Ch. No. :138484 labour payment*	**990.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**33.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**8.00**	
						38,453.00	**29,498.00**
	By **Closing Balance**						**8,955.00**
						38,453.00	**38,453.00**

Meera Govindia on Account

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,00,000.00**	

Meher on Account

13-12-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards on account*	**1,000.00**	
						1,000.00	
	By **Closing Balance**						**1,000.00**
						1,000.00	**1,000.00**

Mehul Sanghavi

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**27,50,000.00**
15-9-2010	To **Plot No - 307 Jitender N Kamdar HUF**		**Journal**	JV\1	*Being Amount Credited to Customer towards Mehul Sanghavi Amount*	**5,50,000.00**	
	To **Plot No - 313 Jitender N Kamdar HUF**		**Journal**	JV\2	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*	**5,50,000.00**	
	To **Plot No - 344 Jitender N Kamdar HUF**		**Journal**	JV\3	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*	**5,50,000.00**	
	To **Plot No - 364 Mehul U Shanghvi**		**Journal**	JV\4	*Being Amount Credited to customer belahf of Mehul Sanghavi*	**5,50,000.00**	
	To **Plot No - 369 Mehul U Shanghavi**		**Journal**	JV\5	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*	**5,50,000.00**	
						27,50,000.00	**27,50,000.00**

Metal - III

3-4-2010	To **HDFC Bank Ltd**	*792036*	**Bank Payment**	BP\46	*Ch. No. :792036 Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 20mm*	**7,209.00**	
24-4-2010	To **HDFC Bank Ltd**	*826336*	**Bank Payment**	BP\45	*Ch. No. :826336 Being chq issued to veerabhadra swamy enterprises towards supply of metal 20mm*	**7,209.00**	
	To **HDFC Bank Ltd**	*826337*	**Bank Payment**	BP\46	*Ch. No. :826337 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*	**4,784.00**	
8-5-2010	To **HDFC Bank Ltd**	*826412*	**Bank Payment**	BP\12	*Ch. No. :826412 Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal*	**10,813.00**	
22-5-2010	To **HDFC Bank Ltd**	*863092*	**Bank Payment**	BP\41	*Ch. No. :863092 Being chq issued to Veerabhadra swamy Enterprises towards supply of 40mm metal*	**4,784.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank Ltd**	863190	Bank Payment	BP\49	*Ch. No. :863190 Being chq issued to Veerabhadra Swamy Enterprises towards supply of 20mm metal*	**7,209.00**	
5-6-2010	To **HDFC Bank Ltd**	863288	Bank Payment	BP\49	*Ch. No. :863288 Being chq veerabhadra swamu enerprises towards uspply of metal 20mm*	**7,209.00**	
	To **HDFC Bank Ltd**	863289	Bank Payment	BP\50	*Ch. No. :863289 Being chq issued to Veerabhadra swamy enterprises towards supply of 40mm metal*	**9,568.00**	
12-6-2010	To **HDFC Bank Ltd**	863364	Bank Payment	BP\41	*Ch. No. :863364 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm*	**7,209.00**	
26-6-2010	To **HDFC Bank Ltd**	919092	Bank Payment	BP\44	*Ch. No. :919092 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 20mm*	**10,814.00**	
	To **HDFC Bank Ltd**	919093	Bank Payment	BP\45	*Ch. No. :919093 Being chq issued to Veerabhadra swamy Enterprises towards supply of Metal 40mm*	**2,392.00**	
17-7-2010	To **HDFC Bank Ltd**	919344	Bank Payment	BP\42	*Ch. No. :919344 being chq issued to Veerabhadra swamy enterprises towards supply of 40mm metal*	**4,930.00**	
24-7-2010	To **HDFC Bank Ltd**	956978	Bank Payment	BP\41	*Ch. No. :956978 being chq issued to Veerabhadra swamy Enterprises towards supply of 40mm metal*	**2,465.00**	
31-7-2010	To **HDFC Bank Ltd**	957074	Bank Payment	BP\43	*Ch. No. :957074 Being chq issued to Veerabhadra swamy Enterprises towards supply of metal 20mm*	**5,500.00**	
7-8-2010	To **HDFC Bank Ltd**	957194	Bank Payment	BP\53	*Ch. No. :957194 Being chq issued to Veerabhadra swamy Enterprises towards supply of 20mm*	**11,001.00**	
21-8-2010	To **HDFC Bank Ltd**	957366	Bank Payment	BP\34	*Ch. No. :957366 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*	**4,930.00**	
28-8-2010	To **HDFC Bank Ltd**	995006	Bank Payment	BP\45	*Ch. No. :995006 being chq issued to Veerabhadra Swamy towards material payment as per the details enclosed*	**11,001.00**	
4-9-2010	To **HDFC Bank Ltd**	995097	Bank Payment	BP\37	*Ch. No. :995097 being chq issued to Veerabhadra swamy enterprises towards suppl y of metal 40mm*	**3,667.00**	
10-9-2010	To **HDFC Bank Ltd**	995169	Bank Payment	BP\37	*Ch. No. :995169 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*	**2,464.00**	
25-9-2010	To **HDFC Bank Ltd**	995354	Bank Payment	BP\32	*Ch. No. :995354 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*	**9,859.00**	
1-10-2010	By **HDFC Bank Ltd**	369456	Bank Receipts	BR\5	*Ch. No. :369456 Being chq reveresed*		**5,718.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By **HDFC Bank Ltd**	369588	Bank Receipts	BR\6	*Ch. No. :369588 Being chq Reveresed*		**10,917.00**
	By **HDFC Bank Ltd**	369686	Bank Receipts	BR\7	*Ch. No. :369686 Being chq Reveresed*		**6,864.00**
4-10-2010	To **HDFC Bank Ltd**	995445	Bank Payment	BP\37	*Ch. No. :995445 Being chq issued to veerabhadra swamy enterprises towards supply of metal 40mm*	**2,465.00**	
9-10-2010	To **HDFC Bank Ltd**	041997	Bank Payment	BP\32	*Ch. No. :041997 Being chq issued to Veerabhadra swamy enterprises towards supply of metal 20mm*	**11,001.00**	
16-10-2010	To **HDFC Bank Ltd**	042089	Bank Payment	BP\38	*Ch. No. :042089 Being chq issued to Veerabhadra swamy enterprises towards supply of metal 40mm*	**4,929.00**	
30-10-2010	To **HDFC Bank Ltd**	042383	Bank Payment	BP\90	*Ch. No. :042383 Being chq issued to Veerabhadra swamy enterprises towards supply of 20mm metal*	**11,001.00**	
	To **HDFC Bank Ltd**	042384	Bank Payment	BP\91	*Ch. No. :042384 Being chq issued to veerabhadra swamy enterprises towards supply of 40mm metal*	**2,464.00**	
6-11-2010	To **HDFC Bank Ltd**	042437	Bank Payment	BP\34	*Ch. No. :042437 Being chq issued to Veerabhadra swamy Enterprises towards supply of chips, granite , metal*	**2,465.00**	
27-11-2010	To **HDFC Bank Ltd**	094973	Bank Payment	BP\29	*Ch. No. :094973 Being chq issued to Veerabhadra swamy enterprises towards supply of material*	**12,164.00**	
4-12-2010	To **HDFC Bank Ltd**	095020	Bank Payment	BP\41	*Ch. No. :095020 Being chq issued to Veerabhadra swamy enterprises towards supply of metal*	**8,040.00**	
11-12-2010	To **HDFC Bank Ltd**	095067	Bank Payment	BP\34	*Ch. No. :095067 being chq issued to Veerabadra Swamy towards supply of 40 mm metal, red mud and robo sand*	**3,880.00**	
3-1-2011	To **HDFC Bank Ltd**	138209	Bank Payment	BP\26	*Ch. No. :138209 being chq issued to Veerabadra Swamy Enterprises towards supply of Metal, Sand, Chips & Morrum*	**10,050.00**	
22-1-2011	To **HDFC Bank Ltd**	138498	Bank Payment	BP\41	*Ch. No. :138498 being chq issued to Veerabadraswamy Enterprises towards supply of 20 mm metal, robo sand and red mud*	**11,652.00**	
1-2-2011	To **HDFC Bank Ltd**	138553	Bank Payment	BP\33	*Ch. No. :138553 being chq issued to Veerabadra Swamy towards supply of metal and red mud*	**2,704.00**	
12-2-2011	To **HDFC Bank Ltd**	179004	Bank Payment	BP\31	*Ch. No. :179004Being cheq issued toVeerabhadra Swamy towards Building Material*	**2,704.00**	
12-3-2011	To **HDFC Bank Ltd**	211574	Bank Payment	BP\41	*Ch. No. :211574 Being cheq issued to veerabhadra swamy towards material payments*	**7,625.00**	
21-3-2011	To **HDFC Bank Ltd**	211624	Bank Payment	BP\32	*Ch. No. :211624 Being cheq issued towards building material payment*	**2,600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**2,07,262.00**
						2,30,761.00	**2,30,761.00**
	Metal - VII						
7-8-2010	To **HDFC Bank Ltd**	957210	Bank Payment	BP\69	*Ch. No. :957210 being chq issued to Veerabhadra swamy enterprises towards supply of metal 40mm*	**2,465.00**	
26-3-2011	To **State Bank of India MG Road**	970691	Bank Payment	BP\51	*Ch. No. :970691 Being cheq issued to veerabhadra swamy towards building material payments*	**2,600.00**	
	To **State Bank of India MG Road**	970698	Bank Payment	BP\55	*Ch. No. :970698 Being cheq issued to veerabhadra swamy towards metal payents*	**2,600.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**7,665.00**
						7,665.00	**7,665.00**
	Miscellaneous Expenses						
7-4-2010	To **Cash**		Cash Payment	CP\15	*Being cash Paid to VRO Assistant towards misc exp*	**500.00**	
12-4-2010	To **Cash**		Cash Payment	CP\9	*Being cash Paid towards transfer of meters*	**150.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash Paid towards Legal exp for transfer of meter*	**210.00**	
24-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to bharat petrol towards petrol card*	**100.00**	
26-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards misc exp for MRO*	**400.00**	
29-5-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid to Huda Record section towards misc exp*	**800.00**	
28-6-2010	To **HDFC Bank Ltd**	919025	Bank Payment	BP\8	*Ch. No. :919025 being chq issued to Credit Information Bureau India Ltd towards business promotional exp*	**142.00**	
3-8-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards parking charges*	**5.00**	
17-8-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards parking charges*	**30.00**	
18-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards services tax dept*	**50.00**	
21-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards service tax dept for Misc Exp*	**150.00**	
23-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to GHMC towards Misc exp*	**1,500.00**	
26-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards GHMC towards Misc Exp*	**10.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards pan card submission charges*	**450.00**	
4-10-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards Parking charges*	**15.00**	
22-10-2010	To **Cash**		Cash Payment	CP\10	*being cash paid towards vehicle pooja*	**125.00**	
	To **Cash**		Cash Payment	CP\11	*being cash paid towards vehicle pooja*	**125.00**	
	To **Cash**		Cash Payment	CP\29	*Being cash paid towards Misc Exp at Huda*	**150.00**	
22-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Misc Exp*	**506.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **Cash**		Cash Payment	CP\3	*being cash paid to IT people for Misc exp*	**100.00**	
16-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to APCPDCL for Miscellaneous expenses*	**7,500.00**	
21-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid federal bank towards bank statement*	**350.00**	
28-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards incedental charges for S.T.*	**1,000.00**	
31-12-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards supply of electrical meters charges*	**1,500.00**	
6-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards meter transfered charges*	**300.00**	
14-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards misc exp for meter transfer*	**210.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards meter transfer charges*	**300.00**	
19-1-2011	To **Cash**		Cash Payment	CP\12	*Being cash paid towards Additional charges for delated payment*	**150.00**	
16-2-2011	To **Cash**		Cash Payment	CP\13	*Being cash paid GHMC parking Vechical at Kukori offfice*	**5.00**	
21-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards meter transport fee paid on 200C,301 & 329*	**300.00**	
10-3-2011	To **Cash**		Cash Payment	CP\7	*Ch. No. :Being cash paid towards traffic police amt paid to he is stop marketing vechile at tank buand*	**100.00**	
						17,233.00	
	By **Closing Balance**						**17,233.00**
						17,233.00	**17,233.00**

Misc Exp - III

6-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash padi towards weightment charges*	**40.00**	
7-4-2010	To **Cash**		Cash Payment	CP\7	*Being cash Paid to earthing of pipes*	**180.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of Blade*	**10.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash Paid to weightment charges*	**50.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash Paid to weightment charges*	**120.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of Soap*	**10.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards weightment charges*	**40.00**	
1-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash Paid towards purchase of battries*	**90.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to weightment charges*	**120.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash Paid to Arjun weight bridge towards weightment charges*	**120.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash Paid to Arjun weight brige towards weightemnt charges*	**110.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards purchase of soap*	**20.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash Paid towards purchase of cleaning material*	**10.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **Cash**		Cash Payment	CP\26	*Being cash paid towards cutting trees*	**100.00**	
5-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Rama dharam kanta towards weightment charges*	**30.00**	
8-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Arjun weight bridge towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash Paid to Garg weight bridge towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash Paid to Model weight bridge towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid to sri satyanarayana weight bridge towards weightment charges*	**40.00**	
18-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash Paid towards weightment charges*	**120.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash Paid to Sharping of Tools*	**200.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash Paid towards purchase of Battries*	**90.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash Paid towards purchase of tubes*	**20.00**	
29-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to purchase of scrub*	**14.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Arjun weight bridge towards weightment charges*	**60.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards purchase of gas welding*	**120.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash Paid to thread for gate valve*	**20.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash paid to purchase of soap*	**10.00**	
4-6-2010	To **Cash**		Cash Payment	CP\2	*Beingc ash Paid to Mannem towards Cleaning of Nala*	**400.00**	
8-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash Paid to Arjun weightbridge towards weightment charges*	**40.00**	
14-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Rama weightbridge towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Model weightbridge towards weightment charges*	**30.00**	
21-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Arjun weight bridge towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Sri Satyanarayana Weight bridge towards weightment charges*	**40.00**	
22-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Arjun weight bridge towards weightment charges*	**80.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Arjun weight bridge towards weightment charges*	**120.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to arjun weight bridge towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Arjun weight bridge towards weightment charges*	**80.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Balaji Enterprises towards purcahse of pop*	**30.00**	
25-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Model weight bridge towards weightment charges*	**40.00**	
3-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchase of soap for cleaning of office vessels*	**10.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of vim powder for cleaning of vessels*	**10.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid arjun weight bridge towards weightment charges*	**60.00**	
9-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Arjun weight bridge towards weightment charges*	**40.00**	
28-7-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to Arjunweight bridge towards weightment charges*	**50.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchas eof cysle tube*	**20.00**	
3-8-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid to Arjun weight bridge towards weightment charges*	**120.00**	
9-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Model Weight bridge towards weightment charges*	**40.00**	
17-8-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of soap*	**10.00**	
18-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards weightment charges*	**40.00**	
6-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards weightment charges*	**30.00**	
15-9-2010	To **Cash**		Cash Payment	CP\10	*being cash paid towards purchase of soap for Cleaning*	**35.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to arjun weight bridge towards weightment charges*	**50.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to Model weight bridge towards weightment charges*	**160.00**	
18-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of soap for cleaning*	**15.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards weightment charges*	**170.00**	
4-10-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchase of soap for cleaning*	**10.00**	
11-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**30.00**	
22-10-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards Misc Exp*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards weightment charges*	**180.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards purchase of surf for cleaning*	**10.00**	
26-10-2010	To **Cash**		Cash Payment	CP\3	*being cash paid towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards weightment charges*	**60.00**	
6-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards weightment charges*	**30.00**	
9-11-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards purchase of soap*	**10.00**	
22-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Misc Exp*	**506.00**	
30-11-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards weightment charges*	**130.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards purchase of soap for cleaning*	**10.00**	
4-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards weight ment charges*	**40.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards weightment charges*	**30.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards weightment charges*	**40.00**	
23-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Srinivasa Goud towards cutting of trees*	**4,000.00**	
31-12-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards weighment of steel*	**50.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards burning of cow charges*	**300.00**	
19-1-2011	To **Cash**		Cash Payment	CP\9	*Being cash paid towards amt paid for cuttting of tnadi free at phase -II B.no-309*	**200.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards weightment bills for weightment of grills*	**120.00**	
5-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards pur of gunny bags*	**728.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards weighment charges*	**40.00**	
16-2-2011	To **Cash**		Cash Payment	CP\23	*Being cash paid towards Arjun weighting of steel*	**50.00**	
7-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Rama dharam kanta weightment of round pipe*	**30.00**	
10-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Rama dharam kanta weightment of m. s round pipes*	**30.00**	
	To **Cash**		Cash Payment	CP\9	*Ch. No. :Being cash paid towards weighting of steel*	**40.00**	
14-3-2011	To **Cash**		Cash Payment	CP\2	*Ch. No. :Being cash paid towards arjun weigh bridge weighting of steel*	**40.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**10,698.00**
						10,698.00	**10,698.00**

Misc Income

3-4-2010	By **Pradhan.A.K - III**		**Journal**	JV\42	*Being Amount deducted towards room rent from Ak pradhan*		**90.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Job Work Biro Parida - III**		**Journal**	JV\43	*Being Amount Deducted towards Room Rent*		**245.00**
	By **Chandrakala - III**		**Journal**	JV\44	*Being amount Deducted towards Room Rent*		**100.00**
	By **Job Work Mannem - III**		**Journal**	JV\45	*Being amount Deducted towards Room Rent*		**1,140.00**
	By **Govind.S - III**		**Journal**	JV\46	*Being amount Deducted towards Room Rent*		**420.00**
	By **Job Work Kumbha - III**		**Journal**	JV\47	*Being Amount Deducted towards Room Rent*		**65.00**
	By **Mustafa Ali - III**		**Journal**	JV\48	*Being Amount Deducted towards Room Rent*		**65.00**
	By **Job Work S Mohan - III**		**Journal**	JV\49	*Being Amount Deducted towards Room Rent*		**255.00**
	By **Shafiq - III**		**Journal**	JV\50	*Being Amount Deducted towards Room Rent*		**65.00**
	By **Mahaboob - III**		**Journal**	JV\51	*Being Amount Deducted towards Room Rent*		**65.00**
	By **Job Work Mallesh - III**		**Journal**	JV\52	*Being Amount Deducted towards Room Rent*		**115.00**
10-4-2010	By **Job Work Ak Pradhan - III**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*		**3,410.00**
17-4-2010	By **Pradhan.A.K - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*		**3,265.00**
24-4-2010	By **Pradhan.A.K - III**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*		**3,705.00**
1-5-2010	By **Pradhan.A.K - III**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*		**3,145.00**
8-5-2010	By **Chandrakala - III**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*		**3,620.00**
15-5-2010	By **Pradhan.A.K - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*		**3,575.00**
22-5-2010	By **Pradhan.A.K - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*		**3,640.00**
29-5-2010	By **Pradhan.A.K - III**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*		**3,640.00**
5-6-2010	By **Pradhan.A.K - III**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*		**3,425.00**
12-6-2010	By **Venkatesh.T - III**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*		**3,470.00**
19-6-2010	By **Job Work Uttaiah - VII**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*		**4,525.00**
26-6-2010	By **Job Work Uttaiah - VII**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*		**3,525.00**
3-7-2010	By **Job Work Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*		**4,160.00**
10-7-2010	By **Job Work Uttaiah - VII**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*		**4,515.00**
17-7-2010	By **Job Work Uttaiah - VII**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*		**3,260.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	By **Pochaiah - III**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*		**5,845.00**
26-7-2010	By **Hari Swaroop Salary A/c**		**Journal**	JV\18	*Being Amount Debited to Hari Swroop & A Suresh towards penality*		**750.00**
31-7-2010	By **Job Work Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*		**3,865.00**
7-8-2010	By **Job Work Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*		**3,442.00**
14-8-2010	By **Job Work Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*		**3,975.00**
21-8-2010	By **Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*		**8,995.00**
28-8-2010	By **Murali Mohan Salary A/c**		**Journal**	JV\1	*Being amount debited towards fine*		**1,000.00**
	By **V Sreekanth Salary A/c**		**Journal**	JV\2	*Being amount debited towards penalty*		**1,500.00**
4-9-2010	By **Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*		**6,690.00**
10-9-2010	By **Biro Parida - III**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*		**3,325.00**
18-9-2010	By **Job Work Biro Parida - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*		**2,895.00**
25-9-2010	By **Job Work Biro Parida - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*		**3,065.00**
1-10-2010	By **V Sreekanth Salary A/c**		**Journal**	JV\2	*Being amount debited towards penalty for wearing of jeans pant*		**200.00**
	By **Dakshina Murthy Salary A/c**		**Journal**	JV\3	*Being amount debited towards penalty for wearing jeans*		**200.00**
4-10-2010	By **Job Work Mallesh - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*		**2,980.00**
9-10-2010	By **Job Work Biro Parida - III**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*		**3,150.00**
16-10-2010	By **Biro Parida - III**		**Journal**	JV\4	*Being Amount DEducted towards Room Rent From Biro Parida*		**320.00**
	By **Chandrakala - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Penality from Chandrakala*		**535.00**
	By **Mannem - III**		**Journal**	JV\8	*Being Amount DEducted towards Room Rent & Loan From Mannem*		**1,465.00**
	By **Job Work S Govind - III**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from S Govind*		**545.00**
	By **Hire Charges Madhav - III**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent from Madhav*		**85.00**
	By **Mustafa Ali - III**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mustafa Ali*		**85.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By **Bijay Kumar - III**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*		**65.00**
	By **Shafiq - III**		**Journal**	JV\13	*Being Amount Deducted towards Room Rent from Shafiq*		**85.00**
	By **Hire Charges Uttaiah - III**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Uttaiah*		**85.00**
	By **Job Work Kumbha - VII**		**Journal**	JV\15	*Being Amount Deducted towards Room Rent from Kumbha*		**85.00**
23-10-2010	By **Biro Parida - III**		**Journal**	JV\4	*Being Amount Deducted towards Room rent from Biro Parida*		**320.00**
	By **Chandrakala - III**		**Journal**	JV\5	*Being Amount Deducted towards Room rent from Chandrakala*		**130.00**
	By **Mannem - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,465.00**
	By **Govind.S - III**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from S Govind*		**545.00**
	By **Hire Charges Madhav - III**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent from Madhav*		**65.00**
	By **Mustafa Ali - III**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mustafa Ali*		**85.00**
	By **Shafiq - III**		**Journal**	JV\13	*Being Amount Deducted towards Room rent from Shafiq*		**85.00**
	By **Mallesh - III**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Mallesh*		**85.00**
	By **Hire Charges Uttaiah - III**		**Journal**	JV\15	*Being Amount deducted towards Room Rent from Uttaiah*		**85.00**
	By **Job Work Kumbha - VII**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent from Kumbha*		**85.00**
30-10-2010	By **M Srinivasulu Transport**		**Journal**	JV\9	*Being Amount Deducted towards Penality to M srinivasulu*		**500.00**
	By **Biro Parida - III**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent from Biro Parida*		**320.00**
	By **Chandrakala - III**		**Journal**	JV\13	*Being Amount Deducted from Chandrakala towards Room Rent*		**115.00**
	By **Yadagiri.D - III**		**Journal**	JV\15	*Being Amount Deducted towards Loan & Penality from D Yadgiri*		**3,000.00**
	By **Mannem - III**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,465.00**
	By **Govind.S - III**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from S Govind*		**525.00**
	By **Mustafa Ali - III**		**Journal**	JV\18	*Being Amount Deducted towards Room Rent from Mustafa Ali*		**85.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Bijay Kumar - III**		**Journal**	JV\19	*Being Amount Dedcuted towards Room Rent & Loan From Bijay kumar*		**85.00**
	By **Shafiq - III**		**Journal**	JV\20	*Being Amount Deducted towards Room Rent from Shafiq*		**85.00**
	By **Mallesh - III**		**Journal**	JV\21	*Being Amount Deducted towards Room Rent from Mallesh*		**85.00**
	By **Hire Charges Uttaiah - III**		**Journal**	JV\22	*Being Amount Deducted towards Room Rent from Hire charges uttaiah*		**85.00**
	By **Job Work Kumbha - VII**		**Journal**	JV\23	*Being Amount Deducted towards Room Rent from Kumbha*		**85.00**
4-11-2010	By **Rajkumar.P.E Salary A/c**		**Journal**	JV\1	*Being Amount Debited to PE Raj kumar towards penality*		**500.00**
6-11-2010	By **Biro Parida - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Biro Parida*		**320.00**
	By **Chandrakala - III**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from Chandrakala*		**115.00**
	By **Yadagiri.D - III**		**Journal**	JV\11	*Being Amount Deducted towards Loan & Penality from D Yadgiri*		**1,500.00**
	By **Mannem - III**		**Journal**	JV\12	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,465.00**
	By **Govind.S - III**		**Journal**	JV\13	*Being Amount Deducted towards Room Rent from S Govind*		**525.00**
	By **Hire Charges Madhav - III**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent from Madhav*		**85.00**
	By **Mustafa Ali - III**		**Journal**	JV\15	*Being Amount Deducted towards Room Rent from Mustafa Ali*		**85.00**
	By **Bijay Kumar - III**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*		**85.00**
	By **Shafiq - III**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Shafiq*		**85.00**
	By **Hire Charges Uttaiah - III**		**Journal**	JV\18	*Being Amount Deducted towards Room Rent from Uttaiah*		**85.00**
	By **Job Work Kumbha - VII**		**Journal**	JV\19	*Being Amount Deducted towards Room Rent from Kumbha*		**85.00**
13-11-2010	By **Biro Parida - III**		**Journal**	JV\13	*Being Amount Deducted towards Room Rent from Biro Parida*		**320.00**
	By **Mannem - III**		**Journal**	JV\14	*Being Amount Deducted towards Room Rent & Loan*		**1,465.00**
	By **Govind.S - III**		**Journal**	JV\15	*Being Amount Deducted towards Room Rent from S Govind*		**525.00**
	By **Uttaiah - III**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent from Uttaiah*		**85.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By **Chandrakala - III**		**Journal**	JV\20	*Being Amount Deducted towards Room Rent from chandrakala*		**115.00**
	By **Hire Charges Madhav - III**		**Journal**	JV\22	*Being Amount Deducted towards Room Rent from Madhav*		**85.00**
	By **Mustafa Ali - III**		**Journal**	JV\23	*Being Amount Deducted towards Room Rent from Mustafa Ali*		**85.00**
	By **Bijay Kumar - III**		**Journal**	JV\24	*Being Amount Deducted towards Room Rent & Loan*		**65.00**
20-11-2010	By **Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Biro Parida*		**320.00**
	By **Job Work Mannem - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,485.00**
	By **Govind.S - III**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*		**460.00**
	By **Hire Charges Madhav - III**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent from Madhav*		**85.00**
	By **Mustafa Ali - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from mustafa Ali*		**85.00**
	By **Bijay Kumar - III**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent & Loan From Bijay kumar*		**85.00**
	By **Chandrakala - III**		**Journal**	JV\10	*Being Amount Deducted towards Room rent from Chandrakala*		**115.00**
	By **Job Work Mallesh - III**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mallesh*		**85.00**
27-11-2010	By **Mallesh - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Mallesh*		**85.00**
	By **Bijay Kumar - III**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent 7 Loan from Bijay Kumar*		**85.00**
	By **Mustafa Ali - III**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Mustafa Ali*		**85.00**
	By **Hire Charges Madhav - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Madhav*		**85.00**
	By **Govind.S - III**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*		**460.00**
	By **Job Work Mannem - III**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,485.00**
	By **Chandrakala - III**		**Journal**	JV\10	*being Amount Deducted towards Room Rent from Chandrakala*		**115.00**
	By **Biro Parida - III**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Biro Parida*		**320.00**
4-12-2010	By **Biro Parida - III**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Biro Parida*		**320.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By **Chandrakala - III**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Chandrakala*		**115.00**
	By **Mannem - III**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent & Loan From Mannem*		**1,485.00**
	By **Govind.S - III**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from S Govind*		**460.00**
	By **Bijay Kumar - III**		**Journal**	JV\7	*Being Amount Deducted towards Room Rent & Loan From Bijay Kumar*		**65.00**
	By **Shafiq - III**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Shafiq*		**85.00**
	By **Mallesh - III**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent from Mallesh*		**85.00**
11-12-2010	By **Biro Parida - III**		**Journal**	JV\3	*Being amount deducted towards room rent*		**2,785.00**
20-12-2010	By **United Security Services**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*		**2,395.00**
	By **Jyothiram - III**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*		**340.00**
29-12-2010	By **Matrix Advertising**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*		**2,445.00**
3-1-2011	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*		**1,600.00**
	By **Hire Charges S Govind - III**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*		**780.00**
25-1-2011	By **United Security Services**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*		**2,765.00**
	By **Lakshman Rao - III**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*		**85.00**
27-1-2011	By **Mallaiah - III**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*		**895.00**
	By **Hire Charges Biro Parida - III**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*		**2,790.00**
28-1-2011	By **Kailash Panday - III**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*		**2,070.00**
	By **Yaganandam - III**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*		**715.00**
14-2-2011	By **Pradhan.A.K - III**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*		**2,240.00**
	By **Hire Charges S Govind - III**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*		**545.00**
15-2-2011	By **Pradhan.A.K - III**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*		**1,150.00**
	By **Mannem - III**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*		**1,485.00**
16-2-2011	By **Mannem - III**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*		**2,115.00**
	By **Biro Parida - III**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*		**540.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Jyothiram - III**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*		**2,740.00**
26-2-2011	By **Mallesh - III**		**Journal**	JV\2	*Being TDS & Room rent deducted*		**85.00**
1-3-2011	By **Mallesh - III**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		**2,655.00**
5-3-2011	By **United Security Services**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		**2,435.00**
12-3-2011	By **Jyothiram - III**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*		**2,520.00**
21-3-2011	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*		**2,435.00**
							1,78,467.00
	To **Closing Balance**					**1,78,467.00**	
						1,78,467.00	**1,78,467.00**

MJR Greeneries

19-7-2010	By **Gardening Material - III**		**Journal**	JV\11	*Being Amount Credited to MJR Greeneries towards purchase of plants against bill no 4324 dt 07.07.10*		**2,800.00**
2-8-2010	To **HDFC Bank Ltd**	957123	**Bank Payment**	BP\26	*Ch. No. :957123 Being chq issued to MJR Greeneries towards purchase of plants against bill no 4324 dt 07.07.10*	**2,800.00**	
						2,800.00	**2,800.00**

Mobile Phone

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,398.14**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**810.00**
						5,398.14	**810.00**
	By **Closing Balance**						**4,588.14**
						5,398.14	**5,398.14**

Model House Maintenance

3-4-2010	To **HDFC Bank Ltd**	792000	**Bank Payment**	BP\10	*Ch. No. :792000 Being chq issued to SOBOA towards maintenance charges*	**1,200.00**	
1-5-2010	To **HDFC Bank Ltd**	826400	**Bank Payment**	BP\9	*Ch. No. :826400 Being chq issued to SOBOA towards model House maintenance charges*	**1,200.00**	
1-6-2010	To **HDFC Bank Ltd**	863233	**Bank Payment**	BP\4	*Ch. No. :863233 Being chq issued to SOBOA towards model House maintenance charges*	**1,200.00**	
1-7-2010	To **HDFC Bank Ltd**	919030	**Bank Payment**	BP\4	*Ch. No. :919030 Being chq issued to SOBOA towards maintenance charges for B no 9*	**1,200.00**	
2-8-2010	To **HDFC Bank Ltd**	957100	**Bank Payment**	BP\3	*Ch. No. :957100 Being chq issued to SOBOA towards Model House maintenance charges for B no 9 for the month of AUg 2010*	**1,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To **HDFC Bank Ltd**	*957402*	Bank Payment	BP\3	*Ch. No. :957402 Being chq issued to Silver Oak Bungalows owners Association towards maintenance charges*	**1,200.00**	
1-10-2010	To **HDFC Bank Ltd**	*995401*	Bank Payment	BP\7	*Ch. No. :995401 Being chqissued to SOBOA towards maintenance charges for the month of Oct 2010*	**1,200.00**	
30-10-2010	To **HDFC Bank Ltd**	*042305*	Bank Payment	BP\13	*Ch. No. :042305 Being chq issued to SOBOA towards maintenance charges*	**1,200.00**	
4-12-2010	To **HDFC Bank Ltd**	*094987*	Bank Payment	BP\6	*Ch. No. :094987 Being chq issued to SOBOA towards maintenance charges*	**1,200.00**	
						10,800.00	
	By **Closing Balance**						**10,800.00**
						10,800.00	**10,800.00**

Modi Properties & Investments Pvt. Ltd.

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By	**Opening Balance**						**4,13,07,835.26**
3-4-2010	To	**HDFC Bank Ltd**	*791997*	Bank Payment	BP\7	*Ch. No. :791997 Being chq issued to MPIPL towards transfer of funds*	**78,000.00**	
5-4-2010	To	**HDFC Bank Ltd**	*792062*	Bank Payment	BP\10	*Ch. No. :792062 Being chq issued to MPIPL towards transfer of funds to vista Homes*	**11,000.00**	
19-4-2010	By	**HDFC Bank Ltd**	*791520*	Bank Receipts	BR\1	*Ch. No. :791520 Being chq Recevied from MPIPL towards transfer of funds from Alpine estates*		**62,000.00**
	By	**HDFC Bank Ltd**	*791538*	Bank Receipts	BR\2	*Ch. No. :791538 Being chq Recevied from MPIPL towards transfer of funds*		**25,00,000.00**
20-4-2010	To	**HDFC Bank Ltd**	*826289*	Bank Payment	BP\1	*Ch. No. :826289 Being chq issued to MPIPL towards transfer to vista Homes*	**8,500.00**	
24-4-2010	To	**HDFC Bank Ltd**	*826357*	Bank Payment	BP\66	*Ch. No. :826357 Being chq issued to MPIPL towards transfe to Vista Homes*	**50,000.00**	
27-4-2010	To	**HDFC Bank Ltd**	*751480*	Bank Payment	BP\1	*Ch. No. :751480 Being chq issued to MPIPL towards interest to India Bulls*	**1,50,000.00**	
	To	**HDFC Bank Ltd**	*751493*	Bank Payment	BP\2	*Ch. No. :751493 Being chq issued to MPIPL towards india Bulls interest*	**1,37,680.00**	
	By	**HDFC Bank Ltd**	*791550*	Bank Receipts	BR\1	*Ch. No. :791550 Being chq Recevied from MPIPL towards trasnfer from Alpine estates*		**5,400.00**
1-5-2010	To	**HDFC Bank Ltd**	*826397*	Bank Payment	BP\6	*Ch. No. :826397 Being chq issued to MPIPL towards supervison charges*	**60,000.00**	
	To	**HDFC Bank Ltd**	*826398*	Bank Payment	BP\7	*Ch. No. :826398 Being chq issued to MPIPL towards transfer of funds to B no 257*	**77,951.00**	
27-5-2010	To	**HDFC Bank Ltd**	*751481*	Bank Payment	BP\1	*Ch. No. :751481 Being chq issued to MPIPL towards trasnfer of funds*	**1,50,000.00**	
	To	**HDFC Bank Ltd**	*751498*	Bank Payment	BP\2	*Ch. No. :751498 being chq issued to MPIPL towards interest and of India Bulls*	**1,37,680.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To **HDFC Bank Ltd**	863229	Bank Payment	BP\15	*Ch. No. :863229 Being chq issued to MPIPL towards transfer of funds to Vista Homes*	**35,000.00**	
1-6-2010	To **HDFC Bank Ltd**	863230	Bank Payment	BP\1	*Ch. No. :863230 being chq issued to MPIPL towards super vision charges*	**60,000.00**	
	To **HDFC Bank Ltd**	863231	Bank Payment	BP\2	*Ch. No. :863231 Being chq issued to MPIPL towards transfer of funds for 257 b no EMi*	**77,951.00**	
15-6-2010	By **HDFC Bank Ltd**	791242	Bank Receipts	BR\1	*Ch. No. :791242 Being chq Recevied from MPIPL towards Transfer of funds*		**27,240.00**
	By **HDFC Bank Ltd**	791239	Bank Receipts	BR\2	*Ch. No. :791239 Being chq Recevied from MPIPL towards transfer of funds*		**21,267.00**
16-6-2010	To **HDFC Bank Ltd**	918913	Bank Payment	BP\1	*Ch. No. :918913 Being chq issued to MPIPL towards transfer of funds to Vista Homes*	**12,000.00**	
23-6-2010	By **HDFC Bank Ltd**	791059	Bank Receipts	BR\1	*Ch. No. :791059 BEing chq Recevied from MPIPL towards trasnfer of funds*		**5,00,000.00**
26-6-2010	To **HDFC Bank Ltd**	751482	Bank Payment	BP\60	*Ch. No. :751482 Being chq issued to MPIPL towards transfer of funds to EMI India Bulls*	**1,50,000.00**	
	To **HDFC Bank Ltd**	751499	Bank Payment	BP\61	*Ch. No. :751499 being chq issued to MPIPL towards transfer of funds to EMI India Bulls*	**1,37,680.00**	
1-7-2010	To **HDFC Bank Ltd**	919029	Bank Payment	BP\3	*Ch. No. :919029 being chq issued to MPIPL towards super vision charges*	**60,000.00**	
7-7-2010	To **HDFC Bank Ltd**	919183	Bank Payment	BP\1	*Ch. No. :919183 Being chq issued to MPIPL towards transfer of funds*	**77,951.00**	
9-7-2010	By **HDFC Bank Ltd**	791097	Bank Receipts	BR\1	*Ch. No. :791097 Being chq Recevied from MPIPL towards transfer of funds*		**25,00,000.00**
10-7-2010	By **HDFC Bank Ltd**	791101	Bank Receipts	BR\1	*Ch. No. :791101 Being chq Recevied from MPIPL towards transfer of funds*		**26,28,000.00**
	By **HDFC Bank Ltd**	791102	Bank Receipts	BR\2	*Ch. No. :791102 Being chq Recevied from MPIPL towards transfer of funds*		**26,28,000.00**
	By **HDFC Bank Ltd**	791103	Bank Receipts	BR\3	*Ch. No. :791103 Being chq Recevied from customer towards funds transfer*		**6,57,000.00**
	By **HDFC Bank Ltd**	791104	Bank Receipts	BR\4	*Ch. No. :791104 Being chq Recevied from customer towards funds transfer*		**6,57,000.00**
	By **HDFC Bank Ltd**	791105	Bank Receipts	BR\5	*Ch. No. :791105 Being chq issued to MPIPL towards funds transfer*		**6,57,000.00**
	By **HDFC Bank Ltd**	791106	Bank Receipts	BR\6	*Ch. No. :791106 Being chq Reevied from MPIPL towards transfer of funds*		**6,57,000.00**
	By **HDFC Bank Ltd**	791107	Bank Receipts	BR\7	*Ch. No. :791107 Being chq Recevied from customer towards funds transfer*		**6,57,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank Ltd**	919305	Bank Payment	BP\4	*Ch. No. :919305 Being chq issued to MPIPL towards transfer of funds to vista homes*	**5,000.00**	
19-7-2010	By **HDFC Bank Ltd**	791115	Bank Receipts	BR\5	*Ch. No. :791115 Being chq Recevied from customer towards transfer of funds*		**4,00,000.00**
24-7-2010	To **HDFC Bank Ltd**	751497	Bank Payment	BP\59	*Ch. No. :751497 Being chq issued to MPIPL towards EMI for India Bulls*	**1,37,680.00**	
	To **HDFC Bank Ltd**	751483	Bank Payment	BP\60	*Ch. No. :751483 Being chq issued to MPIPL towards India Bulls EMI*	**1,50,000.00**	
	To **HDFC Bank Ltd**	957007	Bank Payment	BP\71	*Ch. No. :957007 Being chq issued to MPIPL towards transfer of funds*	**11,000.00**	
2-8-2010	To **HDFC Bank Ltd**	957099	Bank Payment	BP\2	*Ch. No. :957099 Being chq issued to MPIPL towards supervision charges for the month of July 2010*	**60,000.00**	
	To **HDFC Bank Ltd**	957105	Bank Payment	BP\8	*Ch. No. :957105 Being chq issued to MPIPL towards transfer of funds for EMi for B no 257 Soham Modi*	**77,951.00**	
3-8-2010	By **HDFC Bank Ltd**	791150	Bank Receipts	BR\1	*Ch. No. :791150 BEing chq Recevied from MPIPL towards transfer of funds from Alpine Estates*		**10,00,000.00**
14-8-2010	To **HDFC Bank Ltd**	957251	Bank Payment	BP\57	*Ch. No. :957251 Being chq issued to MPIPL towards transfer of funds to Vista Homes*	**5,000.00**	
25-8-2010	To **HDFC Bank Ltd**	751484	Bank Payment	BP\1	*Ch. No. :751484 being chq issued to MPIPL towards funds transfer to MPIPL towards India Bull EMI*	**1,50,000.00**	
	To **HDFC Bank Ltd**	751496	Bank Payment	BP\2	*Ch. No. :751496 being chq issued to MPIPL towards funds transfer to MPIPL towards India Bull EMI*	**1,37,680.00**	
28-8-2010	To **HDFC Bank Ltd**	995012	Bank Payment	BP\51	*Ch. No. :995012 being chq issued to MPIPL towards fund transfered EMI of India bull*	**2,87,679.00**	
1-9-2010	To **HDFC Bank Ltd**	957399	Bank Payment	BP\1	*Ch. No. :957399 Being chq issued to MPIPL towards transfer of funds*	**60,000.00**	
8-9-2010	To **HDFC Bank Ltd**	957400	Bank Payment	BP\1	*Ch. No. :957400 Being chq issued to Modi Properties towards EMI for B no 257 ICICI Soham Modi*	**77,951.00**	
18-9-2010	To **HDFC Bank Ltd**	995293	Bank Payment	BP\62	*Ch. No. :995293 Being chq issued to MPIPL towards transfer of funds to Vista Homes*	**5,500.00**	
25-9-2010	To **HDFC Bank Ltd**	955372	Bank Payment	BP\49	*Ch. No. :955372 Being chq issued to MPIPL towards transfer of funds to EMi for india Bulls*	**75,359.00**	
	To **HDFC Bank Ltd**	751485	Bank Payment	BP\50	*Ch. No. :751485 Being chq issued to MPIPL towards transfer of funds to India Bulls EMI*	**1,50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank Ltd**	751495	Bank Payment	BP\51	*Ch. No. :751495 Being chq issued to MPIPL towards transfer of funds to India Bulls EMi*	**1,37,680.00**	
	To **HDFC Bank Ltd**	995380	Bank Payment	BP\59	*Ch. No. :995380 Being chq issued to MPIPL towards transfer of funds to Vista Homes*	**2,500.00**	
27-9-2010	To **HDFC Bank Ltd**	995371	Bank Payment	BP\14	*Ch. No. :995371Being chq issued to MPIPL towards transfer of funds of kiran reddy*	**5,35,000.00**	
1-10-2010	To **HDFC Bank Ltd**	995399	Bank Payment	BP\5	*Ch. No. :995399 Being chq issued to MPIPL towards supervision charges*	**60,000.00**	
5-10-2010	By **Cash**		Cash Receipts	CR\1	*BEing cash recevied from MPIPL towards transfer of funds*		**3,00,000.00**
8-10-2010	To **HDFC Bank Ltd**	995471	Bank Payment	BP\1	*Ch. No. :995471 Being chq issued to MPIPL towards transfer of funds to Vista Homes*	**25,000.00**	
	To **HDFC Bank Ltd**	995473	Bank Payment	BP\3	*Ch. No. :995473 Being chq issued to MPIPL towards EMI for B no 257*	**77,951.00**	
13-10-2010	To **HDFC Bank Ltd**	995470	Bank Payment	BP\3	*Ch. No. :995470 Being chq issued to MPIPL towards Transfer of funds*	**3,00,000.00**	
23-10-2010	To **HDFC Bank Ltd**	042236	Bank Payment	BP\45	*Ch. No. :042236 BEing chq issued to MPIPL towards transfer of funds*	**24,50,000.00**	
	To **HDFC Bank Ltd**	042237	Bank Payment	BP\47	*Ch. No. :042237 Being chq issued to MPIPL towards transfer of funds MPIPL*	**75,359.00**	
	To **HDFC Bank Ltd**	751486	Bank Payment	BP\59	*Ch. No. :751486 BEing chq issued to MPIPL towards transfer of funds*	**1,50,000.00**	
	To **HDFC Bank Ltd**	7514942	Bank Payment	BP\60	*Ch. No. :7514942 BEing chq issued to MPIPL towards transfer of funds*	**1,37,680.00**	
30-10-2010	To **HDFC Bank Ltd**	042291	Bank Payment	BP\1	*Ch. No. :042291 Being chq issued to MPIPL towards transfer of funds*	**1,35,000.00**	
	To **HDFC Bank Ltd**	042303	Bank Payment	BP\11	*Ch. No. :042303 Being chq issued to MPIPL towards supervision charges*	**60,000.00**	
6-11-2010	To **HDFC Bank Ltd**	042407	Bank Payment	BP\4	*Ch. No. :042407 Being chq issued to MPIPL towards EMI For B no 257*	**77,951.00**	
27-11-2010	To **HDFC Bank Ltd**	751487	Bank Payment	BP\5	*Ch. No. :751487 Being chq issued to MPIPL towards EMI for India Bulls*	**1,50,000.00**	
	To **HDFC Bank Ltd**	751492	Bank Payment	BP\6	*Ch. No. :751492 being chq issued to MPIPL towards EMI For India Bulls*	**1,37,680.00**	
	To **HDFC Bank Ltd**	094951	Bank Payment	BP\7	*Ch. No. :094951 Being chq issued to MPIPL towards EMI for India Bulls*	**75,359.00**	
2-12-2010	To **HDFC Bank Ltd**	094977	Bank Payment	BP\3	*Ch. No. :094977 Being chq issued to MPIPL towards Super vision charges*	**60,000.00**	
8-12-2010	To **HDFC Bank Ltd**	095026	Bank Payment	BP\1	*Ch. No. :095026 Being chq issued to MPIPL towards EMI for B no 257*	**77,951.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **State Bank of India MG Road**	*970668*	**Bank Payment**	BP\43	*Ch. No. :970668 being chq issued towards funds transfered*	**41,50,000.00**	
18-12-2010	To **HDFC Bank Ltd**	*095150*	**Bank Payment**	BP\47	*Ch. No. :095150 being chq issued to MPIPL towards funds transfer to Vista Homes*	**10,000.00**	
27-12-2010	To **HDFC Bank Ltd**	*095210*	**Bank Payment**	BP\2	*Ch. No. :095210 being chq issued towards India bull EMI for the month of Dec 10*	**3,63,039.00**	
3-1-2011	To **HDFC Bank Ltd**	*138211*	**Bank Payment**	BP\28	*Ch. No. :138211 being chq issued to MPIPL towards funds transfer for the month of Jan 11*	**60,000.00**	
	To **HDFC Bank Ltd**	*138212*	**Bank Payment**	BP\29	*Ch. No. :138212 being cheq issued to MPIPL towards EMI for b.no.257*	**77,951.00**	
17-1-2011	To **HDFC Bank Ltd**	*138422*	**Bank Payment**	BP\59	*Ch. No. :138422 funds transfere to Vista Homes*	**5,000.00**	
24-1-2011	To **HDFC Bank Ltd**	*138508*	**Bank Payment**	BP\4	*Ch. No. :138508 India bull EMI*	**3,63,039.00**	
	By **HDFC Bank Ltd**	*872006*	**Bank Receipts**	BR\1	*Ch. No. :872006 funds transfered*		**25,000.00**
	By **HDFC Bank Ltd**	*872007*	**Bank Receipts**	BR\2	*Ch. No. :872007 funds transfered*		**2,00,000.00**
	By **HDFC Bank Ltd**	*872008*	**Bank Receipts**	BR\3	*Ch. No. :872008 funds transfered*		**3,75,000.00**
	By **HDFC Bank Ltd**	*872009*	**Bank Receipts**	BR\4	*Ch. No. :872009 funds transfered*		**3,00,000.00**
1-2-2011	To **HDFC Bank Ltd**	*138564*	**Bank Payment**	BP\44	*Ch. No. :138564 funds transfer for the month of Feb 10*	**60,000.00**	
5-2-2011	To **HDFC Bank Ltd**	*138579*	**Bank Payment**	BP\3	*Ch. No. :138579 funds transfered for EMI of B.no.257*	**77,951.00**	
26-2-2011	To **HDFC Bank Ltd**	*179136*	**Bank Payment**	BP\1	*Ch. No. :179136 Being cheq issued towards india bull EMI for the month of Feb-11*	**3,63,039.00**	
	To **HDFC Bank Ltd**	*179139*	**Bank Payment**	BP\4	*Ch. No. :179139 Being cheq issued towards funds transfer from SOB to Vista Homes*	**10,000.00**	
5-3-2011	To **HDFC Bank Ltd**	*179143*	**Bank Payment**	BP\2	*Ch. No. :179143 Being cheq issued towards fund transfer to vista homes adjustment for system balance*	**10,000.00**	
	To **HDFC Bank Ltd**	*179146*	**Bank Payment**	BP\4	*Ch. No. :179146 Being cheq issued towards funds transfer for the month of march-11*	**60,000.00**	
	To **HDFC Bank Ltd**	*179147*	**Bank Payment**	BP\5	*Ch. No. :179147 Being cheq issued towards transfer*	**77,951.00**	
12-3-2011	By **HDFC Bank Ltd**	*872128*	**Bank Receipts**	BR\2	*Ch. No. :872128 being chq received from MPIPL towards EMI of 257 which is return due to loan closed*		**77,951.00**
26-3-2011	To **HDFC Bank Ltd**	*211671*	**Bank Payment**	BP\24	*Ch. No. :211671 Being cheq issued towards EMI for the month of march-2011*	**3,63,039.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\158	*Being transferred*		**20,05,598.82**
						1,36,38,313.00	**6,01,48,292.08**
	To **Closing Balance**					**4,65,09,979.08**	
						6,01,48,292.08	**6,01,48,292.08**

Modi Properties & Investments Pvt Ltd SC

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**61,624.00**
3-4-2010	To **HDFC Bank Ltd**	*791996*	**Bank Payment**	BP\6	*Ch. No. :791996 Being chq issued to MPIPL towards transfer of funds*	**54,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 10% from MPIPL*	**6,000.00**	
						60,000.00	**61,624.00**
	To **Closing Balance**					**1,624.00**	
						61,624.00	**61,624.00**

Modi Ventures

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,27,240.00**
3-4-2010	To **HDFC Bank Ltd**	*669870*	**Bank Payment**	BP\17	*Ch. No. :669870 Being chq issued to Modi ventures towards repayment of Loan*	**50,000.00**	
1-5-2010	To **HDFC Bank Ltd**	*669871*	**Bank Payment**	BP\1	*Ch. No. :669871 Being chq issued to Modi Ventures towards refund of Loan*	**50,000.00**	
15-5-2010	To **HDFC Bank Ltd**	*669872*	**Bank Payment**	BP\61	*Ch. No. :669872 Being chq isseud to Modi ventures towards Loan*	**50,000.00**	
22-5-2010	To **HDFC Bank Ltd**	*669873*	**Bank Payment**	BP\64	*Ch. No. :669873Being cheque issue to Modi Ventures towards part payment of loan repayment*	**50,000.00**	
14-6-2010	By **HDFC Bank Ltd**	*819877*	**Bank Receipts**	BR\1	*Ch. No. :819877 Being chq Recevied from Modi Ventures towards Loan*		**1,50,000.00**
15-6-2010	To **HDFC Bank Ltd**	*863317*	**Bank Payment**	BP\2	*Ch. No. :863317 Being chq issued to Modi ventures towards interest*	**27,240.00**	
10-7-2010	To **HDFC Bank Ltd**	*918908*	**Bank Payment**	BP\29	*Ch. No. :918908 being chq issued to Modi ventures towards repayment of Loan*	**50,000.00**	
17-7-2010	To **HDFC Bank Ltd**	*918909*	**Bank Payment**	BP\2	*Ch. No. :918909 Being chq issued to Modi Ventures towards repayment of Loan*	**50,000.00**	
24-7-2010	To **HDFC Bank Ltd**	*918910*	**Bank Payment**	BP\2	*Ch. No. :918910 Being chq issued to Modi Ventures towards repayment of Loan*	**50,000.00**	
31-3-2011	To **Interst on Unsecured Loan**		**Journal**	JV\52	*Being Interest @ 15% for the year 10-11*	**557.00**	**5,577.00**
						3,77,797.00	**3,82,817.00**
	To **Closing Balance**					**5,020.00**	
						3,82,817.00	**3,82,817.00**

Mohan.S - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,302.00**	
5-2-2011	By **Mohan.S - III**		**Journal**	JV\8	*Being amount transferred*		**2,302.00**
						2,302.00	**2,302.00**

Mohan.S - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**13,087.00**	
3-4-2010	To **HDFC Bank Ltd**	*792028*	**Bank Payment**	BP\38	*Ch. No. :792028 Being chq issued to S Mohan towards on Account payment*	**9,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted from S Mohan towards tds @ 1%*	**90.00**	
10-4-2010	To **HDFC Bank Ltd**	*826119*	Bank Payment	BP\32	*Ch. No. :826119 Being chq issued to S Mohan towards on Account payment*	**8,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**86.00**	
17-4-2010	To **HDFC Bank Ltd**	*826228*	Bank Payment	BP\39	*Ch. No. :826228 Being chq issued to S Mohan towards on Account payment*	**6,702.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**68.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\23	*Being amount Credited to S Mohan towards Civil work at B no 354 stage 1 work done from dt 10.02.10 to 30.03.10*		**48,260.00**
24-4-2010	To **HDFC Bank Ltd**	*826322*	Bank Payment	BP\31	*Ch. No. :826322 Being chq issued to S Mohan towards on account payment*	**5,721.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**59.00**	
1-5-2010	To **HDFC Bank Ltd**	*826489*	Bank Payment	BP\47	*Ch. No. :826489 Being chq issued to S Mohan towards on Account payment*	**7,512.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**76.00**	
8-5-2010	To **HDFC Bank Ltd**	*826423*	Bank Payment	BP\23	*Ch. No. :826423 Being chq issued to S Mohan towards job work , on acccount*	**5,178.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**52.00**	
15-5-2010	To **HDFC Bank Ltd**	*826564*	Bank Payment	BP\26	*Ch. No. :826564 Being chq issued to S Mohan towards on account payment*	**7,479.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**76.00**	
22-5-2010	To **HDFC Bank Ltd**	*863079*	Bank Payment	BP\28	*Ch. No. :863079 Being chq issued to S Mohan towards on account payment*	**1,901.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**19.00**	
29-5-2010	To **HDFC Bank Ltd**	*863173*	Bank Payment	BP\32	*Ch. No. :863173 Being chq issued to S Mohan towards on account payment*	**888.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**12.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**315.00**	
5-6-2010	To **HDFC Bank Ltd**	*863271*	Bank Payment	BP\32	*Ch. No. :863271 Being chq issued to S Mohan towards on account payment*	**888.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**12.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**315.00**	
12-6-2010	To **HDFC Bank Ltd**	863348	Bank Payment	BP\24	*Ch. No. :863348 Being chq issued to S Mohan towards on account payment*	**1,432.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**18.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**315.00**	
19-6-2010	To **HDFC Bank Ltd**	918974	Bank Payment	BP\36	*Ch. No. :918974 Being chq issued to S Mohan towards on account payment*	**401.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**4.00**	
26-6-2010	To **HDFC Bank Ltd**	919072	Bank Payment	BP\24	*Ch. No. :919072 Being chq issued to S Mohan towards on account payment*	**888.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**12.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**315.00**	
10-7-2010	To **HDFC Bank Ltd**	919218	Bank Payment	BP\55	*Ch. No. :919218 Being chq issued to S Mohan towards on account payment*	**2,057.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**23.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**200.00**	
17-7-2010	To **HDFC Bank Ltd**	919331	Bank Payment	BP\30	*Ch. No. :919331 being chq issued to S Mohan towards on account payment*	**2,354.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**26.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**200.00**	
24-7-2010	To **HDFC Bank Ltd**	956958	Bank Payment	BP\21	*Ch. No. :956958 Being chq issued to S Mohan towards on account payment*	**2,354.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**26.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**200.00**	
31-7-2010	To **HDFC Bank Ltd**	957058	Bank Payment	BP\27	*Ch. No. :957058 being chq issued to S Mohan towards on account payment*	**2,354.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957182	Bank Payment	BP\41	*Ch. No. :957182 Being chq issued to S Mohan towards on account payment*	**1,928.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**22.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**200.00**	
14-8-2010	To **HDFC Bank Ltd**	957278	Bank Payment	BP\28	*Ch. No. :957278 Being chq issued to S Mohan towards on account payment*	**2,697.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**28.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
21-8-2010	To **HDFC Bank Ltd**	957357	Bank Payment	BP\25	*Ch. No. :957357 being chq issued towards labour payment as per details enclosed*	**5,152.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**53.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
28-8-2010	To **HDFC Bank Ltd**	957433	Bank Payment	BP\24	*Ch. No. :957433 Being chq issued towards labour payment as per details enclosed*	**3,490.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**35.00**	
4-9-2010	To **HDFC Bank Ltd**	995085	Bank Payment	BP\25	*Ch. No. :995085 being chq issued to S Mohan towards on account payment*	**2,562.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**230.00**	
10-9-2010	To **HDFC Bank Ltd**	995158	Bank Payment	BP\26	*Ch. No. :995158 Being chq issued to S Mohan towards on account payment*	**2,984.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
13-9-2010	By **Allowance for Consumables - III**		**Journal**	JV\11	*Being Amount Credited to S Mohan towards Civil work at B no 354 stage 2 work done from dt 10.05.10 to 25.08.10*		**37,950.00**
	By **Allowance for Consumables - III**		**Journal**	JV\12	*Being Amount Credited to S Mohan towards Civil work at B no 359 work done from dt 10. 04.10 to 10.08.10*		**61,490.00**
18-9-2010	To **HDFC Bank Ltd**	995253	Bank Payment	BP\22	*Ch. No. :995253 Being chq issued to S Mohan towards on account payment*	**2,013.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **HDFC Bank Ltd**	995278	Bank Payment	BP\47	*Ch. No. :995278 Being chq issued to S Mohan towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**72.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
25-9-2010	To **HDFC Bank Ltd**	995341	Bank Payment	BP\19	*Ch. No. :995341 Being chq issued to S Mohan towards on account payment*	**1,588.00**	
	To **HDFC Bank Ltd**	995378	Bank Payment	BP\57	*Ch. No. :995378 Being chq issued to S Mohan towrds on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**47.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
4-10-2010	To **HDFC Bank Ltd**	995411	Bank Payment	BP\3	*Ch. No. :995411 Being chq issued to S Mohan towards on account payment*	**4,950.00**	
	To **HDFC Bank Ltd**	995436	Bank Payment	BP\28	*Ch. No. :995436 Being chq issued to S Mohan towards on account payment*	**736.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**29.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
9-10-2010	To **HDFC Bank Ltd**	041986	Bank Payment	BP\21	*Ch. No. :041986 Being chq issued to S Mohan towards on account payment*	**2,776.00**	
	To **HDFC Bank Ltd**	042018	Bank Payment	BP\53	*Ch. No. :042018 Being chq issued to S Mohan towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**79.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**115.00**	
16-10-2010	To **HDFC Bank Ltd**	042106	Bank Payment	BP\55	*Ch. No. :042106 Being chq issued to S Mohan towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**50.00**	
5-2-2011	To **Mohan.S - II**		**Journal**	JV\8	*Being amount transferred*	**15,770.00**	
						1,47,700.00	**1,47,700.00**

Mohan.S - VII

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**19,874.00**	
5-2-2011	By **Labour Charges - VII**		**Journal**	JV\7	*Being amount credited towards misc bill for civil work from 10. 02.09 to 10.03.09*		**6,406.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Mohan.S - III**		**Journal**	JV\8	*Being amount transferred*		**13,468.00**
						19,874.00	**19,874.00**

M Satyanaraya Coal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,315.00**
13-4-2010	To **HDFC Bank Ltd**	*826184*	**Bank Payment**	BP\25	*Ch. No. :826184 Being chq issued to M Satyanarayana towards purchase of Coal*	**1,315.00**	
						1,315.00	**1,315.00**

M Srinivasulu Transport

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank Ltd**	*792072*	**Bank Payment**	BP\9	*Ch. No. :792072 Being chq issued to m srinivasulu towards transportaton*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from M srinivasulu*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\16	*Being transportation for March 10*		**3,571.00**
8-5-2010	To **HDFC Bank Ltd**	*826432*	**Bank Payment**	BP\32	*Ch. No. :826432 Being chq issued to M Srinivasulu towards trasnportation charges*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractor*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\7	*Being transportation charges for april 10*		**3,571.00**
5-6-2010	To **HDFC Bank Ltd**	*863246*	**Bank Payment**	BP\7	*Ch. No. :863246 Being chq issued to M srinivasulu towards transportation charges*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\26	*Being transport charges for May 10*		**3,571.00**
17-7-2010	To **HDFC Bank Ltd**	*919304*	**Bank Payment**	BP\3	*Ch. No. :919304 Being chq issued to M srinivasulu towards transportation charges*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\5	*Being transport charges for june 10*		**3,571.00**
7-8-2010	To **HDFC Bank Ltd**	*957142*	**Bank Payment**	BP\1	*Ch. No. :957142 Being chq issued to M srinivasulu towards transportation charges for the month of July 2010*	**3,535.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**36.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\11	*Being transport charges for July 10*		**3,571.00**
9-9-2010	To **HDFC Bank Ltd**	*995131*	**Bank Payment**	BP\9	*Ch. No. :995131 Being chq issued to M Srinivasulu towards transportation charges for the month of Aug 2010*	**3,536.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By **Transportation / Hamali - III**		**Journal**	JV\2	*Being transport chrges for aug 10*		**3,572.00**
30-10-2010	To **HDFC Bank Ltd**	042296	Bank Payment	BP\4	*Ch. No. :042296 Being chq issued to M srinivasulu towards transportation charges*	**3,035.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**36.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Penality to M srinivasulu*	**500.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\27	*being transportation*		**3,571.00**
20-11-2010	To **HDFC Bank Ltd**	094903	Bank Payment	BP\9	*Ch. No. :094903 Being chq issued to M srinivasulu towards transportation*	**3,712.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
	By **Transportation / Hamali - III**		**Journal**	JV\12	*Being transportation charges*		**3,750.00**
18-12-2010	To **HDFC Bank Ltd**	095096	Bank Payment	BP\7	*Ch. No. :095096 being chq issued towards goods carrier charges for the month of Nov 10*	**3,712.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**38.00**	
21-12-2010	By **Transportation / Hamali - III**		**Journal**	JV\1	*Being amount credited towards goods carrier charges for the month of Nov 10 vide vehicle no.AP 29 T 9966*		**3,750.00**
8-1-2011	To **HDFC Bank Ltd**	138272	Bank Payment	BP\3	*Ch. No. :138272 transport charges for the month of Dec 10*	**3,712.00**	
12-1-2011	By **Transportation / Hamali - III**		**Journal**	JV\1	*Being amount credited towards transport charges for the month of Dec 10*		**3,750.00**
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**38.00**	
5-2-2011	To **HDFC Bank Ltd**	178952	Bank Payment	BP\48	*Ch. No. :178952 being chq issued to M Srinivasulu towards goods carrier charges for the month of Jan 11*	**3,712.00**	
9-2-2011	By **Transportation / Hamali - III**		**Journal**	JV\6	*Being amount credited towards goods carrier charges for the month of Jan 11*		**3,750.00**
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**38.00**	
19-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards penality not wearing khaki shirt while driving*	**100.00**	
5-3-2011	To **HDFC Bank Ltd**	211492	Bank Payment	BP\51	*Ch. No. :211492 Being cheq issued towards Goods carrier charges for the month of feb -11*	**3,712.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**38.00**	
8-3-2011	By **Transportation / Hamali - III**		**Journal**	JV\2	*Being amount credited towards goods carrier charges for the month of Feb 05.03.11*		**3,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Transportation / Hamali - III**		**Journal**	JV\35	*Being transportation charges for the month of march 11.*		**3,712.00**
						43,848.00	**47,460.00**
	To **Closing Balance**					**3,612.00**	
						47,460.00	**47,460.00**

M Srinivas Yadav Petty Cash

5-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petty cash account*	**800.00**	
22-4-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas yadav towards petty cash exp*		**800.00**
27-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to M srinivas yadav towards petty cash account*	**1,200.00**	
5-5-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas Yadav towards petty cash*		**1,200.00**
8-5-2010	To **Cash**		Cash Payment	CP\15	*Being cash M srinivas yadav towards on account*	**100.00**	
29-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*	**200.00**	
15-6-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from M srinivas Yadav towards Petty cash Account*		**300.00**
19-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of stamp papers*	**600.00**	
23-7-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas Yadav towards petty cash account*		**600.00**
1-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*	**800.00**	
10-9-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from M srinivas yadav towards petty cash account*		**800.00**
29-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards petty cash account*	**200.00**	
13-11-2010	By **Cash**		Cash Receipts	CR\1	*Being cash recevied from M srinivas yadav towards petty cash account*		**200.00**
23-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petty cash account*	**600.00**	
30-11-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from M Srinivas yadav towards petty cash account*		**600.00**
						4,500.00	**4,500.00**

Mttal Aluminium Fabricators Wo No 525 B No 301

22-4-2010	By **Aluminium Windows - III**		**Journal**	JV\35	*Being Amount Credited to Mittal Aluminum Fabricators towards purchase od Aluminium windows work done from dt 25. 02.10 to to 05.03.10*		**61,953.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\36	*Being Amount DEducted towards tds @ 1% from Mittal Aluminium Fabricators for B no 301*	**620.00**	
24-4-2010	To **HDFC Bank Ltd**	*826360*	**Bank Payment**	BP\69	*Ch. No. :826360 Being chq issued to Mittal Aluminium fabricators towards on account payment*	**25,000.00**	
28-4-2010	To **HDFC Bank Ltd**	*826391*	**Bank Payment**	BP\1	*Ch. No. :826391 Being chq issued to Jian Hardware towards material payment in behalf of mittal fabricators*	**25,000.00**	
	By **HDFC Bank Ltd**	*826360*	**Bank Receipts**	BR\1	*Ch. No. :826360 Being chq Reveresed Due to differance in firm name*		**25,000.00**
17-5-2010	To **HDFC Bank Ltd**	*862887*	**Bank Payment**	BP\12	*Ch. No. :862887 Being chq issued to Jian Hardware & Aluminium Fabrication towards payment*	**15,000.00**	
17-7-2010	To **HDFC Bank Ltd**	*919373*	**Bank Payment**	BP\70	*Ch. No. :919373 Being chq issued to Jian Hardware towards wo no 525*	**10,000.00**	
11-8-2010	To **HDFC Bank Ltd**	*957235*	**Bank Payment**	BP\1	*Ch. No. :957235 Being chq issued to Jian Hardware & Aluminium Fabrication towards advance payment*	**50,000.00**	
18-9-2010	To **HDFC Bank Ltd**	*995291*	**Bank Payment**	BP\60	*Ch. No. :995291 Being chq issued to Jian Hardware & Aluminium Fabrication towards material payment*	**1,00,000.00**	
25-9-2010	To **HDFC Bank Ltd**	*995379*	**Bank Payment**	BP\58	*Ch. No. :995379 Being chq issued to Jian Hardware & Aluminium Fabricators towards material payment*	**50,000.00**	
8-10-2010	By **Jian Hardware & Aluminium Fab Wono 559,565,568,572**		**Journal**	JV\4	*Being Amount Transfer towards payment made of material in advance*		**1,88,667.00**
						2,75,620.00	**2,75,620.00**

Murali - II

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**5,74,437.00**	
22-4-2010	By **Labour Charges II**	**Journal**	JV\7	*Being Amount Credited to Murali on Account towards Painting work at Phase 2 work done from dt 05.08.09 to 22.11. 09*		**5,74,437.00**
					5,74,437.00	**5,74,437.00**

Murali Mohan Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	By **Salaries - III**		**Journal**	JV\17	*Being Amount Credited to Murali Mohan towards salary for the month of April 2010*		**6,954.00**
1-5-2010	To **HDFC Bank Ltd**	*826533*	**Bank Payment**	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**6,516.00**	
19-5-2010	To **HDFC Bank Ltd**	*862929*	**Bank Payment**	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**284.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**94.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**60.00**	
31-5-2010	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**6,816.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**6,378.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**284.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**60.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**94.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**6,757.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**6,319.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**284.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**94.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**60.00**	
31-7-2010	By **Salaries - III**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*		**6,529.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**6,091.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**284.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**94.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**60.00**	
28-8-2010	To **Misc Income**		**Journal**	JV\1	*Being amount debited towards fine*	**1,000.00**	
31-8-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*		**6,528.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**5,090.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**284.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**94.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**60.00**	
30-9-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*		**5,969.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**5,531.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**284.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**94.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**60.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**2,772.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid to Murali Mohan towards incentive*	**185.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**185.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**2,772.00**
	By **Salaries - III**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*		**6,917.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**6,479.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**94.00**	
	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**60.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**284.00**	
30-11-2010	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**6,757.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**6,319.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**94.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**284.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**60.00**	
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**5,519.00**	
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**5,957.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**60.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**284.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**94.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**6,282.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**6,720.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**60.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**94.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**284.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**5,453.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**5,891.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**60.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**94.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**284.00**	
						74,752.00	**74,752.00**

Murali Petty Cash Account

17-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Murali towards petty cash account*	**1,500.00**	
22-4-2010	By **Cash**		Cash Receipts	CR\2	*Being cash Paid to Murali towards petty cash account*		**1,500.00**
29-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Murali towards petty cash account*	**1,400.00**	
30-4-2010	By **Cash**		Cash Receipts	CR\1	*Being Cash Recevied from Murali towards petty cash*		**1,400.00**
12-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Murali towards petty cash Account*	**1,500.00**	
14-5-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*		**1,500.00**
22-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Murali towards petty casg Account*	**1,000.00**	
24-5-2010	By **Cash**		Cash Receipts	CR\3	*Being cash Recevied from Murali towards petty cash account*		**1,000.00**
16-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards petty cash account*	**1,700.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Murali towards petty cash account*	**1,000.00**	
21-6-2010	By **Cash**		Cash Receipts	CR\2	*Being cash Recevied from Murali towards Petty cash account*		**2,700.00**
8-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali mohan towards petty cash account*	**500.00**	
9-9-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*		**500.00**
23-9-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Murali towards petty cash account*		**1,500.00**
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards Murali towards petty cash account*	**1,500.00**	
23-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards petty cash account to Murali*	**1,000.00**	
27-11-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from murali towards petty cash account*		**1,000.00**
						11,100.00	**11,100.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Murali Sanitary & Engineering Co						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**55,701.00**	
29-5-2010	By **Sai Teja Agencies**		**Journal**	JV\5	*Being Amount Credited to Murali Sanitary towards Adjustment of Bill Amount against bill no2859,2872 dt 14. 11.09, 2849,2870dt 13.11.09 2857 dt 14..11.09*		**55,701.00**
						55,701.00	**55,701.00**
	Murthy - III						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**16,230.00**
10-4-2010	To **HDFC Bank Ltd**	826124	**Bank Payment**	BP\37	*Ch. No. :826124 Being chq issued to Murthy towards on Account payment*	**1,568.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**17.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**115.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\21	*Being Amount Credited to Murthy towards Civil work at B no 303 stage 2 work done from dt 10.02.10 to 25.03.10*		**54,340.00**
	To **Rambabu.T - Loan**		**Journal**	JV\28	*Being Loan Amount transferd to Murthy towards Adjustemnt of Account*	**36,000.00**	
24-4-2010	To **HDFC Bank Ltd**	826328	**Bank Payment**	BP\37	*Ch. No. :826328 Being chq issued to T Murthy towards on account payment*	**1,087.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**175.00**	
1-5-2010	To **HDFC Bank Ltd**	826497	**Bank Payment**	BP\55	*Ch. No. :826497 Being chq issued to Murthy towards on account payment*	**401.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**4.00**	
8-5-2010	To **HDFC Bank Ltd**	826409	**Bank Payment**	BP\9	*Ch. No. :826409 Being chq issued to Murthy towards on account payment*	**627.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**8.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**175.00**	
15-5-2010	To **HDFC Bank Ltd**	826569	**Bank Payment**	BP\31	*Ch. No. :826569 Being chq issued to Murthy towards on account payment*	**12,339.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**126.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**175.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank Ltd**	863085	Bank Payment	BP\34	*Ch. No. :863085 Being chq issued to Murthy towards on account payment*	**9,873.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**102.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**175.00**	
29-5-2010	To **HDFC Bank Ltd**	863180	Bank Payment	BP\39	*Ch. No. :863180 Being chq issued to Murthy towards on account payment*	**5,953.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**62.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**175.00**	
5-6-2010	To **HDFC Bank Ltd**	863276	Bank Payment	BP\37	*Ch. No. :863276 Being chq issued to Murthy towards on account payment*	**226.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**4.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**175.00**	
17-7-2010	To **HDFC Bank Ltd**	919336	Bank Payment	BP\34	*Ch. No. :919336 being chq issued to Murthy towards on account payment*	**822.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**8.00**	
						70,405.00	**70,570.00**
	To **Closing Balance**					**165.00**	
						70,570.00	**70,570.00**

Mustafa Ali - II

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**36,340.00**	
22-4-2010	By **Labour Charges II**	**Journal**	JV\8	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 2 work done from dt 05.03.09 to 16.03.09*		**36,340.00**
					36,340.00	**36,340.00**

Mustafa Ali - III

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**2,451.00**
3-4-2010	To **HDFC Bank Ltd**	792025 Bank Payment	BP\35	*Ch. No. :792025 Being chq issued to Mustafa ali towards on Account*	**3,548.00**	
	To **TDS Payables - 2010 - 11**	**Journal**	JV\18	*Being amount Deducted towards tds @ 1% from Mustafa Ali*	**37.00**	
	To **Misc Income**	**Journal**	JV\48	*Being Amount Deducted towards Room Rent*	**65.00**	
10-4-2010	To **HDFC Bank Ltd**	826116 Bank Payment	BP\29	*Ch. No. :826116 Being chq issued to Mustsfa Ali towards on Account*	**4,489.00**	
	To **TDS Payables - 2010 - 11**	**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**46.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**65.00**	
17-4-2010	To **HDFC Bank Ltd**	826224	Bank Payment	BP\35	*Ch. No. :826224 Being chq issued to Mustafa Ali towards on Account payment*	**3,726.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**39.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**85.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\15	*Being Amount Credited to Mustaf Ali towards plumbing work at phase 3 B no 331.340. 343 stage 2 work done from dt 21.02.10 to 03.03.10*		**23,000.00**
24-4-2010	To **HDFC Bank Ltd**	826318	Bank Payment	BP\27	*Ch. No. :826318 Being chq issued to Mustafa Ali towards on account payment*	**4,221.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**44.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**85.00**	
1-5-2010	To **HDFC Bank Ltd**	826485	Bank Payment	BP\43	*Ch. No. :826485 Being chq issued to Mustafa Ali towards on account payment*	**3,330.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**35.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**85.00**	
8-5-2010	To **HDFC Bank Ltd**	826422	Bank Payment	BP\22	*Ch. No. :826422 Being chq issued to Mustafa Ali towards on account payment*	**5,558.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*	**57.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**85.00**	
15-5-2010	To **HDFC Bank Ltd**	826561	Bank Payment	BP\23	*Ch. No. :826561 Being chq issued to Mustafa Ali towards on account payment*	**3,033.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**32.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
22-5-2010	To **HDFC Bank Ltd**	863075	Bank Payment	BP\24	*Ch. No. :863075 Being chq issued to Mustafa Ali towards on account payment*	**1,895.00**	
	To **HDFC Bank Ltd**	863112	Bank Payment	BP\61	*Ch. No. :863112Being cheque issue to mustafa towards on account*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**20.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**50.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **HDFC Bank Ltd**	863166	Bank Payment	BP\25	*Ch. No. :863166 Being chq issued to Mustafa Ali towards on account payment*	**2,291.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**24.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
5-6-2010	To **HDFC Bank Ltd**	863265	Bank Payment	BP\26	*Ch. No. :863265 Being chq issued to Mustafa Ali towards on account payment*	**2,291.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**24.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**85.00**	
12-6-2010	To **HDFC Bank Ltd**	863344	Bank Payment	BP\20	*Ch. No. :863344 Being chq issued to Mustafa Ali towards on account payment*	**1,895.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**20.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
19-6-2010	To **HDFC Bank Ltd**	918970	Bank Payment	BP\32	*Ch. No. :918970 being chq issued to Mustafa Ali towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**20.00**	
26-6-2010	To **HDFC Bank Ltd**	919068	Bank Payment	BP\20	*Ch. No. :919068 Being chq issued to Mustafa Ali towards on account payment*	**6,053.00**	
	To **HDFC Bank Ltd**	919087	Bank Payment	BP\39	*Ch. No. :919087 Being chq issued to Mustafa Ali towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**162.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**85.00**	
3-7-2010	To **HDFC Bank Ltd**	919113	Bank Payment	BP\27	*Ch. No. :919113 Being chq issued to Mustafa Ali towards on account payment*	**4,568.00**	
	To **HDFC Bank Ltd**	919141	Bank Payment	BP\55	*Ch. No. :919141 Being chq issued to Mustafa Ali towards on account payment*	**4,950.00**	
	To **HDFC Bank Ltd**	919143	Bank Payment	BP\57	*Ch. No. :919143 being chq issued to Mustafa Ali towards on account payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**107.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By **Labour Charges - III**		**Journal**	JV\7	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 352 stage 1 & 2 work done from dt 12.05.10 to 17.06.10*		**15,000.00**
	By **Labour Charges - III**		**Journal**	JV\8	*Being Amount Credited to Mustafa Ali towards plumbing work at B no 353 stage 1 & 2 work done from dt 12.05.10 to 15.06.10*		**15,000.00**
	By **Labour Charges - III**		**Journal**	JV\9	*Being Amount Credited to Mustafa Ali towards Laying of HDPE PIPes part 2 & part 3 area work done from dt 01.05. 09 to 15.05.10*		**23,090.00**
10-7-2010	To **HDFC Bank Ltd**	*919214*	Bank Payment	BP\51	*Ch. No. :919214 Being chq issued to Mustafa Ali towards on account payment*	**4,023.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
17-7-2010	To **HDFC Bank Ltd**	*919328*	Bank Payment	BP\27	*Ch. No. :919328 Being chq issued to Mustafa Ali towards on account payment*	**3,281.00**	
	To **HDFC Bank Ltd**	*919355*	Bank Payment	BP\53	*Ch. No. :919355 Being chq issued to Mustafa Ali towards on account payment*	**6,930.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**104.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
24-7-2010	To **HDFC Bank Ltd**	*956954*	Bank Payment	BP\17	*Ch. No. :956954 Being chq issued to Mustafa Ali towards on account payment*	**4,023.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
31-7-2010	To **HDFC Bank Ltd**	*957054*	Bank Payment	BP\23	*Ch. No. :957054 Being chq issued to Mustafa Ali towards on account payment*	**4,370.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
7-8-2010	To **HDFC Bank Ltd**	*957179*	Bank Payment	BP\38	*Ch. No. :957179 being chq issued to Mustafa Ali towards on account payment*	**5,261.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**54.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **HDFC Bank Ltd**	957273	Bank Payment	BP\23	*Ch. No. :957273 Being chq issued to Mustafa Ali towrds on account payment*	**5,112.00**	
	To **HDFC Bank Ltd**	957315	Bank Payment	BP\65	*Ch. No. :957315 Being chq issued to Mustafa Ali towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**153.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
21-8-2010	To **HDFC Bank Ltd**	957353	Bank Payment	BP\21	*Ch. No. :957353 being chq issued towards labour payment as per details enclosed*	**5,989.00**	
	To **HDFC Bank Ltd**	957382	Bank Payment	BP\50	*Ch. No. :957382 being chq issued towards making of bud joints at part II & Part III area estimation sheet is enclosed*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**161.00**	
28-8-2010	To **HDFC Bank Ltd**	957429	Bank Payment	BP\20	*Ch. No. :957429 Being chq issued towards labour payment as per details enclosed*	**7,029.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**71.00**	
4-9-2010	To **HDFC Bank Ltd**	995080	Bank Payment	BP\20	*Ch. No. :995080 being chq issued to Mustafa Ali towrds on account payment*	**6,215.00**	
	To **HDFC Bank Ltd**	995115	Bank Payment	BP\55	*Ch. No. :995115 Being chq issued to Mustafa Ali towards on account payment*	**7,425.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**140.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**170.00**	
10-9-2010	To **HDFC Bank Ltd**	995154	Bank Payment	BP\22	*Ch. No. :995154 Being chq issued to Mustafa Ali towards on account payment*	**4,073.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
13-9-2010	By **Allowance for Consumables - III**		**Journal**	JV\4	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 310,312,303 stage 2 work done from dt 06. 02.10 to 26.07.10*		**45,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\5	*Being Amount Credited to Mustafa Ali towards Plumbing work at B no 318 work done from dt 06.02.10 to 26.08.10*		**17,500.00**
	By **Allowance for Consumables - III**		**Journal**	JV\6	*Being Amount Credited to Mustafa Ali towards Plumbing worm at B no 351, 352 work done form dt 12.06.10 to 17.08. 10*		**8,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank Ltd**	995342	Bank Payment	BP\20	*Ch. No. :995342 Being chq issued to Mustafa Ali towards on account payment*	**1,623.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**17.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
4-10-2010	To **HDFC Bank Ltd**	995437	Bank Payment	BP\29	*Ch. No. :995437 Being chq issued to Mustafa Ali towards on account payment*	**2,687.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**28.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
9-10-2010	To **HDFC Bank Ltd**	041987	Bank Payment	BP\22	*Ch. No. :041987 Being chq issued to Mustafa Ali towards on account payment*	**3,479.00**	
	To **HDFC Bank Ltd**	042013	Bank Payment	BP\48	*Ch. No. :042013 Being chq issued to Mustafa Ali towards on account payment*	**990.00**	
	To **HDFC Bank Ltd**	042022	Bank Payment	BP\57	*Ch. No. :042022 Being chq issued to Mustafa Ali towards on account payment*	**5,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**103.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**85.00**	
16-10-2010	To **HDFC Bank Ltd**	042075	Bank Payment	BP\24	*Ch. No. :042075 Being chq issued to Mustafa Ali towards on account payment*	**6,300.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**65.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
23-10-2010	To **HDFC Bank Ltd**	042212	Bank Payment	BP\21	*Ch. No. :042212 BEing chq issued to Mustafa Ali towards on account payment*	**2,736.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**29.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
30-10-2010	To **HDFC Bank Ltd**	042368	Bank Payment	BP\75	*Ch. No. :042368 being chq issued to Mustafa Ali towards on account payment*	**5,112.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**53.00**	
	To **Misc Income**		**Journal**	JV\18	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
6-11-2010	To **HDFC Bank Ltd**	042428	Bank Payment	BP\25	*Ch. No. :042428 being chq issued to Mustafa Ali towards on account payment*	**3,578.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**37.00**	
	To **Misc Income**		**Journal**	JV\15	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
13-11-2010	To **HDFC Bank Ltd**	*042472*	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**4,419.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**46.00**	
	To **Misc Income**		**Journal**	JV\23	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
20-11-2010	To **HDFC Bank Ltd**	*094930*	Bank Payment	BP\35	*Ch. No. :094930 Being chq issued to Mustafa Ali towards on account payment*	**2,736.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**29.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from mustafa Ali*	**85.00**	
27-11-2010	To **HDFC Bank Ltd**	*094965*	Bank Payment	BP\21	*Ch. No. :094965 Being chq issued to Mustafa Ali towards on account payment*	**1,103.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Mustafa Ali*	**85.00**	
4-12-2010	To **HDFC Bank Ltd**	*095011*	Bank Payment	BP\32	*Ch. No. :095011 being chq issued to Mustafa Ali towards hire charges payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**12.00**	
11-12-2010	To **HDFC Bank Ltd**	*095050*	Bank Payment	BP\18	*Ch. No. :095050 being chq issued towards labour payment*	**4,518.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**47.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**85.00**	
18-12-2010	To **HDFC Bank Ltd**	*095112*	Bank Payment	BP\23	*Ch. No. :095112 being chq issued towards labour payment*	**4,221.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**129.00**	
27-12-2010	To **HDFC Bank Ltd**	*095229*	Bank Payment	BP\20	*Ch. No. :095229 being chq issued towards hire charges payment & labour payment*	**2,885.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**115.00**	
3-1-2011	To **HDFC Bank Ltd**	*138197*	Bank Payment	BP\14	*Ch. No. :138197 labour payment*	**3,182.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**118.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	By **Mustafa Ali Loan A/c - III**		**Journal**	JV\2	*Being amount credited towards excess paid transfer to loan account and recover in future works from attendance @ Rs. 500 per week as per Soham Sir sheet as on 06.01.11*		**33,000.00**
8-1-2011	To **HDFC Bank Ltd**	138305	Bank Payment	BP\33	*Ch. No. :138305 labour payment*	**3,226.00**	
10-1-2011	By **Labour Charges - III**		**Journal**	JV\6	*Being amount credited towards stage 1 and stage II and final stage for b.no.305, 306 of each bunglow Rs.19000 total = 38000 from 12.06.10 to 20.12. 10*		**38,000.00**
17-1-2011	To **HDFC Bank Ltd**	138400	Bank Payment	BP\38	*Ch. No. :138400 labour payment*	**1,345.00**	
22-1-2011	To **HDFC Bank Ltd**	138469	Bank Payment	BP\14	*Ch. No. :138469 labour payment*	**3,375.00**	
	To **HDFC Bank Ltd**	138485	Bank Payment	BP\30	*Ch. No. :138485 labour payment*	**1,683.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**624.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*	**605.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**625.00**	**500.00**
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**17.00**	
1-2-2011	To **HDFC Bank Ltd**	138544	Bank Payment	BP\25	*Ch. No. :138544 hire charges and labour payment*	**2,484.00**	
5-2-2011	To **HDFC Bank Ltd**	138609	Bank Payment	BP\30	*Ch. No. :138609 labour payment*	**3,028.00**	
12-2-2011	To **HDFC Bank Ltd**	178998	Bank Payment	BP\26	*Ch. No. :178998Being cheq issued towards lalbour payments*	**2,632.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**616.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**622.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**618.00**	
19-2-2011	To **HDFC Bank Ltd**	179095	Bank Payment	BP\19	*Ch. No. :179095Being cheq issued towards labour payments*	**2,390.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**110.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**2,038.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**612.00**	
5-3-2011	To **HDFC Bank Ltd**	211478	Bank Payment	BP\35	*Ch. No. :211478 Beiing cheq issued towards labour payment & plumber hire charges*	**1,301.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**99.00**	
12-3-2011	To **HDFC Bank Ltd**	211563	Bank Payment	BP\31	*Ch. No. :211563 Being cheq issued towards plumber payments*	**2,137.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**613.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**48.00**	
	To **HDFC Bank Ltd**	*211613*	**Bank Payment**	BP\21	*Ch. No. :211613 Being cheq issued towards plumber payments*	**2,722.00**	
26-3-2011	To **HDFC Bank Ltd**	*211650*	**Bank Payment**	BP\6	*Ch. No. :211649 Being cheq issued towards hirecharges payments*	**1,980.00**	
						2,50,325.00	**2,20,541.00**
	By **Closing Balance**						**29,784.00**
						2,50,325.00	**2,50,325.00**

Mustafa Ali Loan A/c - III

7-1-2011	To **Mustafa Ali - III**		**Journal**	JV\2	*Being amount credited towards excess paid transfer to loan account and recover in future works from attendance @ Rs. 500 per week as per Soham Sir sheet as on 06.01.11*	**33,000.00**	
25-1-2011	By **Lakshman Rao - III**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*		**500.00**
27-1-2011	By **Hire Charges Biro Parida - III**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*		**500.00**
14-2-2011	By **Pradhan.A.K - III**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*		**500.00**
15-2-2011	By **Pradhan.A.K - III**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*		**500.00**
16-2-2011	By **Mannem - III**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*		**500.00**
1-3-2011	By **Mallesh - III**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		**500.00**
12-3-2011	By **Jyothiram - III**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*		**500.00**
21-3-2011	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*		**500.00**
						33,000.00	**4,000.00**
	By **Closing Balance**						**29,000.00**
						33,000.00	**33,000.00**

Naidu.D.V Plot No - 330

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,74,158.00**
19-4-2010	To **HDFC Bank Ltd**	*826283*	**Bank Payment**	BP\8	*Ch. No. :826283 BEing chq issued to AAO ERO -312 towards electricty charges for the month of march 2010*	**165.00**	
22-5-2010	To **HDFC Bank Ltd**	*863047*	**Bank Payment**	BP\63	*Ch. No. :863047Being cheque issue to DV. Naidu towards refund of amount for cancellation of B.No - 330*	**1,00,000.00**	
29-5-2010	To **HDFC Bank Ltd**	*863048*	**Bank Payment**	BP\2	*Ch. No. :863048 Being chq issued to DV Naidu towards refund of Cancellation Amount*	**1,00,000.00**	
5-6-2010	To **HDFC Bank Ltd**	*863049*	**Bank Payment**	BP\1	*Ch. No. :863049 Being chq issued to DV Naidu towards refund of payment*	**1,00,000.00**	
12-6-2010	To **HDFC Bank Ltd**	*863050*	**Bank Payment**	BP\1	*Ch. No. :863050 Being chq issued to DV Naidu towards refund of cancellation amount*	**1,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010 To	**HDFC Bank Ltd**	863051	Bank Payment	BP\8	*Ch. No. :863051 Being chq issued to DV Naidu towards refund of amount towards cancellation charges*	**75,000.00**	
21-6-2010 By	**Electricity Charges - III**		**Journal**	JV\6	*Being Amount Credited to DV Naidu towards Electricity Amount Debited to Customer*		**1,007.00**
						4,75,165.00	**4,75,165.00**

Narayana Reddy.P

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**41,02,334.00**
10-7-2010 To	**HDFC Bank Ltd**	919260	Bank Payment	BP\16	*Ch. No. :919260 Being chq issued to P Narayana Reddy towards purchas eof land*	**4,00,000.00**	
12-7-2010 To	**Land Phase IX**		**Journal**	JV\4	*Being part land sold to P. Narayan Reddy.*	**36,02,334.00**	
19-7-2010 To	**Cash**		Cash Payment	CP\1	*Being cash paid*	**1,00,000.00**	
						41,02,334.00	**41,02,334.00**

Narender Petty Cash

17-4-2010 To	**Cash**		Cash Payment	CP\10	*Being cash Paid to Narender towards petty cash account*	**200.00**	
19-4-2010 By	**Cash**		Cash Receipts	CR\1	*Being cash Recevied from Narender towards petty cash exp*		**200.00**
18-8-2010 To	**Cash**		Cash Payment	CP\4	*Being cash paid to Narender to wards petty cash account*	**500.00**	
6-9-2010 By	**Cash**		Cash Receipts	CR\2	*Being cash Recevied from Narender towards petty cash account*		**500.00**
15-9-2010 To	**Cash**		Cash Payment	CP\26	*Being cash paid to Narender towards petty cash account*	**100.00**	
23-9-2010 To	**Cash**		Cash Payment	CP\7	*Being cash paid to Narender towards petty cash account*	**58.00**	
3-12-2010 By	**Cash**		Cash Receipts	CR\1	*Being cash Recevied from Narender towards petty cash account*		**158.00**
						858.00	**858.00**

Narsaiah - III

3-7-2010 To	**HDFC Bank Ltd**	919112	Bank Payment	BP\26	*Ch. No. :919112 Being chq issued to Narsaiah towards on account payment*	**643.00**	
To	**TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**7.00**	
24-7-2010 To	**HDFC Bank Ltd**	953953	Bank Payment	BP\16	*Ch. No. :953953 Being chq issued to Narsaiah towards on account payment*	**940.00**	
To	**TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**10.00**	
31-7-2010 To	**HDFC Bank Ltd**	957053	Bank Payment	BP\22	*Ch. No. :957053 Being chq issued to Narsaiah towards on account payment*	**1,411.00**	
To	**TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957178	Bank Payment	BP\37	*Ch. No. :957178 Being chq issued to Narsaiah towards on account payment*	**1,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**16.00**	
21-8-2010	To **HDFC Bank Ltd**	957350	Bank Payment	BP\18	*Ch. No. :957350 being chq issued towards payment as per details enclosed*	**470.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
28-8-2010	To **HDFC Bank Ltd**	957427	Bank Payment	BP\18	*Ch. No. :957427 being chq issued towards labour payment as per details enclosed*	**1,708.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	
4-9-2010	To **HDFC Bank Ltd**	995078	Bank Payment	BP\18	*Ch. No. :995078 Being chq issued to Narsaiah towards on account payment*	**767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
10-9-2010	To **HDFC Bank Ltd**	995152	Bank Payment	BP\20	*Ch. No. :995152 Being chq issued to Narsaiah towards on account payment*	**1,411.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
18-9-2010	To **HDFC Bank Ltd**	995251	Bank Payment	BP\20	*Ch. No. :995251 Being chq issued to Narsaiah towards on account payment*	**2,351.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
25-9-2010	To **HDFC Bank Ltd**	995338	Bank Payment	BP\16	*Ch. No. :995338 Being chq issued to Narsaiah towards on account payment*	**1,237.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**13.00**	
4-10-2010	To **HDFC Bank Ltd**	995433	Bank Payment	BP\25	*Ch. No. :995433 Being chq issued to Narsaiah towards on account payment*	**3,589.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**36.00**	
9-10-2010	To **HDFC Bank Ltd**	041982	Bank Payment	BP\17	*Ch. No. :041982 Being chq issued to Narsaiah towards on account payment*	**2,821.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**29.00**	
16-10-2010	To **HDFC Bank Ltd**	042070	Bank Payment	BP\19	*Ch. No. :042070 Being chq issued to Narsaiah towards on account payment*	**2,821.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**29.00**	
23-10-2010	To **HDFC Bank Ltd**	042208	Bank Payment	BP\17	*Ch. No. :042208 Being chq isssued to Narsaiah towards on account payment*	**1,114.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **HDFC Bank Ltd**	042234	Bank Payment	BP\43	*Ch. No. :042234 Being chq issued to Narsaiah towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**61.00**	
30-10-2010	To **HDFC Bank Ltd**	042362	Bank Payment	BP\69	*Ch. No. :042362 Being chq issued to Narsaiah towards on account payment*	**3,465.00**	
	To **HDFC Bank Ltd**	042397	Bank Payment	BP\104	*Ch. No. :042397 Being chq issued to Narsaiah towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**85.00**	
6-11-2010	To **HDFC Bank Ltd**	042422	Bank Payment	BP\19	*Ch. No. :042422 being chq issued to Narsaiah towards on account payment*	**4,480.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**45.00**	
13-11-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being Amount Credited to Narsaiah towards tiles work at B no 306 work done from dt 20. 10.10 to 05.11.10*		**8,550.00**
	By **Labour Charges - III**		**Journal**	JV\3	*Being Amount Credited to Narsaiah towards tiles work at B no 337 work done from dt 20. 10.10 to 08.11.10*		**10,315.00**
	By **Labour Charges - III**		**Journal**	JV\6	*Being Amount Credited to Narsaiah towards Tiles work at B no 303.308.312.305 work done from dt 08.07.10 to 08.10. 10*		**37,720.00**
24-1-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards laying of enternal cladding tiles at bunglows no.8, 18 from 08. 08.10 to 08.12.10*		**14,990.00**
	By **Allowance for Consumables - III**		**Journal**	JV\2	*Being amount credited towards laying of tiles at b.no.365 from 20.10.10 to 08.11.10*		**4,956.00**
	By **Allowance for Consumables - III**		**Journal**	JV\3	*Being amount credited towards laying of bath room tiles at b. no.306 from 08.11.10 to 08.12. 10*		**6,273.00**
1-2-2011	To **HDFC Bank Ltd**	138567	Bank Payment	BP\47	*Ch. No. :138567 on account*	**9,900.00**	
5-2-2011	To **HDFC Bank Ltd**	138622	Bank Payment	BP\43	*Ch. No. :138622 on account*	**9,900.00**	
12-2-2011	To **HDFC Bank Ltd**	179019	Bank Payment	BP\43	*Ch. No. :179019Being cheq issued towards Narsaiah On A\C*	**9,900.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**100.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**100.00**	
16-2-2011	To **Misc Income**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**100.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\201	*Being tds on credit balance*	**117.00**	
						71,242.00	**82,804.00**
	To **Closing Balance**					**11,562.00**	
						82,804.00	**82,804.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Narsaiah - VII						
14-8-2010	To **HDFC Bank Ltd**	957295	Bank Payment	BP\45	*Ch. No. :957295 Being chq issued to Narsaiah towards on account payment*	**1,114.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**11.00**	
21-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**21.00**	
28-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
4-9-2010	To **HDFC Bank Ltd**	995105	Bank Payment	BP\45	*Ch. No. :995105 Being chq issued to Narsaiah towards on account payment*	**470.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
10-9-2010	To **HDFC Bank Ltd**	995176	Bank Payment	BP\43	*Ch. No. :995176 Being chq issued to Narsaiah towards on account payment*	**470.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
18-9-2010	To **HDFC Bank Ltd**	995273	Bank Payment	BP\42	*Ch. No. :995273 Being chq issued to Narsaiah towards on account payment*	**940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
25-9-2010	To **HDFC Bank Ltd**	995361	Bank Payment	BP\39	*Ch. No. :995361 Being chq issued to Narsaiah towards on account payment*	**1,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**16.00**	
4-10-2010	To **HDFC Bank Ltd**	995456	Bank Payment	BP\48	*Ch. No. :995456 Being chq issued to Narsaiah towards on account payment*	**1,534.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**16.00**	
9-10-2010	To **HDFC Bank Ltd**	042006	Bank Payment	BP\41	*Ch. No. :042006 Being chq issued to Kumbha towards on account payment*	**2,178.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**22.00**	
25-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*	**100.00**	
						8,503.00	
	By **Closing Balance**						**8,503.00**
						8,503.00	**8,503.00**
	Narsimha.L. - VII						
21-8-2010	To **HDFC Bank Ltd**	957375	Bank Payment	BP\43	*Ch. No. :957375 being chq issued towards labour payment as per details enclosed*	**2,104.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank Ltd**	957450	Bank Payment	BP\40	*Ch. No. :957450 being chq issued towards payment as per details enclosed*	**706.00**	
3-1-2011	To **HDFC Bank Ltd**	138235	Bank Payment	BP\52	*Ch. No. :138235 on account payment*	**9,900.00**	
						12,710.00	
	By **Closing Balance**						**12,710.00**
						12,710.00	**12,710.00**

Narsimha Reddy.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**28,39,334.00**
10-7-2010	To **HDFC Bank Ltd**	919261	Bank Payment	BP\17	*Ch. No. :919261 Being chq issued to P Narsimha Reddy towards purchase of land*	**5,00,000.00**	
12-7-2010	To **Land Phase IX**		**Journal**	JV\5	*Being part land sold to P. Narsimha Reddy*	**23,39,334.00**	
						28,39,334.00	**28,39,334.00**

Narsimlu Goud - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,887.00**	
22-4-2010	By **Labour Charges II**		**Journal**	JV\3	*Being Amount Credited to Narsimlu Goud towards welding work done from dt 07.07.09 to 22.07.09*		**3,887.00**
1-10-2010	By **HDFC Bank Ltd**	369144	Bank Receipts	BR\4	*Ch. No. :369144 Being chq Reveresed due to laps of date*		**1,959.00**
5-2-2011	To **Marka Narsimlu Goud - Loan**		**Journal**	JV\10	*Being amount credited & debited towards amount adjusted to loan*	**1,959.00**	
						5,846.00	**5,846.00**

Narsimlu Goud - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**78,294.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\12	*Being Amount Credited to Narsimlu Goud towards welding work at B no 301.318.340 stage 2 work done from dt 02. 02.10 to 25.02.10*		**22,300.00**
12-6-2010	To **HDFC Bank Ltd**	863343	Bank Payment	BP\19	*Ch. No. :863343 Being chq issued to Marka Narsimlu goud towards on account payment*	**920.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**15.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
	To **Marka Narsimlu Goud - Loan**		**Journal**	JV\5	*Being Amount Deducted from Narsimlu Goud towards Loan*	**500.00**	
19-6-2010	To **HDFC Bank Ltd**	918968	Bank Payment	BP\30	*Ch. No. :918968 Being chq issued to Narsimlu Goud towards on account payment*	**490.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**10.00**	
	To **Marka Narsimlu Goud - Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan From Mark Narsimlu Goud*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To **HDFC Bank Ltd**	919067	Bank Payment	BP\19	*Ch. No. :919067 Being chq issued to Narsimlu Goud towards on account payment*	**1,232.00**	
	To **HDFC Bank Ltd**	919081	Bank Payment	BP\33	*Ch. No. :919081 being chq issued to Narsimlu Goud towards on account payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**23.00**	
	To **Marka Narsimlu Goud - Loan**		**Journal**	JV\8	*Being Amount Deducted towards Loan From Narsimlu Goud*	**500.00**	
5-2-2011	By **Labour Charges - III**		**Journal**	JV\9	*Being amount credited towards misc exp for welding works from 10.10.08 to 04.06.10*		**78,235.00**
	To **Marka Narsimlu Goud - Loan**		**Journal**	JV\10	*Being amount credited & debited towards amount adjusted to loan*	**17,541.00**	
						1,00,535.00	**1,00,535.00**

Nasreen Begum - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**33,650.00**	
22-5-2010	To **HDFC Bank Ltd**	863076	Bank Payment	BP\25	*Ch. No. :863076 Being chq issued to Nasreen Begum towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**6.00**	
29-5-2010	To **HDFC Bank Ltd**	863167	Bank Payment	BP\26	*Chq no 863167 Being chq issued to Nasreen Begum towards on account payment*	**2,153.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**22.00**	
5-6-2010	To **HDFC Bank Ltd**	863266	Bank Payment	BP\27	*Ch. No. :863266 being chq issued to Nasreen begum towards on account payment*	**2,153.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**22.00**	
24-7-2010	To **HDFC Bank Ltd**	956955	Bank Payment	BP\18	*Ch. No. :956955 being chq issued to Nasreen Begum towards on account payment*	**223.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**2.00**	
31-7-2010	To **HDFC Bank Ltd**	957055	Bank Payment	BP\24	*Ch. No. :957055 being chq issued to Nasreen Begum towards on account payment*	**2,005.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**20.00**	
7-8-2010	To **HDFC Bank Ltd**	957180	Bank Payment	BP\39	*Ch. No. :957180 Being chq issued to Nasreen begum towards on account payment*	**3,564.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**36.00**	
14-8-2010	To **HDFC Bank Ltd**	957274	Bank Payment	BP\24	*Ch. No. :957274 Being chq issued to Nasreen Begum towards on account payment*	**2,896.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**29.00**	
21-8-2010	To **HDFC Bank Ltd**	957354	Bank Payment	BP\22	*Ch. No. :957354 being chq issued towards labour payment as per details enclosed*	**3,861.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**39.00**	
28-8-2010	To **HDFC Bank Ltd**	957430	Bank Payment	BP\21	*Ch. No. :957430 Being chq issued towards labour payment as per details enclosed*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	
4-9-2010	To **HDFC Bank Ltd**	995081	Bank Payment	BP\21	*Ch. No. :995081 Being chq issued to Nasreen Begum towards on account payment*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
10-9-2010	To **HDFC Bank Ltd**	995155	Bank Payment	BP\23	*Ch. No. :995155 Being chq issued to Nasreen Begum towards on account payment*	**3,044.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
18-9-2010	To **HDFC Bank Ltd**	995254	Bank Payment	BP\23	*Ch. No. :995254 Being chq issued to Nasreen Begum towards on account payment*	**520.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
25-9-2010	To **HDFC Bank Ltd**	995343	Bank Payment	BP\21	*Ch. No. :995343 Being chq issued to Nasreen Begum towards on account payment*	**3,935.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**40.00**	
4-10-2010	To **HDFC Bank Ltd**	995438	Bank Payment	BP\30	*Ch. No. :995438 Being chq issued to Nasreen Begum towards on account payment*	**2,821.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**29.00**	
14-1-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards labour charges for painting of stage I & II for b.no.333 & 346 from 22.07.10 to 22.10.10*		**62,930.00**
						65,450.00	**62,930.00**
	By **Closing Balance**						**2,520.00**
						65,450.00	**65,450.00**

Nasreen Begum Material - III

Date	Particulars	Vch Type	Vch No.			Debit	Credit
1-4-2010	To **Opening Balance**					**37,170.00**	
14-1-2011	By **Labour Charges - III**	**Journal**		JV\1	*Being amount credited towards labour charges for painting of stage I & II for b.no.333 & 346 from 22.07.10 to 22.10.10*		**37,170.00**
						37,170.00	**37,170.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	National Sales Corporation						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**18,120.00**
17-4-2010	To **HDFC Bank Ltd**	*826278*	**Bank Payment**	BP\87	*Ch. No. :826278 Being chq issued to National Sales Coprporation towards purchase of doors against bill no 101 dt 22.02.10*	**18,120.00**	
22-6-2010	By **Doors - III**		**Journal**	JV\2	*Being Amount Credited to National Sales Corporation towards purchase of Panel Doors against bill no 012 dt 31. 05.10*		**52,975.00**
11-8-2010	By **Doors - III**		**Journal**	JV\9	*Being Amount Credited to National Sales Corporation towards purchase of Doors against bill no 045 dt 07.08.10*		**1,12,125.00**
14-9-2010	To **HDFC Bank Ltd**	*995208*	**Bank Payment**	BP\15	*Ch. No. :995208 Being chq issued to National Sales Corporation towards purchase of panel doors against bill no 012 dt 31.05.10*	**52,975.00**	
24-9-2010	By **Doors - III**		**Journal**	JV\10	*Being Amount Credited to Nationsal sales corporation towards purchase of doors against bill no 061 dt 08.09.10*		**36,542.00**
30-10-2010	To **HDFC Bank Ltd**	*042333*	**Bank Payment**	BP\40	*Ch. No. :042333 Being chq issued to Nationsal sales corporation towards purchase of doors against bill no 45 dt 07.08.10*	**30,000.00**	
1-1-2011	To **HDFC Bank Ltd**	*138147*	**Bank Payment**	BP\84	*Ch. No. :138147 vide bill no.45 dt.07.08.10*	**30,000.00**	
4-1-2011	To **HDFC Bank Ltd**	*138258*	**Bank Payment**	BP\16	*Ch. No. :138258 vide bill no. 045 dt.*	**52,125.00**	
24-1-2011	To **HDFC Bank Ltd**	*138510*	**Bank Payment**	BP\6	*Ch. No. :138510 vide bill no. 061 dt.08.09.10*	**36,542.00**	
						2,19,762.00	**2,19,762.00**
	Nationsal Saving Certificate						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**25,500.00**	
	Nayan Hardware Pvt Ltd						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**12,683.00**
17-4-2010	To **HDFC Bank Ltd**	*826281*	**Bank Payment**	BP\90	*Ch. No. :826281 Being chq issued to Nayan Hardware Pvt Ltd towards purchase of hardware material against bill no 15380 dt 10.03.10*	**8,568.00**	
23-4-2010	By **Hardware - III**		**Journal**	JV\5	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 630 dt 15.04.10*		**4,445.00**
	By **Hardware - III**		**Journal**	JV\6	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 629 dt 15.04.10*		**16,462.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **HDFC Bank Ltd**	826368	Bank Payment	BP\8	*Ch. No. :826368 Being chq issued to Nayan Hardware towards purchase of locks against bill no 14404 dt 16.02. 10*	**4,115.00**	
21-5-2010	To **HDFC Bank Ltd**	862992	Bank Payment	BP\57	*Ch. No. :862992 Being chq issued to Nayan Hardware towards purchase of hardware material against bill no 629 dt 15.04.10*	**16,462.00**	
	To **HDFC Bank Ltd**	862993	Bank Payment	BP\58	*Ch. No. :862993 Being chq issued to Nayan Hardware Pvt Ltd towards purchase hardware material against bill no 630dt 15.04.10*	**4,445.00**	
28-5-2010	By **Hardware - III**		**Journal**	JV\5	*Being Amount Credited to Nayan Hardware towards purchase of hardware material against bill no 2026 dt 08.05.10*		**12,821.00**
21-6-2010	To **HDFC Bank Ltd**	918942	Bank Payment	BP\8	*Ch. No. :918942 Being chq issued to Nayan Hardware towards purchase of Hardware material against bill no 2026 dt 08.05.10*	**12,821.00**	
22-6-2010	By **Hardware - III**		**Journal**	JV\7	*Being Amount Credited to Nayan Hardware towards purchase of Locks against bill no 3545 dt 03.06.10*		**16,443.00**
	By **Hardware - III**		**Journal**	JV\9	*Being Amount Credited to Nayan Hardware towards Purchase of Locks against bill no 3546 dt 03.06.10*		**4,274.00**
3-9-2010	By **Hardware - III**		**Journal**	JV\13	*Being Amount Credited to Nayan Hardware towards purchase of cylindercal locks against bill no 7730 dt 14.08.10*		**8,547.00**
14-9-2010	To **HDFC Bank Ltd**	995209	Bank Payment	BP\16	*Ch. No. :995209 Being chq issued to Nayan Hardware towards purchase of cylindrical locks against bill no 3545 dt 03. 06.10*	**16,443.00**	
20-9-2010	To **HDFC Bank Ltd**	995298	Bank Payment	BP\5	*Ch. No. :995298 Being chq issued to Nayan Hardware Towards purchase of hardware material against bill no 3546 dt 03.06.10*	**4,274.00**	
20-10-2010	To **HDFC Bank Ltd**	042184	Bank Payment	BP\58	*Ch. No. :042184 Being chq issued to Nayan Hardware towards purchase of hardware material against bill no 7730 dt 14.08.10*	**8,547.00**	
1-11-2010	By **Hardware - III**		**Journal**	JV\4	*Being Amount Credited to Nayan Hardware towards purchase of Hardware material against bill no 11246 dt 15.10. 10*		**4,274.00**
	By **Hardware - III**		**Journal**	JV\5	*Being Amount Credited to Nayan Hardware Towards purchase of hardware materiala against bill no 11247 dt 15.10. 10*		**12,821.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By **Hardware - III**		**Journal**	JV\8	*Being Amount Credited to Nayan Hardware towards purchase of Locks against bill no 13309 dt 22.11.10*		**3,622.00**
4-1-2011	To **HDFC Bank Ltd**	*138253*	Bank Payment	BP\11	*Ch. No. :138253 vide bill no. 11246 dt.15.10.10*	**4,274.00**	
	To **HDFC Bank Ltd**	*138254*	Bank Payment	BP\12	*Ch. No. :138254 vide bill no. 11247 dt.15.10.10*	**12,821.00**	
11-1-2011	To **HDFC Bank Ltd**	*138353*	Bank Payment	BP\13	*Ch. No. :138353 vide bill no. 13309 dt.22.11.10*	**3,622.00**	
9-2-2011	By **Hardware - III**		**Journal**	JV\25	*Being amount credited towards hardware items vide bill no. 16271 dt.12.01.11*		**4,268.00**
14-2-2011	To **HDFC Bank Ltd**	*179066*	Bank Payment	BP\43	*Ch. No. :179066 Being cheq issued to Nayan Hardware pvt ltd towards payments bill no -16271 dt12/1/11*	**4,268.00**	
						1,00,660.00	**1,00,660.00**

Neha Marketing

9-4-2010	By **Cement & RMC - III**		**Journal**	JV\3	*Being Amount Credited to Neha Marketing towards purchase of cement against bill no 1494, 1489 dt 29.03.10*		**64,575.00**
15-4-2010	By **Cement & RMC - III**		**Journal**	JV\32	*Being amount Credited to Neha Marketing towards purchase of cement against bill no 1517 dt 31.03.10*		**98,250.00**
13-5-2010	By **Cement & RMC - III**		**Journal**	JV\1	*Being amount credited to Neha Marketing towards purchase of cement against bill no 134 dt 06.05.10*		**49,250.00**
21-5-2010	To **HDFC Bank Ltd**	*863011*	Bank Payment	BP\76	*Ch. No. :863011 Being chq issued to Neha Marketing towards purchase of cement against bill no 1517 dt 31.03.10*	**98,250.00**	
9-8-2010	To **HDFC Bank Ltd**	*957228*	Bank Payment	BP\1	*Ch. No. :957228 Being chq issued to Neha Marketing towards purchase of cement against bill no 134 dt 06.05.10*	**49,250.00**	
16-8-2010	To **HDFC Bank Ltd**	*957316*	Bank Payment	BP\1	*Ch. No. :957316 Being chq issued to Neha Marketing towards supplyn of cement against bill no 1494, 1489 dt 29.03.10*	**64,575.00**	
10-9-2010	By **Paints - III**		**Journal**	JV\6	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 267 dt 02.09.10*		**3,580.00**
24-9-2010	By **Paints - III**		**Journal**	JV\15	*Being Amount credited to neha marketing towards purchase of paints against bill no 286 dt 14. 09.10*		**3,520.00**
25-10-2010	To **HDFC Bank Ltd**	*042253*	Bank Payment	BP\3	*Ch. No. :042253 Being chq issued to Neha Marketing towards purchase of Paints against bill no 286 dt 14.09.10*	**3,520.00**	
1-11-2010	By **Paints - III**		**Journal**	JV\13	*Being Amount Credited to Neha Marketing towards purchase of Paints against bill no 371 dt 22.10.10*		**1,940.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2010	By **Paints - III**		**Journal**	JV\1	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 426 dt 11.11.10*		**1,120.00**
	By **Cement & RMC - III**		**Journal**	JV\7	*Being Amount Credited to Neha Marketing towards purchase of cement against bill no 2248 dt 26.03.09*		**41,900.00**
9-12-2010	By **Paints - III**		**Journal**	JV\9	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 460 dt 26.11.10*		**819.00**
13-12-2010	To **HDFC Bank Ltd**	*095077*	**Bank Payment**	BP\2	*Ch. No. :095077 being chq issued towards pur of cement vide bill no.2248 dt.26.03.10*	**41,900.00**	
21-12-2010	To **HDFC Bank Ltd**	*095195*	**Bank Payment**	BP\11	*Ch. No. :095195 being chq issued towards pur of paints vide bill no.267 dt.02.09.10*	**3,580.00**	
1-1-2011	To **HDFC Bank Ltd**	*138128*	**Bank Payment**	BP\65	*Ch. No. :138128 vide bill no. 426 dt.11.11.10*	**1,120.00**	
	To **HDFC Bank Ltd**	*138158*	**Bank Payment**	BP\95	*Ch. No. :138158 vide bill no. 460 dt.26.11.10*	**819.00**	
	To **HDFC Bank Ltd**	*138174*	**Bank Payment**	BP\111	*Ch. No. :138174 vide bill no. 371 dt.22.10.10*	**1,940.00**	
						2,64,954.00	**2,64,954.00**

Net Profit

31-3-2011	To **Modi Properties & Investments Pvt. Ltd.**		**Journal**	JV\158	*Being transferred*	**40,11,197.64**	
						40,11,197.64	
	By **Closing Balance**						**40,11,197.64**
						40,11,197.64	**40,11,197.64**

News Papers & Periodicals

16-2-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards amt paid for supply of News papers at phase-III*	**414.00**	
12-3-2011	To **Cash**		**Cash Payment**	CP\2	*Ch. No. :Being cash paid towards express daily news papers amt paid for supply for phase III*	**407.00**	
						821.00	
	By **Closing Balance**						**821.00**
						821.00	**821.00**

Nidhi Enteperprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,37,469.00**
13-4-2010	To **HDFC Bank Ltd**	*826160*	**Bank Payment**	BP\1	*Ch. No. :826160 Being chq issued to Nidhi Enterprises towards purchase of Electrical material against bill no 2035 dt 07.08.09*	**23,092.00**	
15-4-2010	By **Electrical Goods - III**		**Journal**	JV\25	*Being amount Credited ti Nidhi Enterprises towards purchase of electrical material against bill no 2179 dt 02.04.10*		**58,124.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By **Electrical Goods - III**		**Journal**	JV\27	*Being amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2178 dt 02.04.10*		**24,781.00**
26-4-2010	By **Electrical Goods - III**		**Journal**	JV\1	*Being Amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2188 dt 16.04.10*		**19,950.00**
28-4-2010	By **Electrical Goods - III**		**Journal**	JV\5	*Being amount Credited to Nidhi Enterprises towards purchase of electrical material against bill no 2196 dt 22.04.10*		**2,599.00**
17-5-2010	By **Electrical Goods - III**		**Journal**	JV\1	*Being Amount Credited to Nidhi Enterprises towards purchase of Electrical material against bill no 2187 dt 16.04.10*		**1,35,704.00**
21-5-2010	To **HDFC Bank Ltd**	*862939*	**Bank Payment**	BP\4	*Ch. No. :862939 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2040 dt 13.08.09*	**14,873.00**	
	To **HDFC Bank Ltd**	*862940*	**Bank Payment**	BP\5	*Ch. No. :862940 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2041 dt 14.08.09*	**18,494.00**	
22-5-2010	To **HDFC Bank Ltd**	*863125*	**Bank Payment**	BP\79	*Ch. No. :863125 Being chq issued to Nidhi enterprises towards purchase of electrical material against bill no 2042 dt 17.08.09*	**15,755.00**	
	To **HDFC Bank Ltd**	*863132*	**Bank Payment**	BP\86	*Ch. No. :863132 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2123 dt 28.01.10*	**7,702.00**	
31-5-2010	To **HDFC Bank Ltd**	*863227*	**Bank Payment**	BP\13	*Ch. No. :863227 Being chq issued to Nidhi Enterrprises towards purchase of electrical material against bill no 2151 dt 27.02.10*	**8,372.00**	
5-6-2010	By **Electrical Goods - III**		**Journal**	JV\11	*Being Amount Credited to Nidhi Enterprises towards purchase of electrical goods against bill no 2229 dt 28.05.10*		**2,060.00**
22-6-2010	By **Electrical Goods - III**		**Journal**	JV\3	*Being Amount Credited to Nidhi Enterprises towards Purchase of Electrical Goods against bill no 2234 dt 31.05.10*		**49,472.00**
28-6-2010	To **HDFC Bank Ltd**	*919021*	**Bank Payment**	BP\4	*Ch. No. :919021 Being chq issued to Nidhi Enteprises towards purchase of electrical material against bill no 2153 dt 03.03.10*	**19,658.00**	
3-7-2010	To **HDFC Bank Ltd**	*919155*	**Bank Payment**	BP\69	*Ch. No. :919155 Being chq issued to Nidhi Enteprises towards purchase of electrical material against bill no 2112 dt 31.12.09*	**29,523.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919159	Bank Payment	BP\73	*Ch. No. :919159 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2196 dt 22.04.10*	**2,599.00**	
17-7-2010	To **HDFC Bank Ltd**	919375	Bank Payment	BP\72	*Ch. No. :919375 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2178 dt 02.04.10*	**24,781.00**	
2-8-2010	To **HDFC Bank Ltd**	957112	Bank Payment	BP\15	*Ch. No. :957112 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2179 dt 02.04.10*	**58,124.00**	
23-8-2010	To **HDFC Bank Ltd**	957393	Bank Payment	BP\3	*Ch. No. :957393 being chq issued towards pur of electrical items vide bill no.2229 dt,28.05. 10*	**2,060.00**	
14-9-2010	To **HDFC Bank Ltd**	995201	Bank Payment	BP\8	*Ch. No. :995201 Being chq issued to Nidhi Enterprises towards purchase of Electrical Material against bill no 2188 dt 16.04.10*	**19,950.00**	
20-9-2010	To **HDFC Bank Ltd**	995296	Bank Payment	BP\3	*Ch. No. :995296 Being chq issued to Nidhi Enterprises towards purchase of electrical material against bill no 2234 dt 31.05.10*	**49,472.00**	
21-12-2010	To **HDFC Bank Ltd**	095188	Bank Payment	BP\4	*Ch. No. :095188 being chq issued towards pur of electrical items vide bill no.2187 dt.16.04. 10*	**50,000.00**	
1-1-2011	To **HDFC Bank Ltd**	138146	Bank Payment	BP\83	*Ch. No. :138146 vide bill no. 2187 dt.16.4.10*	**50,000.00**	
4-1-2011	To **HDFC Bank Ltd**	138263	Bank Payment	BP\21	*Ch. No. :138263 vide bill no. 2187 dt.16.11.10*	**35,704.00**	
11-3-2011	By **Electrical Goods - III**		**Journal**	JV\4	*Being amount credited towards pur of electrical items vide bill no.2420 dt.04.03.11*		**38,164.00**
						4,30,159.00	**4,68,323.00**
	To **Closing Balance**					**38,164.00**	
						4,68,323.00	**4,68,323.00**

Office Equipment

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**30,087.02**	
31-3-2011	By **Depreciation**	**Journal**	JV\13	*Being depreciation for the year 10-11*		**4,513.00**
					30,087.02	**4,513.00**
	By **Closing Balance**					**25,574.02**
					30,087.02	**30,087.02**

Office Expenses

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Gautham Enterprises**	**Journal**	JV\37	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6080 dt 10.04. 10*	**1,175.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **Cash**		Cash Payment	CP\1	*Being Cash Paid to sri sai foods towards beverage towards supply of water*	**960.00**	
21-5-2010	To **Gautham Enterprises**		**Journal**	JV\9	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6328 dt 15.05.10*	**1,850.00**	
22-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Sri Sai Food & Beverage towards supply of water bottles*	**1,010.00**	
28-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Lucky steel palace towards purchase of bag for venkatnagi reddy*	**350.00**	
4-6-2010	To **Cash**		Cash Payment	CP\6	*Beingc ash Paid to Ramesh towards Cleaning of Bath room of site office*	**500.00**	
8-6-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Sri sai Foods towards supply of drinking water*	**160.00**	
22-6-2010	To **Cash**		Cash Payment	CP\16	*Being cash Paid towards purchase of Cool drink for official*	**65.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid towards purchase of coffee cups*	**130.00**	
3-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Ramesh towards Cleaning of wash rooms at site office*	**500.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to Sri sai foods & Beverages towards supply of water bottles*	**949.00**	
13-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sri Sai Foods Beverage towards purchase of water bottles*	**960.00**	
26-7-2010	To **Gautham Enterprises**		**Journal**	JV\2	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6826 dt 13.07.10*	**1,850.00**	
	To **Gautham Enterprises**		**Journal**	JV\11	*Being Amount Credited To Gautham Enterprises towards purchase of coffee powder against bill no 6603 dt 19.06.10*	**1,850.00**	
11-8-2010	To **Gautham Enterprises**		**Journal**	JV\7	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7032 dt 03.08.10*	**1,850.00**	
7-9-2010	To **Gautham Enterprises**		**Journal**	JV\20	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7146 dt 19.08.10*	**1,350.00**	
15-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Sri Sai foods towards purchase of water bottles*	**2,340.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Ramesh towards cleaning of office wash rooms*	**500.00**	
17-9-2010	To **Gautham Enterprises**		**Journal**	JV\4	*Being Amount Credited to Gautham Enterprises towards purchase of Coffee Powder against bill no 7349 dt 09.09.10*	**1,850.00**	
18-9-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of glass*	**60.00**	
4-10-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards purchase of Cool drink*	**93.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards purchase of sweets for office*	**200.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid to Ramesh towards cleaning of wash rooms*	**500.00**	
	To **Cash**		Cash Payment	CP\34	*Being cash paid towards supply of drinking water*	**620.00**	
26-10-2010	To **Gautham Enterprises**		**Journal**	JV\4	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7565 dt 06.10.10*	**1,850.00**	
6-11-2010	To **Gautham Enterprises**		**Journal**	JV\1	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 7797 dt 02.11.10*	**2,400.00**	
9-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards pooja Exp*	**200.00**	
	To **Cash**		Cash Payment	CP\21	*being cash paid towards cleaning of wash rooms*	**500.00**	
13-11-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid sri sai foods towards supply of drinking water*	**660.00**	
4-12-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards cleaning of wash room of site office to Ramesh*	**500.00**	
8-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of water bottle from sri sai foods*	**620.00**	
9-12-2010	To **Gautham Enterprises**		**Journal**	JV\11	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 8048 dt 30.11.10*	**1,350.00**	
14-12-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchases of office cleaning material*	**30.00**	
23-12-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchases of cleaning material*	**238.00**	
31-12-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards pur of acid bottles*	**45.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards pur of rat kill chemicals*	**20.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards pur of batteries*	**64.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards pur of bleaching powder*	**48.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards pur of tea cups*	**150.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards cleaning charges*	**500.00**	
4-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards cleaning charges*	**500.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards cleaning charges*	**500.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards pur of drinking water*	**520.00**	
11-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards pur of tiles cleaning items*	**200.00**	
19-1-2011	To **Cash**		Cash Payment	CP\8	*Being cash paid towards manyam A/C b.no. 301 t318DRAIGE LINE CLEANING WORK dneo*	**400.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	To **Cash**		Cash Payment	CP\11	*Being cash paid towards cleaning of B.no; 319 & 308 purpose*	**75.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards cleaning of b.no.1 phase -1 purpose*	**140.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards cleaning of villas no-18*	**65.00**	
22-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchasing for teafor staff purposeand cusymers at site office phase - II*	**150.00**	
1-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards misc expensesfor flag houseing*	**200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards misc expensesfor flag houseing*	**200.00**	
3-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Amt paid for charges for teaching for labour childern at phase III*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Amt paid for charges for teaching for labour childern at phase III dt jan-11*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards Amt paid for charges for arya to serve childern at phase III dt Dec-10*	**800.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards Amt paid for charges for arya to serve childern of school jan-11*	**800.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards Amt paid for supply of drinking water at phase -11 office purpose*	**580.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards Amt paid for cleaning of toilets at phase -11*	**500.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards Amt paid for cleaning of toilets at phase -1X labour charges*	**500.00**	
8-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Nagi Reddy towards pur of executive bag*	**350.00**	
16-2-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchasing of disposible glass, plates at phase-III*	**80.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchasing of Vimsoap for cleanning*	**20.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards purchase of flowers ,Banana, cococunt ot site office*	**161.00**	
	To **Cash**		Cash Payment	CP\21	*being cash paid towards pur of VIP cover*	**550.00**	
5-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards paid for charges chargs for cleaning of toilets at phase -II offfice*	**500.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards paid for charges chargs for cleaning of toilets at phase -IX labour qurts for month of feb-11*	**500.00**	
10-3-2011	To **Cash**		Cash Payment	CP\4	*Ch. No. :Being cash paid towards local purchase of cool drinks for soham sir*	**33.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	To **Cash**		Cash Payment	CP\10	*Ch. No. :Being cash paid towards Balaji enterprises purchaes of colin and wooola cutting]*	**135.00**	
	To **Cash**		Cash Payment	CP\11	*Ch. No. :Being cash paid towards lacal purchase*	**17.00**	
	To **Cash**		Cash Payment	CP\12	*Ch. No. :Being cash paid towards purchase of bell for soham sir bunglore at phase-ii*	**90.00**	
12-3-2011	To **Cash**		Cash Payment	CP\1	*Ch. No. : Amt paid for supply of drinking water at phase II office*	**500.00**	
						43,913.00	
	By **Closing Balance**						**43,913.00**
						43,913.00	**43,913.00**

Office Rent

31-3-2011	To **Rent Advance**		**Journal**	JV\203	*Being deposit adjusted agaisnt rent*	**27,000.00**	
						27,000.00	
	By **Closing Balance**						**27,000.00**
						27,000.00	**27,000.00**

Padmaja Transformers

17-1-2011	To **HDFC Bank Ltd**	*138324*	Bank Payment	BP\14	*Ch. No. :138324 advance of 25 % of Rs.205000 for equipment of Transformer of 160 KVA*	**50,000.00**	
5-2-2011	By **Equipment - III**		**Journal**	JV\1	*Being amount credited towards pur of equipment vide bill no. 507 dt.31.01.11*		**2,05,000.00**
14-2-2011	To **HDFC Bank Ltd**	*179064*	Bank Payment	BP\41	*Ch. No. :179064 Being cheq issued to Padmaja Transforms towards payment bill no-507 dt 31/1/11*	**30,000.00**	
14-3-2011	To **HDFC Bank Ltd**	*211586*	Bank Payment	BP\2	*Ch. No. :211586 Being cheq issued towards Bill no-507 dt 31/1/11*	**1,00,000.00**	
						1,80,000.00	**2,05,000.00**
	To **Closing Balance**					**25,000.00**	
						2,05,000.00	**2,05,000.00**

Paint House

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**568.00**
5-2-2011	To **HDFC Bank Ltd**	*178953*	Bank Payment	BP\49	*Ch. No. :178953 being chq issued towards pur of paint vide bill no.148 and 126 dt.24.04.10*	**19,490.00**	
9-2-2011	By **Paints - III**		**Journal**	JV\2	*Being amount credited towards pur of paint vide bill no.148 & 126 dt.24.04.10*		**19,490.00**
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\81	*Being balance written off*	**568.00**	
						20,058.00	**20,058.00**

Paints - III

22-4-2010	To **Desai - III**		**Journal**	JV\34	*Being amount Credited to Desai towards painting work for B no 339.335.321.338 work done from dt 22.10.09 to 25.01. 10*	**50,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Jyothiram Material - III**		**Journal**	JV\41	*Being Amount transfer to Jyothiram Material account*	**48,710.00**	
11-6-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\13	*Being Amount Credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 905 dt 31. 05.10*	**1,380.00**	
9-7-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards purchase of paint*	**190.00**	
10-7-2010	To **Jyothiram Material - III**		**Journal**	JV\14	*Being Amount Credited to Jyothiram Material towards painting work*	**37,080.00**	
	To **Lakshman Rao Material - III**		**Journal**	JV\16	*Being Amount Credited to Lakshman Rao towards Painting work*	**1,60,819.00**	
16-7-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1198 dt 30.06.10*	**450.00**	
22-7-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\12	*Being Amount Credited to Sri Rama paints & pipe fitting sotres towards purchase of painst against bill no 1290 dt 09.07.10*	**2,620.00**	
28-7-2010	To **Cash**		**Cash Payment**	CP\19	*Being cash paid towards purchas eof JK white cem*	**95.00**	
30-7-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\6	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 1422 dt 17.07.10*	**1,520.00**	
3-8-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\25	*Being Amount Credited to Sri Rama Paints & pipe fitting stores against bill no 1548 dt 27.07.10*	**2,800.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\26	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 1549 dt 27.07.10*	**790.00**	
5-8-2010	To **Sree Metrotek Coating Products**		**Journal**	JV\21	*Being Amount Credited to Sree Metro Tek coating towards purchase of lappam against bill no 002 dt 03.08.10*	**3,800.00**	
11-8-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\11	*Being Amount Credited to Sri Rama paints & pipe fitting stores against bill no 1652 dt 04.08.10*	**4,040.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores against bill no 1743 dt 07.08.10*	**1,520.00**	
17-8-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid to Raj Laxmi hardware towards purchase of paints*	**130.00**	
	To **Cash**		**Cash Payment**	CP\10	*Being cash paid towards purchase of paints*	**95.00**	
7-9-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\4	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 2104 dt 29.08.10*	**330.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\5	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1980 dt 30.08.10*	**250.00**	
	To **Sree Metrotek Coating Products**		**Journal**	JV\23	*Being Amount Credited to Sree Metro tek coating towards purchase of paints against bill no 01 dt 19.08.10*	**16,320.00**	
10-9-2010	To **Neha Marketing**		**Journal**	JV\6	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 267 dt 02.09.10*	**3,580.00**	
15-9-2010	To **Cash**		**Cash Payment**	CP\22	*Being cash paid towards purchase of paints*	**200.00**	
	To **Cash**		**Cash Payment**	CP\23	*Being cash paid towards purchase of paints*	**80.00**	
18-9-2010	To **Cash**		**Cash Payment**	CP\8	*being cash paid towards purchase of paints*	**139.00**	
24-9-2010	To **Neha Marketing**		**Journal**	JV\15	*Being Amount credited to neha marketing towards purchase of paints against bill no 286 dt 14. 09.10*	**3,520.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\25	*Being Amount Credited to sri Rama paints & pipe fitting stores towards purchase of paints against bill no 2225 dt 18.09.10*	**1,210.00**	
8-10-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\14	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2311 dt 24.09.10*	**6,350.00**	
26-10-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paint & Pipe Fitting stores towards purchase of paints against bill no 2410 dt 29.09.10*	**1,700.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\28	*Being Amount Credied to Sri Rama paints & pipe fitting stores against bill no 2391 dt 01.10.10*	**1,380.00**	
1-11-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\7	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no 2476 dt 22.10.10*	**1,905.00**	
	To **Neha Marketing**		**Journal**	JV\13	*Being Amount Credited to Neha Marketing towards purchase of Paints against bill no 371 dt 22.10.10*	**1,940.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\15	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores against bill no 2741 dt 26.10.10*	**1,660.00**	
12-11-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\15	*Being Amount Credited to Sri rama Paints & Pipe fitting stores towards purchase of paints against bill no 2929 dt 08.11.10*	**225.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2010	To **Neha Marketing**		**Journal**	JV\1	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 426 dt 11.11.10*	**1,120.00**	
26-11-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\5	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores against bill no 2943 dt 22.11.10*	**360.00**	
9-12-2010	To **Neha Marketing**		**Journal**	JV\9	*Being Amount Credited to Neha Marketing towards purchase of paints against bill no 460 dt 26.11.10*	**819.00**	
10-12-2010	To **Lakshman Rao Material - III**		**Journal**	JV\1	*Being amount credited to Laxman Rao towards stage 1 & 2 painting work for b.no.324, 318, 303 & 310 of SOB III from 15.06.10 to 30.09.10*	**36,460.00**	
17-12-2010	To **Jyothiram Material - III**		**Journal**	JV\5	*Being amount credited towards pur of paint*	**97,719.00**	
24-12-2010	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.3356 dt.11.12.10*	**2,800.00**	
	To **Ganji Venkannah & Sons**		**Journal**	JV\10	*Being amount credited towards pur of paints vide bill no.19305 dt.15.12.10*	**1,140.00**	
10-1-2011	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\20	*Being amount credited towards pur of paints vide bill no.3432 dt.22.12.10*	**940.00**	
13-1-2011	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\4	*Being amount credited towards pur of paints vide bill no.3564 dt.30.12.10*	**180.00**	
14-1-2011	To **Nasreen Begum Material - III**		**Journal**	JV\1	*Being amount credited towards labour charges for painting of stage I & II for b.no.333 & 346 from 22.07.10 to 22.10.10*	**37,170.00**	
9-2-2011	To **Paint House**		**Journal**	JV\2	*Being amount credited towards pur of paint vide bill no.148 & 126 dt.24.04.10*	**19,490.00**	
	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\9	*Being amount credited towards pur of paints vide bill no.3914 dt.02.02.11*	**180.00**	
11-2-2011	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\2	*Being amount credited towards pur of paint vide bill no.3948 dt. 05.02.11*	**450.00**	
16-2-2011	To **Cash**		**Cash Payment**	CP\15	*Being cash paid towards Local purchase of paints for flag poleat site office*	**40.00**	
23-2-2011	To **Jyothiram Material - III**		**Journal**	JV\12	*Being amount credited towards labour charges for stage I & II painting work carried out for b. no.323, 326, 327, 325, 308, 319,305 & 306 from 22.03.10 to 06.02.11*	**28,643.00**	
17-3-2011	To **Ganji Venkannah & Sons**		**Journal**	JV\11	*Being amount credited towards pur of paint items vide bill no. 20047 dt.04.03.11*	**890.00**	
31-3-2011	To **Sri Rama Paints & Pipe Fittings Stores**		**Journal**	JV\22	*Being amount credited towards pur of paints vide bill no.4487 dt.28.03.11*	**1,150.00**	
	To **Ganji Venkannah & Sons**		**Journal**	JV\25	*Being amount credited towards pur of paint vide bill no.20249 dt.25.03.11*	**1,035.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**5,87,414.00**
						5,87,414.00	**5,87,414.00**

Parivartan Software

12-6-2010	To **HDFC Bank Ltd**	*863374*	**Bank Payment**	BP\49	*Ch. No. :863374 Being chq issued to Parivartan software & Multimedia towards website development charges*	**2,229.00**	
	To **HDFC Bank Ltd**	*863375*	**Bank Payment**	BP\50	*Ch. No. :863375 Being chq issued to Parivartan software & Multia media towards wedsite development*	**1,532.00**	
	To **HDFC Bank Ltd**	*863325*	**Bank Payment**	BP\51	*Ch. No. :863325 Being chq issued to Parivartan software & Multiamedia towards website development*	**3,920.00**	
	To **HDFC Bank Ltd**	*863324*	**Bank Payment**	BP\52	*Ch. No. :863324 being chq issued to Parivartan software & Multimedia towards website development*	**3,920.00**	
	To **HDFC Bank Ltd**	*918901*	**Bank Payment**	BP\53	*Ch. No. :918901 Being chq issued to Parivartan software & Mulitameida towards website development*	**2,229.00**	
	To **HDFC Bank Ltd**	*918902*	**Bank Payment**	BP\54	*Ch. No. :918902 Being chq issued to Parivartan software & Multiamedia towards wedsite development charges*	**1,532.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*	**314.00**	
10-7-2010	By **Advertisement**		**Journal**	JV\20	*Being Amount Credited to Parivartan software towards advertisement charges*		**15,676.00**
1-9-2010	To **HDFC Bank Ltd**	*995050*	**Bank Payment**	BP\11	*Ch. No. :995050 Being chq issued to Parivartan software & Multimedia towards advertisment charges*	**7,840.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 2% from Contractors*	**160.00**	
2-12-2010	By **Advertisement**		**Journal**	JV\4	*Being Amount Credited towards advertisment charges*		**8,000.00**
						23,676.00	**23,676.00**

Parvesh B Parikh

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,00,000.00**	

Patel Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,07,520.00**
13-4-2010	To **HDFC Bank Ltd**	*826183*	**Bank Payment**	BP\24	*Ch. No. :826183 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5968 dt 03.03.10*	**29,900.00**	
23-4-2010	By **Cement & RMC - III**		**Journal**	JV\2	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6151 dt 19.04.10*		**1,01,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	By **Cement & RMC - III**		**Journal**	JV\2	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6214 dt 06.05.10*		**48,620.00**
21-5-2010	To **HDFC Bank Ltd**	*862968*	Bank Payment	BP\33	*Ch. No. :862968 Being chq issued to Patel enterprises towards purchase of cement against bill no 5907 dt 09.02.10*	**56,600.00**	
	To **HDFC Bank Ltd**	*862973*	Bank Payment	BP\38	*Ch. No. :862973 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5942 dt 19.02.10*	**50,940.00**	
28-5-2010	By **Cement & RMC - III**		**Journal**	JV\9	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6249 dt 22.05.10*		**86,000.00**
17-7-2010	To **HDFC Bank Ltd**	*919382*	Bank Payment	BP\79	*Ch. No. :919382 Being chq issued to Patel Enterprises towards supply of cement against bill no 5950 dt 26.02.10*	**50,940.00**	
26-7-2010	To **HDFC Bank Ltd**	*957010*	Bank Payment	BP\3	*Ch. No. :957010 Being chq issued to Patel Enterprises towards purchase of cement against bill no 5982 dt 06.03.10*	**54,540.00**	
23-8-2010	To **HDFC Bank Ltd**	*957391*	Bank Payment	BP\1	*Ch. No. :957391 being chq issued towards pur of cement vide bill no.6214 dt.06.05.10*	**48,620.00**	
7-9-2010	By **Cement & RMC - III**		**Journal**	JV\16	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6516 dt 23.08.10*		**48,240.00**
14-9-2010	To **HDFC Bank Ltd**	*995196*	Bank Payment	BP\3	*Ch. No. :995196 Being chq issued to Patel Enterprises towards purchase of Cement against bill no 6018 dt 16.03.10*	**64,600.00**	
16-9-2010	By **Cement & RMC - III**		**Journal**	JV\1	*Being Amount Credited to Patel enterprises towards purchase of cement against bill no 6363 dt 09.07.10*		**67,000.00**
20-10-2010	To **HDFC Bank Ltd**	*042127*	Bank Payment	BP\1	*Ch. No. :042127 Being chq issued to Patel Enterprises towards purchase of cement against bill no 6151 dt 19.04.10*	**1,01,000.00**	
	To **HDFC Bank Ltd**	*042129*	Bank Payment	BP\3	*Ch. No. :042129 Being chq issued to Patel Enterprises towards purchase of cement against bill no 6249 dt 22.05.10*	**50,000.00**	
25-10-2010	To **HDFC Bank Ltd**	*042257*	Bank Payment	BP\7	*Ch. No. :042257 Being chq issued to Patel Enterprises towards supply of Cement against bill no 6249 dt 22.05.10*	**36,000.00**	
26-10-2010	By **Cement & RMC - III**		**Journal**	JV\3	*Being Amount Credited to Patel Enterprises towards purchase of cement against bill no 6628 dt 05.10.10*		**83,520.00**
1-1-2011	To **HDFC Bank Ltd**	*095287*	Bank Payment	BP\25	*Ch. No. :095287 vide bill no. 6363 dt.09.07.10*	**67,000.00**	
10-1-2011	To **HDFC Bank Ltd**	*138340*	Bank Payment	BP\15	*Ch. No. :138340 vide bill no. 6516 dt.23.08.10*	**30,000.00**	
17-1-2011	To **HDFC Bank Ltd**	*138428*	Bank Payment	BP\65	*Ch. No. :138428 vide bill no. 6516 dt.23.08.10*	**18,240.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Cement & RMC - III**		**Journal**	JV\9	*Being amount credited towards pur of cement vide bill no.6442 dt.31.07.10*		**53,600.00**
7-2-2011	To **HDFC Bank Ltd**	178963	Bank Payment	BP\9	*Ch. No. :178963 vide bill no. 6628 dt.05.10.10*	**40,000.00**	
14-2-2011	To **HDFC Bank Ltd**	179056	Bank Payment	BP\33	*Ch. No. :179056 Being cheq issued to Patel enterprises towards payment bill no-6442 dt 31/7/10*	**30,000.00**	
7-3-2011	To **HDFC Bank Ltd**	211510	Bank Payment	BP\12	*Ch. No. :211510 Being cheq issued towards biil no-6442 dt 31/7/10*	**23,600.00**	
29-3-2011	To **HDFC Bank Ltd**	211697	Bank Payment	BP\4	*Ch. No. :211697 Being cheq issued towards vide bill no -6628 dt 5/10/10*	**43,520.00**	
						7,95,500.00	**7,95,500.00**
	Pavers - III						
11-2-2011	To **Bharat Patel W.O.3010**		**Journal**	JV\9	*Being amount credited towards laying of Pavers & parking designer tiles for b.no.325,326, 327 & 365 from 15.12.10 to 30. 12.10*	**35,069.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**35,069.00**
						35,069.00	**35,069.00**
	People Interactive						
3-9-2010	To **HDFC Bank Ltd**	995059	Bank Payment	BP\8	*Ch. No. :995059 Being chq issued to People interactive (I) Pvt Ltd towards web portal charges*	**11,025.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\17	*Being Amount Deducted towards Tds @ 2% from Advt contractors*	**225.00**	
2-12-2010	By **Advertisement**		**Journal**	JV\5	*Being Amount Credited towards Advertisment charges*		**11,250.00**
						11,250.00	**11,250.00**
	Petrol Charges						
5-4-2010	To **HDFC Bank Ltd**	792054	Bank Payment	BP\2	*Ch. No. :792054 Being chq issued to kesoram sunderlal towards petrol charges for srinivas yadav*	**1,200.00**	
10-4-2010	To **HDFC Bank Ltd**	792073	Bank Payment	BP\10	*Ch. No. :792073 Being chq issued to kesoram sunderlal towards petrol charges*	**900.00**	
21-4-2010	To **HDFC Bank Ltd**	826292	Bank Payment	BP\2	*Ch. No. :826292 Being chq issued to kesoram sunderlal towards petrol card deposite for M srinivas yadav*	**1,200.00**	
1-5-2010	To **HDFC Bank Ltd**	826532	Bank Payment	BP\88	*Ch. No. :826532 Being chq issued to kesroam sunderlala towards petrol card deposite*	**1,400.00**	
5-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash Paid towards petrol charges for Anand Mehat*	**500.00**	
17-5-2010	To **HDFC Bank Ltd**	862876	Bank Payment	BP\1	*Ch. No. :862876 Being chq issued to kesoram sunderlal towards petrol card deposite for M srinivas yadav*	**1,100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Marthad towards petrol charges*	**50.00**	
26-5-2010	To **HDFC Bank Ltd**	*863143*	Bank Payment	BP\3	*Ch. No. :863143 Being chq issued to kesoram sunderlal fatehpuria towards petrol card deposite for company vehicle*	**5,000.00**	
29-5-2010	To **HDFC Bank Ltd**	*863213*	Bank Payment	BP\72	*Ch. No. :863213 Being chq issued to kesoram sunderlal towards petrol charges*	**1,300.00**	
	To **HDFC Bank Ltd**	*863214*	Bank Payment	BP\73	*Ch. No. :863214 Being chq issued to kesoram sunderlala towards petrol charges*	**900.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid to Shehappa towards petrol charges*	**54.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid to Dakshnia Murthy towards petrol charges*	**347.00**	
5-6-2010	To **HDFC Bank Ltd**	*863243*	Bank Payment	BP\4	*Ch. No. :863243 Being chq issued to kesoram sunderlal towards petrol charges*	**1,000.00**	
7-6-2010	To **HDFC Bank Ltd**	*863313*	Bank Payment	BP\2	*Ch. No. :863313 Being chq issued to kesoram sunderlal towards petrol charges*	**1,300.00**	
19-6-2010	To **HDFC Bank Ltd**	*918932*	Bank Payment	BP\71	*Ch. No. :918932 Being chq issued to kesoram sunderlal towards petrol charges for BM RAj kumar*	**1,700.00**	
21-6-2010	To **Cash**		Cash Payment	CP\6	*Being cash Paid to V Sreekanth towards petrol charges*	**112.00**	
23-6-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to M srinivas yadav towards petrol card deposite*	**1,300.00**	
3-7-2010	To **HDFC Bank Ltd**	*919151*	Bank Payment	BP\65	*Ch. No. :919151 Being chq issued to kesoram sunderlal towards petrol charges*	**1,300.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to Santosh towards petrol card deposite*	**500.00**	
14-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards petrol charges*	**436.00**	
16-7-2010	To **HDFC Bank Ltd**	*919302*	Bank Payment	BP\13	*Ch. No. :919302 Being chq issued to kesoram sunderlal towards petrol charges for the month of june 2010*	**1,300.00**	
24-7-2010	To **HDFC Bank Ltd**	*956997*	Bank Payment	BP\61	*Ch. No. :956997 Being chq issued to Kesoram sunderlal towards petrol charges for Vikas kumar*	**1,100.00**	
30-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petrol charges*	**744.00**	
2-8-2010	To **HDFC Bank Ltd**	*957106*	Bank Payment	BP\9	*Ch. No. :957106 Being chq issued to kesoram sunderlal towards petrol charges*	**2,300.00**	
6-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to BM Raj kumar towards petrol charges*	**294.00**	
7-8-2010	To **HDFC Bank Ltd**	*957159*	Bank Payment	BP\18	*Ch. No. :957159 Being chq issued to kesoram sunderlal towards petrol charges for the month of July 2010*	**1,500.00**	
9-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petrol charges*	**500.00**	
11-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid shekappa towards conveyance charges*	**60.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-8-2010	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**2,445.00**	
	To **Cash**		Cash Payment	CP\1	*Being Cash Paidto M srinivas yadav towards petrol charges*	**500.00**	
20-8-2010	To **HDFC Bank Ltd**	957327	Bank Payment	BP\1	*Ch. No. :957327 being chq issued towards pur of petro card on behalf of Santhosh Kumar*	**2,000.00**	
	To **HDFC Bank Ltd**	957331	Bank Payment	BP\4	*Ch. No. :957331 being chq issued towards pur of petro card on behalf of Srinivas Yadav*	**2,000.00**	
1-9-2010	To **HDFC Bank Ltd**	995047	Bank Payment	BP\8	*Ch. No. :995047 Being chq issued to kesoram sunderlala towards petrol charges*	**1,400.00**	
7-9-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Dakshina murthy towards petrol charges*	**723.00**	
10-9-2010	To **HDFC Bank Ltd**	995133	Bank Payment	BP\1	*Ch. No. :995133 Being chq issued to kesoram sunderlal towards petrol charges for M srinivas yadav*	**2,300.00**	
14-9-2010	To **HDFC Bank Ltd**	995215	Bank Payment	BP\22	*Ch. No. :995215 Being chq issued to kesoram sunderlal towards petrol charges for Vikas kumar*	**1,200.00**	
27-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Marthand towards petrol charges*	**100.00**	
4-10-2010	To **HDFC Bank Ltd**	995462	Bank Payment	BP\54	*Ch. No. :995462 Being chq issued to kesoram sunderlal towards petrol charges*	**1,300.00**	
5-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards petrol charges*	**120.00**	
8-10-2010	To **HDFC Bank Ltd**	995489	Bank Payment	BP\19	*Ch. No. :995489 Being chq issued to kesoram sunderlal towards petrol charges to M srinivas yadav*	**2,400.00**	
12-10-2010	To **Cash**		Cash Payment	CP\4	*being cash paid to Bm Raj kumar towards petrol charges*	**500.00**	
13-10-2010	To **HDFC Bank Ltd**	042030	Bank Payment	BP\4	*Ch. No. :042030 Being chq issued to kesoram sunderlal towards petrol charges for BM Raj kumar*	**1,900.00**	
21-10-2010	To **Cash**		Cash Payment	CP\1	*being cash paid to kesoram sunderlal towards petrol charges*	**1,950.00**	
	By **HDFC Bank Ltd**	042030	Bank Receipts	BR\1	*Ch. No. :042030 Being chq Reveresed*		**1,900.00**
22-10-2010	To **Cash**		Cash Payment	CP\5	*being cash paid to santosh towards petorl charges*	**1,000.00**	
26-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards petrol charges*	**100.00**	
30-10-2010	To **HDFC Bank Ltd**	042313	Bank Payment	BP\20	*Ch. No. :042313 Being chq issued to kesoram sunderlal towards petrol charges*	**2,400.00**	
	To **HDFC Bank Ltd**	042317	Bank Payment	BP\24	*Ch. No. :042317 Being chq issued to kesoram sunderlal towards petrol charges*	**1,900.00**	
20-11-2010	To **HDFC Bank Ltd**	094914	Bank Payment	BP\20	*Ch. No. :094914 Being chq issued to kesoram sunderlal towards petrol charges for the month of Oct 2010*	**1,900.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To **HDFC Bank Ltd**	094945	Bank Payment	BP\1	*Ch. No. :094945 Being chq issued to kesoram sunderlal towards petrol charges*	**1,800.00**	
4-12-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid to Dakshina Murthy towards petrol charges*	**865.00**	
	To **HDFC Bank Ltd**	094994	Bank Payment	BP\15	*Ch. No. :094994 Being chq issued to kesoram sunderlal towards petrol charges*	**2,400.00**	
14-12-2010	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**1,883.00**	
	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\2	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**1,560.00**	
31-12-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid towards pur of petrol*	**255.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards pur of petrol*	**65.00**	
6-1-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\4	*Being amount credited towards pur of petro card on behalf of B. M Rajkumar*	**2,273.00**	
	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\6	*Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav*	**1,813.00**	
	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\7	*Being amount credited towards pur of petro card on behalf of G.Murali Mohan*	**1,535.00**	
12-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Suneel Kumar towards petrol exp*	**87.00**	
19-1-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid towards compaction purpose at phase -III*	**74.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards PPETROL CHARGES for site visit 17-1-2011 & 18-1-2011*	**124.00**	
25-1-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\1	*Being amount credited towards pur of petro cards on behalf of Srinivas Yadav*	**1,458.00**	
29-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dakshina Murthy towards petrol charges*	**673.00**	
9-2-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\4	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**1,946.00**	
	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\7	*Being amount credited towards pur of petro card on behalf of Vikas Kumar*	**1,286.00**	
15-2-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**2,051.00**	
21-2-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of BM Rajkumar*	**1,463.00**	
28-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards petrol charges to Marthand*	**100.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards petrol to Suneel Kumar from 18.02.11 to 21.02.11*	**168.00**	
8-3-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**1,860.00**	
14-3-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\2	*Being amount credited towards pur of petro card on behalf of Srinivas Yadav*	**1,919.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to K.Sunel kumar towards petrol charges*	**125.00**	
30-3-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\1	*Being amount credited towards pur of petro card on behalf of BM Raj Kumar*	**3,017.00**	
31-3-2011	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\10	*Being amount credited towards pur of petro card on behalf of M.Srinivas Yadav*	**1,822.00**	
	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\11	*Being amount credited towards pur of petro card on behalf of Murali Mohan*	**385.00**	
						90,542.00	**1,900.00**
	By **Closing Balance**						**88,642.00**
						90,542.00	**90,542.00**

Petrol Diesel & Oil - III

1-5-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards purchase of petrol*	**120.00**	
22-6-2010	To **Cash**		Cash Payment	CP\20	*Being cash Paid towards purchase of Petrol for compaq machine*	**200.00**	
3-7-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of petrol for vibearting machine*	**70.00**	
15-9-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of petrol for levelling machine*	**260.00**	
4-10-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchase of petrol for compaq machine*	**350.00**	
9-11-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of petrol*	**425.00**	
30-11-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards purchase of petrol*	**35.00**	
20-12-2010	To **Kesoram Sunderlal Fatehpuria**		**Journal**	JV\6	*Being amount credited towards pur of petro card on behalf of Vikas*	**984.00**	
23-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchases of petrol*	**130.00**	
22-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid towards Purchase for petrol for compaq machin purpose at phase -III*	**75.00**	
16-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchasing of petrol for company machine leveing PCC at phase-III*	**130.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards Srinivasa Filling station purchase of petrol*	**60.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards K. Suneel kumar petrol charges as per slip atteched dt 1/2/2011*	**77.00**	
7-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to K.Martand petrol charges dt 6/3/11*	**100.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**3,016.00**
						3,016.00	**3,016.00**

Pioneer Building Services Wo No - 481

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,295.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Pipes - III						
29-4-2010	To **Jinkrupa Agency**		**Journal**	JV\4	*Being Amount Credited to Jinkrupa Agency towards purchase of curing pipes against bill no 1582 dt 26.04.10*	**1,671.00**	
14-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of pipes aganist bill no 3917 dt 07.05.10*	**71,856.00**	
16-7-2010	To **Maruthi Pipe Industry**		**Journal**	JV\6	*Being Amount Credited to Maruthi pipes towards purchase of mud pipes against bill no 45 dt 24.06.10*	**8,584.00**	
22-7-2010	To **Jinkrupa Agency**		**Journal**	JV\9	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bll no 1634 dt 09.07.10*	**2,722.00**	
	To **Jinkrupa Agency**		**Journal**	JV\14	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1631 dt 06.07.10*	**1,636.00**	
3-8-2010	To **Praful Sanitary**		**Journal**	JV\8	*Being Amount Credited to Praful sanitary towards purchase of electrical material against bill no 4196 dt 16.07.10*	**3,444.00**	
8-10-2010	To **Jinkrupa Agency**		**Journal**	JV\15	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1694 dt 29.09.10*	**1,355.00**	
3-12-2010	To **Jinkrupa Agency**		**Journal**	JV\6	*Being Amount Credited to Jinkrupa Agency towards purchase of pipes against bill no 1828 dt 26.11.10*	**1,625.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**92,893.00**
						92,893.00	**92,893.00**
	Pipes - VII						
26-6-2010	To **Maruthi Pipe Industry**		**Journal**	JV\1	*Being Amount Credited to Maruthi pipes Industry towards puchase of pipes against bill no 41 dt 16.06.10*	**65,268.00**	
15-11-2010	To **Maruthi Pipe Industry**		**Journal**	JV\1	*Being Amount Credited to Maruthi Pipes towards purchase of pipes against bill no 56 dt 04.11.10*	**9,494.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\2	*being Amount Credited to Maruthi pipes towards purchase of pipes against bill no 55 dt 15.10.10*	**9,494.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**84,256.00**
						84,256.00	**84,256.00**
	Piyush J Parikh						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,50,000.00**	
	Plot No - 10 N Raja Gopal						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**7,787.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**7,787.00**	
						7,787.00	**7,787.00**
	Plot No - 18 Nikil C Popat						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,024.88**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**4,024.88**	
						4,024.88	**4,024.88**
	Plot No - 19 Seethapath Rao						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,931.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**3,931.00**	
						3,931.00	**3,931.00**
	Plot No - 1 Raman Deep Khurana						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,762.00**
18-12-2010	To **Electricity Charges - III**		**Journal**	JV\1	*Being amount debited towards electricity bills due*	**3,082.00**	
21-12-2010	To **HDFC Bank Ltd**	*095207*	**Bank Payment**	BP\23	*Ch. No. :095207 being chq issued towards electricity bill paid vide SCNO 2209-03941, 3319, 04500*	**1,313.00**	
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**1,367.00**	
						5,762.00	**5,762.00**
	Plot No - 200 A Rahul Mehta						
31-7-2010	By **HDFC Bank Ltd**	*028746*	**Bank Receipts**	BR\2	*Ch. No. :028746 Being chq Recevied from Rahul Mehta towards Booking Amount*		**25,000.00**
3-9-2010	To **HDFC Bank Ltd**	*957238*	**Bank Payment**	BP\12	*Ch. No. :957238 Being chq issued to ICICI bank behalf of Rahul Mehta towards Loan Processing charges*	**5,515.00**	
14-9-2010	By **HDFC Bank Ltd**	*055069*	**Bank Receipts**	BR\4	*Ch. No. :055069 Being chq recevied from customer towards part payment for B no 200A*		**15,80,000.00**
29-9-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards chq disburement charges*	**500.00**	
2-11-2010	To **Cash**		**Cash Payment**	CP\28	*Being cash paid towards registeration exp*	**73,200.00**	
	To **Cash**		**Cash Payment**	CP\29	*Being cash paid towards Documentation exp*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\30	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\31	*Being cash paid towards EC Exp*	**200.00**	
1-3-2011	By **HDFC Bank Ltd**	*056503*	**Bank Receipts**	BR\1	*Ch. No. :056503 being chq received from ICICI Bank towards final disbursment released*		**29,20,000.00**
						83,415.00	**45,25,000.00**
	To **Closing Balance**					**44,41,585.00**	
						45,25,000.00	**45,25,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 200 C Bidesh Mukheerje						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,05,554.00**	
10-4-2010	By **HDFC Bank Ltd**	*432150*	**Bank Receipts**	BR\1	*Ch. No. :432150 Being chq Recevied from customer towards part payment for B no 200C R no 2879*		**2,47,554.00**
29-4-2010	To **Legal Exp**		**Journal**	JV\8	*Being Amount Debited towards Purchase of stamp papers*	**370.00**	
18-1-2011	By **HDFC Bank Ltd**	*105425*	**Bank Receipts**	BR\1	*Ch. No. :105425 chq received from Bidesh Mukherjee towards installment amount vide receipt no.3497 for b.no.200 C*		**1,43,170.00**
31-3-2011	By **Installment Receviable/recevied 08-09 II**		**Journal**	JV\57	*Being earlier declared instalments now reversed*		**32,40,000.00**
	By **Installment Recevieble / Recevied 09 - 10 II**		**Journal**	JV\58	*Being earlier declared instalments now reversed*		**9,60,000.00**
	To **Sales Phase 2**		**Journal**	JV\60	*Being sales declared during the year*	**42,00,000.00**	
	To **VAT - II**		**Journal**	JV\104	*Being vat provision debtied to customer*	**42,000.00**	
	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**1,00,800.00**	
						45,48,724.00	**45,90,724.00**
	To **Closing Balance**					**42,000.00**	
						45,90,724.00	**45,90,724.00**
	Plot No - 200 D Sailasutha						
6-4-2010	By **HDFC Bank Ltd**	*074648*	**Bank Receipts**	BR\1	*Ch. No. :074648 Being chq Recevied from customer towards Booking Amount R no 3068*		**25,000.00**
10-5-2010	By **HDFC Bank Ltd**	*074668*	**Bank Receipts**	BR\1	*Ch. No. :074668 Being chq Recevied from Customer towards part payment for B no 200D R no 2880*		**3,00,000.00**
24-5-2010	By **Cash**		**Cash Receipts**	CR\2	*Being Amount Recevied from customer towards part payment for B no 200D R no 3072*		**3,00,000.00**
3-7-2010	To **Cash**		**Cash Payment**	CP\24	*Being cash paid towards EC Exp for B no 200D*	**200.00**	
23-8-2010	By **HDFC Bank Ltd**	*865280*	**Bank Receipts**	BR\1	*Ch. No. :865280 being chq received from Sailasutha towards installment amount for b.no.200 D vide receipt no. 2882*		**9,87,000.00**
14-9-2010	By **HDFC Bank Ltd**	*599722*	**Bank Receipts**	BR\1	*Ch. No. :599722 Being chq recevied from customer towards part payment for B no 200D R no 2883*		**4,40,000.00**
	By **HDFC Bank Ltd**	*599723*	**Bank Receipts**	BR\2	*Ch. No. :599723 Being chq recevied from customer towards part payment for B no 200D R no 2884*		**60,000.00**
23-9-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards chq disburement charges*	**250.00**	
2-11-2010	To **Cash**		**Cash Payment**	CP\36	*Being cash paid towards registeration exp*	**92,100.00**	
	To **Cash**		**Cash Payment**	CP\37	*Being cash paid towards Docmentation exp*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\38	*Being cash paid towards Misc Exp*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	To **Cash**		Cash Payment	CP\39	*Being cash paid towards EC Exp*	**200.00**	
	To **Cash**		Cash Payment	CP\41	*Being cash paid towards Ec Exp*	**200.00**	
31-3-2011	To **Instalments Receivable 10-11 II**		**Journal**	JV\61	*Being instalments receivable as per aggrement*	**22,20,000.00**	
	To **VAT - II**		**Journal**	JV\103	*Being vat provision*	**46,000.00**	
						23,62,950.00	**21,12,000.00**
	By **Closing Balance**						**2,50,950.00**
						23,62,950.00	**23,62,950.00**

Plot No - 201 Samir Kalai

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**662.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**662.00**
						662.00	**662.00**

Plot No - 202 Soham Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**29,57,432.00**	
14-7-2010	To **HDFC Bank Ltd**	919288	Bank Payment	BP\2	*Ch. No. :919288 Being chq issued to Commissioner GHMC towards property tax*	**3,508.00**	
						29,60,940.00	
	By **Closing Balance**						**29,60,940.00**
						29,60,940.00	**29,60,940.00**

Plot No - 203 Kiran Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**28,07,437.00**	
2-7-2010	By **HDFC Bank Ltd**	988130	Bank Receipts	BR\1	*Ch. No. :988130 Being chq Recevied from customer towards part payment for B no 232 R no 2881*		**5,25,000.00**
						28,07,437.00	**5,25,000.00**
	By **Closing Balance**						**22,82,437.00**
						28,07,437.00	**28,07,437.00**

Plot No - 204 K Poornima

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**26,878.00**	

Plot No - 205 Samir Kalai

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**5,00,600.00**	

Plot No - 206 LV Ramana

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,393.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**5,393.00**	
						5,393.00	**5,393.00**

Plot No - 207 A R Rajaylakshni

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,612.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**2,612.00**	
						2,612.00	**2,612.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 208 Polkam Sanjay						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,623.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**1,623.00**
						1,623.00	**1,623.00**
	Plot No - 209 Anand Subrmani						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**13,843.00**	
	Plot No - 210 Ibrahim Abdul Hameed Munshi						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,349.00**	
21-12-2010	To **HDFC Bank Ltd**	*095207*	**Bank Payment**	BP\23	*Ch. No. :095207 being chq issued towards electricity bill paid vide SCNO 2209-03941, 3319, 04500*	**1,681.00**	
						5,030.00	
	By **Closing Balance**						**5,030.00**
						5,030.00	**5,030.00**
	Plot No - 211 Tejal Modi						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**55,498.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**26,968.00**	
						26,968.00	**55,498.00**
	To **Closing Balance**					**28,530.00**	
						55,498.00	**55,498.00**
	Plot No - 212 Radhiak Aasoori						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,720.00**	
11-1-2011	To **HDFC Bank Ltd**	*138360*	**Bank Payment**	BP\18	*Ch. No. :138360 being chq issued towards electricity bill for the month of Oct 10 for b.no. 06, 335, 212*	**165.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**3,885.00**
						3,885.00	**3,885.00**
	Plot No - 213 Satyavolu Ravi						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**24,212.25**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**24,212.25**	
						24,212.25	**24,212.25**
	Plot No - 214 Sanjeev Datta Gupta						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**769.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**769.00**
						769.00	**769.00**
	Plot No - 215 Kamalakar K						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**903.54**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**903.54**
						903.54	**903.54**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 216 K Aditya						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**670.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**670.00**
						670.00	**670.00**
	Plot No - 217 V Srinivas						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,829.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**6,829.00**	
						6,829.00	**6,829.00**
	Plot No - 218 C Shiva Kumar						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,808.00**	
27-12-2010	To **HDFC Bank Ltd**	095212	**Bank Payment**	BP\12	*Ch. No. :095212 being chq issued to AAO / ERO towards electricity charges for b.no.218, 221, 245*	**1,497.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**4,305.00**
						4,305.00	**4,305.00**
	Plot No - 219 K Ramu						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,254.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**3,254.00**
						3,254.00	**3,254.00**
	Plot No - 220 Ahmed Subhan						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,98,803.05**	
11-2-2011	By **HDFC Bank Ltd**	239546	**Bank Receipts**	BR\2	*Ch. No. :239546 being chq received from Ahmed Subhan towards installment amount vide receipt no.2110*		**16,47,211.00**
	By **HDFC Bank Ltd**	239545	**Bank Receipts**	BR\3	*Ch. No. :239545 being chq received from Ahmed Subhan towards installment amount vide receipt no.2111*		**9,53,000.00**
12-2-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards EC exp for b.no.220*	**200.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards DOC exp for b.no.220*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards Misc exp for b.no.220*	**2,000.00**	
14-2-2011	By **Installment Receviable/recevied 06 -07 II**		**Journal**	JV\4	*Earlier declared instalments now reversed*		**39,28,000.00**
	To **Sales Phase 2**		**Journal**	JV\5	*Being sales declared*	**39,28,000.00**	
	To **Interest on Customers**		**Journal**	JV\6	*Being delay payment interest*	**1,00,000.00**	
	To **Silver Oal Bungalows Owners Association**		**Journal**	JV\7	*Being maintenance charges collected on your behalf*	**45,600.00**	
	To **Legal Exp**		**Journal**	JV\8	*Being amount debited towards stamp papers*	**300.00**	
	To **Electricity Charges - II**		**Journal**	JV\9	*Being electricity bills paid onyour behalf*	**1,815.00**	
	To **HDFC Bank Ltd**	179068	**Bank Payment**	BP\2	*Ch. No. :179068Being cheq issued towards Full & final payment for excess paid for B. NO-220*	**19,48,347.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**1,01,145.95**	
						65,28,211.00	**65,28,211.00**

Plot No - 221 Dheerj Abhyanker

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,769.00**	
27-12-2010	To **HDFC Bank Ltd**	*095212*	**Bank Payment**	BP\12	*Ch. No. :095212 being chq issued to AAO / ERO towards electricity charges for b.no.218, 221, 245*	**1,497.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**4,266.00**
						4,266.00	**4,266.00**

Plot No - 222 VS Radha Krishna Murthy

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**351.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**351.00**
						351.00	**351.00**

Plot No - 223 Purna Kalayan Chakravarthi

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**20,365.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**20,365.00**	
						20,365.00	**20,365.00**

Plot No - 225 Rahul Gupta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**22,234.00**
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**516.00**
							22,750.00
	To **Closing Balance**					**22,750.00**	
						22,750.00	**22,750.00**

Plot No - 226 Sonia Raj

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**37,420.00**
31-3-2011	To **VAT - II**		**Journal**	JV\109	*Being vat provision debited to customer*	**41,750.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**4,330.00**
						41,750.00	**41,750.00**

Plot No - 227 A Ravi Shanker

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**36,334.00**
31-3-2011	To **VAT - II**		**Journal**	JV\110	*Being vat provision debited to customer*	**36,340.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**6.00**
						36,340.00	**36,340.00**

Plot No - 228 A Susheela

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,79,651.00**	
31-3-2011	To **VAT - II**		**Journal**	JV\105	*Being vat provision debited to customer*	**46,000.00**	
						7,25,651.00	
	By **Closing Balance**						**7,25,651.00**
						7,25,651.00	**7,25,651.00**
	Plot No - 229 V Mallikarjuna						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,173.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**2,173.00**
						2,173.00	**2,173.00**
	Plot No - 22 Sailaja Devi						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,057.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**1,057.00**	
						1,057.00	**1,057.00**
	Plot No - 230 P Vijay Kumar						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,451.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**1,451.00**
						1,451.00	**1,451.00**
	Plot No - 231 K Venkat Rao						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,69,372.00**	
31-3-2011	To **VAT - II**		**Journal**	JV\106	*Being vat provision debited to customer*	**42,720.00**	
						3,12,092.00	
	By **Closing Balance**						**3,12,092.00**
						3,12,092.00	**3,12,092.00**
	Plot No - 232 Kiran Reddy & Others						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,593.00**	
28-9-2010	By **HDFC Bank Ltd**	266246	Bank Receipts	BR\2	*Ch. No. :266246 Being chq recevied from kiran reddy towards part payment for B no 232 R no 2888*		**1,35,000.00**
	By **HDFC Bank Ltd**	493557	Bank Receipts	BR\3	*Ch. No. :493557 BEing chq recevied from customer towards part payment for B no 232 R no 2886*		**1,35,000.00**
	By **HDFC Bank Ltd**	432736	Bank Receipts	BR\4	*Ch. No. :432736 Being chq recevied from customer towards part payment for B no 232 R no2885*		**1,30,000.00**
	By **HDFC Bank Ltd**	607260	Bank Receipts	BR\5	*Ch. No. :607260 Being chq recevied from customer towards part payment for B no 232 R no 2887*		**1,35,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By **HDFC Bank Ltd**	*010951*	**Bank Receipts**	BR\1	*Ch. No. :010951 Being chq Recevied from customer towards part payment for B no 232 R no 2890*		**1,35,000.00**
						1,593.00	**6,70,000.00**
	To **Closing Balance**					**6,68,407.00**	
						6,70,000.00	**6,70,000.00**

Plot No - 233 Prakash Jhaveri

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**42,807.00**
31-3-2011	To **VAT - II**		**Journal**	JV\111	*Being vat provision debited to customer*	**44,000.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**1,193.00**
						44,000.00	**44,000.00**

Plot No - 234 Ps Narsing Rao

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**40,915.00**
31-3-2011	To **VAT - II**		**Journal**	JV\112	*Being vat provision debited to customer*	**42,000.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**1,085.00**
						42,000.00	**42,000.00**

Plot No - 235 K Srinivas

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**47,500.00**
31-3-2011	To **VAT - II**		**Journal**	JV\108	*Being vat debited provision debited to customer*	**47,500.00**	
						47,500.00	**47,500.00**

Plot No - 236 Rajesh Racha

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**51,819.20**
31-3-2011	To **VAT - II**		**Journal**	JV\113	*Being vat provision debite to customer*	**52,750.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**930.80**
						52,750.00	**52,750.00**

Plot No - 237SV Satyalaxmi

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**33,912.00**
31-3-2011	To **VAT - II**		**Journal**	JV\114	*Being vat provision debited to customer*	**34,575.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**663.00**
						34,575.00	**34,575.00**

Plot No - 238 G Jaganath

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**52,000.00**
31-3-2011	To **VAT - II**		**Journal**	JV\115	*Being vat provision debited to customer*	**52,000.00**	
						52,000.00	**52,000.00**

Plot No - 239 Girish Lodd

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**58,400.00**
31-3-2011	By **Installment Receviable /recevied 07-08 II**		**Journal**	JV\56	*Being earlier declared instalments now reversed*		**58,40,000.00**
	To **Sales Phase 2**		**Journal**	JV\62	*Being sales declared during the year*	**58,40,000.00**	
	To **VAT - II**		**Journal**	JV\120	*Being vat provision debited to customer*	**58,400.00**	
						58,98,400.00	**58,98,400.00**
	Plot No - 23 Sunil Bothra						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,693.25**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**5,693.25**	
						5,693.25	**5,693.25**
	Plot No - 240 Suresh Kumar						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**72,363.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**22,003.00**	
						22,003.00	**72,363.00**
	To **Closing Balance**					**50,360.00**	
						72,363.00	**72,363.00**
	Plot No - 241 Ashfaq Ahmed						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**38,647.00**
31-3-2011	To **VAT - II**		**Journal**	JV\116	*Being vat provision debited to customer*	**38,980.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**333.00**
						38,980.00	**38,980.00**
	Plot No - 242 Lokesh Bharatan						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**47,925.00**
31-3-2011	By **Installment Receviable /recevied 07-08 II**		**Journal**	JV\56	*Being earlier declared instalments now reversed*		**58,50,000.00**
	To **Sales Phase 2**		**Journal**	JV\63	*Being sales declared during the year*	**58,50,000.00**	
						58,50,000.00	**58,97,925.00**
	To **Closing Balance**					**47,925.00**	
						58,97,925.00	**58,97,925.00**
	Plot No - 243 Prakash						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**36,574.76**
21-12-2010	To **HDFC Bank Ltd**	*095207*	**Bank Payment**	BP\23	*Ch. No. :095207 being chq issued towards electricity bill paid vide SCNO 2209-03941, 3319, 04500*	**3,082.00**	
27-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards electricity bill*	**183.00**	
31-3-2011	By **Installment Receviable/recevied 06 -07 II**		**Journal**	JV\55	*Being earlier declared instalments now reversed*		**21,35,000.00**
	By **Installment Receviable /recevied 07-08 II**		**Journal**	JV\56	*Being earlier declared instalments now reversed*		**16,85,000.00**
	By **Installment Receviable/recevied 08-09 II**		**Journal**	JV\57	*Being earlier declared instalments now reversed*		**5,39,000.00**
	To **Installment Recevieble / Recevied 09 - 10 II**		**Journal**	JV\59	*Being earlier entries now reversed*	**5,39,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales Phase 2**		**Journal**	JV\64	*Being sales declared during the year*	**38,20,000.00**	
	To **VAT - II**		**Journal**	JV\117	*Being provision debited to customer*	**38,200.00**	
						44,00,465.00	**43,95,574.76**
	By **Closing Balance**						**4,890.24**
						44,00,465.00	**44,00,465.00**

Plot No - 244 Renuka

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**26,337.00**
31-3-2011	To **VAT - II**		**Journal**	JV\118	*Being vat provision debited to customer*	**27,000.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**663.00**
						27,000.00	**27,000.00**

Plot No - 245 Avinash

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**33,621.00**
27-12-2010	To **HDFC Bank Ltd**	095212	**Bank Payment**	BP\12	*Ch. No. :095212 being chq issued to AAO / ERO towards electricity charges for b.no.218, 221, 245*	**2,393.00**	
31-3-2011	To **VAT - II**		**Journal**	JV\119	*Being vat provision debited to customer*	**36,500.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**5,272.00**
						38,893.00	**38,893.00**

Plot No - 246 K Venkat Naga Durga

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**37,044.00**
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**566.00**
							37,610.00
	To **Closing Balance**					**37,610.00**	
						37,610.00	**37,610.00**

Plot No - 247 JVD Murthy

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**25,980.00**
31-3-2011	To **VAT - II**		**Journal**	JV\121	*Being vat provision debited to customer*	**36,720.00**	
						36,720.00	**25,980.00**
	By **Closing Balance**						**10,740.00**
						36,720.00	**36,720.00**

Plot No - 248 Murali Mohan

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**41,239.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**3,739.00**	
						3,739.00	**41,239.00**
	To **Closing Balance**					**37,500.00**	
						41,239.00	**41,239.00**

Plot No - 249 Ak Mohan

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**36,924.00**
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**826.00**
							37,750.00
	To **Closing Balance**					**37,750.00**	
						37,750.00	**37,750.00**

Plot No - 24 Girish Rao, Devi

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,406.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**2,406.00**
						2,406.00	**2,406.00**

Plot No - 250 Sri Rama Krishna Shri

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**25,250.00**

Plot No - 251 K Praveen Kumar

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**63,055.00**
31-3-2011	By **Installment Receiable/recevied 06 -07 II**		**Journal**	JV\55	*Being earlier declared instalments now reversed*		**9,50,000.00**
	By **Installment Receiable /recevied 07-08 II**		**Journal**	JV\56	*Being earlier declared instalments now reversed*		**41,25,000.00**
	By **Installment Receiable/recevied 08-09 II**		**Journal**	JV\57	*Being earlier declared instalments now reversed*		**13,75,000.00**
	To **Sales Phase 2**		**Journal**	JV\65	*Being sales declared during the year*	**64,50,000.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**1,445.00**
						64,50,000.00	**65,14,500.00**
	To **Closing Balance**					**64,500.00**	
						65,14,500.00	**65,14,500.00**

Plot No - 252 Pavan Kumar

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**65,330.00**
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**8,170.00**
							73,500.00
	To **Closing Balance**					**73,500.00**	
						73,500.00	**73,500.00**

Plot No - 253 Imran Mohamad Khan

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**67,870.00**
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**330.00**
							68,200.00
	To **Closing Balance**					**68,200.00**	
						68,200.00	**68,200.00**

Plot No - 254 Sairaj Gupta

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**15,27,683.00**	
16-10-2010	By **HDFC Bank Ltd**	*379181*	**Bank Receipts**	BR\2	*Ch. No. :379181 chq Recevied from Customer towards Part payment for B no 254 R no 2889*		**2,50,000.00**
						15,27,683.00	**2,50,000.00**
	By **Closing Balance**						**12,77,683.00**
						15,27,683.00	**15,27,683.00**
	Plot No - 255 JVK Prasad						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**58,764.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**4,914.00**	
						4,914.00	**58,764.00**
	To **Closing Balance**					**53,850.00**	
						58,764.00	**58,764.00**
	Plot No - 256 P Uma Kumari						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,62,864.00**	
	Plot No - 257 Soham Modi						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,07,778.00**	
26-11-2010	By **HDFC Bank Ltd**	*40154*	**Bank Receipts**	BR\2	*Ch. No. :40154 Being chq Recevied from customer towards Booking Amount R no 2891*		**25,000.00**
24-12-2010	By **HDFC Bank Ltd**	*145952*	**Bank Receipts**	BR\2	*Ch. No. :145952 being chq received from Waman Shashi towards installment amount vide receipt no.3488 for b.no. 257*		**2,00,000.00**
	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards EC FOR b.nO.257*	**200.00**	
12-1-2011	By **HDFC Bank Ltd**	*145954*	**Bank Receipts**	BR\1	*Ch. No. :145954 being chq received from Shashi Hiwrale towards installment for b.no. 257 vide receipt no.3496*		**3,75,000.00**
17-1-2011	By **HDFC Bank Ltd**	*145964*	**Bank Receipts**	BR\2	*Ch. No. :145964 being chq received from Shashi Hiwrale towards installment amount vide receipt no.3498 for b.no. 257*		**3,00,000.00**
22-1-2011	To **HDFC Bank Ltd**	*138451*	**Bank Payment**	BP\49	*Ch. No. :138451 funds transfered*	**25,000.00**	
24-1-2011	To **HDFC Bank Ltd**	*138452*	**Bank Payment**	BP\1	*Ch. No. :138452 funds transfered*	**2,00,000.00**	
	To **HDFC Bank Ltd**	*138453*	**Bank Payment**	BP\2	*Ch. No. :138453 funds transfered*	**3,75,000.00**	
	To **HDFC Bank Ltd**	*138454*	**Bank Payment**	BP\3	*Ch. No. :138454 funds transfered*	**3,00,000.00**	
1-3-2011	By **HDFC Bank Ltd**	*145972*	**Bank Receipts**	BR\2	*Ch. No. :145972 being chq received from Shashi towards installment amount vide receipt no.2129*		**2,57,500.00**
22-3-2011	By **HDFC Bank Ltd**	*872148*	**Bank Receipts**	BR\2	*Ch. No. :872148 Being cheque received from MPIPL.*		**50,824.00**
	By **HDFC Bank Ltd**	*317384*	**Bank Receipts**	BR\3	*Ch. No. :317384 Being cheque received from Soham Modi.*		**2,55,353.00**
31-3-2011	By **Installment Receviable/recevied 08-09 II**		**Journal**	JV\44	*Being earlier declared instalments now reversed*		**55,70,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Sales Phase 2**		**Journal**	JV\45	*Being sales declared*	**60,00,000.00**	
	By **Discount**		**Journal**	JV\166	*Being amount credited to customer towards further discount given to customer*		**4,30,000.00**
						75,07,978.00	**74,63,677.00**
	By **Closing Balance**						**44,301.00**
						75,07,978.00	**75,07,978.00**

Plot No - 258 Rajeshwari

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**67,265.00**
31-3-2011	To **Silver Oal Bungalows Owners Association**		**Journal**	JV\173	*Being maintenance collected on your behalf*	**11,200.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\174	*Being amount transferred*		**435.00**
						11,200.00	**67,700.00**
	To **Closing Balance**					**56,500.00**	
						67,700.00	**67,700.00**

Plot No - 259 Rajeshwari

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**67,265.00**
31-3-2011	To **Silver Oal Bungalows Owners Association**		**Journal**	JV\172	*Being maintenance collected on your behalf*	**11,200.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\174	*Being amount transferred*		**435.00**
						11,200.00	**67,700.00**
	To **Closing Balance**					**56,500.00**	
						67,700.00	**67,700.00**

Plot No - 25 Girish Subrmaniam

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,471.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**7,471.00**
						7,471.00	**7,471.00**

Plot No - 25 T Narsaiah

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,40,900.00**	

Plot No - 260 Deepak

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**57,765.00**
31-3-2011	To **VAT - II**		**Journal**	JV\107	*Being vat provision debited to customer*	**15,080.00**	
	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**435.00**
						15,080.00	**58,200.00**
	To **Closing Balance**					**43,120.00**	
						58,200.00	**58,200.00**

Plot No - 261 Durga Prasad

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**592.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**592.00**
						592.00	**592.00**

Plot No - 262 Durga Prasad

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**810.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**810.00**
						810.00	**810.00**
	Plot No - 263 Balaji Cor						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**8,946.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\171	*Being transferred*	**8,946.00**	
						8,946.00	**8,946.00**
	Plot No - 264 Lalitha Setty						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**135.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**135.00**
						135.00	**135.00**
	Plot No - 267 Meera Srikanth						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**32,210.00**	
	Plot No - 268 S Ramakrishna						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,454.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\170	*Being balances written off*		**1,454.00**
						1,454.00	**1,454.00**
	Plot No - 26 Faiz Arni						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**1,579.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**1,579.00**
						1,579.00	**1,579.00**
	Plot No - 26 Sridhar						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,40,900.00**	
	Plot No - 27 Durga Prasad						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,937.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**20,937.00**	
						20,937.00	**20,937.00**
	Plot No - 27 Leela Reddy						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,40,900.00**	
	Plot No - 28 Shahruq Hussain						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**437.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**437.00**
						437.00	**437.00**
	Plot No - 29 Venkat Rao						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**4,81,795.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 301 Rajeev Kumar						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,45,134.00**
4-6-2010	To **Extra Spects**		**Journal**	JV\1	*Being Amount Debited to customer towards extra Spects*	**7,100.00**	
	To **Legal Exp**		**Journal**	JV\2	*Being Amount Debited towards purchase of Stamp papes*	**370.00**	
16-6-2010	By **HDFC Bank Ltd**	*026353*	**Bank Receipts**	BR\1	*Ch. No. :026353 Being chq Recevied from customer towards Part payment for B no 301 R no 3073*		**60,000.00**
17-6-2010	By **Installment Receivable /recevied 07.08 III**		**Journal**	JV\1	*Being earlier declared instalments now reversed.*		**29,89,000.00**
	To **Sales Phase 3**		**Journal**	JV\2	*Being sales declared during the year*	**34,00,000.00**	
22-6-2010	To **Cash**		**Cash Payment**	CP\27	*Being cash paid towards bank charges for Housing Loan*	**200.00**	
24-6-2010	By **HDFC Bank Ltd**	*236180*	**Bank Receipts**	BR\1	*Ch. No. :236180 Being chq Recevied from customer towards part payment for B no 301 R no 3411*		**52,999.00**
11-8-2010	By **HDFC Bank Ltd**	*026359*	**Bank Receipts**	BR\1	*Ch. No. :026359 Being chq recevied from customer towards part payment for B no 301 R no 3425*		**5,237.00**
						34,07,670.00	**35,52,370.00**
	To **Closing Balance**					**1,44,700.00**	
						35,52,370.00	**35,52,370.00**
	Plot No - 302 V Shiva Kumar						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,43,130.00**
24-5-2010	By **HDFC Bank Ltd**	*405810*	**Bank Receipts**	BR\1	*Ch. No. :405810 Being chq Recevied from customer towards part payment for B no 302 R no 3403*		**1,46,330.00**
26-5-2010	By **HDFC Bank Ltd**	*140336*	**Bank Receipts**	BR\1	*Ch. No. :140336 Being chq Recevied from customer towards part payment for B no 302 R no 3406*		**2,00,000.00**
28-5-2010	To **Extra Spects**		**Journal**	JV\11	*Being Amount Refunf to Customer towards extra spects amount*	**2,990.00**	
	To **Legal Exp**		**Journal**	JV\12	*Being Amount Debited to Customer towards purchase of stamp papers*	**370.00**	
7-6-2010	By **HDFC Bank Ltd**	*405815*	**Bank Receipts**	BR\1	*Ch. No. :405815 Being chq Recevied from Customer towards part payment for B no 302 R no 3407*		**3,100.00**
31-3-2011	By **Installment Receivable /recevied 08-09 III**		**Journal**	JV\67	*Being earlier declared instalments now reversed*		**28,60,000.00**
	By **Instalments Receivable 2009-10 III**		**Journal**	JV\68	*Being earlier declared instalments now reversed*		**5,40,000.00**
	To **Sales Phase 3**		**Journal**	JV\69	*Being sales declared during the year*	**43,00,000.00**	
						43,03,360.00	**44,92,560.00**
	To **Closing Balance**					**1,89,200.00**	
						44,92,560.00	**44,92,560.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 303 Chandra Sekhar						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**17,500.00**	
14-6-2010	By **HDFC Bank Ltd**	*263195*	**Bank Receipts**	BR\3	*Ch. No. :263195 Being chq Recevied from Customer towards Part payment for B no 303 R no 3408*		**2,04,500.00**
11-1-2011	By **HDFC Bank Ltd**	*343162*	**Bank Receipts**	BR\1	*Ch. No. :343162 being chq received from Chandra Sekhar towards installment for b.no. 303 vide receipt no.3494*		**2,22,000.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\85	*Being instalments receivable as per aggrement*	**4,09,000.00**	
						4,26,500.00	**4,26,500.00**
	Plot No - 304 Murali Krishna						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,47,232.00**	
11-12-2010	By **HDFC Bank Ltd**	*903308*	**Bank Receipts**	BR\1	*Ch. No. :903308 being chq received from Murali Krishna towards installment amount vide receipt no.3481 for b.no. 304*		**7,00,000.00**
28-2-2011	By **HDFC Bank Ltd**	*911912*	**Bank Receipts**	BR\1	*Being chq received from Murali Krishna towards installment amount vide receipt no.2125*		**3,97,000.00**
31-3-2011	By **Instalments Receivable 2009-10 III**		**Journal**	JV\28	*Being earlier declared instalments now reversed*		**31,75,000.00**
	To **Sales Phase 3**		**Journal**	JV\29	*Being sales declared*	**40,00,000.00**	
	To **Legal Exp**		**Journal**	JV\30	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**370.00**	
						44,47,602.00	**42,72,000.00**
	By **Closing Balance**						**1,75,602.00**
						44,47,602.00	**44,47,602.00**
	Plot No - 305 Parimi Diwakar						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,12,623.00**	
7-7-2010	By **HDFC Bank Ltd**	*201281*	**Bank Receipts**	BR\1	*Ch. No. :201281 Being chq Recevied from customer towards part payment for B no 305 R no 3412*		**2,50,000.00**
17-7-2010	By **HDFC Bank Ltd**	*236353*	**Bank Receipts**	BR\1	*Ch. No. :236353 Being chq Recevied from customer towards part payment for B no 305 R no 3415*		**8,00,000.00**
26-11-2010	By **HDFC Bank Ltd**	*784526*	**Bank Receipts**	BR\1	*Ch. No. :784526 Being chq REcevied from customer towards part payment for B no 305 R no 3473*		**4,00,000.00**
1-12-2010	To **Legal Exp**		**Journal**	JV\1	*Being Amount Debited to Customer towards stamp paper charges*	**370.00**	
10-12-2010	By **HDFC Bank Ltd**	*201282*	**Bank Receipts**	BR\1	*Ch. No. :201282 being chq received from P.Divakar towards installment amount vide receipt no.3476 for b.no. 305*		**1,50,000.00**
29-12-2010	To **Extra Spects**		**Journal**	JV\1	*Being amount debited towards extra spects*	**3,175.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-12-2010	By **Installment Receivable /recevied 08-09 III**		**Journal**	JV\2	*Being amount debited towards earlier declared instalments now reversed*		**28,00,000.00**
	To **Sales Phase 3**		**Journal**	JV\3	*Being sales declared during the year*	**42,00,000.00**	
	To **VAT - III**		**Journal**	JV\4	*Being provision made*	**42,000.00**	
3-1-2011	By **HDFC Bank Ltd**	*201283*	Bank Receipts	BR\1	*Ch. No. :201283 being amount received from Parimi Diwakar towards installment amount vide receipt no.3492 for b.no. 305*		**51,000.00**
1-2-2011	By **HDFC Bank Ltd**	*114981*	Bank Receipts	BR\2	*Ch. No. :114981 being chq received from P.Diwakar towards installment amount vide receipt no.2102*		**16,618.00**
						43,58,168.00	**44,67,618.00**
	To **Closing Balance**					**1,09,450.00**	
						44,67,618.00	**44,67,618.00**

Plot No - 306 Vinay Kanaparthy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**16,96,460.00**	
7-5-2010	By **HDFC Bank Ltd**	*102203*	Bank Receipts	BR\2	*Ch. No. :102203 Being chq Recevied from customer towards Part payment for B no 306 R no 3397*		**8,50,000.00**
24-9-2010	By **HDFC Bank Ltd**	*099898*	Bank Receipts	BR\1	*Ch. No. :099898 Being chq recevied from customer towards part payment for B no 306 R no 3448*		**6,00,000.00**
1-12-2010	To **Extra Spects**		**Journal**	JV\2	*Being Amount Debited to customer towards Extra Spects & Stamp paper charges*	**8,220.00**	
4-12-2010	By **HDFC Bank Ltd**	*099921*	Bank Receipts	BR\1	*Ch. No. :099921 Being chq Recevied from customer towards part payment for B no 306 R no 3475*		**6,58,000.00**
13-12-2010	By **HDFC Bank Ltd**	*838292*	Bank Receipts	BR\1	*Ch. No. :838292 being chq received from Vinay Kanaparthy towards installment amount vide receipt no.3482 for b.no.306*		**4,00,000.00**
6-1-2011	To **VAT - III**		**Journal**	JV\1	*Being amount debited towards vat*	**35,500.00**	
	By **Instalments Receivable 2009-10 III**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**28,07,000.00**
	To **Sales Phase 3**		**Journal**	JV\3	*Being sales declared*	**35,50,000.00**	
21-2-2011	By **HDFC Bank Ltd**	*820705*	Bank Receipts	BR\1	*Being chq received from Vinay towards installment amount for b.no.306 vide receipt no.2124*		**66,593.00**
						52,90,180.00	**53,81,593.00**
	To **Closing Balance**					**91,413.00**	
						53,81,593.00	**53,81,593.00**

Plot No - 307 Jitender N Kamdar HUF

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Mehul Sanghavi**		**Journal**	JV\1	*Being Amount Credited to Customer towards Mehul Sanghavi Amount*		**5,50,000.00**
							5,50,000.00
	To **Closing Balance**					**5,50,000.00**	
						5,50,000.00	**5,50,000.00**

Plot No - 308 Gutti Bhavani

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,21,200.00**	
18-5-2010	By **HDFC Bank Ltd**	*009816*	Bank Receipts	BR\1	*Ch. No. :009816 Being Chq Recevied from Customer towards part payment for B no 308 R no 3402*		**2,05,500.00**
	By **HDFC Bank Ltd**	*009817*	Bank Receipts	BR\2	*Ch. No. :009817 Being chq Recevied from customer towards part payment for B no 308 R no 3401*		**2,05,500.00**
1-12-2010	By **HDFC Bank Ltd**	*225911*	Bank Receipts	BR\1	*Ch. No. :225911 Being chq Recevied from customer towards part payment for B no 308 R no 3474*		**50,000.00**
	By **Discount**		**Journal**	JV\3	*Being special discount given to customer*		**25,000.00**
9-12-2010	By **HDFC Bank Ltd**	*009820*	Bank Receipts	BR\1	*Ch. No. :009820 Being chq Recevied from customer towards part payment for B no 308 R no 3480*		**1,00,000.00**
24-12-2010	By **HDFC Bank Ltd**	*009821*	Bank Receipts	BR\3	*Ch. No. :009821 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*		**10,000.00**
	By **HDFC Bank Ltd**	*804205*	Bank Receipts	BR\4	*Ch. No. :804205 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*		**25,000.00**
	By **HDFC Bank Ltd**	*225901*	Bank Receipts	BR\5	*Ch. No. :225901 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*		**27,658.00**
	By **HDFC Bank Ltd**	*225912*	Bank Receipts	BR\6	*Ch. No. :225912 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*		**50,000.00**
	By **HDFC Bank Ltd**	*225913*	Bank Receipts	BR\7	*Ch. No. :225913 being chq received from Gutti Bhavani towards installment amount vide receipt no.3489 for b.no. 308*		**50,000.00**
	By **Installment Receviable /recevied 07.08 III**		**Journal**	JV\12	*Being earlier declared instalments now reversed*		**34,05,000.00**
	To **Sales Phase 3**		**Journal**	JV\13	*Being sales declared during the year*	**38,00,000.00**	
	To **Legal Exp**		**Journal**	JV\14	*Being amount debited towards stamp papers for reg. & electricity meter transfer*	**370.00**	
	By **Extra Spects**		**Journal**	JV\15	*Being extra spects refund credited to customer*		**4,277.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To **VAT - III**		**Journal**	JV\16	*Being amount debited towards vat provision*	**38,000.00**	
4-1-2011	To **HDFC Bank Ltd**	*225901*	**Bank Payment**	BP\32	*Ch. No. :225901 being chq bounce due to insufficient funds*	**27,658.00**	
	To **HDFC Bank Ltd**	*225913*	**Bank Payment**	BP\33	*Ch. No. :225913 being chq bounce due to insufficient funds*	**50,000.00**	
13-1-2011	By **HDFC Bank Ltd**	*225901*	**Bank Receipts**	BR\1	*Ch. No. :225901 being chq received from Gutti Bhavani towards installment for b.no. 308 vide receipt no.3489*		**27,658.00**
	By **HDFC Bank Ltd**	*225913*	**Bank Receipts**	BR\2	*Ch. No. :225913 being chq received from Gutti Bhavani towards installment for b.no. 308 vide receipt no.3489*		**50,000.00**
						41,37,228.00	**42,35,593.00**
	To **Closing Balance**					**98,365.00**	
						42,35,593.00	**42,35,593.00**

Plot No - 309 Suman Amarnath

17-4-2010	By **HDFC Bank Ltd**	*420922*	**Bank Receipts**	BR\2	*Ch. No. :420922 Being chq Recevevied from Customer towards booking amount R no 3393*		**25,000.00**
16-9-2010	By **HDFC Bank Ltd**	*127936*	**Bank Receipts**	BR\1	*Ch. No. :127936 Being chq Recevied from customer towards part payment for B no 309 R no 3085*		**1,50,000.00**
22-10-2010	By **HDFC Bank Ltd**	*055373*	**Bank Receipts**	BR\1	*Ch. No. :055373 Being Chq REcevied form Customer towards Part payment For B no 309 R no 3464*		**10,04,325.00**
2-11-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards registeration charges*	**81,600.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards Documentaion exp*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\8	*Being cash paid towards EC Exp*	**200.00**	
8-11-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards bank charges*	**500.00**	
24-12-2010	By **HDFC Bank Ltd**	*055871*	**Bank Receipts**	BR\1	*Ch. No. :055871 being chq received from Suman Amarnath towards installment amount vide receipt no.3487 for b.no. 309*		**5,95,083.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\86	*Being instalments receivable as per aggrement*	**30,90,000.00**	
						31,76,300.00	**17,74,408.00**
	By **Closing Balance**						**14,01,892.00**
						31,76,300.00	**31,76,300.00**

Plot No - 30 Dubharam Purohit

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**31,411.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**31,411.00**	
						31,411.00	**31,411.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 310 Ramakumari						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**20,50,000.00**	
24-4-2010	By **HDFC Bank Ltd**	*277845*	**Bank Receipts**	BR\2	*Ch. No. :277845 Being chq Recevied from customer towards part payment for B no 310 R no 3394*		**8,75,000.00**
26-4-2010	By **HDFC Bank Ltd**	*503281*	**Bank Receipts**	BR\1	*Ch. No. :503281 Being chq Recevied from customer towards part payment for B no 310 R no 3395*		**1,11,110.00**
19-5-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash Paid to Sro Challan towards Registeration of B no 310*	**69,080.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash Paid to SRO towards Docement exp for B no 310*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to SRO Challan towards Misc Exp for B no 310*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\6	*Being cash Paid to SRO towards EC Exp for B no 310*	**200.00**	
15-6-2010	By **HDFC Bank Ltd**	*277895*	**Bank Receipts**	BR\3	*Ch. No. :277895 Being chq Recevied from customer towards part payment for B no 310 R no 3409*		**8,00,000.00**
28-10-2010	By **HDFC Bank Ltd**	*278030*	**Bank Receipts**	BR\1	*Ch. No. :278030 Being chq Recevied from customer towards part payment for B no 310 R no 3467*		**5,00,000.00**
12-1-2011	By **Cash**		**Cash Receipts**	CR\1	*Being amount received from Ramakumari towards installment for b.no.310 vide receipt no.3495*		**15,000.00**
28-1-2011	By **HDFC Bank Ltd**	*278191*	**Bank Receipts**	BR\1	*Ch. No. :278191 being chq received from Rama Kumari towards installment amount for b.no.310 vide receipt no.3500*		**5,25,000.00**
29-1-2011	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards E.C exp for b.no.310*	**200.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards misc exp for b.no.310*	**1,500.00**	
	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards Reg exp for b.no.310*	**14,600.00**	
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\87	*Being instalments receivable as per aggrement*	**9,75,000.00**	
	To **Extra Spects**		**Journal**	JV\88	*Being extra spects debited to customer*	**73,639.00**	
	To **Legal Exp**		**Journal**	JV\89	*Being amount debtied to customer towards stamp papers for reg. & electricity meter transfer*	**370.00**	
						31,88,589.00	**28,26,110.00**
	By **Closing Balance**						**3,62,479.00**
						31,88,589.00	**31,88,589.00**

Plot No - 312 Gunda Rajeshwara Rao

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,27,678.00**
12-4-2010	By **HDFC Bank Ltd**	*149549*	**Bank Receipts**	BR\3	*Ch. No. :149549 Being chq Recevied from customer towards part payment for B no 312 R no 3065*		**1,00,000.00**
22-4-2010	By **HDFC Bank Ltd**	*149550*	**Bank Receipts**	BR\1	*Ch. No. :149550 Being chq Recevied from customer towards part payment for B no 312 R no 3066*		**50,000.00**
	By **HDFC Bank Ltd**	*149544*	**Bank Receipts**	BR\2	*Ch. No. :149544 Being chq Recevied from customer towards part payment for B no 312 R no*		**2,50,000.00**
24-4-2010	To **HDFC Bank Ltd**	*149544*	**Bank Payment**	BP\7	*Ch. No. :149544 Being chq Reveresed due to insufficient of funds*	**2,50,000.00**	
1-9-2010	By **HDFC Bank Ltd**	*200489*	**Bank Receipts**	BR\1	*Ch. No. :200489 Being chq Recevied from customer towards part payment for B no 312 R no 3083*		**1,99,000.00**
7-9-2010	By **HDFC Bank Ltd**	*236779*	**Bank Receipts**	BR\3	*Ch. No. :236779 Being chq Recevied from customer towards part payment for B no 312 R no 3436*		**5,50,000.00**
21-9-2010	By **Installment Receviable /recevied 08-09 III**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**34,00,000.00**
	To **Sales Phase 3**		**Journal**	JV\2	*Being sales declared during the year*	**42,80,000.00**	
	To **VAT - III**		**Journal**	JV\3	*Being amount debtied towards vat*	**42,800.00**	
	To **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects*	**6,500.00**	
	To **Legal Exp**		**Journal**	JV\5	*Being amount debited towards stamp papers for Reg. & electricity meter transfer*	**370.00**	
2-11-2010	By **HDFC Bank Ltd**	*200494*	**Bank Receipts**	BR\2	*Ch. No. :200494 Being chq Recevied from Customer towards part payment for B no 312 R no 3468*		**13,202.00**
						45,79,670.00	**46,89,880.00**
	To **Closing Balance**					**1,10,210.00**	
						46,89,880.00	**46,89,880.00**

Plot No - 313 Jitender N Kamdar HUF

15-9-2010	By **Mehul Sanghavi**		**Journal**	JV\2	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*		**5,50,000.00**
							5,50,000.00
	To **Closing Balance**					**5,50,000.00**	
						5,50,000.00	**5,50,000.00**

Plot No - 318 D SRinivas

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**9,76,190.00**	
13-8-2010	By **HDFC Bank Ltd**	*567448*	**Bank Receipts**	BR\1	*Ch. No. :567448 Being chq Recevied from customer towards part payment for B no 318 R no 3427*		**5,11,500.00**
16-8-2010	To **Legal Exp**		**Journal**	JV\1	*Being Amount Debited to Customer towards purchase of stamp papers*	**370.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Extra Spects**		**Journal**	JV\2	*Being Amount Credited to Customer towards Extra Spects refund*		**23,145.00**
	By **HDFC Bank Ltd**	*156137*	Bank Receipts	BR\1	*Ch. No. :156137 Being chq Recevied from customer towards part payment for B no 318 R no 3428*		**3,50,928.00**
	By **HDFC Bank Ltd**	*003401*	Bank Receipts	BR\2	*Ch. No. :003401 Being chq Recevied from customer towards part payment for B no 318 R no 3429*		**3,00,000.00**
17-8-2010	To **HDFC Bank Ltd**	*156137*	Bank Payment	BP\1	*Ch. No. :156137 Being Reveresed Due to insufficient of funds*	**3,50,928.00**	
20-8-2010	By **HDFC Bank Ltd**	*251169*	Bank Receipts	BR\1	*Ch. No. :251169 Being chq recevied from customer towards part payment for B no 318 R no 3432*		**3,50,928.00**
						13,27,488.00	**15,36,501.00**
	To **Closing Balance**					**2,09,013.00**	
						15,36,501.00	**15,36,501.00**

Plot No - 319 Sudhir Mehta

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**28,96,472.00**
1-4-2010	To **HDFC Bank Ltd**	*791990*	Bank Payment	BP\1	*Ch. No. :791990 Being chq issued to Suresh U Mehta towards repayment of Loan*	**24,00,000.00**	
3-4-2010	To **HDFC Bank Ltd**	*791999*	Bank Payment	BP\9	*Ch. No. :791999 Being chq issued to Suresh Mehta towards installment for B no 319*	**49,259.00**	
12-4-2010	To **State Bank of India MG Road**	*970665*	Bank Payment	BP\1	*Ch. No. :970665 Being chq issued to Reliance capital Ltd towards repayment of loan*	**4,91,000.00**	
15-4-2010	To **HDFC Bank Ltd**	*826188*	Bank Payment	BP\1	*Ch. No. :826188 Being chq issued to Reliance capital Ltd towards loan Closer of B no 319 sudhir mehta*	**98,246.00**	
21-4-2010	To **HDFC Bank Ltd**	*826291*	Bank Payment	BP\1	*Ch. No. :826291 Being chq issued to Reliance Capital towards repayment of Loan*	**49,259.00**	
	By **HDFC Bank Ltd**	*791414*	Bank Receipts	BR\1	*Ch. No. :791414 Being chq Recevied from suresh mehta Account towards EMi not transfer to sudhir mehta Account*		**49,259.00**
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Reliance Capital Ltd towards closer charges*	**5,268.00**	
20-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid towards Sro towards Cancellation charges for B no 319*	**5,000.00**	
7-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to SRo Challa for Registeration cancellation exp*	**200.00**	
						30,98,232.00	**29,45,731.00**
	By **Closing Balance**						**1,52,501.00**
						30,98,232.00	**30,98,232.00**

Plot No - 319 Vadlamani Intermediates

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By **State Bank of India MG Road**	328461	Bank Receipts	BR\1	*Ch. No. :328461 Being chq Recevied from B no 319 towards part payment R no 3391*		**15,75,000.00**
19-7-2010	By **HDFC Bank Ltd**	328524	Bank Receipts	BR\1	*Ch. No. :328524 Being chq Recevied from customer towards part payment for B no 319 R no 3416*		**5,19,420.00**
7-9-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid to SRO Challan towards Registeration exp for B no 319*	**1,32,160.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO towards Documentation exp for B no 319*	**2,000.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to SRO towards Misc Exp for B no 319*	**2,000.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Sro towards EC Exp for B no 319*	**200.00**	
14-9-2010	To **Extra Spects**		Journal	JV\1	*Being Amount Credited to Extra Spects towards charged*	**4,250.00**	
	By **Discount**		Journal	JV\2	*Being Amount Credited to Custome towards discount Rs. 300000/-on time payment*		**3,00,000.00**
15-9-2010	By **Instalments Receivable 2009-10 III**		Journal	JV\6	*Being earlier declared instalments now reversed*		**26,25,000.00**
	To **Sales Phase 3**		Journal	JV\7	*Being sales declared during the year*	**48,00,000.00**	
	By **Extra Spects**		Journal	JV\8	*Being credited towards Moularkitchen done by customer.*		**1,00,000.00**
	To **Legal Exp**		Journal	JV\9	*Being amount debited towards stamp papers for reg & electricity meter transfers*	**370.00**	
28-9-2010	By **HDFC Bank Ltd**	328458	Bank Receipts	BR\1	*Ch. No. :328458 Being chq recevied from customer towards part payment for B no 319 R no 3449*		**19,560.00**
						49,40,980.00	**51,38,980.00**
	To **Closing Balance**					**1,98,000.00**	
						51,38,980.00	**51,38,980.00**

Plot No - 320 C Krishna Murthy

Date	Particulars	Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**1,884.00**	
4-6-2010	By **Extra Spects**		Journal	JV\3	*Being amount debited to customer towards extra spects*		**63,688.00**
	To **Legal Exp**		Journal	JV\4	*Being amount debited towards purchase of stamp papers*	**370.00**	
21-6-2010	By **HDFC Bank Ltd**	959605	Bank Receipts	BR\2	*Ch. No. :959605 Being chq Recevied from customer towards part payment for B no 320 R no 3410*		**83,150.00**
7-7-2010	By **Installment Receviable /recevied 07.08 III**		Journal	JV\1	*Being earlier declared instalments now reversed*		**32,86,000.00**
	To **Sales Phase 3**		Journal	JV\2	*Being sales declared during the year*	**32,86,000.00**	
						32,88,254.00	**34,32,838.00**
	To **Closing Balance**					**1,44,584.00**	
						34,32,838.00	**34,32,838.00**

Plot No - 321 Jasti Pratima

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**42,637.00**
	Plot No - 322 Satish John						
19-7-2010	By **HDFC Bank Ltd**	*992014*	**Bank Receipts**	BR\3	*Ch. No. :992014 Being chq Recevied from customer towards Booking Amount for B no 322 R no 3079*		**25,000.00**
27-7-2010	By **HDFC Bank Ltd**	*992017*	**Bank Receipts**	BR\2	*Ch. No. :992017 being chq Recevied from customer towards part payment for B no 322 R no 3081*		**2,00,000.00**
27-9-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards Legal Opinion of SBI*	**3,500.00**	
11-10-2010	By **HDFC Bank Ltd**	*992021*	**Bank Receipts**	BR\1	*Ch. No. :992021 Being chq Recevied from Customer towards Installment for B no 322 R no 3452*		**2,75,000.00**
	By **HDFC Bank Ltd**	*344897*	**Bank Receipts**	BR\2	*Ch. No. :344897 Being chq Recevied from Customer towards Installment for B no 322 R no 3453*		**2,00,000.00**
16-10-2010	By **HDFC Bank Ltd**	*191571*	**Bank Receipts**	BR\1	*Ch. No. :191571 Being Chq Recevied from Customer towards Part payment for B no 322 R no 3459*		**3,40,295.00**
22-10-2010	By **State Bank of India MG Road**	*824610*	**Bank Receipts**	BR\3	*Ch. No. :824610 Being chq recevied from customer towards part payment for B no 322 R no 3462*		**26,28,000.00**
2-11-2010	To **Cash**		**Cash Payment**	CP\17	*Being cash paid towards registeration exp*	**1,74,900.00**	
	To **Cash**		**Cash Payment**	CP\18	*Being cash paid towards Doeumentation exp*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\19	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		**Cash Payment**	CP\20	*Being cash paid towards EC Exp*	**200.00**	
4-11-2010	To **Legal Exp**		**Journal**	JV\12	*Being Amount Debited to customer towards purchase of stamp papers*	**370.00**	
22-11-2010	By **HDFC Bank Ltd**	*344900*	**Bank Receipts**	BR\1	*Ch. No. :344900 Being chq recevied from customer towards part payment for B no 322 R no 3472*		**1,00,000.00**
28-12-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards completion charges*	**500.00**	
1-1-2011	By **HDFC Bank Ltd**	*838063*	**Bank Receipts**	BR\1	*Ch. No. :838063 being chq received from Satish John towards installment amount vide receipt no.3491 for b.no. 322*		**8,86,947.00**
28-2-2011	By **HDFC Bank Ltd**	*344907*	**Bank Receipts**	BR\2	*Ch. No. :344907 being chq received from Satish John towards installment amount vide receipt no.2126*		**71,635.00**
	By **HDFC Bank Ltd**	*344908*	**Bank Receipts**	BR\3	*Ch. No. :344908 being chq received from Satish John towards installment amount vide receipt no.2128*		**3,500.00**
12-3-2011	By **Discount**		**Journal**	JV\1	*Being PPT Rate difference*		**87,000.00**
	By **Extra Spects**		**Journal**	JV\2	*Being extra spects refund*		**26,389.00**
	To **VAT - III**		**Journal**	JV\3	*Being vat provision*	**45,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **Sales Phase 3**		**Journal**	JV\4	*Being sales declared*	**45,00,000.00**	
						47,28,470.00	**48,43,766.00**
	To **Closing Balance**					**1,15,296.00**	
						48,43,766.00	**48,43,766.00**

Plot No - 322 Sudhir Mehta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**28,66,626.00**
3-4-2010	To **HDFC Bank Ltd**	*791998*	Bank Payment	BP\8	*Ch. No. :791998 Being chq issued to Sudhir Mehta towards installment for B no 322*	**35,811.00**	
1-5-2010	To **HDFC Bank Ltd**	*826399*	Bank Payment	BP\8	*Ch. No. :826399 Being chq issued to Suresh U Mehta towards istallment for B no 322 sudhir mehta*	**35,811.00**	
15-9-2010	To **HDFC Bank Ltd**	*995222*	Bank Payment	BP\2	*Ch. No. :995222 Being chq issued to Federal Bank Ltd towards Closer of Loan*	**29,11,004.00**	
23-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards repayment of Loan of Federal bank sudhir mehta*	**77,048.00**	
2-11-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid towards cancellation exp of construction*	**200.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\24	*Being cash paid towards Docementation exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash paid towards cancellation of Ec Exp*	**200.00**	
	To **Cash**		Cash Payment	CP\26	*Being cash paid towards cancellation of saledeed*	**200.00**	
	To **Cash**		Cash Payment	CP\27	*being cash paid towards EC for Saledeed*	**200.00**	
3-11-2010	To **Cash**		Cash Payment	CP\1	*being cash paid towards cancellation of Saledeed*	**10,000.00**	
						30,74,474.00	**28,66,626.00**
	By **Closing Balance**						**2,07,848.00**
						30,74,474.00	**30,74,474.00**

Plot No - 323 Ratnamala

24-4-2010	By **HDFC Bank Ltd**	*503036*	Bank Receipts	BR\1	*Ch. No. :503036 Being chq Recevied from customer towards booking R no*		**25,000.00**
4-5-2010	By **HDFC Bank Ltd**	*503037*	Bank Receipts	BR\3	*Ch. No. :503037 Being chq Recevied from Customer towards part payment for B no 323 R no 3396*		**2,00,000.00**
19-5-2010	By **HDFC Bank Ltd**	*054175*	Bank Receipts	BR\1	*Ch. No. :054175 Being chq Recevied from customer towards part payment for B no 323 R no 3399*		**38,00,000.00**
	By **HDFC Bank Ltd**	*503038*	Bank Receipts	BR\2	*Ch. No. :503038 Being chq Recevied from customer towards part payment for B no 323 R no 3400*		**1,48,340.00**
	To **Cash**		Cash Payment	CP\8	*Being cash Paid to SRO Challan towards Registeration charges for B no 323*	**97,810.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid to SRO Towards Doc Exp for B no 323*	**2,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Misc Exp for B no 323*	**2,000.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to SRO towards EC Exp for B no 323*	**200.00**	
17-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to ICICI towards chq disbursement charges*	**250.00**	
14-12-2010	By **HDFC Bank Ltd**	*503040*	Bank Receipts	BR\1	*Ch. No. :503040 being chq received from K.Ratnamala towards installment amount vide receipt no.3483 for b.no. 323*		**5,75,000.00**
31-3-2011	To **Sales Phase 3**		**Journal**	JV\69	*Being sales declared during the year*	**46,00,000.00**	
	By **Extra Spects**		**Journal**	JV\90	*Being extra spects refund credited to customer*		**9,882.00**
						47,02,260.00	**47,58,222.00**
	To **Closing Balance**					**55,962.00**	
						47,58,222.00	**47,58,222.00**

Plot No - 324 Mayuri Amarnath

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**7,95,386.00**	
12-4-2010	To **Cash**	Cash Payment	CP\11	*Being cash Paid towards chq disbursement amount*	**250.00**	
11-5-2010	To **Cash**	Cash Payment	CP\6	*Being cash Paid to SRO Challa for REgisteration for B no 324*	**1,25,075.00**	
	To **Cash**	Cash Payment	CP\7	*Being cash Paid to Doc Exp for B no 324*	**2,000.00**	
	To **Cash**	Cash Payment	CP\8	*Being cash Paid to Misc Exp for B no 324*	**2,000.00**	
	To **Cash**	Cash Payment	CP\9	*Being cash Paid to EC Exp for B no 324*	**200.00**	
31-7-2010	By **HDFC Bank Ltd**	*023635* Bank Receipts	BR\4	*Ch. No. :023635 Being chq Recevied from customer towards part payment for B no 324 R no 3420*		**5,00,000.00**
9-8-2010	By **HDFC Bank Ltd**	*746181* Bank Receipts	BR\1	*Ch. No. :746181 Being chq REcevied from customer towards part payment for B no 324 R no 3422*		**3,00,000.00**
	By **HDFC Bank Ltd**	*023634* Bank Receipts	BR\2	*Ch. No. :023634 Being chq Recevied from customer towards part payment for B no 324 R no 3423*		**5,00,000.00**
16-8-2010	To **Extra Spects**	**Journal**	JV\7	*Being amount debtied towards extra spects*	**17,348.00**	
	By **Discount**	**Journal**	JV\8	*Being amount credited to customer towards on time payment discount*		**1,00,000.00**
	To **Legal Exp**	**Journal**	JV\9	*Being amount debtied towards stamp papers fof reg. & elect meter transfer*	**370.00**	
	By **Instalments Receivable 2009-10 III**	**Journal**	JV\10	*Being earlier declared instalments now reversed*		**37,25,000.00**
	To **Sales Phase 3**	**Journal**	JV\11	*Being sales declared during the year*	**47,00,000.00**	
	By **HDFC Bank Ltd**	*567700* Bank Receipts	BR\3	*Ch. No. :567700 Being chq Recevied from customer towards part payment for b no 324 R no 3430*		**4,50,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from customer towards part payment for B no 324 R no 3428*		**370.00**
2-12-2010	By **HDFC Bank Ltd**	*746184*	Bank Receipts	BR\1	*Ch. No. :746184 Being chq Recevied from customer towards part payment*		**1,59,800.00**
	By **HDFC Bank Ltd**	*746185*	Bank Receipts	BR\2	*Ch. No. :746185 Being chq Recevied from customer towards part payment*		**1,13,959.00**
4-12-2010	To **HDFC Bank Ltd**	*746184*	Bank Payment	BP\12	*Ch. No. :746184 Being chq Reveresed due to insufficient of funds*	**1,59,800.00**	
	To **HDFC Bank Ltd**	*746185*	Bank Payment	BP\13	*Ch. No. :746185 Being chq Reveresed due to insufficient of funds*	**1,13,959.00**	
28-2-2011	By **HDFC Bank Ltd**	*746184*	Bank Receipts	BR\4	*Ch. No. :746184 Being cheque received from Mayuri Amarnath towards payment R.No 3450.*		**1,59,800.00**
	By **HDFC Bank Ltd**	*746185*	Bank Receipts	BR\5	*Ch. No. :746185 Being cheque received from Mayuri Amarnath towards payment R.No 3450*		**1,13,959.00**
1-3-2011	To **HDFC Bank Ltd**	*746185*	Bank Payment	BP\2	*Ch. No. :746185 Being cheque return of Mayuri Amarnath R. no3450.*	**1,13,959.00**	
	To **HDFC Bank Ltd**	*746184*	Bank Payment	BP\3	*Ch. No. :746184 Being cheque return of Mayuri Amarnath R. no3450.*	**1,59,800.00**	
						61,90,147.00	**61,22,888.00**
	By **Closing Balance**						**67,259.00**
						61,90,147.00	**61,90,147.00**

Plot No - 327 Renuka Choradia

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,00,000.00**	

Plot No - 328 A Krishna Rao

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**7,63,668.00**	
29-9-2010	To **Legal Exp**		**Journal**	JV\16	*Being amount debited to customer towards purchase of stamp papers*	**370.00**	
						7,64,038.00	
	By **Closing Balance**						**7,64,038.00**
						7,64,038.00	**7,64,038.00**

Plot No - 329 Kalyan Chakravarthy

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**34,026.00**
31-3-2011	By **Installment Receviable /recevied 07.08 III**		**Journal**	JV\66	*Being earlier declared instalments now reversed*		**23,58,000.00**
	By **Instalments Receivable 2009-10 III**		**Journal**	JV\68	*Being earlier declared instalments now reversed*		**12,00,000.00**
	To **Sales Phase 3**		**Journal**	JV\69	*Being sales declared during the year*	**35,58,000.00**	
						35,58,000.00	**35,92,026.00**
	To **Closing Balance**					**34,026.00**	
						35,92,026.00	**35,92,026.00**

Plot No - 32 D Yadaiah

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,33,590.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 32 Tarun Sharma						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,040.54**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**3,040.54**	
						3,040.54	**3,040.54**
	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder						
12-7-2010	By **P Prabhaker Reddy (Agent)**		**Journal**	JV\1	*Being amount adjusted against Plots*		**11,12,167.00**
	By **P Renuka**		**Journal**	JV\2	*Being amount adjusted against Plots*		**14,85,167.00**
	By **P Ravinder Reddy**		**Journal**	JV\3	*Being amount adjusted against plots.*		**10,21,666.00**
8-9-2010	To **Extra Spects**		**Journal**	JV\3	*Being amount debited towards extra spects*	**3,00,000.00**	
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\91	*Being instalments receivable as per aggrement*	**33,19,000.00**	
						36,19,000.00	**36,19,000.00**
	Plot No - 331 Bhaskar Prasad						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,73,471.00**	
13-4-2010	By **HDFC Bank Ltd**	*204086*	**Bank Receipts**	BR\1	*Ch. No. :204086 Being chq Recevied from customer towards part payment for B no 331 R no 3392*		**1,00,000.00**
15-7-2010	By **HDFC Bank Ltd**	*566392*	**Bank Receipts**	BR\1	*Ch. No. :566392 being chq Recevied from customer towards part payment for b no 331 R no 3414*		**3,23,941.00**
9-12-2010	By **HDFC Bank Ltd**	*757150*	**Bank Receipts**	BR\2	*Ch. No. :757150 Being chq recevied towards part payment for B no 331 R no 3477*		**1,00,000.00**
						6,73,471.00	**5,23,941.00**
	By **Closing Balance**						**1,49,530.00**
						6,73,471.00	**6,73,471.00**
	Plot No - 333 Vinay Agnithori						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**9,26,160.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\92	*Being instalments receivable as per aggrement*	**9,50,000.00**	
						9,50,000.00	**9,26,160.00**
	By **Closing Balance**						**23,840.00**
						9,50,000.00	**9,50,000.00**
	Plot No - 334 Prabhakar Reddy, Renuka & Ravinder						
12-7-2010	By **P Prabhaker Reddy (Agent)**		**Journal**	JV\1	*Being amount adjusted against Plots*		**11,12,167.00**
	By **P Renuka**		**Journal**	JV\2	*Being amount adjusted against Plots*		**14,85,167.00**
	By **P Ravinder Reddy**		**Journal**	JV\3	*Being amount adjusted against plots.*		**10,21,666.00**
8-9-2010	To **Extra Spects**		**Journal**	JV\4	*Being amount debited towards extra spects*	**3,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\93	*Being instalments receivable as per aggrement*	**33,19,000.00**	
						36,19,000.00	**36,19,000.00**

Plot No - 335 S Swamynathan

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**40,272.00**
11-1-2011	To **HDFC Bank Ltd**	*138360*	**Bank Payment**	BP\18	*Ch. No. :138360 being chq issued towards electricity bill for the month of Oct 10 for b.no. 06, 335, 212*	**671.00**	
31-3-2011	By **Installment Receviable /recevied 07.08 III**		**Journal**	JV\66	*Being earlier declared instalments now reversed*		**34,85,000.00**
	By **Instalments Receivable 2009-10 III**		**Journal**	JV\68	*Being earlier declared instalments now reversed*		**6,25,000.00**
	To **Sales Phase 3**		**Journal**	JV\69	*Being sales declared during the year*	**41,10,000.00**	
						41,10,671.00	**41,50,272.00**
	To **Closing Balance**					**39,601.00**	
						41,50,272.00	**41,50,272.00**

Plot No - 336 S Srikanth

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,84,668.00**
31-3-2011	By **Installment Receviable /recevied 07.08 III**		**Journal**	JV\66	*Being earlier declared instalments now reversed*		**18,69,000.00**
	By **Installment Receviable /recevied 08-09 III**		**Journal**	JV\67	*Being earlier declared instalments now reversed*		**14,94,000.00**
	By **Instalments Receivable 2009-10 III**		**Journal**	JV\68	*Being earlier declared instalments now reversed*		**7,47,000.00**
	To **Sales Phase 3**		**Journal**	JV\69	*Being sales declared during the year*	**41,10,000.00**	
						41,10,000.00	**42,94,668.00**
	To **Closing Balance**					**1,84,668.00**	
						42,94,668.00	**42,94,668.00**

Plot No - 337 Vipin Vijayraghavan

1-10-2010	By **HDFC Bank Ltd**	*457196*	**Bank Receipts**	BR\1	*Ch. No. :457196 Being chq recevied from customer towards Booking Amount for Plot no - 337 R no 3086*		**25,000.00**
4-10-2010	By **HDFC Bank Ltd**	*457200*	**Bank Receipts**	BR\1	*Ch. No. :457200 Being chq Recevied towards part payment of B no 337 R no 3087*		**2,00,000.00**
12-10-2010	By **HDFC Bank Ltd**	*055282*	**Bank Receipts**	BR\1	*Ch. No. :055282 Being chq Recevied from Customer towards Installment for B no 337 R no 3455*		**31,00,000.00**
	By **HDFC Bank Ltd**	*457198*	**Bank Receipts**	BR\2	*Ch. No. :457198 Being chq Recevied from Customer towards Installment for B no 337 R no 3088*		**3,75,000.00**
20-10-2010	By **Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from Customer towards part payment For B no 337 R no 3461*		**50,000.00**
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards Chq disbursement charges*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-11-2010	By **HDFC Bank Ltd**	457211	Bank Receipts	BR\1	*Ch. No. :457211 Being chq Recevied from Customer towards part payment for B no 337 R no 3469*		**2,42,580.00**
	To **Cash**		Cash Payment	CP\1	*Being Amount paid towards Registeration charges*	**52,200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Documentation exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards EC exp*	**200.00**	
	To **Legal Exp**		**Journal**	JV\2	*Being Amount Credited towards Legal Exp*	**370.00**	
10-11-2010	To **Extra Spects**		**Journal**	JV\5	*Being amount debited towards extra spects as per statement*	**9,600.00**	
	To **Sales Phase 3**		**Journal**	JV\6	*Being sale declared during theyear*	**38,00,000.00**	
	To **VAT - III**		**Journal**	JV\7	*Being amount debited towards vat*	**38,000.00**	
						39,04,870.00	**39,92,580.00**
	To **Closing Balance**					**87,710.00**	
						39,92,580.00	**39,92,580.00**

Plot No - 338 P Gopi

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,60,909.00**	
8-4-2010	By **HDFC Bank Ltd**	101192	Bank Receipts	BR\3	*Ch. No. :101192 Being chq Recevied from customer towards part payment for b no 338 R no 3390*		**3,00,000.00**
17-6-2010	To **VAT - III**		**Journal**	JV\3	*Being amount debited to customer towards vat*	**38,000.00**	
3-8-2010	By **Extra Spects**		**Journal**	JV\28	*Being Amount credited to customer towards extra spects refund*		**40,748.00**
	To **Legal Exp**		**Journal**	JV\29	*Being Amount Debited to customer towards purchase of stamp papers*	**370.00**	
4-8-2010	By **Discount**		**Journal**	JV\1	*Being amount credited towards ontime discount*		**2,00,000.00**
11-8-2010	By **HDFC Bank Ltd**	533222	Bank Receipts	BR\2	*Ch. No. :533222 Being chq REcevied from customer towards part payment for B no 338 R no 3426*		**5,331.00**
						1,99,279.00	**5,46,079.00**
	To **Closing Balance**					**3,46,800.00**	
						5,46,079.00	**5,46,079.00**

Plot No - 339 Anupama Srivastava

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**48,366.00**

Plot No - 33 CN Giridhar Murthy

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**7,082.54**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**7,082.54**	
						7,082.54	**7,082.54**

Plot No - 340 KRS Devi

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,86,334.00**	
10-11-2010	By **HDFC Bank Ltd**	*064996*	**Bank Receipts**	BR\1	*Ch. No. :064996 Being chq Recevied from Customer towards part payment for B no 340 R no 3470*		**1,00,000.00**
29-1-2011	By **HDFC Bank Ltd**	*064997*	**Bank Receipts**	BR\1	*Ch. No. :064997 being chq received from KRS Devi towards installment amount for b.no.340 vide receipt no.3499*		**1,00,000.00**
						4,86,334.00	**2,00,000.00**
	By **Closing Balance**						**2,86,334.00**
						4,86,334.00	**4,86,334.00**

Plot No - 341 Mohanvamshi

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,21,143.00**
31-3-2011	By **Installment Receviable /recevied 07.08 III**	**Journal**		JV\66	*Being earlier declared instalments now reversed*		**28,08,000.00**
	By **Instalments Receivable 2009-10 III**	**Journal**		JV\68	*Being earlier declared instalments now reversed*		**7,50,000.00**
	To **Sales Phase 3**	**Journal**		JV\69	*Being sales declared during the year*	**35,58,000.00**	
						35,58,000.00	**36,79,143.00**
	To **Closing Balance**					**1,21,143.00**	
						36,79,143.00	**36,79,143.00**

Plot No - 342 Pinaki Gupta

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**33,580.00**
28-6-2010	To **Legal Exp**	**Journal**		JV\1	*Being Amount Credited towards Legal Exp for purchase of stamp papers*	**370.00**	
	By **Installment Receviable /recevied 07.08 III**	**Journal**		JV\2	*Being earlier declared instalments now reversed*		**35,58,000.00**
	To **Sales Phase 3**	**Journal**		JV\3	*Being sales declared during the year*	**35,58,000.00**	
1-2-2011	By **HDFC Bank Ltd**	*434758*	**Bank Receipts**	BR\1	*Ch. No. :434758 Being chq received from Pinaki Gupta towards installment amount vide receipt no.2101*		**1,23,342.00**
						35,58,370.00	**37,14,922.00**
	To **Closing Balance**					**1,56,552.00**	
						37,14,922.00	**37,14,922.00**

Plot No - 343 Surendernath

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,68,524.00**
31-3-2011	By **Installment Receviable /recevied 07.08 III**	**Journal**		JV\66	*Being earlier declared instalments now reversed*		**17,63,000.00**
	By **Installment Receviable /recevied 08-09 III**	**Journal**		JV\67	*Being earlier declared instalments now reversed*		**13,88,664.00**
	By **Instalments Receivable 2009-10 III**	**Journal**		JV\68	*Being earlier declared instalments now reversed*		**6,94,336.00**
	To **Sales Phase 3**	**Journal**		JV\69	*Being sales declared during the year*	**38,46,000.00**	
						38,46,000.00	**40,14,524.00**
	To **Closing Balance**					**1,68,524.00**	
						40,14,524.00	**40,14,524.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 344 Jitender N Kamdar HUF						
15-9-2010	By **Mehul Sanghavi**		**Journal**	JV\3	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*		**5,50,000.00**
							5,50,000.00
	To **Closing Balance**					**5,50,000.00**	
						5,50,000.00	**5,50,000.00**
	Plot No - 346 Meenakshi						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,42,670.00**	
31-7-2010	By **Cash**		**Cash Receipts**	CR\1	*Being cash Recevied from customer towards part payment for B no 346 R no 3421*		**2,00,000.00**
1-9-2010	By **Extra Spects**		**Journal**	JV\1	*Being amout credited to customer towards extra spects refund*		**9,251.00**
	By **Installment Receviable /recevied 07.08 III**		**Journal**	JV\2	*Being earlier declared instalments now reversed*		**38,97,000.00**
	To **Sales Phase 3**		**Journal**	JV\3	*Being sales declared during the year*	**38,97,000.00**	
	To **Legal Exp**		**Journal**	JV\4	*Being amount debited towards stamp papers for reg. & ele transfer*	**370.00**	
6-9-2010	By **HDFC Bank Ltd**	*891832*	**Bank Receipts**	BR\1	*Ch. No. :891832 Being chq Recevied from customer towards part payment for B no 346 R no 3435*		**6,05,257.00**
						45,40,040.00	**47,11,508.00**
	To **Closing Balance**					**1,71,468.00**	
						47,11,508.00	**47,11,508.00**
	Plot No - 347 Srinivas Rao C						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,46,018.00**	
7-9-2010	By **HDFC Bank Ltd**	*032499*	**Bank Receipts**	BR\2	*Ch. No. :032499 Being chq REcevied from customer towards part payment for B no 347 R no 3434*		**3,50,000.00**
12-2-2011	By **HDFC Bank Ltd**	*274416*	**Bank Receipts**	BR\1	*Ch. No. :274416 being chq received from C.Srinivas Rao towards installment amount vide receipt no.2112*		**2,65,000.00**
	By **HDFC Bank Ltd**	*345963*	**Bank Receipts**	BR\2	*Ch. No. :345963 being chq received from C.Srinivas Rao towards installment amount vide receipt no.2113*		**66,058.00**
14-2-2011	By **Installment Receviable /recevied 07.08 III**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**37,67,000.00**
	To **Sales Phase 3**		**Journal**	JV\2	*Being sales declared*	**37,67,000.00**	
	To **Legal Exp**		**Journal**	JV\3	*Being stamp papers*	**370.00**	
						43,13,388.00	**44,48,058.00**
	To **Closing Balance**					**1,34,670.00**	
						44,48,058.00	**44,48,058.00**
	Plot No - 348 BVJ Ganesh						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**9,41,201.00**	
3-4-2010	By **HDFC Bank Ltd**	737445	Bank Receipts	BR\1	*Ch. No. :737445 Being chq Recevied from customer towards part payment for B no 3389*		**2,00,000.00**
8-7-2010	By **HDFC Bank Ltd**	566060	Bank Receipts	BR\1	*Ch. No. :566060 Being chq Recevied from Customer towards part payment for B no 348 R no 3413*		**4,78,500.00**
4-3-2011	By **Extra Spects**		**Journal**	JV\8	*Being extra spects refund credited to customer*		**15,691.00**
5-3-2011	By **Cash**		Cash Receipts	CR\1	*Being amount received from Ganesh towards installment amount vide receipt no.2130 for b.no.348*		**2,00,000.00**
31-3-2011	By **Installment Receviable /recevied 07.08 III**		**Journal**	JV\66	*Being earlier declared instalments now reversed*		**28,38,000.00**
	By **Instalments Receivable 2009-10 III**		**Journal**	JV\68	*Being earlier declared instalments now reversed*		**14,40,000.00**
	To **Sales Phase 3**		**Journal**	JV\69	*Being sales declared during the year*	**42,78,000.00**	
	To **Legal Exp**		**Journal**	JV\94	*Being stamp papers for reg & electricity meter transfer*	**370.00**	
						52,19,571.00	**51,72,191.00**
	By **Closing Balance**						**47,380.00**
						52,19,571.00	**52,19,571.00**

Plot No - 34 Rohit Sharma

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**49.68**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**49.68**
						49.68	**49.68**

Plot No - 351 Ratnavani

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**15,57,660.00**	
8-5-2010	By **HDFC Bank Ltd**	882364	Bank Receipts	BR\1	*Ch. No. :882364 Being chq Recevied from customer towards part payment for B no 351 R no 3398*		**10,00,000.00**
9-7-2010	To **Extra Spects**		**Journal**	JV\1	*Being Amount Debited to customer towards extra spects charged*	**34,542.00**	
	To **Legal Exp**		**Journal**	JV\8	*Being Amount Debited to Customer towards purchase of stamp papers*	**370.00**	
19-7-2010	By **HDFC Bank Ltd**	887552	Bank Receipts	BR\2	*Ch. No. :887552 Being chq Recevied from customer towards part payment for B no 351 R no 3417*		**2,50,000.00**
21-7-2010	By **HDFC Bank Ltd**	232723	Bank Receipts	BR\1	*Ch. No. :232723 Being chq Recevied from customer towards part payment for B no 351 R no 3418*		**5,08,022.00**
22-7-2010	By **Extra Spects**		**Journal**	JV\19	*Being Amount Credited to Plot no - 351 352 towards Discount in Extra spects*		**19,350.00**
23-7-2010	By **Instalments Receivable 2009-10 III**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**42,00,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	To **Sales Phase 3**		**Journal**	JV\2	*Being sales declared during theyear*	**42,00,000.00**	
						57,92,572.00	**59,77,372.00**
	To **Closing Balance**					**1,84,800.00**	
						59,77,372.00	**59,77,372.00**

Plot No - 352 Satyakasturi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,90,600.00**
11-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash Paid towards SRO Challa for Registeration of B no 352*	**55,580.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash Paid to Reg Doc Exp for B no 352*	**2,000.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash Paid towards Reg Misc Exp for B no 352*	**2,000.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash Paid to Reg EC Exp for B no 352*	**200.00**	
20-7-2010	To **Extra Spects**		**Journal**	JV\1	*Being Amount Credited to Extra Spects towards chareables*	**58,488.00**	
	To **Legal Exp**		**Journal**	JV\2	*Being Amount Credited to Customer towards purchase of stamp papers*	**370.00**	
22-7-2010	By **Extra Spects**		**Journal**	JV\19	*Being Amount Credited to Plot no - 351 352 towards Discount in Extra spects*		**11,280.00**
	By **Discount**		**Journal**	JV\20	*Being Amount Crdited to Plot no - 352 towards Discount*		**37,000.00**
24-7-2010	By **Instalments Receivable 2009-10 III**		**Journal**	JV\1	*Being earlier declared instalments now reversed*		**22,00,000.00**
	To **Sales Phase 3**		**Journal**	JV\2	*Being sales declared during the year*	**24,00,000.00**	
26-7-2010	By **HDFC Bank Ltd**	*191057*	Bank Receipts	BR\1	*Ch. No. :191057 Being chq Recevied from customer towards part payment for B no 352 R no 3419*		**1,85,358.00**
						25,18,638.00	**26,24,238.00**
	To **Closing Balance**					**1,05,600.00**	
						26,24,238.00	**26,24,238.00**

Plot No - 353 G Padmavathi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**8,57,941.00**	
3-8-2010	By **HDFC Bank Ltd**	*027838*	Bank Receipts	BR\2	*Ch. No. :027838 Being Chq Recevied from customer towards part payment for B no 353 R no 3424*		**2,00,000.00**
9-3-2011	By **HDFC Bank Ltd**	*000035*	Bank Receipts	BR\3	*Ch. No. :000035 being chq received from G.Padmavathi towards booking amount vide receipt no.2132*		**25,000.00**
16-3-2011	By **HDFC Bank Ltd**	*Transfer*	Bank Receipts	BR\1	*Ch. No. :Transfer Being amount received from Padmavathi towards payment R.No2133.*		**3,35,930.20**
						8,57,941.00	**5,60,930.20**
	By **Closing Balance**						**2,97,010.80**
						8,57,941.00	**8,57,941.00**

Plot No - 357 K Venkata Subba Rao

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **HDFC Bank Ltd**	*124402*	**Bank Receipts**	BR\8	*Ch. No. :124402 Being chq Recvied from customer towards Booking Amount For B no 357 R no 3078*		**25,000.00**
							25,000.00
	To **Closing Balance**					**25,000.00**	
						25,000.00	**25,000.00**

Plot No - 35 Neeti Tiwari

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**50.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**50.00**
						50.00	**50.00**

Plot No - 361 Balaji Prasad (Cancel)

19-7-2010	By **HDFC Bank Ltd**	*814720*	**Bank Receipts**	BR\4	*Ch. No. :814720 Being chq Recevied from customer towards Booking Amount for B no 361 R no 3080*		**25,000.00**
10-9-2010	To **HDFC Bank Ltd**	*995134*	**Bank Payment**	BP\2	*Ch. No. :995134 Being chq issued to Balaji Prasad towards refund of Booking Amount*	**25,000.00**	
						25,000.00	**25,000.00**

Plot No - 361 Dr.Venkateswara Rao

8-2-2011	By **HDFC Bank Ltd**	*012406*	**Bank Receipts**	BR\1	*Ch. No. :012406 being chq received from Dr.Venkateswara Rao towards installment amount vide receipt no.2109*		**2,10,000.00**
	By **HDFC Bank Ltd**	*015812*	**Bank Receipts**	BR\2	*Ch. No. :015812 being chq received from Dr.Venkateswara Rao towards installment amount vide receipt no.2107*		**15,000.00**
10-3-2011	By **HDFC Bank Ltd**	*012407*	**Bank Receipts**	BR\1	*Ch. No. :012407 Being cheque received from Venkateshwar Rao towards payment R.No 2131.*		**3,00,000.00**
22-3-2011	By **HDFC Bank Ltd**	*012408*	**Bank Receipts**	BR\1	*Ch. No. :012408 Being cheque received from Venkateshwar Rao towards payment R. No2135.*		**3,00,000.00**
28-3-2011	By **HDFC Bank Ltd**	*056682*	**Bank Receipts**	BR\1	*Ch. No. :056682 Being cheque received from Venkateshwar Rao towards payment R. No2136.*		**19,54,760.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\95	*Being instalments receivable as per aggrement*	**10,00,000.00**	
						10,00,000.00	**27,79,760.00**
	To **Closing Balance**					**17,79,760.00**	
						27,79,760.00	**27,79,760.00**

Plot No - 364 Mehul U Shanghvi

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **Mehul Sanghavi**		**Journal**	JV\4	*Being Amount Credited to customer belahf of Mehul Sanghavi*		**5,50,000.00**
							5,50,000.00
	To **Closing Balance**					**5,50,000.00**	
						5,50,000.00	**5,50,000.00**
	Plot No - 365 Bishnu Kumari						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,03,620.00**	
	Plot No - 366 Meet Mehta						
31-7-2010	By **HDFC Bank Ltd**	*772698*	Bank Receipts	BR\1	*Ch. No. :772698 Being chq Recevied fom Meet Mehta towards Booking Amount*		**25,000.00**
3-9-2010	To **HDFC Bank Ltd**	*957237*	Bank Payment	BP\11	*Ch. No. :957237 Being chq issued to ICICI bank behalf of Meet Mehta towards Loan Processing charges*	**5,515.00**	
14-9-2010	By **HDFC Bank Ltd**	*055063*	Bank Receipts	BR\3	*Ch. No. :055063 Being chq recevied from customer towards part payment for B no 366 HL ICICI bank*		**27,81,000.00**
28-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards chq disburement charges*	**500.00**	
2-11-2010	To **Cash**		Cash Payment	CP\32	*Being cash paid towards registeration exp*	**59,400.00**	
	To **Cash**		Cash Payment	CP\33	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\34	*Being cash paid towards Documentation exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\35	*being cash paid towards Ec Exp*	**200.00**	
22-12-2010	By **HDFC Bank Ltd**	*055859*	Bank Receipts	BR\1	*Ch. No. :055859 being chq received from Meet Mehta towards installment amount vide receipt no.3485 for b.no. 366*		**9,19,000.00**
						69,615.00	**37,25,000.00**
	To **Closing Balance**					**36,55,385.00**	
						37,25,000.00	**37,25,000.00**
	Plot No - 368 Sudhir Mehta						
31-7-2010	By **HDFC Bank Ltd**	*803668*	Bank Receipts	BR\3	*Ch. No. :803668 Being chq issued to Sudhir Mehta towards Booking Amount*		**25,000.00**
3-9-2010	To **HDFC Bank Ltd**	*957236*	Bank Payment	BP\10	*Ch. No. :957236 Being chq issued to Sudhir Mehta for ICICI Bank for Houseing Loan Processing charges*	**5,515.00**	
6-10-2010	To **State Bank of India MG Road**	*970667*	Bank Payment	BP\1	*Ch. No. :970667 Being chq issued to Sudhir Mehta towards transfer of funds Behalf of Suresh Mehta*	**15,00,000.00**	
8-10-2010	By **HDFC Bank Ltd**	*RTGS*	Bank Receipts	BR\1	*Ch. No. :RTGS Being fundsrecevied from Sudhir Mehta towards reversal of funds*		**15,00,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	By **HDFC Bank Ltd**	*055421*	Bank Receipts	BR\2	*Ch. No. :055421 Being chq Recevied from Customer towards Part payment for B no 368 R no 3463*		**25,00,000.00**
2-11-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards Registeration exp*	**1,02,600.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards documentation exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards Ec Exp*	**200.00**	
8-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards bank charges*	**500.00**	
22-12-2010	By **HDFC Bank Ltd**	*055858*	Bank Receipts	BR\2	*Ch. No. :055858 being chq received from Sudhir Mehta towards installment amount vide receipt no.3484 for b.no. 368*		**12,00,000.00**
						16,12,815.00	**52,25,000.00**
	To **Closing Balance**					**36,12,185.00**	
						52,25,000.00	**52,25,000.00**

Plot No - 369 Mehul U Shanghavi

15-9-2010	By **Mehul Sanghavi**		**Journal**	JV\5	*Being Amount Credited to Customer towards Behalf of Mehul Sanghavi*		**5,50,000.00**
							5,50,000.00
	To **Closing Balance**					**5,50,000.00**	
						5,50,000.00	**5,50,000.00**

Plot No - 36 D Giridhar Reddy

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**24,213.95**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**24,213.95**	
						24,213.95	**24,213.95**

Plot No - 372 Saibal Das

19-5-2010	By **HDFC Bank Ltd**	*437152*	Bank Receipts	BR\3	*Ch. No. :437152 Being chq Recevied from customer towards Booking Amount for B no 372 R no 3071*		**25,000.00**
3-6-2010	By **HDFC Bank Ltd**	*437154*	Bank Receipts	BR\1	*Ch. No. :437154 being chq Recevied from customer towards part payment for B no 372 R no 3405*		**2,000.00**
	By **HDFC Bank Ltd**	*437155*	Bank Receipts	BR\2	*Ch. No. :437155 being chq Recevied from customer towards part payment for B no 372 R no 3404*		**1,98,000.00**
3-7-2010	By **HDFC Bank Ltd**	*384371*	Bank Receipts	BR\1	*Ch. No. :384371 Being chq Recevied from customer towards part payment for B no 372 R no 3077*		**1,50,000.00**
	By **HDFC Bank Ltd**	*325234*	Bank Receipts	BR\2	*Ch. No. :325234 Being chq Recevied from customer towards part payment for B no 372 R no 3076*		**2,00,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By **HDFC Bank Ltd**	*095589*	Bank Receipts	BR\3	*Ch. No. :095589 Being chq Recevied from customer towards part payment for B no 372 R no 3075*		**1,50,000.00**
7-9-2010	By **HDFC Bank Ltd**	*892729*	Bank Receipts	BR\1	*Ch. No. :892729 Being chq Recevied from customer towards part payment for B no 372 R no 3437*		**4,40,000.00**
	By **HDFC Bank Ltd**	*437168*	Bank Receipts	BR\4	*Ch. No. :437168 Being chq Recevied from customer towards part payment for B no 372 R no 3438*		**1,55,145.00**
	To **Cash**		Cash Payment	CP\2	*Being cash paid to SRO Challa towards registertion exp for B no 372*	**1,13,625.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to SRo Challa towards Documentation exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to SRO towards Misc Exp for B no 372*	**2,000.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to SRO towards EC Exp for B no 372*	**200.00**	
	To **Legal Exp**		**Journal**	JV\28	*Being Amount Dedbited to customer towards purchase of stamp papers*	**370.00**	
24-9-2010	By **HDFC Bank Ltd**	*437164*	Bank Receipts	BR\2	*Ch. No. :437164 Being chq recevied from customer towards part payment for B no 372 R no 3447*		**3,50,000.00**
26-10-2010	By **HDFC Bank Ltd**	*898421*	Bank Receipts	BR\2	*Ch. No. :898421 Being chq Recevied from customer towards part payment for B no 372 R no 3466*		**6,60,000.00**
28-12-2010	By **HDFC Bank Ltd**	*904444*	Bank Receipts	BR\1	*Ch. No. :904444 being chq received from Saibal Das towards installment amount for b.no.372 vide receipt no.3490*		**6,50,000.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\96	*Being instalments receivable as per aggrement*	**29,50,000.00**	
						30,68,195.00	**29,80,145.00**
	By **Closing Balance**						**88,050.00**
						30,68,195.00	**30,68,195.00**

Plot No - 379 Utpal Bhadra

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	By **HDFC Bank Ltd**	*364856*	Bank Receipts	BR\1	*Ch. No. :364856 Being chq Recevied from customer towards Booking amount*		**25,000.00**
21-6-2010	By **HDFC Bank Ltd**	*003825*	Bank Receipts	BR\3	*Ch. No. :003825 Being chq Recevied from customer towards part payment for B no 379 R no 3074*		**2,00,000.00**
19-11-2010	To **Forfetied Account**		**Journal**	JV\18	*Being Amount Forfeitd due to customer not responding*	**2,25,000.00**	
4-2-2011	By **Forfetied Account**		**Journal**	JV\14	*Being amount credited towards reinstallment of Bunglow no. 379 which is cancelled and reversed forfetied amount*		**2,25,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **HDFC Bank Ltd**	*003841*	Bank Receipts	BR\3	*Ch. No. :003841 being chq received from Utpal Bhadra towards installment amount vide receipt no.2103*		**5,00,000.00**
						2,25,000.00	**9,50,000.00**
	To **Closing Balance**					**7,25,000.00**	
						9,50,000.00	**9,50,000.00**

Plot No - 37 Rupa Krishnan Iyer

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**24,119.09**
31-3-2011	To **Maintenance & Service Tax Security Deposit**	**Journal**	JV\169	*Being amount transferred*	**24,119.09**	
					24,119.09	**24,119.09**

Plot No - 382 R Satyanarayana Sarma

8-10-2010	By **HDFC Bank Ltd**	*172736*	Bank Receipts	BR\2	*Ch. No. :172736 Being Recevied from Customer towards Booking Amount R no 3458*		**25,000.00**
20-11-2010	To **HDFC Bank Ltd**	*094895*	Bank Payment	BP\1	*Ch. No. :094895 Being chq issued to MNM towards transfer of plot no 382 to Nilgiri Homes Villa no 10*	**25,000.00**	
						25,000.00	**25,000.00**

Plot No - 389 Satish Kenady

30-8-2010	By **HDFC Bank Ltd**	*496720*	Bank Receipts	BR\1	*Ch. No. :496720 Being chq recevied from customer towards Booking Amount for B no 389 R no 3082*		**25,000.00**
16-9-2010	By **HDFC Bank Ltd**	*566175*	Bank Receipts	BR\2	*Ch. No. :566175 Being chq Recevied from customer towards part payment for B no 389 R no 3446*		**2,00,000.00**
15-10-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Customer towards Part payment for B no 389 R no 3456*		**60,000.00**
20-10-2010	By **HDFC Bank Ltd**	*055375*	Bank Receipts	BR\1	*Ch. No. :055375 Being chq Recevied from Customer towards part payment for B n o 389 R no 3460*		**8,45,000.00**
	To **Cash**		Cash Payment	CP\1	*Being cash paid towards ICICI Legal Exp*	**500.00**	
25-10-2010	By **HDFC Bank Ltd**	*650978*	Bank Receipts	BR\1	*Ch. No. :650978 Being chq Recevied from Customer towards part payment for B no 389 R no 3457*		**1,42,055.00**
2-11-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards registeration exp*	**57,600.00**	
	To **Cash**		Cash Payment	CP\14	*being cash paid towards docementation exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards Misc Exp*	**2,000.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards EC Exp*	**200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	By **HDFC Bank Ltd**	*056126*	Bank Receipts	BR\1	*Ch. No. :056126 being chq received from Satish Kenady towards installment amount for b.no.389 vide receipt no.3493*		**10,00,000.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\97	*Being instalments receivable as per aggrement*	**29,25,000.00**	
						29,87,300.00	**22,72,055.00**
	By **Closing Balance**						**7,15,245.00**
						29,87,300.00	**29,87,300.00**

Plot No - 38 Krishnan Padmanabam Iyer

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**24,119.98**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**24,119.98**	
						24,119.98	**24,119.98**

Plot No - 390 N Paskaran

1-12-2010	By **HDFC Bank Ltd**	*906514*	Bank Receipts	BR\2	*Ch. No. :906514 Being chq Recevied towards Booking Amount for B no 390 R no 3471*		**25,000.00**
9-12-2010	By **HDFC Bank Ltd**	*268873*	Bank Receipts	BR\3	*Ch. No. :268873 Being chq recevied towards part payment for B no 390 R no 3478*		**1,00,000.00**
	By **HDFC Bank Ltd**	*906515*	Bank Receipts	BR\4	*Ch. No. :906515 Being chq recevied towards part payment for B no 390 R no 3479*		**1,00,000.00**
5-2-2011	By **HDFC Bank Ltd**	*245305*	Bank Receipts	BR\1	*Ch. No. :245305 being chq received from N.Paskaran towards installment amount vide receipt no.2104*		**1,75,000.00**
	By **HDFC Bank Ltd**	*245306*	Bank Receipts	BR\2	*Ch. No. :245306 being chq received from N.Paskaran towards installment amount vide receipt no.2104*		**2,05,100.00**
7-2-2011	By **HDFC Bank Ltd**	*056340*	Bank Receipts	BR\1	*Ch. No. :056340 being chq received from N.Paskaran towards installment amount vide receipt no.2105*		**10,00,000.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\98	*Being instalments receivable as per aggrement*	**38,00,000.00**	
						38,00,000.00	**16,05,100.00**
	By **Closing Balance**						**21,94,900.00**
						38,00,000.00	**38,00,000.00**

Plot No - 399 C - Rajni Sharan

30-3-2011	By **HDFC Bank Ltd**	*146151*	Bank Receipts	BR\1	*Ch. No. :146151 Being cheque received from Rajni towards payment R.No 2134.*		**25,000.00**
31-3-2011	To **Instalments Receivable 2010-11 III**		**Journal**	JV\99	*Being instalments receivable as per aggrement*	**25,000.00**	
						25,000.00	**25,000.00**

Plot No - 39 Jatil Sharma

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,664.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**6,664.00**	
						6,664.00	**6,664.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 40 Balaji Sampath						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**31,270.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**31,270.00**	
						31,270.00	**31,270.00**
	Plot No - 41 Krishna Sampath						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**31,270.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**31,270.00**	
						31,270.00	**31,270.00**
	Plot No - 42 Sesha S Boppudi						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**29,667.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**29,667.00**	
						29,667.00	**29,667.00**
	Plot No - 43 Raheela Begum Ayesha						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**27,339.12**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**27,339.12**	
						27,339.12	**27,339.12**
	Plot No - 44 Rajeshware Rao						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**30,667.59**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**30,667.59**	
						30,667.59	**30,667.59**
	Plot No - 45 Venkatramana Srinivasan						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**25,544.51**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**25,544.51**	
						25,544.51	**25,544.51**
	Plot No - 46 M Babu Rao						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**50.03**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**50.03**
						50.03	**50.03**
	Plot No - 47 Avinash						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,553.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**3,553.00**	
						3,553.00	**3,553.00**
	Plot No - 48 Ajay Mehta						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**14,963.14**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**14,963.14**	
						14,963.14	**14,963.14**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 49 Kuldeep Singh						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**13,490.76**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**13,490.76**	
						13,490.76	**13,490.76**
	Plot No - 4 Aparna Uoreti						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,075.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**5,075.00**	
						5,075.00	**5,075.00**
	Plot No - 50 DD Singh						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**18,855.84**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**18,855.84**	
						18,855.84	**18,855.84**
	Plot No - 51 VG Manohar Reddy						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**543.58**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**543.58**
						543.58	**543.58**
	Plot No - 52 K Muralidhar						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**8,353.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**8,353.00**	
						8,353.00	**8,353.00**
	Plot No - 53 Ajay Shah						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**13,659.86**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**13,659.86**	
						13,659.86	**13,659.86**
	Plot No - 54 B Naga Kumar						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**5,617.20**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**5,617.20**	
						5,617.20	**5,617.20**
	Plot No - 55 Bhaskara Rao						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**10,115.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**10,115.00**	
						10,115.00	**10,115.00**
	Plot No - 57 Saritha Reddy						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**23,329.33**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**23,329.33**	
						23,329.33	**23,329.33**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Plot No - 58 Lakshmi Bhavani						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**28,647.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**28,647.00**	
						28,647.00	**28,647.00**
	Plot No - 59 Srihari Ramanujal						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**77.50**
31-3-2011	To **Plot No - 6 Sifco Metal Industries**		**Journal**	JV\168	*Being sundry balances written off*	**77.50**	
						77.50	**77.50**
	Plot No - 60 B Seeta Mahalakshmi						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**27,492.67**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**27,492.67**	
						27,492.67	**27,492.67**
	Plot No - 61 Srinivasa Murthy						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**28,674.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**28,674.00**	
						28,674.00	**28,674.00**
	Plot No - 62 Ravi Soni						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**3,526.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**3,526.00**	
						3,526.00	**3,526.00**
	Plot No - 63 GBK Naidu						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**28,303.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**28,303.00**	
						28,303.00	**28,303.00**
	Plot No - 64 AVS Satish						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**9,497.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**9,497.00**	
						9,497.00	**9,497.00**
	Plot No - 65 Ratneshware Rao						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**6,867.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**6,867.00**	
						6,867.00	**6,867.00**
	Plot No - 66 Anil Kumar						
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**47,339.00**	
	Plot No - 67 Durga Prasad						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010 By	**HDFC Bank Ltd**	*964108*	**Bank Receipts**	BR\1	*Ch. No. :964108 Being chq Recevied from customer towards extra spects*		**25,000.00**
15-11-2010 To	**Extra Spects**		**Journal**	JV\3		**25,000.00**	
						25,000.00	**25,000.00**

Plot No - 68 Pavan Desai

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**23,145.75**
31-3-2011 To	**Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**23,145.75**	
						23,145.75	**23,145.75**

Plot No - 69 Saveed Karan

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**12,896.50**
31-3-2011 To	**Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**12,896.50**	
						12,896.50	**12,896.50**

Plot No - 6 Sifco Metal Industries

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**1,524.00**	
11-1-2011 To	**HDFC Bank Ltd**	*138360*	**Bank Payment**	BP\18	*Ch. No. :138360 being chq issued towards electricity bill for the month of Oct 10 for b.no. 06, 335, 212*	**340.00**	
31-3-2011 By	**Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**1,864.00**
						1,864.00	**1,864.00**

Plot No - 70 Srinivasa Arunachalam

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**19,425.34**
31-3-2011 To	**Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**19,425.34**	
						19,425.34	**19,425.34**

Plot No - 71 Sesha Phani

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**1,269.00**	
31-3-2011 By	**Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**1,269.00**
						1,269.00	**1,269.00**

Plot No - 72 Rashmi Saxena

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**4,746.70**	
31-3-2011 By	**Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**4,746.70**
						4,746.70	**4,746.70**

Plot No - 73 JVK Prasad

1-4-2010 By	**Opening Balance**	Vch Type	Vch No.				**26,251.00**
31-3-2011 To	**Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**26,251.00**	
						26,251.00	**26,251.00**

Plot No - 74 Jasjit Singh Sandhu

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,017.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**1,017.00**	
						1,017.00	**1,017.00**
	Plot No - 76 Durgesh Joshi						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,677.00**
31-3-2011	To **Maintenance & Service Tax Security Deposit**		**Journal**	JV\169	*Being amount transferred*	**3,677.00**	
						3,677.00	**3,677.00**
	Plot No - 9 Tejal Modi						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**485.16**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\168	*Being sundry balances written off*		**485.16**
						485.16	**485.16**
	Plumbing Material - III						
10-4-2010	To **Shankara Pipes India Ltd**		**Journal**	JV\12	*Being amount Credietd to shankara pipe industries towards purchase of pipes against bill no 29 dt 05.04.10*	**11,144.00**	
15-4-2010	To **Praful Sanitary**		**Journal**	JV\20	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3770 dt 03.04.10*	**49,322.00**	
28-4-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3850 dt 22.04.10*	**878.00**	
29-4-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3849 dt 22.04.10*	**49,494.00**	
7-5-2010	To **Praful Sanitary**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3882 dt 30.04.10*	**700.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3872 dt 29.04.10*	**2,000.00**	
12-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material agaisnt bill no 3666 dt 05.05.10*	**25,600.00**	
	To **Shankara Pipes India Ltd**		**Journal**	JV\7	*Being Amount Credited to shankara pipes inida Ltd towards purchase of plumbing material aganist bill no 257, 258 dt 06.05.10*	**11,568.00**	
29-5-2010	To **Cash**		**Cash Payment**	CP\11	*Being cash paid to Rajlaxmi hardware towards purchase of elbow*	**108.00**	
11-6-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being amount credited to praful sanitary towards purchase of plumbing material against bill no 4542 dt 04.06.10*	**13,600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To **Praful Sanitary**		**Journal**	JV\21	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4013 dt 29.05.10*	**540.00**	
	To **Praful Sanitary**		**Journal**	JV\22	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4011 dt 29.05.10*	**700.00**	
	To **Praful Sanitary**		**Journal**	JV\23	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3979 dt 25.05.10*	**1,609.00**	
	To **Praful Sanitary**		**Journal**	JV\24	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3908 dt 05.05.10*	**7,816.00**	
22-6-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3835 dt 20.04.10*	**10,944.00**	
	To **Cash**		**Cash Payment**	CP\24	*Being cash paid towards purchase of plumbing material*	**120.00**	
25-6-2010	To **Praful Sanitary**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4063 dt 12.06.10*	**13,388.00**	
9-7-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\3	*Being amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 2408 dt 26.6.10*	**2,529.00**	
	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\5	*being Amount Credited to Cosmo durables towards purchase of plumbing material against bill no 2411 dt 26.06.10*	**5,058.00**	
	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\6	*Being Amount Credited to Cosmo durables towards purchase of plumbing material against bill no 2410 dt 26.06.10*	**2,529.00**	
	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\7	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 2409 dt 26.06.10*	**2,529.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards purchase of plumbing material*	**560.00**	
	To **Cash**		**Cash Payment**	CP\7	*Being cash paid towards purchase of plumbing material*	**285.00**	
16-7-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4105 dt 23.06.10*	**21,801.00**	
	To **Rk Engineers**		**Journal**	JV\5	*Being Amount Credited to Rk Engineers towards purchase of presser pump against bill no 1196, dt 23.06.10*	**52,000.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchas eof plumbing material against bill no 4142 dt 02.07.10*	**4,916.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 02.07.10*	**5,273.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **Cash**		Cash Payment	CP\13	*being cash paid towards purchase of HDPE pipe End cap*	**1,150.00**	
22-7-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Cosmo Durables towards purchase of lumbing material against bill no 2815 dt 09.07.10*	**15,175.00**	
26-7-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4130 dt 29.06.10*	**18,737.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4131 dt 29.06.10*	**6,074.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4128 dt 29.06.10*	**4,160.00**	
	To **Praful Sanitary**		**Journal**	JV\16	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4133 dt 29.06.10*	**15,456.00**	
30-7-2010	To **Vishwakarma Electricals**		**Journal**	JV\5	*Being Amount Credited to Vishwakarma Enterprises towards purchase of plumbing material against bill no 20230 dt 17.07.10*	**15,051.00**	
3-8-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4205 dt 21.07.10*	**13,600.00**	
	To **Vishwakarma Electricals**		**Journal**	JV\14	*Being Amount Credited to Vishwakarma Enteprises towards purchase of plumbing material against bill no 30198 dt 14.07.10*	**693.00**	
	To **Praful Sanitary**		**Journal**	JV\18	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4176 dt 12.07.10*	**6,151.00**	
	To **Ganesh Tube Traders**		**Journal**	JV\20	*Being Amount Credited to Ganesh tube traders towards purchase of plumbing material against bill no 85 dt 09.07.10*	**14,386.00**	
	To **Cera Sanitaryware Ltd**		**Journal**	JV\27	*Being Amount Credited to Cera Sanitary towards purchase of plumbing material against billl no 1065,1175 dt 29.07.10*	**10,071.00**	
6-8-2010	To **Praful Sanitary**		**Journal**	JV\2	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4146 dt 02.07.10*	**58,100.00**	
	To **Shankara Pipes India Ltd**		**Journal**	JV\3	*Being Amount Credited to Shankara pipes towards purchase of plumbing material against bill no 756,757,758 dt 10.07.10*	**55,685.00**	
	To **Praful Sanitary**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4244 dt 31.07.10*	**539.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To **Praful Sanitary**		**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4246 dt 31.07.10*	**772.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4239 dt 30.07.10*	**8,068.00**	
13-8-2010	To **Prince Piping Systems**		**Journal**	JV\1	*Being Amount Credited to Prince systems towards purchase of plumbing material against bill no 2037 dt 09.08.10*	**18,381.00**	
	To **Cera Sanitaryware Ltd**		**Journal**	JV\3	*Being Amount Credited to Cera Sanitary towards purchase of plumbing material against bill no 1064,1174 dt 29.07.10*	**11,738.00**	
	To **Ganesh Tube Traders**		**Journal**	JV\4	*Being Amount Credited to Ganesh Tube traders towards purchase of plumbing material against bill no 106 dt 31.07.10*	**1,598.00**	
	To **Praful Sanitary**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4288 dt 06.08.10*	**12,013.00**	
	To **Praful Sanitary**		**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4266 dt 03.08.10*	**470.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary toards purchase of plumbing material against bill no 4275 dt 04.08.10*	**4,132.00**	
3-9-2010	To **Praful Sanitary**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4326 dt 14.08.10*	**68,810.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4317 dt 13.08.10*	**7,212.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4333 dt 17.08.10*	**8,809.00**	
	To **Praful Sanitary**		**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of plumning material against bill no 4337 dt 17.08.10*	**5,108.00**	
	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\14	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 3485 dt 29.07.10*	**2,530.00**	
7-9-2010	To **Mayur Enterprises**		**Journal**	JV\9	*Being Amount Credited to Mayur Enterprises towards purchase of plumbing material against bill no 5543 dt 30.08.10*	**3,000.00**	
	To **Rk Engineers**		**Journal**	JV\26	*Being Amount Credited to Rk Engineers towards purchase of plumbing material against bill no 341 dt 21.08.10*	**52,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\12	*Being Amount Credited to Bagwati steel tubes towards purchase of plumbing material against bill no 275 dt 06.09.10*	**13,605.00**	
16-9-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4509 dt 09.09.10*	**752.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4510 dt 09.09.10*	**3,150.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*BEing Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4396 dt 06.09.10*	**5,515.00**	
17-9-2010	To **Prince Systems**		**Journal**	JV\3	*Being Amount Credited to Prince Systems towards purchase of plumbing material against bill no 1724 dt 10.09.10*	**7,747.00**	
24-9-2010	To **Bhagwati Steel Tubes**		**Journal**	JV\12	*Being Amount Credited to Bhagawati steel tubes towards purchase of plumbing material against bill no 286 dt 09.09.10*	**7,118.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\19	*being Amount credited to bhagwati steel tubes towards purchase of plumning material against bill no 285 dt 09.09.10*	**5,737.00**	
1-10-2010	To **Shreeji Marketing**		**Journal**	JV\8	*Being Amount Credited to Shreeji Marketing towards purchase of plumbing material against bill no 762,760,764, 761,765,759,788,789 dt 01.09. 10*	**4,51,921.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\13	*Being amount credited towards pur of plumbing items vide bill no.325 & 326 dt.01.10.10*	**5,736.00**	
26-10-2010	To **Praful Sanitary**		**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3873 dt 29.04.10*	**26,800.00**	
	To **Srinivasa Pipe Industries**		**Journal**	JV\11	*Being Amount Credited to Srinivasa Pipe Industries towards purchase of plumbing material against bill no 27 dt 10. 09.10*	**40,870.00**	
	To **Praful Sanitary**		**Journal**	JV\23	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4519 dt 15.09.10*	**7,941.00**	
	To **Praful Sanitary**		**Journal**	JV\39	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4616 dt 12.10.10*	**9,001.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\48	*Being Amount Credited to Bhagwati steel traders towards purchase of plumbing material against bill no 343 dt 08.10.10*	**5,074.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\49	*Being Amount Credited to Bhagwati Steel traders towards purchase of plumbing material against bill no 344,345 dt 08. 10.10*	**8,353.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **Ravi Cement Industry**		**Journal**	JV\4	*Being Amount Credited to Ravi Cement Industry towards purchase of plumbing material against bill no 419 dt 15.10.10*	**3,480.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being Amount Credited to Praful SAnitary towards purchase of Plumbing material against bill no 4603 dt 08.10.10*	**22,736.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4604 dt 08.10.10*	**862.00**	
1-11-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4599 dt 07.10.10*	**28,282.00**	
9-11-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards purchase of plumbing material*	**226.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards purchase of pumbing material*	**200.00**	
12-11-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4723 dt 03.11.10*	**5,208.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4709 dt 28.10.10*	**4,426.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4708 dt 28.10.10*	**21,317.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4722 dt 03.11.10*	**12,800.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4729,4721 dt 09. 11.10 & 03.11.10*	**9,755.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\16	*Being Amount Credited to Bhagwati steel towards purchase of plumbing material against bill no 386,387 dt 30. 10.10*	**14,995.00**	
25-11-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4735 dt 12.11.10*	**4,576.00**	
26-11-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\4	*Being Amount Credited to Cosmo Durables towards purchase of plumbing material against bill no 7004 dt 12.11.10*	**12,646.00**	
30-11-2010	To **Cash**		**Cash Payment**	CP\9	*Being cash paid towards purchase of PVC pipe*	**60.00**	
3-12-2010	To **Prince Systems**		**Journal**	JV\4	*Being Amount Credited to Prince Systems towards purchase of plumbing material against bill no 1983 dt 09.10.10*	**25,615.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To **Praful Sanitary**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4773 dt 18.11.10*	**22,200.00**	
11-12-2010	To **Maruthi Pipe Industry**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.002 dt.07.12.10*	**27,227.00**	
16-12-2010	To **Southern Steel Tubes**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.4562 dt.07.12.10*	**16,030.00**	
	To **Praful Sanitary**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.4850 dt.10.12.10*	**7,515.00**	
	To **Praful Sanitary**		**Journal**	JV\3	*Being amount credited towards pur of plumbing items vide bill no.4852 dt.10.12.10*	**21,291.00**	
24-12-2010	To **Cosmo Durables Pvt Ltd**		**Journal**	JV\11	*Being amount credited towards pur of plumbing items vide bill no.8278 dt.15.12.10*	**5,059.00**	
30-12-2010	To **Jinkrupa Agency**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.1848 dt.22.12.10*	**1,082.00**	
	To **Manish Sale Agencies**		**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.0857 dt.20.12.10*	**780.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4867 dt.16.12.10*	**7,036.00**	
	To **Vishwakarma Electricals**		**Journal**	JV\9	*Being amount credited towards pur of plumbing material vide bill no.28007, 32009 dt.09.12. 10 to 26.11.10*	**17,801.00**	
	To **Sri Ruchitha Electricals & Electronics**		**Journal**	JV\14	*Being amount credited towards pur of plumbing items vide bill no.327 dt.17.12.10*	**7,839.00**	
10-1-2011	To **Cera Sanitaryware Ltd**		**Journal**	JV\18	*Being amount credited towards pur of plumbing items vide bil no.3027 & 2858 dt.05.01.11*	**13,720.00**	
21-1-2011	To **Maruthi Pipe Industry**		**Journal**	JV\11	*Being amount credited towards pur of plumbing items vide bill no.008 dt.06.1.11*	**14,731.00**	
	To **Rekha Agencies**		**Journal**	JV\14	*Being amount credited towards pur of plumbing items vide bill no.15590 dt.07.1.11*	**17,680.00**	
28-1-2011	To **Jinkrupa Agency**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.1866 dt.22.01.11*	**1,175.00**	
	To **Jinkrupa Agency**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.1865 dt.22.11.11*	**1,170.00**	
	To **Happy Homes**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.117, 112 dt.08.01.11 & 31. 12.10*	**19,765.00**	
29-1-2011	To **Maruthi Pipe Industry**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.011 dt.28.01.11*	**1,90,848.00**	
4-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\8	*Being amount credited towards pur of plumbing items vide bill no.652 dt.24.01.11*	**4,176.00**	
11-2-2011	To **Praful Sanitary**		**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.4973 dt.21.01.11*	**24,609.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To **Praful Sanitary**		**Journal**	JV\6	*Being amount credited towards pur of plumbing items vide bill no.4964 dt.19.01.11*	**6,944.00**	
	To **Praful Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4960 dt.08.01.11*	**7,904.00**	
23-2-2011	To **Bhagwati Steel Tubes**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.724 dt.16.02.11*	**7,912.00**	
	To **Jinkrupa Agency**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.1883 dt.12.02.11*	**870.00**	
11-3-2011	To **Prakash Enterprises**		**Journal**	JV\3	*Being amount credited towards pur of plumbing items vide bill no.6605 dt.25.02.11*	**35,380.00**	
	To **Southern Steel Tubes**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4757 dt.25.02.11*	**16,030.00**	
	To **Sri Ruchitha Electricals & Electronics**		**Journal**	JV\12	*Being amount credited towards pur of plumbing items vide bill no.432 dt.02.03.11*	**23,518.00**	
	To **Praful Sanitary**		**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.5053 dt.01.03.11*	**3,605.00**	
	To **Praful Sanitary**		**Journal**	JV\27	*Being amount credited towards pur of plumbing items vide bill no.5015 dt.09.02.11*	**6,277.00**	
	To **Rajeev Sanitary Mart**		**Journal**	JV\29	*Being amount credited towards pur of plumbing items vide bill no.1268 dt.02.03.11*	**10,635.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\30	*Being amount credited towards pur of plumbing items vide bill no.8998 dt.05.03.11*	**2,618.00**	
17-3-2011	To **Praful Sanitary**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.48916 dt.01.01.11*	**28,490.00**	
	To **Rk Engineers**		**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.858 dt.08.03.11*	**14,560.00**	
26-3-2011	To **Praful Sanitary**		**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no.5065 dt. 05.03.11*	**6,362.00**	
	To **Praful Sanitary**		**Journal**	JV\9	*Being amount credited towards pur of plumbing items vide bill no.5062 dt.05.03.11*	**578.00**	
	To **Praful Sanitary**		**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.5077 dt.12.01.11*	**2,302.00**	
	To **Bhagwati Steel Tubes**		**Journal**	JV\22	*Being amount credited towards pur of plumbing items vide bill no.807 dt.17.03.11*	**697.00**	
	To **Maruthi Pipe Industry**		**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.038 dt.13.03.11*	**30,915.00**	
31-3-2011	To **Jinkrupa Agency**		**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.1926 dt.25.03.11*	**898.00**	
	To **Ravi Cement Industry**		**Journal**	JV\5	*Being amount credited towards pur of plumbing items vide bill no.451 dt.24.03.11*	**3,480.00**	
	To **Praful Sanitary**		**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.5088 dt.16.03.11*	**6,127.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Praful Sanitary**		**Journal**	JV\27	*Being amount credited towards pur of plumbing items vide bill no.5097 dt.23.03.11*	**2,870.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**21,43,890.00**
						21,43,890.00	**21,43,890.00**
	Plumbing Material - VII						
7-5-2010	To **Praful Sanitary**		**Journal**	JV\1	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3883 dt 30.04.10*	**5,960.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**5,960.00**
						5,960.00	**5,960.00**
	Plywood & Glass - III						
3-4-2010	To **Vijayalaxmi Saw Mill**		**Journal**	JV\53	*Being Amount Credited to Vijaya Laxmi Sawmill towards purchase of wood against bill no 1051 dt 01.04.10*	**42,498.00**	
17-4-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash Paid to Mahaveer glass toward purchase of plain glass*	**1,936.00**	
26-4-2010	To **Sree Panduranga Timber Traders**		**Journal**	JV\10	*Being Amount Credited to Sree Pandu ranga timber traders towards purchase of wood against bill no 523 dt 15.04.10*	**14,757.00**	
28-4-2010	To **Sree Panduranga Timber Traders**		**Journal**	JV\4	*Being amount credited to Sree pandu ranga timber traders towards purchase of wood against bill no 530 dt 24.04.10*	**13,043.00**	
12-5-2010	To **Sree Panduranga Timber Traders**		**Journal**	JV\2	*Being Amount Credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no 541 dt 06.05.10*	**7,006.00**	
28-5-2010	To **Sree Panduranga Timber Traders**		**Journal**	JV\10	*Being amount Credited to Sree Panduranga Timber traders towards purchase of teak wood against bill no 547 dt 19.05.10*	**34,798.00**	
22-7-2010	To **Vijayalaxmi Saw Mill**		**Journal**	JV\7	*Being amount credited to Vijayalaxmi saw mill towards purchase of wood against bill no 1087 dt 10.07.10*	**14,056.00**	
	To **Sri Pandit Plywood**		**Journal**	JV\17	*Being Amount Credited to Sri Pandit ply wood towards purchase of plywood against bil no 143 dt 09.07.10*	**10,914.00**	
5-8-2010	To **Krishna Vijaysaw Mill**		**Journal**	JV\6	*Being Amount Credited to krishna Vijaysaw mill towards purchase of wood against bill no 93 dt 06.07.10*	**68,032.00**	
	To **Vijayalaxmi Saw Mill**		**Journal**	JV\7	*Being Amount Credited to Vijayalaxmi Saw mill towards purchase of wood against bill no 1092 dt 24.07.10*	**87,914.00**	
	To **Vijayalaxmi Saw Mill**		**Journal**	JV\8	*Being Amount Credited to Vijaylaxmi Saw mill towards purchase of wood against bill no 1085 dt 06.07.10*	**33,394.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **Krishna Vijaysaw Mill**		**Journal**	JV\5	*Being Amount Credited to Krishna Vijay swa mill towards purchase of teak wood against bill no 130 dt 11.08.10*	**11,947.00**	
	To **Krishna Vijaysaw Mill**		**Journal**	JV\6	*Being Amount Credited to krishna Vijay saw mill towards purchase of teak wood against bill no 129 dt 11.08.10*	**11,947.00**	
7-9-2010	To **Sree Panduranga Timber Traders**		**Journal**	JV\1	*Being Amount Credited to Sree Panduranga timber traders towards purchase of salwood against bill no 622 dt 25.08.10*	**8,909.00**	
26-10-2010	To **Krishna Vijaysaw Mill**		**Journal**	JV\10	*Being Amount Credited to Krishna vijaysaw mill towards purchase of wood against bill no 189 dt 11.10.10*	**5,346.00**	
	To **Krishna Vijaysaw Mill**		**Journal**	JV\31	*Being Amount Credited to krishna Vijayswa mill towards purchase of wood against bill no 170 dt 04.10.10*	**14,017.00**	
	To **Krishna Vijaysaw Mill**		**Journal**	JV\33	*Being Amount Credited to krishna vijay saw mill towards purchase of wood against bill no 171 dt 04.10.10*	**10,005.00**	
19-11-2010	To **Krishna Vijaysaw Mill**		**Journal**	JV\4	*Being Amount Credited to krishna Vijay swa mill towards purchase of wood against bill no 218 dt 10.11.10*	**4,280.00**	
	To **Krishna Vijaysaw Mill**		**Journal**	JV\5	*Being Amount Credited to krishna Vijay swa mill towards purchase of wood against bill no 217 dt 10.11.10*	**8,560.00**	
	To **Krishna Vijaysaw Mill**		**Journal**	JV\6	*Being Amount Credited to krishna vijay swa mill towards purchase of wood against bill no 216 dt 1010.10*	**5,346.00**	
9-12-2010	To **Sree Panduranga Timber Traders**		**Journal**	JV\12	*Being Amount Credited to Sree Panduranga timber traders towards purchase of wood against bill no 721 dt 02.12.10*	**3,315.00**	
23-3-2011	To **Sree Panduranga Timber Traders**		**Journal**	JV\3	*Being purchases of Sal Wood against Bill No.814 dt.23-3-11*	**9,258.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**4,21,278.00**
						4,21,278.00	**4,21,278.00**

Pochaiah - II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**37,660.00**	
22-4-2010	By **Labour Charges II**		**Journal**	JV\4	*Being amount Credited to pochaiah towards electrical work at Phase 2 Misc work done from dt 03.10.09 to 22.10. 09*		**30,000.00**
	By **Pochaiah - III**		**Journal**	JV\26	*Being Amount Transfer to Pochaiah on Account phase 2 to pochaiah on Account phase 3 towards adjustment of Account*		**7,660.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By **Labour Charges - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*		**9,900.00**
						37,660.00	**47,560.00**
	To **Closing Balance**					**9,900.00**	
						47,560.00	**47,560.00**

Pochaiah - III

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**10,082.00**	
3-4-2010	To **HDFC Bank Ltd**	*792010*	**Bank Payment**	BP\22	*Ch. No. :792010 Being chq issued to Pochaiah towards on Account payment*	**792.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Pochaiah*	**8.00**	
10-4-2010	To **HDFC Bank Ltd**	*826104*	**Bank Payment**	BP\17	*Ch. No. :826104 being chq issued to Pochaiah towards on Account payment*	**2,029.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**21.00**	
17-4-2010	To **HDFC Bank Ltd**	*826210*	**Bank Payment**	BP\21	*Ch. No. :826210 Being chq issued to Pochaiah towards on Account payment*	**3,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**40.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\10	*Being Amount Creited to Pochaiah towards electrical work at B no 319,320,325,327, 334,337,338,346,353 stage 2 work done from dt 05.02.10 to 22.02.10*		**20,000.00**
	To **Pochaiah - II**		**Journal**	JV\26	*Being Amount Transfer to Pochaiah on Account phase 2 to pochaiah on Account phase 3 towards adjustment of Account*	**7,660.00**	
24-4-2010	To **HDFC Bank Ltd**	*826300*	**Bank Payment**	BP\10	*Ch. No. :826300 being chq issued to Pochaiah towards on Account payment*	**2,772.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**28.00**	
1-5-2010	To **HDFC Bank Ltd**	*826463*	**Bank Payment**	BP\21	*Ch. No. :826463 Being chq issued to pochaiah towards on Account payment*	**3,247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**33.00**	
8-5-2010	To **HDFC Bank Ltd**	*826403*	**Bank Payment**	BP\3	*Ch. No. :826403 Being chq issued to Pochaiah towards on account payment*	**4,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**44.00**	
15-5-2010	To **HDFC Bank Ltd**	*826546*	**Bank Payment**	BP\8	*Ch. No. :826546 Being chq issued to Pochaiah towards on account payment*	**901.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**9.00**	
22-5-2010	To **HDFC Bank Ltd**	*863055*	Bank Payment	BP\4	*Ch. No. :863055 Being chq issued to Pochaiah towards on account payment*	**6,128.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**62.00**	
29-5-2010	To **HDFC Bank Ltd**	*863150*	Bank Payment	BP\9	*Ch. No. :863150 Being chq issued to Pochaiah towards on account payment*	**2,703.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**27.00**	
5-6-2010	To **HDFC Bank Ltd**	*863251*	Bank Payment	BP\12	*Ch. No. :863251 Being chq issued to Pochaiah towards on account payment*	**3,109.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**31.00**	
12-6-2010	To **HDFC Bank Ltd**	*863327*	Bank Payment	BP\3	*Ch. No. :863327 Being chq issued to Pochaiah towards on account payment*	**4,415.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**45.00**	
19-6-2010	To **HDFC Bank Ltd**	*918952*	Bank Payment	BP\14	*Ch. No. :918952 Being chq issued to Pochaiah towards on account payment*	**5,544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**56.00**	
26-6-2010	To **HDFC Bank Ltd**	*919052*	Bank Payment	BP\4	*Ch. No. :919052 Being chq issued to Pochaiah towards on account payment*	**7,296.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**74.00**	
3-7-2010	To **HDFC Bank Ltd**	*919047*	Bank Payment	BP\11	*Ch. No. :919047 being chq issued to Pochaiah towards on account payment*	**3,673.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**37.00**	
10-7-2010	To **HDFC Bank Ltd**	*919198*	Bank Payment	BP\35	*Ch. No. :919198 Being chq issued to Pochaiah towards on account payment*	**5,395.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**55.00**	
17-7-2010	To **HDFC Bank Ltd**	*919309*	Bank Payment	BP\8	*Ch. No. :919309 Being chq issued to Pochaiah towards on account payment*	**8,276.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**84.00**	
24-7-2010	To **HDFC Bank Ltd**	*919394*	Bank Payment	BP\8	*Ch. No. :919394 Being chq issued to Pochaiah towards on account payment*	**6,173.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**67.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**500.00**	
31-7-2010	To **HDFC Bank Ltd**	957037	Bank Payment	BP\7	*Ch. No. :957037 Being chq issued to Pochaiah towards on account payment*	**7,128.00**	
	To **HDFC Bank Ltd**	957087	Bank Payment	BP\56	*Ch. No. :957087 being chq issued to Pochaiah towards on account payment*	**1,040.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**82.00**	
7-8-2010	To **HDFC Bank Ltd**	957161	Bank Payment	BP\20	*Ch. No. :957161 Being chq issued to Pochaiah towards on account payment*	**7,492.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**78.00**	
14-8-2010	To **HDFC Bank Ltd**	957254	Bank Payment	BP\4	*Ch. No. :957254 Being chq issued to Pochaiah towards on account payment*	**7,841.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**79.00**	
21-8-2010	To **HDFC Bank Ltd**	957334	Bank Payment	BP\2	*Ch. No. :957334 being chq issued towards payment as per details enclosed*	**7,356.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**74.00**	
23-8-2010	By **Allowance for Consumables - III**		**Journal**	JV\3	*Being Amount Credited to Pochaiah towards Electrical work at B no 319, 320,338, 353 stage 1 & 2& 3 work done from dt 03.12.09 to 01.08.10*		**24,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\4	*Being Amount Credited to Pochaiah towards Electrical work at B no 340, 329 stage 1& 2 work done from dt 03.12.09 to 01.08.10*		**16,000.00**
28-8-2010	To **HDFC Bank Ltd**	957409	Bank Payment	BP\1	*Ch. No. :957409 being chq issued towards labour payment as per details enclosed*	**4,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
4-9-2010	To **HDFC Bank Ltd**	995062	Bank Payment	BP\2	*Ch. No. :995062 Being chq issued to Pochaiah towards on account payment*	**6,108.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**62.00**	
10-9-2010	To **HDFC Bank Ltd**	995137	Bank Payment	BP\5	*Ch. No. :995137 Being chq issued to Pochaiah towards on account payment*	**7,029.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**71.00**	
15-9-2010	By **Pochaiah Loan**		**Journal**	JV\10	*Being Amount transfer to Loan Account towards Excess Paid*		**27,000.00**
18-9-2010	To **HDFC Bank Ltd**	995234	Bank Payment	BP\3	*Ch. No. :995234 Being chq issued to Pochaiah towards on account payment*	**242.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**8.00**	
	To **Pochaiah Loan**		**Journal**	JV\3	*Being amount deducted towards Loan from Pochaiah on account*	**500.00**	
25-9-2010	To **HDFC Bank Ltd**	*995324*	**Bank Payment**	BP\2	*Ch. No. :995324 being chq issued to Pochaiah towards on account payment*	**1,688.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**22.00**	
	To **Pochaiah Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan FromPochaiah*	**500.00**	
4-10-2010	To **HDFC Bank Ltd**	*995419*	**Bank Payment**	BP\11	*Ch. No. :995419 Being chq issued to Pochaiah towards on account payment*	**3,707.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**43.00**	
	To **Pochaiah Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
9-10-2010	To **HDFC Bank Ltd**	*995492*	**Bank Payment**	BP\2	*Ch. No. :995492 being chq issued to Pochaiah towards on account payment*	**1,777.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**23.00**	
	To **Pochaiah Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
16-10-2010	To **HDFC Bank Ltd**	*042053*	**Bank Payment**	BP\2	*Ch. No. :042053 Being chq issued to Pochaiah towards on account payment*	**2,203.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**27.00**	
	To **Pochaiah Loan**		**Journal**	JV\3	*Being amount Deducted towards Loan From Pochaiah*	**500.00**	
23-10-2010	To **HDFC Bank Ltd**	*042193*	**Bank Payment**	BP\2	*Ch. No. :042193 Being chq issued to Pochaiah towards on account payment*	**1,401.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**19.00**	
	To **Pochaiah Loan**		**Journal**	JV\3	*being Amount Deducted towards Loan from Pochaiah*	**500.00**	
30-10-2010	To **HDFC Bank Ltd**	*042343*	**Bank Payment**	BP\50	*Ch. No. :042343 being chq issued to Pochaiah towards on account payment*	**2,222.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**28.00**	
	To **Pochaiah Loan**		**Journal**	JV\11	*being Amount Deducted towards Loan From Pochaiah*	**500.00**	
1-11-2010	By **Labour Charges - III**		**Journal**	JV\33	*Being Amount Credited to Pochaiah towards Electrical work at B no 200D,354,355, 358,359 work done from dt 03. 05.10 to 03.10.10*		**39,600.00**
6-11-2010	To **HDFC Bank Ltd**	*042408*	**Bank Payment**	BP\5	*Ch. No. :042408 being chq issued to Pochaiah towards on account payment*	**3,014.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
	To **Pochaiah Loan**		**Journal**	JV\7	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
13-11-2010	To **HDFC Bank Ltd**	*042472*	**Bank Payment**	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**1,034.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
	To **Pochaiah Loan**		**Journal**	JV\17	*Being Amount Deducted towards Loan From Pochaiah*	**500.00**	
17-11-2010	To **Pochaiah Loan**		**Journal**	JV\2	*Being Amount Credited towards Loan From Pochaiah*	**22,500.00**	
20-11-2010	To **HDFC Bank Ltd**	*094917*	**Bank Payment**	BP\23	*Ch. No. :094917 Being chq issued to Pochaiah towards on account payment*	**2,138.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**22.00**	
4-12-2010	To **HDFC Bank Ltd**	*095000*	**Bank Payment**	BP\21	*Ch. No. :095000 Being chq issued to Pochaiah towards on account payment*	**1,960.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**20.00**	
11-12-2010	To **HDFC Bank Ltd**	*095034*	**Bank Payment**	BP\7	*Ch. No. :095034 being chq issued towards labour payment as per details enclosed*	**1,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**17.00**	
18-12-2010	To **HDFC Bank Ltd**	*095099*	**Bank Payment**	BP\10	*Ch. No. :095099 being chq issued towards labour payment*	**4,772.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**48.00**	
27-12-2010	To **HDFC Bank Ltd**	*095217*	**Bank Payment**	BP\7	*Ch. No. :095217 being chq issued towards labour payment*	**2,138.00**	
28-12-2010	By **Labour Charges - III**		**Journal**	JV\6	*Being amount credited towards final bill work for b.no.310, 305 stage 1, 2 & 3 three bedroom bunglow = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09 to 20. 12.*		**32,000.00**
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**22.00**	
3-1-2011	To **HDFC Bank Ltd**	*138185*	**Bank Payment**	BP\2	*Ch. No. :138185 labour payment*	**247.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**3.00**	
8-1-2011	To **HDFC Bank Ltd**	*138287*	**Bank Payment**	BP\16	*Ch. No. :138287 labour payment*	**742.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**8.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-2-2011	To **HDFC Bank Ltd**	138532	Bank Payment	BP\14	*Ch. No. :138532 labour payment*	**1,485.00**	
5-2-2011	To **HDFC Bank Ltd**	138597	Bank Payment	BP\20	*Ch. No. :138597 labour payment*	**1,237.00**	
12-2-2011	To **HDFC Bank Ltd**	178986	Bank Payment	BP\16	*Ch. No. :178986 Being cheq issued towards Labour Paymaents*	**674.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**15.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**13.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**7.00**	
						2,00,323.00	**1,58,600.00**
	By **Closing Balance**						**41,723.00**
						2,00,323.00	**2,00,323.00**

Pochaiah - IX

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**1,800.00**	

Pochaiah Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To **Pochaiah - III**	**Journal**	JV\10	*Being Amount transfer to Loan Account towards Excess Paid*	**27,000.00**	
18-9-2010	By **Pochaiah - III**	**Journal**	JV\3	*Being amount deducted towards Loan from Pochaiah on account*		**500.00**
25-9-2010	By **Pochaiah - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan FromPochaiah*		**500.00**
4-10-2010	By **Pochaiah - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Pochaiah*		**500.00**
9-10-2010	By **Pochaiah - III**	**Journal**	JV\3	*Being Amount Deducted towards Loan From Pochaiah*		**500.00**
16-10-2010	By **Pochaiah - III**	**Journal**	JV\3	*Being amount Deducted towards Loan From Pochaiah*		**500.00**
23-10-2010	By **Pochaiah - III**	**Journal**	JV\3	*being Amount Deducted towards Loan from Pochaiah*		**500.00**
30-10-2010	By **Pochaiah - III**	**Journal**	JV\11	*being Amount Deducted towards Loan From Pochaiah*		**500.00**
6-11-2010	By **Pochaiah - III**	**Journal**	JV\7	*Being Amount Deducted towards Loan From Pochaiah*		**500.00**
13-11-2010	By **Pochaiah - III**	**Journal**	JV\17	*Being Amount Deducted towards Loan From Pochaiah*		**500.00**
17-11-2010	By **Pochaiah - III**	**Journal**	JV\2	*Being Amount Credited towards Loan From Pochaiah*		**22,500.00**
					27,000.00	**27,000.00**

Postage & Courier

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-4-2010	By **HDFC Bank Ltd**	791683	Bank Receipts	BR\1	*Ch. No. :791683 Being chq Reveresed*		**871.00**
	By **HDFC Bank Ltd**	791688	Bank Receipts	BR\2	*Ch. No. :791688 By chq Reveresed*		**871.00**
	By **HDFC Bank Ltd**	751764	Bank Receipts	BR\3	*Ch. No. :751764 Being chq Reveresed*		**174.00**
	By **HDFC Bank Ltd**	792023	Bank Receipts	BR\4	*Ch. No. :792023 Being chq Reveresed*		**174.00**
17-4-2010	To **HDFC Bank Ltd**	826200	Bank Payment	BP\10	*Ch. No. :826200 Being chq issued to soham Mansion owners assocaition behalf of virgo enterprises*	**2,090.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Postage & courier for register post*	**45.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to Register post towards postage & courier*	**699.00**	
8-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash Paid to Register post*	**1,197.00**	
15-5-2010	To **HDFC Bank Ltd**	826540	Bank Payment	BP\3	*Ch. No. :826540 Being chq issued to First Flight Courier towards postage & Courier charges*	**206.00**	
24-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Postal Stamps purhcase of stamps for marketing*	**1,000.00**	
29-5-2010	To **HDFC Bank Ltd**	863145	Bank Payment	BP\4	*Ch. No. :863145 Being chq issued to Virgo Enterprises towards Courier charges*	**412.00**	
8-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid towards purchase of stamps*	**1,000.00**	
15-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Postage & Courier charges*	**183.00**	
19-6-2010	To **HDFC Bank Ltd**	918919	Bank Payment	BP\6	*Ch. No. :918919 Being chq issued to First flight courier towwards courier charges for the month of May 2010*	**338.00**	
9-7-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards postage Charges*	**25.00**	
10-7-2010	To **HDFC Bank Ltd**	919186	Bank Payment	BP\21	*Ch. No. :919186 Being chq issued to Virgo Enterprises towardspostage & Courier charges for the month of june 2010*	**433.00**	
16-7-2010	To **HDFC Bank Ltd**	919300	Bank Payment	BP\11	*Ch. No. :919300 Being chq issued to first flight courier towards courier charges for the month of june 2010*	**578.00**	
5-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards Postage & Courier charges*	**30.00**	
20-8-2010	To **HDFC Bank Ltd**	957330	Bank Payment	BP\3	*Ch. No. :957330 being chq issued to First Flight Courier Ltd towards courier charges for the month of July 10*	**218.00**	
23-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards postega & Courier charges*	**50.00**	
15-10-2010	To **HDFC Bank Ltd**	042041	Bank Payment	BP\8	*Ch. No. :042041 Being chq issued to First Flight Courier towards courier charges*	**260.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards postage & Courier*	**80.00**	
29-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Virgo Enterprises towards courier charges*	**1,244.00**	
13-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards postage & Courier charges*	**225.00**	
27-11-2010	To **HDFC Bank Ltd**	094947	Bank Payment	BP\2	*Ch. No. :094947 Being chq issued to First Flight Courier towards courier charges*	**300.00**	
30-11-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid towards postage & Courier*	**525.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards postage & Courier*	**70.00**	
4-12-2010	To **HDFC Bank Ltd**	094993	Bank Payment	BP\14	*Ch. No. :094993 Being chq issued to First flight courier towards courier charges*	**1,310.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank Ltd**	095094	Bank Payment	BP\5	*Ch. No. :095094 being chq issued to First Flight Courier Ltd towards courier charges for the month of Nov 10*	**372.00**	
5-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards postage charges*	**25.00**	
14-1-2011	To **Cash**		Cash Payment	CP\6	*Being cash paid towards pur of postal stamps*	**500.00**	
22-1-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid towards legal exp*	**23.00**	
19-2-2011	To **HDFC Bank Ltd**	179078	Bank Payment	BP\3	*Ch. No. :179078 Being cheq issued to First Flight Courier towards courier charges for the month of jan-11*	**180.00**	
22-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid toward register postted 353 notics*	**31.00**	
14-3-2011	To **Cash**		Cash Payment	CP\3	*Ch. No. :Being cash paid towards Register post*	**120.00**	
16-3-2011	To **Cash**		Cash Payment	CP\1	*Ch. No. :Being cash paid towards reg post notice letter B NO-379 XEROXcopy*	**25.00**	
28-3-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid to mayuri amarnath towards legal water rent*	**50.00**	
						13,844.00	**2,090.00**
	By **Closing Balance**						**11,754.00**
						13,844.00	**13,844.00**

P Prabhaker Reddy (Agent)

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**31,24,334.00**
10-7-2010	To **HDFC Bank Ltd**	919253	Bank Payment	BP\9	*Ch. No. :919253 being chq issued to Prabhaker Reddy towards purchase of land*	**4,00,000.00**	
12-7-2010	To **Plot No - 330 Prabhakar Reddy, Renuka & Ravinder**		**Journal**	JV\1	*Being amount adjusted against Plots*	**22,24,334.00**	
14-7-2010	By **Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,259.00**
	To **P Renuka**		**Journal**	JV\2	*Being amount transferred*	**4,14,259.00**	
19-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid*	**1,00,000.00**	
14-8-2010	To **HDFC Bank Ltd**	957233	Bank Payment	BP\1	*Ch. No. :957233 Being chq issued to P Prabhakar Reddy towards payment in Advance*	**50,000.00**	
21-8-2010	To **HDFC Bank Ltd**	957234	Bank Payment	BP\59	*Ch. No. :957234 being chq issued to Prabhaker Reddy towards advance*	**50,000.00**	
						32,38,593.00	**31,38,593.00**
	By **Closing Balance**						**1,00,000.00**
						32,38,593.00	**32,38,593.00**

P Pratap Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**30,24,380.00**
10-7-2010	To **HDFC Bank Ltd**	919247	Bank Payment	BP\3	*Ch. No. :919247 Being chq issued to Alpine estates behalf of pratap reddy*	**26,28,000.00**	
	To **HDFC Bank Ltd**	919256	Bank Payment	BP\12	*Ch. No. :919256 Being chq issued to P Pratap Reddy towards purchase of land*	**5,72,000.00**	
14-7-2010	By **Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,259.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010 By	**Sanjeev Reddy.P**		**Journal**	JV\2	*Being amount transferred*		**1,61,361.00**
						32,00,000.00	**32,00,000.00**

Prabhaker P

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**31,732.00**	
1-6-2010 By	**HDFC Bank Ltd**	*873393*	Bank Receipts	BR\1	*Ch. No. :873393 Being chq Recevied from Prabhaker towards refund of Loan from KNM*		**31,732.00**
						31,732.00	**31,732.00**

Prabhaker Reddy Petty Cash

1-4-2010 To	**Opening Balance**	Vch Type	Vch No.			**1,89,890.00**	
21-4-2010 To	**Cash**		Cash Payment	CP\4	*Being cash Paid to Prabhaker Reddy towards registeration exp for B no 310*	**69,080.00**	
22-4-2010 To	**Cash**		Cash Payment	CP\5	*Being cash Paid to Prabhaker Reddy towards registeration exp*	**4,200.00**	
11-5-2010 By	**Cash**		Cash Receipts	CR\2	*Being cash Recevied from Prabhaker Reddy towards Registeration exp 324,352*		**1,89,555.00**
24-5-2010 By	**Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhaker Reddy towards registeration exp*		**1,75,490.00**
To	**Cash**		Cash Payment	CP\6	*Being cash Paid to Prabhaker Reddy towards registeration charges*	**1,02,000.00**	
20-8-2010 To	**State Bank of Hyderabad**	*182974*	Bank Payment	BP\7	*Ch. No. :182974 Being chq issued to yourselves for SRO Challan for Registeration charges for B no 319*	**1,32,160.00**	
28-8-2010 To	**Cash**		Cash Payment	CP\1	*Being cash paid to Prabhaker Reddy towards registeration charges*	**5,000.00**	
6-9-2010 To	**Cash**		Cash Payment	CP\4	*Being cash paid to Prabhaker Reddy towards registeration charges*	**1,18,000.00**	
7-9-2010 By	**Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhakar Reddy towards registeration exp*		**2,55,285.00**
10-9-2010 To	**Cash**		Cash Payment	CP\3	*Being cash paid to Prabhakar Reddy towards registeration of B no 200D*	**92,000.00**	
14-9-2010 To	**Cash**		Cash Payment	CP\8	*Being cash paid to Prabhakar reddy towards registeration charges for b no 200A , 366*	**2,35,000.00**	
15-9-2010 By	**Cash**		Cash Receipts	CR\2	*Being cash recevied from Prabhakar Reddy towards petty cash account*		**90,000.00**
23-9-2010 To	**Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar reddy towards registeration charges*	**2,40,000.00**	
11-10-2010 To	**Cash**		Cash Payment	CP\2	*Being cash paid to Prabhakar Reddy towards registeration charges for B no 337*	**60,000.00**	
14-10-2010 To	**Cash**		Cash Payment	CP\1	*Being cash paid to Prabhakar Reddy towards registeration chargesB no 322*	**2,00,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **State Bank of Hyderabad**	182975	Bank Payment	BP\66	*Ch. No. :182975 Being chq issued to Sro Challan*	**81,600.00**	
	To **State Bank of Hyderabad**	182976	Bank Payment	BP\67	*Ch. No. :182976 Being chq issued to SRO Challan*	**1,02,600.00**	
22-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Prabhakar Reddy towards Registeration charges b no 389*	**60,000.00**	
2-11-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Prabhakar Reddy towards Petty cash account*		**9,81,200.00**
18-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards on account for mortgage deed*	**16,000.00**	
29-1-2011	By **Cash**		Cash Receipts	CR\1	*Being amount received from Prabhakar Reddy towards on account reversed*		**16,000.00**
5-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards on account*	**4,200.00**	
12-2-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Reg. exp for plat No-257*	**2,57,500.00**	
25-2-2011	To **State Bank of Hyderabad**	182977	Bank Payment	BP\1	*Ch. No. :182977 on account for registration charges*	**57,600.00**	
	To **State Bank of Hyderabad**	182978	Bank Payment	BP\2	*Ch. No. :182978 on account for registration charges*	**29,690.00**	
23-3-2011	To **State Bank of Hyderabad**	182979	Bank Payment	BP\1	*Ch. No. :182979 on account for registration charges*	**1,13,100.00**	
						21,69,620.00	**17,07,530.00**
	By **Closing Balance**						**4,62,090.00**
						21,69,620.00	**21,69,620.00**

Pradhan.A.K - II

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**46,530.00**	
22-4-2010	By **Labour Charges II**		**Journal**	JV\2	*Being Amount Credited to Ak Pradhan towards plumbing work at B no GI , PVC, and sanitary work done from dt 05. 11.09 to 15.11.09*		**46,530.00**
						46,530.00	**46,530.00**

Pradhan.A.K - III

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**18,658.00**
3-4-2010	To **HDFC Bank Ltd**	792009	Bank Payment	BP\21	*Ch. No. :792009 Being chq issued to Ak Pradhan towards on Account payment*	**850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Ak Pradhan*	**10.00**	
	To **Misc Income**		**Journal**	JV\42	*Being Amount deducted towards room rent from Ak pradhan*	**90.00**	
10-4-2010	To **HDFC Bank Ltd**	826103	Bank Payment	BP\16	*Ch. No. :826103 Being chq issued to Ak pradhan towards on Account payment*	**2,277.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards tds @ 1% from Ak pradhan*	**23.00**	
17-4-2010	To **HDFC Bank Ltd**	826207	Bank Payment	BP\18	*Ch. No. :826207 Being chq issued to Ak Pradhan towards on Account payment*	**3,053.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**32.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**115.00**	
24-4-2010	To **HDFC Bank Ltd**	826299	Bank Payment	BP\9	*Ch. No. :826299 Being chq issued to Ak Pradhan towards on account payment*	**4,785.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**50.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**115.00**	
1-5-2010	To **HDFC Bank Ltd**	826462	Bank Payment	BP\20	*Ch. No. :826462 Being chq issued to Ak Pradhan towards on account payment*	**825.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**10.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**115.00**	
8-5-2010	To **HDFC Bank Ltd**	826417	Bank Payment	BP\17	*Ch. No. :826417 Being chq issued to Ak Pradhan towards on account payment*	**1,320.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**15.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**115.00**	
15-5-2010	To **HDFC Bank Ltd**	826599	Bank Payment	BP\6	*Ch. No. :826599 Being chq issued to Ak Pradhan towards on account payment*	**2,508.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**27.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
22-5-2010	To **HDFC Bank Ltd**	863054	Bank Payment	BP\3	*Ch. No. :863054 Being chq issued to Ak Pradhan towards on account payment*	**1,716.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**19.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
29-5-2010	To **HDFC Bank Ltd**	863148	Bank Payment	BP\7	*Ch. No. :863148 Being chq issued to Ak Pradhan towards on account payment*	**1,815.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**20.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
5-6-2010	To **HDFC Bank Ltd**	863250	Bank Payment	BP\11	*Ch. No. :863250 Being chq issued to Ak Pradhan towards on account payment*	**1,419.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**16.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**115.00**	
12-6-2010	To **HDFC Bank Ltd**	863326	Bank Payment	BP\2	*Ch. No. :863326 Being chq issued to Ak Pradhan towards on account payment*	**3,251.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**34.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**115.00**	
19-6-2010	To **HDFC Bank Ltd**	918951	Bank Payment	BP\13	*Ch. No. :918951 Being chq issued to Ak Pradhan towards on account payment*	**3,415.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**35.00**	
26-6-2010	To **HDFC Bank Ltd**	919051	Bank Payment	BP\3	*Ch. No. :919051 Being chq issued to Ak Pradhan towards on account payment*	**3,960.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**40.00**	
3-7-2010	To **HDFC Bank Ltd**	919046	Bank Payment	BP\10	*Ch. No. :919046 Being chq issued to Ak pradhan towards on account payment*	**3,069.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**31.00**	
10-7-2010	To **HDFC Bank Ltd**	919196	Bank Payment	BP\33	*Ch. No. :919196 Being chq issued to Ak Pradhan towards on account payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**25.00**	
17-7-2010	To **HDFC Bank Ltd**	919308	Bank Payment	BP\7	*Ch. No. :919308 Being chq issued to Ak pradhan towards on account payment*	**2,227.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**23.00**	
24-7-2010	To **HDFC Bank Ltd**	919392	Bank Payment	BP\6	*Ch. No. :919392 Being chq issued to Ak Pradhan towards on account payment*	**2,029.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**21.00**	
31-7-2010	To **HDFC Bank Ltd**	957035	Bank Payment	BP\5	*Ch. No. :957035 Being chq issued to Ak Pradhan towards on account payment*	**2,574.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**26.00**	
7-8-2010	To **HDFC Bank Ltd**	957160	Bank Payment	BP\19	*Ch. No. :957160 Being chq issued to Ak Pradhan towards on account payment*	**1,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**12.00**	
14-8-2010	To **HDFC Bank Ltd**	957291	Bank Payment	BP\41	*Ch. No. :957291 Being chq issued to Ak Pradhan towards on account payment*	**1,188.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank Ltd**	995061	Bank Payment	BP\1	*Ch. No. :995061 Being chq issued to Ak Pradhan towards on account payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
10-9-2010	To **HDFC Bank Ltd**	995136	Bank Payment	BP\4	*Ch. No. :995136 Being chq issued to Ak Pradhan towards on account payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
15-9-2010	By **Pradhan.A.K Loan**		**Journal**	JV\11	*Being Amount Credited to Ak Pradhan towards transfer of Amount for Excess Paid*		**20,000.00**
18-9-2010	To **HDFC Bank Ltd**	995233	Bank Payment	BP\2	*Ch. No. :995233 Being chq issued to Ak Pradhan towards on account payment*	**2,569.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**31.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak pradhan on account*	**500.00**	
25-9-2010	To **HDFC Bank Ltd**	995323	Bank Payment	BP\1	*Ch. No. :995323 being chq issued to Ak Pradhan towards on account payment*	**2,767.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**33.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\2	*Being Amount Deducted towards Loan from Ak Pradhan*	**500.00**	
4-10-2010	To **HDFC Bank Ltd**	995416	Bank Payment	BP\8	*Ch. No. :995416 Being chq issued to Ak Pradhan towards on account payment*	**1,485.00**	
	To **HDFC Bank Ltd**	995418	Bank Payment	BP\10	*Ch. No. :995418 being chq issued to Ak Pradhan towards on account payment*	**3,757.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**58.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
9-10-2010	To **HDFC Bank Ltd**	995491	Bank Payment	BP\1	*Ch. No. :995491 Being chq issued to Ak Pradhan towards on account payment*	**3,113.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**37.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
16-10-2010	To **HDFC Bank Ltd**	042052	Bank Payment	BP\1	*Ch. No. :042052 Being chq issued to Ak pradhan towards on account payment*	**3,014.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**36.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **HDFC Bank Ltd**	042192	Bank Payment	BP\1	*Ch. No. :042192 Being chq issued to Ak Pradhan towards on account payment*	**391.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**9.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
30-10-2010	To **HDFC Bank Ltd**	042341	Bank Payment	BP\48	*Ch. No. :042341 Being chq issued to Ak pradhan towards on account payment*	**1,579.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**21.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\10	*Being amount Deducted towards Loan From Ak Pradhan*	**500.00**	
1-11-2010	By **Labour Charges - III**		**Journal**	JV\29	*Being Amount Credited to Ak Pradhan towards plumbing work at B noo 301,302 work done from dt 05.04.10 to 05.06. 10*		**10,000.00**
	By **Labour Charges - III**		**Journal**	JV\30	*Being Amount Credited Ak Pradhan towards plumbing work at B no 324 work done from dt 05.06.10 to 15.08.10*		**15,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\31	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 365 work done from dt 05.08.10 to 09.10.10*		**15,000.00**
	By **Allowance for Equipment - III**		**Journal**	JV\32	*Bein g Amount Credited to Ak Pradhan towrds plumbing work at B no 319,346 work done from dt 07.09.10 to 08.10.10*		**10,000.00**
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**1,628.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**22.00**	
	To **Pradhan.A.K Loan**		**Journal**	JV\18	*Being Amount Deducted towards Loan From Ak Pradhan*	**500.00**	
17-11-2010	To **Pradhan.A.K Loan**		**Journal**	JV\3	*Being Amount Credited to Ak Pradhan Loan Account towards refund of Loan*	**16,000.00**	
20-11-2010	To **HDFC Bank Ltd**	094916	Bank Payment	BP\22	*Ch. No. :094916 being chq issued to Ak Pradhan towards on account payment*	**2,920.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	
27-11-2010	To **HDFC Bank Ltd**	094953	Bank Payment	BP\9	*Ch. No. :094953 being chq issued to Ak Pradhan towards on account payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**25.00**	
4-12-2010	To **HDFC Bank Ltd**	094999	Bank Payment	BP\20	*Ch. No. :094999 Being chq issued to Ak Pradhan towards on account payment*	**1,881.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**19.00**	
11-12-2010	To **HDFC Bank Ltd**	*095033*	Bank Payment	BP\6	*Ch. No. :095033 being chq issued towards labour payement as per details enclosed*	**1,782.00**	
	To **HDFC Bank Ltd**	*095058*	Bank Payment	BP\26	*Ch. No. :095058 being chq issued towards on account*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**33.00**	
18-12-2010	To **HDFC Bank Ltd**	*095098*	Bank Payment	BP\9	*Ch. No. :095098 being chq issued towards labour payment*	**1,584.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**16.00**	
27-12-2010	To **HDFC Bank Ltd**	*095216*	Bank Payment	BP\6	*Ch. No. :095216 being chq issued towards hire charges payment and on account*	**792.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**4.00**	
3-1-2011	To **HDFC Bank Ltd**	*138184*	Bank Payment	BP\1	*Ch. No. :138184 labour payment*	**792.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**8.00**	
8-1-2011	To **HDFC Bank Ltd**	*138288*	Bank Payment	BP\17	*Ch. No. :138288 labour payment*	**1,188.00**	
17-1-2011	To **HDFC Bank Ltd**	*138390*	Bank Payment	BP\28	*Ch. No. :138390 labour payment*	**1,980.00**	
22-1-2011	To **HDFC Bank Ltd**	*138475*	Bank Payment	BP\20	*Ch. No. :138475 labour payment*	**396.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**12.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**20.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**4.00**	
1-2-2011	To **HDFC Bank Ltd**	*138531*	Bank Payment	BP\13	*Ch. No. :138531 labour payement*	**1,287.00**	
5-2-2011	To **HDFC Bank Ltd**	*138593*	Bank Payment	BP\16	*Ch. No. :138593 advance payment*	**1,980.00**	
	To **HDFC Bank Ltd**	*138596*	Bank Payment	BP\19	*Ch. No. :138596 labour payment*	**1,039.00**	
12-2-2011	To **HDFC Bank Ltd**	*178983*	Bank Payment	BP\15	*Ch. No. :178983 Being cheq issued towards Labour Payments*	**1,287.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**13.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**31.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**13.00**	
19-2-2011	To **HDFC Bank Ltd**	*179084*	Bank Payment	BP\9	*Ch. No. :179084 Being cheq issued towards labour payments for on a/c , hirecharges*	**4,063.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**41.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**1,980.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**20.00**	
5-3-2011	To **HDFC Bank Ltd**	211467	Bank Payment	BP\24	*Ch. No. :211467 Being cheq issued towards plumber &phase 1 to phase -ii enter area tv & telephone ducty work*	**3,613.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**37.00**	
12-3-2011	To **HDFC Bank Ltd**	211551	Bank Payment	BP\19	*Ch. No. :211551 Being cheq issued towards plumber payments*	**2,277.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**23.00**	
						1,24,638.00	**88,658.00**
	By **Closing Balance**						**35,980.00**
						1,24,638.00	**1,24,638.00**

Pradhan.A.K - IX

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,200.00**	

Pradhan.A.K Loan

15-9-2010	To **Pradhan.A.K - III**		**Journal**	JV\11	*Being Amount Credited to Ak Pradhan towards transfer of Amount for Excess Paid*	**20,000.00**	
18-9-2010	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak pradhan on account*		**500.00**
25-9-2010	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being Amount Deducted towards Loan from Ak Pradhan*		**500.00**
4-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*		**500.00**
9-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*		**500.00**
16-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*		**500.00**
23-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being Amount Deducted towards Loan From Ak Pradhan*		**500.00**
30-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\10	*Being amount Deducted towards Loan From Ak Pradhan*		**500.00**
13-11-2010	By **Pradhan.A.K - III**		**Journal**	JV\18	*Being Amount Deducted towards Loan From Ak Pradhan*		**500.00**
17-11-2010	By **Pradhan.A.K - III**		**Journal**	JV\3	*Being Amount Credited to Ak Pradhan Loan Account towards refund of Loan*		**16,000.00**
						20,000.00	**20,000.00**

Pradhan.A.K - VII

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,512.00**	
3-4-2010	To **HDFC Bank Ltd**	792040	Bank Payment	BP\50	*Ch. No. :792040 Being chq issued to ak prahan towards on account payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\29	*Being Amount Deducted towards tds @ 1% from Ak Pradhan*	**15.00**	
10-4-2010	To **HDFC Bank Ltd**	826132	Bank Payment	BP\45	*Ch. No. :826132 Being chq issued to Ak Pradhan towards on Account payment*	**643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**7.00**	
17-4-2010	To **HDFC Bank Ltd**	826245	Bank Payment	BP\55	*Ch. No. :826245 Being chq issued to Ak Pradhan towards on Account payment*	**2,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**21.00**	
1-5-2010	To **HDFC Bank Ltd**	826511	Bank Payment	BP\69	*Ch. No. :826511 Being chq issued to Ak Pradhan towards on Account payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**17.00**	
8-5-2010	To **HDFC Bank Ltd**	826417	Bank Payment	BP\17	*Ch. No. :826417 Being chq issued to Ak Pradhan towards on account payment*	**940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**10.00**	
15-5-2010	To **HDFC Bank Ltd**	826585	Bank Payment	BP\47	*Ch. No. :826585 Being chq issued to Ak Pradhan towards on account payment*	**1,040.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**10.00**	
22-5-2010	To **HDFC Bank Ltd**	863096	Bank Payment	BP\45	*Ch. No. :863096Being cheque issue to Ak Pradhan towards on account*	**643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**7.00**	
29-5-2010	To **HDFC Bank Ltd**	863192	Bank Payment	BP\51	*Ch. No. :863192 Being chq issued to Ak Pradhan towards on account payment*	**1,584.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
5-6-2010	To **HDFC Bank Ltd**	863293	Bank Payment	BP\54	*Ch. No. :863293 being chq issued to Ak Pradhan towards on account payment*	**742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**8.00**	
7-8-2010	To **HDFC Bank Ltd**	957196	Bank Payment	BP\55	*Ch. No. :957196 Being chq issued to Ak Pradhan towards on account payment*	**1,064.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**11.00**	
14-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**12.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **HDFC Bank Ltd**	995267	Bank Payment	BP\36	*Ch. No. :995267 Being chq issued to Ak Pradhan towards on account payment*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
1-11-2010	By **Allowance for Consumables - VII**		**Journal**	JV\21	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 18 work done from dt 05.06.10 to 15.08.10*		**9,000.00**
	By **Allowance for Consumables - VII**		**Journal**	JV\22	*Being Amount Credited to Ak Pradhan towards plumbing work at B no 8 work done from dt 05.06.10 to 15.08.10*		**15,000.00**
8-1-2011	To **HDFC Bank Ltd**	138288	Bank Payment	BP\17	*Ch. No. :138288 labour payment*	**594.00**	
22-1-2011	To **HDFC Bank Ltd**	138475	Bank Payment	BP\20	*Ch. No. :138475 labour payment*	**297.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**6.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**3.00**	
						17,699.00	**24,000.00**
	To **Closing Balance**					**6,301.00**	
						24,000.00	**24,000.00**

Praful Sanitary

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**6,01,826.00**
15-4-2010	By **Plumbing Material - III**	**Journal**	JV\20	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3770 dt 03.04.10*		**49,322.00**
17-4-2010	To **HDFC Bank Ltd**	Bank Payment	BP\78	*Ch. No. :826269 Being chq issued to Praful sanitary towards purchase of chemicals against bill no 3558 dt 28.01.10*	**357.00**	
	To **HDFC Bank Ltd**	Bank Payment	BP\81	*Ch. No. :826272 Being chq issued to Praful sanitary towards purchase of oil against bill no 3580 dt 02.02.10*	**1,000.00**	
23-4-2010	By **Tiles & Clay - III**	**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 3828 dt 16.04.10*		**16,820.00**
28-4-2010	By **Plumbing Material - III**	**Journal**	JV\3	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3850 dt 22.04.10*		**878.00**
29-4-2010	By **Plumbing Material - III**	**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3849 dt 22.04.10*		**49,494.00**
7-5-2010	By **Plumbing Material - VII**	**Journal**	JV\1	*Being amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3883 dt 30.04.10*		**5,960.00**
	By **Plumbing Material - III**	**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3882 dt 30.04.10*		**700.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	By **Plumbing Material - III**		**Journal**	JV\9	*Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3872 dt 29.04.10*		**2,000.00**
12-5-2010	By **Plumbing Material - III**		**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material agaisnt bill no 3666 dt 05.05.10*		**25,600.00**
14-5-2010	By **Pipes - III**		**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of pipes aganist bill no 3917 dt 07.05.10*		**71,856.00**
17-5-2010	To **HDFC Bank Ltd**	*862911*	Bank Payment	BP\36	*Ch. No. :862911 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3872 dt 29.04.10*	**2,000.00**	
	To **HDFC Bank Ltd**	*862912*	Bank Payment	BP\37	*Ch. No. :862912 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3882 dt 30.04.10*	**700.00**	
21-5-2010	To **HDFC Bank Ltd**	*862951*	Bank Payment	BP\16	*Ch. No. :862951 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3520 dt 16.01.10*	**3,571.00**	
	To **HDFC Bank Ltd**	*862952*	Bank Payment	BP\17	*Ch. No. :862952 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3518 dt 16.01.10*	**468.00**	
	To **HDFC Bank Ltd**	*862970*	Bank Payment	BP\35	*Ch. No. :862970 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3609 dt 15.02.10*	**13,113.00**	
	To **HDFC Bank Ltd**	*862988*	Bank Payment	BP\53	*Ch. No. :862988 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3850 dt 22.04.10*	**878.00**	
	To **HDFC Bank Ltd**	*863031*	Bank Payment	BP\96	*Ch. No. :863031 Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 3711 dt 15.03.10*	**350.00**	
22-5-2010	To **HDFC Bank Ltd**	*791762*	Bank Payment	BP\65	*Ch. No. :791762Being cheque issue to modi venture towards praful sanitary bills adjustment for flat no - 412 (GMG)*	**50,000.00**	
	To **HDFC Bank Ltd**	*791763*	Bank Payment	BP\66	*Ch. No. :791763Being cheque issue to Modi venture towards praful sanitary bills adjustment for flat no - G-412 (GMG)*	**50,000.00**	
	To **HDFC Bank Ltd**	*791764*	Bank Payment	BP\67	*Ch. No. :791764Being cheque issue to modi venture towards praful sanitaray bills adjustedment for flat no G- 412*	**50,000.00**	
	To **HDFC Bank Ltd**	*863134*	Bank Payment	BP\88	*Ch. No. :863134 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3531 dt 19.01.10*	**7,937.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank Ltd**	863135	Bank Payment	BP\89	*Ch. No. :863135 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3547 dt 25.01.10*	**5,233.00**	
29-5-2010	To **HDFC Bank Ltd**	791765	Bank Payment	BP\1	*Ch. No. :791765 Being chq issued to Modi Ventures towards adjustment of payment for Praful Sanitary GMG 412*	**50,000.00**	
31-5-2010	To **HDFC Bank Ltd**	863228	Bank Payment	BP\14	*Ch. No. :863228 Being chq issued to Praful Sanitary towards purchase of chemicals against bill no 3593 dt 09.02.10*	**350.00**	
5-6-2010	By **Tiles & Clay - III**		**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 3986 dt 25.05.10*		**10,303.00**
	To **HDFC Bank Ltd**	791766	Bank Payment	BP\2	*Ch. No. :791766 Being chq issued to Praful Sanitary towards ajustment of bills*	**50,000.00**	
11-6-2010	By **Plumbing Material - III**		**Journal**	JV\14	*Being amount credited to praful sanitary towards purchase of plumbing material against bill no 4542 dt 04.06.10*		**13,600.00**
	By **Plumbing Material - III**		**Journal**	JV\21	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4013 dt 29.05.10*		**540.00**
	By **Plumbing Material - III**		**Journal**	JV\22	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4011 dt 29.05.10*		**700.00**
	By **Plumbing Material - III**		**Journal**	JV\23	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3979 dt 25.05.10*		**1,609.00**
	By **Plumbing Material - III**		**Journal**	JV\24	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3908 dt 05.05.10*		**7,816.00**
19-6-2010	To **HDFC Bank Ltd**	791767	Bank Payment	BP\70	*Ch. No. :791767 Being chq issued to Modi Ventures towards adjustment of Loan*	**50,000.00**	
22-6-2010	By **Plumbing Material - III**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 3835 dt 20.04.10*		**10,944.00**
25-6-2010	By **Plumbing Material - III**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4063 dt 12.06.10*		**13,388.00**
26-6-2010	To **HDFC Bank Ltd**	791768	Bank Payment	BP\1	*Ch. No. :791768 Being chq issued to Modi venutres towards adjustment of bill to Flat no G 412 GMG*	**50,000.00**	
3-7-2010	To **HDFC Bank Ltd**	791769	Bank Payment	BP\1	*Ch. No. :791769 Being chq issued to Modi ventures towards payment of praful sanitary*	**50,000.00**	
	To **HDFC Bank Ltd**	919164	Bank Payment	BP\78	*Ch. No. :919164 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4013 dt 29.05.10*	**540.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919165	Bank Payment	BP\79	*Ch. No. :919165 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4011 dt 29.05.10*	**700.00**	
12-7-2010	To **HDFC Bank Ltd**	919285	Bank Payment	BP\16	*Ch. No. :919285 Being chq issued to Praful Sanitary towards purchas eof tank against bill no 3569 dt 01.02.10*	**6,528.00**	
16-7-2010	By **Plumbing Material - III**		**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4105 dt 23.06.10*		**21,801.00**
	By **Plumbing Material - III**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchas eof plumbing material against bill no 4142 dt 02.07.10*		**4,916.00**
	By **Plumbing Material - III**		**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4143 dt 02.07.10*		**5,273.00**
17-7-2010	To **HDFC Bank Ltd**	919386	Bank Payment	BP\84	*Ch. No. :919386 Being chq issued ti Praful Sanitary towards purchase of plumbing material against bill no 3672 dt 08.03.10*	**23,095.00**	
26-7-2010	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4130 dt 29.06.10*		**18,737.00**
	By **Plumbing Material - III**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4131 dt 29.06.10*		**6,074.00**
	By **Chemicals - III**		**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of tile grout against bill no 4135 dt 30.06.10*		**1,400.00**
	By **Plumbing Material - III**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4128 dt 29.06.10*		**4,160.00**
	By **Plumbing Material - III**		**Journal**	JV\16	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4133 dt 29.06.10*		**15,456.00**
	By **Tiles & Clay - III**		**Journal**	JV\17	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4095 dt 19.06.10*		**14,477.00**
2-8-2010	To **HDFC Bank Ltd**	957107	Bank Payment	BP\10	*Ch. No. :957107 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3630 dt 19.02.10*	**42,942.00**	
	To **HDFC Bank Ltd**	957114	Bank Payment	BP\17	*Ch. No. :957114 Being chq issued to Praful Sanitaru towards purchase of plumbing material against bill no 3979 dt 25.05.10*	**1,609.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4205 dt 21.07.10*		**13,600.00**
	By **Pipes - III**		**Journal**	JV\8	*Being Amount Credited to Praful sanitary towards purchase of electrical material against bill no 4196 dt 16.07.10*		**3,444.00**
	By **Plumbing Material - III**		**Journal**	JV\18	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4176 dt 12.07.10*		**6,151.00**
6-8-2010	By **Plumbing Material - III**		**Journal**	JV\2	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4146 dt 02.07.10*		**58,100.00**
	By **Plumbing Material - III**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4244 dt 31.07.10*		**539.00**
	By **Plumbing Material - III**		**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4246 dt 31.07.10*		**772.00**
	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4239 dt 30.07.10*		**8,068.00**
13-8-2010	By **Plumbing Material - III**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4288 dt 06.08.10*		**12,013.00**
	By **Plumbing Material - III**		**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4266 dt 03.08.10*		**470.00**
	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary toards purchase of plumbing material against bill no 4275 dt 04.08.10*		**4,132.00**
	By **Tiles & Clay - III**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4277 dt 04.08.10*		**3,420.00**
23-8-2010	To **HDFC Bank Ltd**	957394	Bank Payment	BP\4	*Ch. No. :957394 being chq issued towards pur of tiles vide bill no.3986 dt.25.05.10*	**10,303.00**	
3-9-2010	By **Plumbing Material - III**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4326 dt 14.08.10*		**68,810.00**
	By **Plumbing Material - III**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4317 dt 13.08.10*		**7,212.00**
	By **Plumbing Material - III**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4333 dt 17.08.10*		**8,809.00**
	By **Plumbing Material - III**		**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of plumning material against bill no 4337 dt 17.08.10*		**5,108.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Chemicals - III**		**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of chemical against bill no 4399 dt 06.09.10*		**5,439.00**
14-9-2010	To **HDFC Bank Ltd**	*995198*	Bank Payment	BP\5	*Ch. No. :995198 Being chq issued to Praful Sanitary towards purchase of tiles against bill no 3635 dt 24.02.10*	**18,915.00**	
16-9-2010	By **Tiles & Clay - III**		**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4503 dt 08.09.10*		**5,750.00**
	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4509 dt 09.09.10*		**752.00**
	By **Tiles & Clay - III**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4507 dt 09.09.10*		**12,050.00**
	By **Plumbing Material - III**		**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4510 dt 09.09.10*		**3,150.00**
	By **Plumbing Material - III**		**Journal**	JV\10	*BEing Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4396 dt 06.09.10*		**5,515.00**
20-10-2010	To **HDFC Bank Ltd**	*042164*	Bank Payment	BP\38	*Ch. No. :042164 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4266 dt 03.08.10*	**470.00**	
	To **HDFC Bank Ltd**	*042165*	Bank Payment	BP\39	*Ch. No. :042165 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4246 dt 31.07.10*	**772.00**	
	To **HDFC Bank Ltd**	*042166*	Bank Payment	BP\40	*Ch. No. :042166 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4244 dt 31.07.10*	**539.00**	
	To **HDFC Bank Ltd**	*042190*	Bank Payment	BP\64	*Ch. No. :042190 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4509 dt 09.09.10*	**752.00**	
25-10-2010	To **HDFC Bank Ltd**	*042255*	Bank Payment	BP\5	*Ch. No. :042255 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3716 dt 17.03.10*	**50,842.00**	
	To **HDFC Bank Ltd**	*042256*	Bank Payment	BP\6	*Ch. No. :042256 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 3671 drt 08.03.10*	**21,125.00**	
	To **HDFC Bank Ltd**	*042269*	Bank Payment	BP\19	*Ch. No. :042269 Being chq issued to Praful Sanitary towards purchase of plumbing material against bill no 4603 dt 08.10.10*	**22,736.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank Ltd**	042270	Bank Payment	BP\20	*Ch. No. :042270 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 4606 dt 08.10.10*	**862.00**	
26-10-2010	By **Plumbing Material - III**		**Journal**	JV\9	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 3873 dt 29.04.10*		**26,800.00**
	By **Plumbing Material - III**		**Journal**	JV\23	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4519 dt 15.09.10*		**7,941.00**
	By **Chemicals - III**		**Journal**	JV\24	*Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 4535 dt 21.09.10*		**700.00**
	By **Chemicals - III**		**Journal**	JV\25	*Being Amount Credited to Praful Sanitary towards purchase of chemicals towards against bill no 4559 dt 28.09.10*		**1,632.00**
	By **Plumbing Material - III**		**Journal**	JV\39	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4616 dt 12.10.10*		**9,001.00**
	By **Chemicals - III**		**Journal**	JV\40	*Being Amount Credited to Praful Sanitary towards purchase of chemicals against bill no 4617 dt 12.10.10*		**5,439.00**
	By **Chemicals - III**		**Journal**	JV\41	*Being Amount Credited to Praful Sanitary towards purchase of Chemicals against bill no 4619 dt 13.10.10*		**875.00**
27-10-2010	By **Plumbing Material - III**		**Journal**	JV\9	*Being Amount Credited to Praful SAnitary towards purchase of Plumbing material against bill no 4603 dt 08.10.10*		**22,736.00**
	By **Plumbing Material - III**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4604 dt 08.10.10*		**862.00**
30-10-2010	To **HDFC Bank Ltd**	042324	Bank Payment	BP\31	*Ch. No. :042324 Being chq issued to Praful Sanitary towards purchas eof plumbing material against bill no 3770 dt 03.04.10*	**49,322.00**	
1-11-2010	By **Plumbing Material - III**		**Journal**	JV\1	*Being Amount Credited to Praful Sanitary towards purchase of Plumbing material against bill no 4599 dt 07.10.10*		**28,282.00**
	By **Tiles & Clay - III**		**Journal**	JV\14	*Being Amount Credited to Praful Sanitary towards purchas eof tiles against bill no 4643 dt 22.10.10*		**14,029.00**
	By **Tiles & Clay - III**		**Journal**	JV\19	*Being Amount Credited to Praful Sanitary towards purchase of Tiles against bill no 4644 dt 22.10.10*		**31,846.00**
8-11-2010	To **HDFC Bank Ltd**	042460	Bank Payment	BP\7	*Ch. No. :042460 Being chq issue dto Praful Sanitary towards purchase of tiles against bill no 3828 dt 16.04.10*	**16,820.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4723 dt 03.11.10*		**5,208.00**
	By **Plumbing Material - III**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4709 dt 28.10.10*		**4,426.00**
	By **Plumbing Material - III**		**Journal**	JV\9	*being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4708 dt 28.10.10*		**21,317.00**
	By **Plumbing Material - III**		**Journal**	JV\10	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4722 dt 03.11.10*		**12,800.00**
	By **Plumbing Material - III**		**Journal**	JV\11	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4729,4721 dt 09. 11.10 & 03.11.10*		**9,755.00**
	By **Tiles & Clay - III**		**Journal**	JV\12	*being Amount credited to Praful Sanitary towards purchase of tiles against bill no 4605 dt 08. 10.10*		**9,894.00**
25-11-2010	By **Plumbing Material - III**		**Journal**	JV\5	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4735 dt 12.11.10*		**4,576.00**
3-12-2010	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to Praful Sanitary towards purchase of plumbing material against bill no 4773 dt 18.11.10*		**22,200.00**
9-12-2010	By **Tiles & Clay - III**		**Journal**	JV\3	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4803 dt 30.11.10*		**6,000.00**
13-12-2010	To **HDFC Bank Ltd**	*095079*	**Bank Payment**	BP\4	*Ch. No. :095079 being chq issued towards pur of plumbing items vide bill no.3835 dt.30.04. 10*	**10,944.00**	
16-12-2010	By **Plumbing Material - III**		**Journal**	JV\2	*Being amount credited towards pur of plumbing items vide bill no.4850 dt.10.12.10*		**7,515.00**
	By **Plumbing Material - III**		**Journal**	JV\3	*Being amount credited towards pur of plumbing items vide bill no.4852 dt.10.12.10*		**21,291.00**
	By **Tiles & Clay - III**		**Journal**	JV\4	*Being amount credited towards pur of tiles vide bill no.4772 dt. 18.11.10*		**3,700.00**
	By **Tiles & Clay - III**		**Journal**	JV\5	*Being amount credited towards pur of tiles vide bill no.4819 dt. 03.12.10*		**210.00**
21-12-2010	To **HDFC Bank Ltd**	*095187*	**Bank Payment**	BP\3	*Ch. No. :095187 being chq issued towards pur of plumbing items vide bill no.3849 dt.22.04. 10*	**49,494.00**	
	To **HDFC Bank Ltd**	*095192*	**Bank Payment**	BP\8	*Ch. No. :095192 being chq issued towards pur of electrical items vide bill no.4196 dt.16.07. 10*	**3,444.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	By **Plumbing Material - III**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4867 dt.16.12.10*		**7,036.00**
1-1-2011	To **HDFC Bank Ltd**	095264	Bank Payment	BP\4	*Ch. No. :095264 vide bill no. 3883 dt.30.04.10*	**5,960.00**	
	To **HDFC Bank Ltd**	095265	Bank Payment	BP\5	*Ch. No. :095265 vide bill no. 3666 dt.05.03.10*	**25,600.00**	
	To **HDFC Bank Ltd**	095268	Bank Payment	BP\8	*Ch. No. :095268 vide bill no. 3908 dt.05.05.10*	**7,816.00**	
	To **HDFC Bank Ltd**	138155	Bank Payment	BP\92	*Ch. No. :138155 vide bill no. 3873 dt.29.04.10*	**26,800.00**	
	To **HDFC Bank Ltd**	138160	Bank Payment	BP\97	*Ch. No. :138160 vide bill no. 4819 dt.03.12.10*	**210.00**	
4-1-2011	To **HDFC Bank Ltd**	138259	Bank Payment	BP\17	*Ch. No. :138259 vide bill no. 4135 dt.30.06.10*	**1,400.00**	
	To **HDFC Bank Ltd**	138261	Bank Payment	BP\19	*Ch. No. :138261 vide bill no. 4068 dt.12.06.10*	**13,388.00**	
	To **HDFC Bank Ltd**	138262	Bank Payment	BP\20	*Ch. No. :138262 vide bill no. 4026 dt.04.06.10*	**13,600.00**	
10-1-2011	By **Sundry Purchase - III**		**Journal**	JV\14	*Being amount credited towards pur of teflon tape vide bill no. 4881 & 4883 dt.28.12.10*		**19,452.00**
	By **Tiles & Clay - III**		**Journal**	JV\16	*Being amount credited towards pur of tiles vide bill no.4871 dt. 21.12.10*		**8,057.00**
	To **HDFC Bank Ltd**	138330	Bank Payment	BP\5	*Ch. No. :138330 vide bill no. 3917 dt.07.05.10*	**71,856.00**	
11-1-2011	To **HDFC Bank Ltd**	138346	Bank Payment	BP\6	*Ch. No. :138346 vide bill no. 4619 dt.13.10.10*	**875.00**	
17-1-2011	To **HDFC Bank Ltd**	138423	Bank Payment	BP\60	*Ch. No. :138423 vide bill no. 4131 dt.29.06.10*	**6,074.00**	
	To **HDFC Bank Ltd**	138424	Bank Payment	BP\61	*Ch. No. :138424 vide bill no. 4095 dt.19.06.10*	**14,477.00**	
	To **HDFC Bank Ltd**	138431	Bank Payment	BP\68	*Ch. No. :138431 vide bill no. 559 dt.28.09.10*	**1,632.00**	
	To **HDFC Bank Ltd**	138450	Bank Payment	BP\87	*Ch. No. :138450 vide bill no. 4535 dt.21.09.10*	**700.00**	
21-1-2011	By **Tools III**		**Journal**	JV\7	*Being amount credited towards pur of tools vide bill no.4898 dt. 01.1.11*		**575.00**
4-2-2011	By **Tiles & Clay - III**		**Journal**	JV\12	*Being amount credited towards pur of tiles vide bill no.4963 dt. 18.01.11*		**4,947.00**
7-2-2011	To **HDFC Bank Ltd**	178956	Bank Payment	BP\2	*Ch. No. :178956 vide bill no. 4105 dt.23.06.10*	**21,801.00**	
	To **HDFC Bank Ltd**	178957	Bank Payment	BP\3	*Ch. No. :178957 vide bill no. 4130 dt.29.06.10*	**18,737.00**	
	To **HDFC Bank Ltd**	178958	Bank Payment	BP\4	*Ch. No. :178958 vide bill no. 4128 dt.29.06.10*	**4,160.00**	
11-2-2011	By **Plumbing Material - III**		**Journal**	JV\4	*Being amount credited towards pur of plumbing items vide bill no.4973 dt.21.01.11*		**24,609.00**
	By **Chemicals - III**		**Journal**	JV\5	*Being amount credited towards pur of chemicals vide bill no. 4997 dt.29.01.11*		**210.00**
	By **Plumbing Material - III**		**Journal**	JV\6	*Being amount credited towards pur of plumbing items vide bill no.4964 dt.19.01.11*		**6,944.00**
	By **Plumbing Material - III**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4960 dt.08.01.11*		**7,904.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank Ltd**	179025	Bank Payment	BP\3	*Ch. No. :179025 Being cheq issued to Praful sanitary towards payments against bill no-4142 dt -02/07/10*	**4,906.00**	
	To **HDFC Bank Ltd**	179026	Bank Payment	BP\4	*Ch. No. :179026 Being cheq issued to Praful sanitary towards payments against bill no-4143 dt -02/07/10*	**5,273.00**	
	To **HDFC Bank Ltd**	179027	Bank Payment	BP\5	*Ch. No. :179027 Being cheq issued to Praful sanitary towards payments against bill no-4133 dt -02/07/10*	**15,456.00**	
25-2-2011	To **HDFC Bank Ltd**	179121	Bank Payment	BP\4	*Ch. No. :179121Being cheq issued towards payment bill no -4176 dt 12/7/10*	**6,151.00**	
26-2-2011	To **HDFC Bank Ltd**	179142	Bank Payment	BP\6	*Ch. No. :179142 Being cheq issued towards purchase of plumbing material Bill no-4275 dt 4/8/2010*	**4,132.00**	
7-3-2011	To **HDFC Bank Ltd**	211509	Bank Payment	BP\11	*Ch. No. :211509 Being cheq issued towards bill no-4997 dt29/1/11*	**210.00**	
	To **HDFC Bank Ltd**	211511	Bank Payment	BP\13	*Ch. No. :211511 Being cheq issued towards praful sanitary bill no-4205 dt 21/1/10*	**13,600.00**	
11-3-2011	By **Tiles & Clay - III**		**Journal**	JV\25	*Being amount credited towards pur of tiles vide bill no.5005 dt. 04.02.11*		**5,820.00**
	By **Plumbing Material - III**		**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.5053 dt.01.03.11*		**3,605.00**
	By **Plumbing Material - III**		**Journal**	JV\27	*Being amount credited towards pur of plumbing items vide bill no.5015 dt.09.02.11*		**6,277.00**
17-3-2011	By **Plumbing Material - III**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.48916 dt.01.01.11*		**28,490.00**
21-3-2011	To **HDFC Bank Ltd**	211631	Bank Payment	BP\39	*Ch. No. :211631 Being cheq issued towards for the bill no -4239 dt 30/7/10*	**8,068.00**	
	To **HDFC Bank Ltd**	211632	Bank Payment	BP\40	*Ch. No. :211632 Being cheq issued towardsBill no-4288 dt 6 /8/10*	**12,013.00**	
	To **HDFC Bank Ltd**	211633	Bank Payment	BP\41	*Ch. No. :211633 Being cheq issued towards Bill no-4277 dt 4/8/10*	**3,420.00**	
	To **HDFC Bank Ltd**	266134	Bank Payment	BP\42	*Ch. No. :266134 Being cheq issued towards bill no-4319 dt 13/3/10*	**7,212.00**	
	To **HDFC Bank Ltd**	211636	Bank Payment	BP\44	*Ch. No. :211636 Being cheq issued towards Bill no-4510 dt 9/9/10*	**3,150.00**	
26-3-2011	By **Tiles & Clay - III**		**Journal**	JV\7	*Being amount credited towards pur of tiles vide bill no.5057 dt. 01.03.11*		**16,507.00**
	By **Plumbing Material - III**		**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no.5065 dt. 05.03.11*		**6,362.00**
	By **Plumbing Material - III**		**Journal**	JV\9	*Being amount credited towards pur of plumbing items vide bill no.5062 dt.05.03.11*		**578.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Plumbing Material - III**		**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.5077 dt.12.01.11*		**2,302.00**
	By **Tiles & Clay - III**		**Journal**	JV\11	*Being amount credited towards pur of tiles vide bill no.5050 dt. 24.02.11*		**10,535.00**
	By **Tiles & Clay - III**		**Journal**	JV\24	*Being amount credited towards pur of tiles vide bill no.5056 dt. 01.03.11*		**29,795.00**
29-3-2011	To **HDFC Bank Ltd**	211693	Bank Payment	BP\1	*Ch. No. :211693 Being cheq issued towards praful sanitary bill no-4146 dt 2/7/10*	**58,100.00**	
	To **HDFC Bank Ltd**	211695	Bank Payment	BP\2	*Ch. No. :211695 Being cheq issued towards praful sanitary vide bil no-4337 dt 17/8/10*	**5,108.00**	
	To **HDFC Bank Ltd**	211705	Bank Payment	BP\12	*Ch. No. :211705 Being cheq issued towards bill no-8846 dt 29/12/10*	**575.00**	
31-3-2011	By **Plumbing Material - III**		**Journal**	JV\26	*Being amount credited towards pur of plumbing items vide bill no.5088 dt.16.03.11*		**6,127.00**
	By **Plumbing Material - III**		**Journal**	JV\27	*Being amount credited towards pur of plumbing items vide bill no.5097 dt.23.03.11*		**2,870.00**
						11,51,171.00	**16,86,991.00**
	To **Closing Balance**					**5,35,820.00**	
						16,86,991.00	**16,86,991.00**

Prakash Enterprises

11-3-2011	By **Plumbing Material - III**		**Journal**	JV\3	*Being amount credited towards pur of plumbing items vide bill no.6605 dt.25.02.11*		**35,380.00**
							35,380.00
	To **Closing Balance**					**35,380.00**	
						35,380.00	**35,380.00**

Praveen.B Petty Cash

28-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to B Praveen towards petty cash account*	**3,500.00**	
11-5-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Praveen towards Petty cash exp*		**3,500.00**
31-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to AAO ERO - 312 towards electricity charges petty cash account*	**3,278.00**	
13-9-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from B Praveen towards petty cash account*		**3,278.00**
						6,778.00	**6,778.00**

Praveen.B Salary A/c

30-4-2010	By **Salaries Others**		**Journal**	JV\21	*Being amount Creidted to B Praveen towards salary for the month of April 2010*		**5,257.00**
1-5-2010	To **HDFC Bank Ltd**	826529	Bank Payment	BP\85	*Ch. No. :826529 Being chq issued to B Praveen towards salary for the month of April 2010*	**5,257.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**7,472.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**5,901.00**	
5-6-2010	To **Cash**		Cash Payment	CP\1	*Beingc ash Paid to B Praveen towards salary advance*	**1,000.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**369.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**80.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**122.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**8,154.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**7,592.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**362.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**120.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**80.00**	
31-7-2010	By **Salaries - III**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*		**8,680.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**8,076.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**394.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**130.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**80.00**	
31-8-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*		**8,735.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**8,131.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**394.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**130.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**80.00**	
30-9-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*		**8,331.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**7,727.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**394.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**130.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**80.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**2,646.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid to B Praveen towards incentive*	**1,462.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**1,462.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**2,646.00**
	By **Salaries - III**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*		**8,728.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**8,124.00**	
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**130.00**	
	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**80.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**394.00**	
30-11-2010	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**8,041.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**7,437.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**130.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**394.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**6,956.00**	
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**7,527.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**369.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**122.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**7,983.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**8,587.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**130.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**394.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**7,197.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**7,783.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**126.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**381.00**	
						91,404.00	**91,403.00**
	By **Closing Balance**						**1.00**
						91,404.00	**91,404.00**

Praveen Kumar.N Salary A/c

Date			Vch Type	Vch No.			
1-4-2010	To	**Opening Balance**				**2,200.00**	
5-4-2010	By	**Salary Payable**	**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**2,200.00**
24-4-2010	To	**HDFC Bank Ltd**	826356 Bank Payment	BP\65	*Ch. No. :826356 Being chq issued to N Praveen kumar towards salary advance*	**2,200.00**	
30-4-2010	By	**Salaries Others**	**Journal**	JV\22	*Being Amount Credited to N Praveen Kumar towards salary for the month of April 2010*		**5,356.00**
1-5-2010	To	**HDFC Bank Ltd**	826530 Bank Payment	BP\86	*Ch. No. :826530 Being chq issued to N Praveen kumar towards salary for the month of April 2010*	**3,156.00**	
11-5-2010	To	**HDFC Bank Ltd**	82438 Bank Payment	BP\1	*Ch. No. :82438 Being chq issued to N Praveen towards Loan medical exp*	**10,000.00**	
29-5-2010	To	**HDFC Bank Ltd**	863207 Bank Payment	BP\66	*Ch. No. :863207 being chq issued to N Praveen Kumar towards salary advance*	**2,200.00**	
31-5-2010	By	**Salaries - VII**	**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards salaries for the month of May 2010*		**4,351.00**
2-6-2010	To	**HDFC Bank Ltd**	863240 Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**802.00**	
19-6-2010	To	**HDFC Bank Ltd**	918925 Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**217.00**	
	To	**HDFC Bank Ltd**	918926 Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**60.00**	
	To	**HDFC Bank Ltd**	918927 Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**72.00**	
30-11-2010	By	**Bonus Payable**	**Journal**	JV\8			**798.00**
3-12-2010	By	**Sundry Balances Written Off**	**Journal**	JV\3	*Being amount written off*		**8,202.00**
						20,907.00	**20,907.00**

Praveen Kumar.P - VII

18-9-2010	To	**HDFC Bank Ltd**	995286 Bank Payment	BP\55	*Ch. No. :995286 Being chq issued to P Praveen kumar towards on account payment*	**2,475.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**25.00**	
25-9-2010	To **HDFC Bank Ltd**	*995362*	**Bank Payment**	BP\40	*Ch. No. :995362 Being chq issued to Praveen kumar towards on account payment*	**3,069.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**31.00**	
4-10-2010	To **HDFC Bank Ltd**	*995458*	**Bank Payment**	BP\50	*Ch. No. :995458 Being chq issued to Praveen kumar towards on account payment*	**3,861.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**39.00**	
9-10-2010	To **HDFC Bank Ltd**	*042008*	**Bank Payment**	BP\43	*Ch. No. :042008 Being chq issued to Praveen kumar towards on account payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**25.00**	
16-10-2010	To **HDFC Bank Ltd**	*042099*	**Bank Payment**	BP\48	*Ch. No. :042099 Being chq issued to Praveen kumar towards on account payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**7.00**	
7-1-2011	By **Md Mehboob - VII**		**Journal**	JV\3	*Being amount credited to Praveen Kumar towards transfer of Rs.12700 paid to him to Md.Mahaboob on account as per Soham Sir remarks as on 06.01.11*		**12,700.00**
						12,700.00	**12,700.00**

P Ravinder Reddy

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**26,35,782.00**
10-7-2010	To **HDFC Bank Ltd**	*919255*	**Bank Payment**	BP\11	*Ch. No. :919255 Being chq issued to P Ravinder Reddy towards purchas eof land*	**4,00,000.00**	
12-7-2010	To **Plot No - 330 Prabhakar Reddy, Renuka & Ravinder**		**Journal**	JV\3	*Being amount adjusted against plots.*	**20,43,332.00**	
14-7-2010	By **Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,259.00**
	To **P Renuka**		**Journal**	JV\2	*Being amount transferred*	**1,06,709.00**	
19-7-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid*	**1,00,000.00**	
						26,50,041.00	**26,50,041.00**

Premier Engineering Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**76,211.00**
13-4-2010	To **HDFC Bank Ltd**	*826164*	**Bank Payment**	BP\5	*Ch. No. :826164 Being chq issued to Premier Enginering corporation towards purchase of electrical material against bill no 1006 dt 01.10.09*	**9,503.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-4-2010	To **HDFC Bank Ltd**	826171	Bank Payment	BP\12	*Ch. No. :826171 Being chq issued to Premier Engineering corporation towards purchase of electrical material against bill no 1316 dt 30.11.09*	**10,910.00**	
15-4-2010	By **Electrical Goods - III**		**Journal**	JV\9	*Being amount Credited to Premier Engineering Corporation towards purchase of electrical material against bill no 0002 dt 01.04.10*		**17,058.00**
	By **Electrical Goods - III**		**Journal**	JV\10	*Being amount Credited to Premier Engineering corporation towards purchase of electrical material against bill no 1978 dt 22.03.10*		**36,023.00**
21-5-2010	To **HDFC Bank Ltd**	862942	Bank Payment	BP\7	*Ch. No. :862942 Being chq issued to Premier Engineering towards purchase of electrical goods against bill no 956 dt 23. 09.09*	**17,503.00**	
	To **HDFC Bank Ltd**	862979	Bank Payment	BP\44	*Ch. No. :862979 Being chq issued to Premier Engineering towards purchase of electrical material against bill no 1824 dt 01.03.10*	**14,427.00**	
28-5-2010	By **Electrical Goods - III**		**Journal**	JV\13	*Being Amount Credited to Premier Engineering corporation towards electrical material against bill no 0112 dt 20.04.10*		**26,510.00**
11-6-2010	By **Electrical Goods - III**		**Journal**	JV\17	*being Amount Credited to Premier Engineering Corporation towards purchase of electrical material against bill no 0380 dt 26.05.10*		**19,754.00**
28-6-2010	To **HDFC Bank Ltd**	919023	Bank Payment	BP\6	*Ch. No. :919023 Being chq issued to Premier Engineering corporation towards purchase of electrical material against bill no 0002 dt 01.04.10*	**17,058.00**	
2-7-2010	By **Electrical Goods - III**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical Goods against bill no 0422 dt 03.06.10*		**69,387.00**
5-8-2010	By **Electrical Goods - III**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 0817 dt 28.07.10*		**16,085.00**
6-8-2010	By **Electrical Goods - III**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchae of electrical material against bill no 0824 dt 28.07.10*		**79,837.00**
3-9-2010	By **Electrical Goods - III**		**Journal**	JV\6	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 0983 dt 18.08.10*		**41,467.00**
8-9-2010	By **Electrical Goods - III**		**Journal**	JV\1	*Being Amount Credited to Premier Engineering towards purchase of electrical goods against bill no 1023, 1036 dt 25.08.10 to 26.08.10*		**35,727.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By **Electrical Goods - III**		**Journal**	JV\7	*Being Amount Credited to Premier Engineering towards purchase of electrical material against bill no 1209 dt 21.09.10*		**17,695.00**
20-10-2010	To **HDFC Bank Ltd**	042172	Bank Payment	BP\46	*Ch. No. :042172 Being chq issued to Premier Engineering towards purchas eo cables against bill no 1978 dt 22.03.10*	**36,023.00**	
30-10-2010	To **HDFC Bank Ltd**	042326	Bank Payment	BP\33	*Ch. No. :042326 Being chq issued to Premier Engineering towards purchase of electrical material against bill no 0112 dt 20.04.10*	**26,510.00**	
1-11-2010	By **Electrical Goods - III**		**Journal**	JV\20	*Being Amount Credited to Premier Engineering towards purchase of Electrical goods against bill no 1374 dt 19.10.10*		**29,787.00**
13-11-2010	By **Electrical Goods - III**		**Journal**	JV\7	*being Amount Credited to Premier Engineering towards purchase of electrical goods against bill no 1469 dt 03.11.10*		**8,780.00**
9-12-2010	By **Electrical Goods - III**		**Journal**	JV\13	*Being Amount Credited to Premier Engineering towards purchas eof electrical goods against bill no 1635 dt 30.11.10*		**12,368.00**
1-1-2011	To **HDFC Bank Ltd**	095267	Bank Payment	BP\7	*Ch. No. :095267 vide bill no. 0380 dt.26.05.10*	**19,754.00**	
	To **HDFC Bank Ltd**	095270	Bank Payment	BP\10	*Ch. No. :095270 vide bill no. 422 dt.03.06.10*	**69,387.00**	
10-1-2011	By **Electrical Goods - III**		**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.1825 dt.31.12.10*		**916.00**
	To **HDFC Bank Ltd**	138337	Bank Payment	BP\12	*Ch. No. :138337 vide bill no. 0824 dt.28.07.10*	**50,000.00**	
17-1-2011	To **HDFC Bank Ltd**	138425	Bank Payment	BP\62	*Ch. No. :138425 vide bill no. 0817 dt.28.07.10*	**16,085.00**	
11-2-2011	By **Electrical Goods - III**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.1994 dt.31.01.11*		**3,01,005.00**
16-2-2011	To **HDFC Bank Ltd**	179075	Bank Payment	BP\4	*Ch. No. :179075 Being cheq issued towards under site no -0824 dt 28/7/10*	**29,837.00**	
23-2-2011	By **Electrical Goods - III**		**Journal**	JV\11	*Being amount credited towards pur of electrical items vide bill no.2081 dt.17.02.11*		**8,780.00**
25-2-2011	To **HDFC Bank Ltd**	179125	Bank Payment	BP\8	*Ch. No. :179126Being cheq issued towards payment bill no -1825 dt 31/12/10*	**916.00**	
17-3-2011	By **Electrical Goods - III**		**Journal**	JV\2	*Being amount credited towards pur of electrical items vide bill no.2173 & 2172 dt.08.03.11*		**55,349.00**
26-3-2011	By **Electrical Goods - III**		**Journal**	JV\5	*Being amount credited towards pur of electricity items vide bill no.2232 dt.17.03.11*		**4,580.00**
						3,17,913.00	**8,57,319.00**
	To **Closing Balance**					**5,39,406.00**	
						8,57,319.00	**8,57,319.00**

P Renuka

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**34,05,000.00**
10-7-2010	To **HDFC Bank Ltd**	*919254*	Bank Payment	BP\10	*Ch. No. :919254 Being chq issued to P Renuka towards purchase of land*	**4,00,000.00**	
12-7-2010	To **Plot No - 330 Prabhakar Reddy, Renuka & Ravinder**		**Journal**	JV\2	*Being amount adjusted against Plots*	**29,70,334.00**	
14-7-2010	By **Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,259.00**
	By **Sanjeev Reddy.P**		**Journal**	JV\2	*Being amount transferred*		**51,075.00**
19-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid*	**1,00,000.00**	
						34,70,334.00	**34,70,334.00**

Pridesan Engineers Pvt Ltd

30-4-2010	By **Pumps VII**		**Journal**	JV\1	*Being amount credited to Prisesan Engineers Pvt Ltd towards purchase of pumps against bill no 34 dt 21.04.10*		**24,140.00**
17-5-2010	To **HDFC Bank Ltd**	*862907*	Bank Payment	BP\32	*Ch. No. :862907 Being chq issued to Pridesan Engineerring towards purchase of pumps against bill no 34 dt 21.04.10*	**24,140.00**	
						24,140.00	**24,140.00**

Prince Piping Systems

13-8-2010	By **Plumbing Material - III**		**Journal**	JV\1	*Being Amount Credited to Prince systems towards purchase of plumbing material against bill no 2037 dt 09.08.10*		**18,381.00**
7-9-2010	By **Tiles & Clay - III**		**Journal**	JV\2	*Being Amount Credited to Prince systems towards purchase of tiles against bill no 820 dt 18.08.10*		**2,135.00**
16-9-2010	By **Tiles & Clay - III**		**Journal**	JV\13	*Being amount Credited to Prince Systems towards purchase of tiles against bill no 821 dt 19.08.10*		**5,577.00**
25-10-2010	To **HDFC Bank Ltd**	*042282*	Bank Payment	BP\32	*Ch. No. :042282 Being chq issued to Prince Systems towards purchase of plumbing material against bill no 2037 dt 09.08.10*	**18,381.00**	
1-1-2011	To **HDFC Bank Ltd**	*095283*	Bank Payment	BP\21	*Ch. No. :095283 vide bill no. 820 dt.18.08.10*	**2,135.00**	
	To **HDFC Bank Ltd**	*095288*	Bank Payment	BP\26	*Ch. No. :095288 vide bill no. 821 dt.19.08.10*	**5,577.00**	
						26,093.00	**26,093.00**

Prince Systems

17-9-2010	By **Plumbing Material - III**		**Journal**	JV\3	*Being Amount Credited to Prince Systems towards purchase of plumbing material against bill no 1724 dt 10.09.10*		**7,747.00**
3-12-2010	By **Plumbing Material - III**		**Journal**	JV\4	*Being Amount Credited to Prince Systems towards purchase of plumbing material against bill no 1983 dt 09.10.10*		**25,615.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To **HDFC Bank Ltd**	095291	Bank Payment	BP\29	*Ch. No. :095291 vide bill no. 1724 dt.10.09.10*	**7,747.00**	
	To **HDFC Bank Ltd**	138142	Bank Payment	BP\79	*Ch. No. :138142 vide bill no. 1983 dt.09.10.10*	**25,615.00**	
						33,362.00	**33,362.00**

Printer

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,875.00**	
11-6-2010	To **Sainath Technical Services**		**Journal**	JV\3	*Being Amount Credited to Sainath Technical Servies towards purchase of printer against bill no 173 dt 08.06.10*	**5,950.00**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**6,495.00**
						10,825.00	**6,495.00**
	By **Closing Balance**						**4,330.00**
						10,825.00	**10,825.00**

Printing & Stationery

7-4-2010	To **Cash**		Cash Payment	CP\13	*Being cash Paid towards purchase of stock register*	**550.00**	
10-4-2010	To **HDFC Bank Ltd**	792070	Bank Payment	BP\7	*Ch. No. :792070 Being chq issued to Seven Hills enterprises towards printing & stationery*	**228.00**	
	To **HDFC Bank Ltd**	792071	Bank Payment	BP\8	*Ch. No. :792071 Being chq issued to Dwrak auto xerox towards printing & stationery*	**4,467.00**	
12-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Dwraka Auto Xerox towards printing of Plans*	**100.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash Paid towards photo delop charges*	**940.00**	
13-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards printing & stationery*	**1,050.00**	
15-4-2010	To **Varna Media**		**Journal**	JV\14	*Being amount credited to Varna Media towards purchase of envelops against bill no 2301 dt 13.04.10*	**39,780.00**	
	To **Priyanka Printers**		**Journal**	JV\31	*Being Amount Credited to Priyanka Printers towards purchase of vouchers against bill no 716 dt 24.08.09*	**480.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\33	*Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2329 dt 10.04.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\34	*Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2328 dt 10.04.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\35	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2327 dt 10.04.10*	**828.00**	
	To **Saradhi Ads**		**Journal**	JV\39	*Being amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1491 dt 09.04.10*	**250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank Ltd**	826189	Bank Payment	BP\1	*Ch. No. :826189 Being chq issued to Ricoh india towards printing & stationery for the month of march 10*	**1,298.00**	
	To **HDFC Bank Ltd**	826190	Bank Payment	BP\2	*Ch. No. :826190 Being chq issued to Ricoh India towards printing & stationery for the month of March 10*	**1,298.00**	
	To **Varna Design Studio**		**Journal**	JV\6	*Being Amount Credited to varna design studio towards designing of brouchers against bill no 1201 dt 13.04.10*	**10,000.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to dwarka auto xerox towards printing of plans of phase 9*	**1,350.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash Paid to Raju & Co towards purchase of stamp*	**90.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash Paid to Raju & co towards purchase of stamp*	**90.00**	
24-4-2010	To **HDFC Bank Ltd**	826297	Bank Payment	BP\5	*Ch. No. :826297 Being chq issued to Ricoh india towards printing & stationery*	**376.00**	
	To **HDFC Bank Ltd**	826298	Bank Payment	BP\6	*Ch. No. :826298 Being chq issued to Ricoh india towards printing & stationery*	**376.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid to express daily news paper towards purchase of news paper*	**384.00**	
26-4-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2346 dt 16.04.10*	**396.00**	
1-5-2010	To **Varna Media**		**Journal**	JV\3	*Being amount Credited to Varna Media towards printing of plans against bill no 2302 dt 13. 04.10*	**8,112.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash Paid Dwraka Auto Xerox towards printing & stationery*	**140.00**	
7-5-2010	To **Saradhi Ads**		**Journal**	JV\5	*Being Amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1499 dt 03.05.10*	**250.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2387 dt 29.04.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 2385 dt 29.04.10*	**690.00**	
8-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to supply of Daily new paper for site office*	**383.00**	
11-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid towards purchase of rubber stamp s*	**80.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Raju & Co towards purchase of rubber stamp*	**80.00**	
12-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being Amount Credited to Venkatramana Binding works towards purchase of stataionery against bill no 2410 dt 07.05.10*	**340.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\9	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2394 dt 30.04.10*	**106.00**	
15-5-2010	To **HDFC Bank Ltd**	826539	Bank Payment	BP\2	*Ch. No. :826539 Being chq issued to Ricoh India towards printing & stationery*	**1,266.00**	
18-5-2010	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being Amount Credited to Venkatramana Bidning works towards purcahse of stationery against bill no 2416 dt 08.05.10*	**110.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2438 dt 14.05.10*	**200.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1505 dt 14.05.10*	**305.00**	
21-5-2010	To **Saradhi Ads**		**Journal**	JV\4	*Being Amount Credited to Saradhi Ads towards purchase of Visiting cards against bill no 1501 dt 05.05.10*	**250.00**	
	To **Saradhi Ads**		**Journal**	JV\5	*Being Amount Credited to Saradhi Ads towards purchase of Visiting cards against bill no 1504 dt 14.05.10*	**250.00**	
	To **Saradhi Ads**		**Journal**	JV\6	*Being Amount Credited to Saradhi Ads towards purchase of ID CArds against bill no 1511 dt 14.05.10*	**90.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being Amount Credited to Venkatramana Binding works towards purchase of stataionery against bill no 2427 dt 11.05.10*	**752.00**	
22-5-2010	To **HDFC Bank Ltd**	863052	Bank Payment	BP\1	*Ch. No. :863052 Being chq issued to Ricoh India towards printing & stationery*	**2,220.00**	
24-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwaraka Auto Xerox towards purchase of tuff bonds*	**1,000.00**	
29-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards printing of Layouts*	**355.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to photo development charges*	**140.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to Digital Xerox towards xerox exp*	**90.00**	
1-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to State Photo service towards development charges*	**40.00**	
5-6-2010	To **Venkatramana Binding Works**		**Journal**	JV\9	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2455 dt 24.05.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2454 dt 24.05.10*	**690.00**	
7-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwraka xerox towards xerox exp*	**190.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Dwraka xerox towards xerox exp*	**150.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid towards purchase of Daily paper for Office*	**384.00**	
19-6-2010	To **HDFC Bank Ltd**	918917	Bank Payment	BP\4	*Ch. No. :918917 Being chq issued to Ricoh India towards printing charges for the month of May 2010 bill no 7628,6777*	**1,464.00**	
	To **HDFC Bank Ltd**	918918	Bank Payment	BP\5	*Ch. No. :918918 Being chq issued to Ricoh India towards printing charges for the month of May 2010 against bill no 7628, 6777*	**1,464.00**	
23-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Seven HIlls Enterprises towards xerox exp*	**632.00**	
25-6-2010	To **Venkatramana Binding Works**		**Journal**	JV\1	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2496 dt 15.06.10*	**200.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being Amount Credited to Venkatramana binding works towards purchase of calculator against bill no 2495 dt 15.06.10*	**300.00**	
1-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Dwarak xerox towards xerox exp*	**60.00**	
5-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwraka towards serox exp*	**25.00**	
6-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Dwaraka Xerox towards xerox exp for phase 3 plans*	**1,735.00**	
9-7-2010	To **Varna Media**		**Journal**	JV\4	*Being Amount Credited to Varna Media towards design of banners against bill no 2314 dt 15.06.10*	**736.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards printing charges*	**1,300.00**	
10-7-2010	To **HDFC Bank Ltd**	919185	Bank Payment	BP\20	*Ch. No. :919185 Being chq issued to Seven Hills Enterprises towards xerox exp*	**354.00**	
13-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchas eof tuff bond*	**1,000.00**	
16-7-2010	To **Venkatramana Binding Works**		**Journal**	JV\7	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2533 dt 22.06.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2561 dt 22.06.10*	**690.00**	
	To **HDFC Bank Ltd**	919303	Bank Payment	BP\14	*Ch. No. :919303 being chq issued to Varna Design studio towards desigining charges against bill no 1255, 1257, 1259 dt 02.07.10*	**1,200.00**	
19-7-2010	To **Venkatramana Binding Works**		**Journal**	JV\9	*Being Amount Credited to Venkatramana bInding works towards purchase of stationery against bill no2569 dt 08/07/10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being Amount Credited to Venkatramanan Binding works towards purchase of stationery against bill no 2570 dt 08.07.10*	**2,315.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towars purchase of rubber stamp*	**63.00**	
21-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchas eof new s papers*	**381.00**	
26-7-2010	To **Venkatramana Binding Works**		**Journal**	JV\1	*Being Amount Credited to Venkatramana binding work stowards purchase of stationery against bill no 2618 dt 16.07.10*	**828.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\14	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2519 dt 21.06.10*	**828.00**	
30-7-2010	To **Saradhi Ads**		**Journal**	JV\8	*Being amount Credited t Saradhi Ads towards purchase of visiting cards against bill no 1531 dt 15.07.10*	**340.00**	
	To **Saradhi Ads**		**Journal**	JV\10	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1530 dt 15.07.10*	**90.00**	
31-7-2010	To **HDFC Bank Ltd**	957031	Bank Payment	BP\3	*Ch. No. :957031 Being chq issued to Ricoh India towards printing charges*	**4,272.00**	
1-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Dwrak Xerox towards photo graphs*	**25.00**	
3-8-2010	To **Varna Media**		**Journal**	JV\9	*Being Amount Credited to Varna Media towards purchase of printing & stationery against bill no 2327 dt 14.07.10*	**1,560.00**	
	To **Varna Media**		**Journal**	JV\10	*Being Amount Credited to Varna Media towards purchase of printing & stationery against bill no 2329 dt 14.07.10*	**1,560.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2633 dt 21.07.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\12	*Being Amount Credited to Venkatramaman binding works towards purchase of stationery against bill no 2634 dt 21.07.10*	**690.00**	
	To **Varna Media**		**Journal**	JV\15	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2316 dt 29.06.10*	**4,231.00**	
	To **Varna Media**		**Journal**	JV\16	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2320 dt 29.06.10*	**3,008.00**	
	To **Varna Media**		**Journal**	JV\17	*Being amount Credited to Varna Media towards purchase of stationery against bill no 2321 dt 06.07.10*	**9,360.00**	
	To **Varna Media**		**Journal**	JV\23	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2339 dt 26.07.10*	**41,964.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of gum bottle*	**10.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	To **Varna Media**		**Journal**	JV\4	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2322 dt 06.07.10*	**4,992.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\14	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*	**1,000.00**	
6-8-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards purchase of daily papers for office*	**384.00**	
11-8-2010	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being Amount Credited to Venkatramana binding work towards purchase of stationery against bill no 2666 dt 03.08.10*	**404.00**	
13-8-2010	To **HDFC Bank Ltd**	957250	**Bank Payment**	BP\12	*Ch. No. :957250 Being chq issued to Ricoh India towards printing charges for the month of July 2010*	**2,907.00**	
16-8-2010	To **Priyanka Printers**		**Journal**	JV\3	*Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 9009 dt 13.08.10*	**520.00**	
20-8-2010	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2715 dt 17.08.10*	**950.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 26981 dt 13.08. 10*	**1,380.00**	
25-8-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards printing & stationery*	**380.00**	
26-8-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Dwrak Xerxo towards xerox exp*	**280.00**	
7-9-2010	To **Saradhi Ads**		**Journal**	JV\11	*Being Amount Credited to Saradhi Ads towards purchase of id cards against bill no 1578 dt 27.08.10*	**360.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\12	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*	**1,000.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\19	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2722 dt 18.08.10*	**828.00**	
	To **Saradhi Ads**		**Journal**	JV\21	*Being Amount Credited to Saradhi Ads towards purchase of ID Cards against bill no 1581 dt 27.08.10*	**90.00**	
	To **Saradhi Ads**		**Journal**	JV\22	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1568 dt 21.08.10*	**575.00**	
9-9-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to stata photographice towards develop of photo*	**236.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to state photo towards develop of photo*	**236.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Dwarak digital towards purchase of tuff bonds*	**500.00**	
10-9-2010	To **Venkatramana Binding Works**		**Journal**	JV\8	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2759 dt 03.09.10*	**500.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\13	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2763 dt 07.09.10*	**690.00**	
15-9-2010	To **Cash**		Cash Payment	CP\2	*being cash paid to supply of news papers for site office*	**384.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid towards purchase of OHP Sheets*	**160.00**	
16-9-2010	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2777 dt 09.09.10*	**950.00**	
17-9-2010	To **HDFC Bank Ltd**	995231	Bank Payment	BP\6	*Ch. No. :995231 Being chq issued to Ricoh india towards printing charges for the month of Aug 2010*	**2,840.00**	
18-9-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards printing of plans*	**107.00**	
23-9-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to seven hills enterprises towards printing & stationery*	**471.00**	
1-10-2010	To **Varna Media**		**Journal**	JV\4	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2356 dt 24.09.10*	**12,480.00**	
	To **Varna Media**		**Journal**	JV\5	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2359 dt 24.09.10*	**12,480.00**	
	To **Cash**		Cash Payment	CP\1	*Being cash paid Dwarak Xerox towards xerox of plans*	**125.00**	
8-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\9	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2836 dt 28.09.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2839 dt 28.09.10*	**690.00**	
15-10-2010	To **HDFC Bank Ltd**	042042	Bank Payment	BP\9	*Ch. No. :042042 Being chq issued to Ricoh India towards priting charges*	**2,460.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards printing exp*	**487.00**	
20-10-2010	To **Saradhi Ads**		**Journal**	JV\1	*Bill No.1610 dt.9-10-10*	**250.00**	
22-10-2010	To **Cash**		Cash Payment	CP\30	*Being cash paid towards supply of news papers*	**370.00**	
26-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2849 dt 06.10.10*	**180.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\35	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2884 dt 14.10.10*	**690.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	To **Venkatramana Binding Works**		**Journal**	JV\36	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2886 dt 14.10.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\37	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2893 dt 14.10.10*	**941.00**	
	To **Cash**		**Cash Payment**	CP\2	*being cash paid towards purchase of tuff bond*	**250.00**	
27-10-2010	To **Saradhi Ads**		**Journal**	JV\1	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1612 dt 09.10.10*	**250.00**	
	To **Priyanka Printers**		**Journal**	JV\5	*Being Amount Credited to Priyanka Printers towards purchas eof stationery against bill no 926 dt 07.10.10*	**700.00**	
1-11-2010	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being Amount Credited to Venkatramana binding works towards purchas eof stationery against bill no 2900 dt 21.10.10*	**50.00**	
6-11-2010	To **Saradhi Ads**		**Journal**	JV\2	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no1627 dt 28.10.10*	**250.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards printing & stationery*	**70.00**	
10-11-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards printing & stationery*	**689.00**	
12-11-2010	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2940 dt 03.11.10*	**280.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\6	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2950 dt 09.11.10*	**1,380.00**	
13-11-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards supply of daily paper*	**374.00**	
19-11-2010	To **Venkatramana Binding Works**		**Journal**	JV\9	*Being amount credited to venkatramana binding works towards purchase of stationery against bill no 2984 dt 17.11.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2983 dt 17.11.10*	**690.00**	
	To **Priyanka Printers**		**Journal**	JV\11	*Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 945 dt 18.11.10*	**375.00**	
20-11-2010	To **Cash**		**Cash Payment**	CP\3	*being cash paid to printing & stationery*	**420.00**	
25-11-2010	To **Varna Media**		**Journal**	JV\8	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2389 dt 19.11.10*	**736.00**	
26-11-2010	To **Varna Media**		**Journal**	JV\2	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2402 dt 25.11.10*	**650.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **HDFC Bank Ltd**	094949	Bank Payment	BP\3	*Ch. No. :094949 Being chq issued to Ricoh India towards printing charges*	**4,760.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards printing & stationery to seven Hills enterprises*	**1,250.00**	
30-11-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards printing of copies of aTR*	**55.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchase of gum bottle*	**52.00**	
	To **Cash**		Cash Payment	CP\27	*Being cash paid towards photo album*	**400.00**	
3-12-2010	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being Amount Credited to Venkatramanan binding works towards purchase of stationery against bill no 2925 dt 26.11.10*	**400.00**	
4-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchase of gum bottle*	**64.00**	
6-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards printing & Stationery*	**629.00**	
8-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards printing & stationery*	**377.00**	
11-12-2010	To **Varna Design Studio**		**Journal**	JV\4	*Being designing charges against Bill No.1323 & 1325*	**800.00**	
14-12-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards xerox expenses*	**20.00**	
	To **Cash**		Cash Payment	CP\21	*Being cash paid towards xerox*	**60.00**	
18-12-2010	To **HDFC Bank Ltd**	095097	Bank Payment	BP\8	*Ch. No. :095097 being chq issued to Ricoh India Ltd towards xerox machine charges for the month of Nov 10*	**2,532.00**	
21-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards xerox expenses against Bill No.2440*	**850.00**	
24-12-2010	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being amount credited towards pur of papers vide bill no.3057 dt.15.12.10*	**828.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being amount credited towards pur of papers vide bill no.3064 dt.15.12.10*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being amount credited towards pur of papers vide bill no.3067 dt.15.12.10*	**690.00**	
27-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards spiral Binding*	**680.00**	
30-12-2010	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being amount credited towards pur of paper bundle vide bill no. 3078 dt.17.12.10*	**828.00**	
31-12-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards pur of book*	**20.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid towards pur of cello tape*	**60.00**	
6-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid towards cash book*	**95.00**	
8-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards xerox charges*	**545.00**	
13-1-2011	To **Priyanka Printers**		**Journal**	JV\3	*Being amount credited towards printing charges vide bill no.968 dt.06.01.11*	**520.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank Ltd**	138366	Bank Payment	BP\5	*Ch. No. :138366 being chq issued to Ricoh India Ltd. towards xerox machine charges for the month of Dec 10*	**2,638.00**	
19-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards ATTENDANCE REGISTER FOR OFFICE USE ONLY*	**40.00**	
21-1-2011	To **Venkatramana Binding Works**		**Journal**	JV\1	*Being amount credited towards pur of stationary items vide bill no.3167 dt.13.01.11*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being amount credited towards pur of stationary items vide bill no.3117 dt.04.01.11*	**720.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.3172 dt.13.01.11*	**690.00**	
	To **Saradhi Ads**		**Journal**	JV\18	*Being amount credited towards pur of stationary items vide bill no.1667 dt.29.12.10*	**215.00**	
	To **Varna Media**		**Journal**	JV\19	*Being amount credited towards printing charges vide bill no. 2429 dt.11.01.11*	**13,520.00**	
	To **Varna Media**		**Journal**	JV\20	*Being amount credited towards printing charges vide bill no. 2427 dt.11.01.11*	**13,520.00**	
24-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards site photographs charges*	**235.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards site photographs charges*	**235.00**	
28-1-2011	To **Venkatramana Binding Works**		**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.3198 dt.25.01.11*	**200.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\9	*Being amount credited towards pur of plumbing items vide bill no.3151 dt.12.01.11*	**625.00**	
29-1-2011	To **Priyanka Printers**		**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.974 dt.24.01.11*	**1,560.00**	
	To **Varna Media**		**Journal**	JV\4	*Being amount credited towards advertisment charges vide bill no.2433 dt.24.01.11*	**1,841.00**	
4-2-2011	To **Vivid World**		**Journal**	JV\1	*Being amount credited towards pur of stationary items vide bill no.11672 & 11688 dt.27 & 24. 01.11*	**550.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\11	*Being amount credited towards pur of stationary items vide bill no.28.01.11*	**610.00**	
5-2-2011	To **HDFC Bank Ltd**	138577	Bank Payment	BP\1	*Ch. No. :138577 being chq issued to Seven Hills Enterprises towards xerox charges for the month of Jan 11*	**574.00**	
9-2-2011	To **Durga Enterprises**		**Journal**	JV\16	*Being amount credited towards pur of mouse & blower vide bill no.1298 dt.04.02.11*	**1,100.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\18	*Being amount credited towards pur of stationary items vide bill no.3234 dt.04.02.11*	**216.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\19	*Being amount credited towards pur of stationary items vide bill no.3225 dt.02.02.11*	**690.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	To **Venkatramana Binding Works**		**Journal**	JV\20	*Being amount credited towards pur of stationary items vide bill no.3227 dt.02.02.11*	**690.00**	
	To **Varna Media**		**Journal**	JV\23	*Being amount credited towards printing charges vide billn o. 2440 dt.31.01.11*	**4,231.00**	
	To **Varna Media**		**Journal**	JV\24	*Being amount credited towards printing charges vide billn o. 2442 dt.31.01.11*	**5,990.00**	
11-2-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards xerox charges*	**150.00**	
16-2-2011	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards purchase of note books for security entering victors*	**50.00**	
	To **Cash**		**Cash Payment**	CP\12	*Being cash paid towards xerox copy price list all project for marketing people*	**30.00**	
19-2-2011	To **HDFC Bank Ltd**	*179079*	**Bank Payment**	BP\4	*Ch. No. :179079Being cheq issued to Ricoh India Ltd towards zeroz machine maintance charges for the month of jan-11 phase -III & VII*	**3,006.00**	
4-3-2011	To **Vivid World**		**Journal**	JV\4	*Being amount credited towards pur of tonner reffiling vide bill no.11869 dt.24.02.11*	**550.00**	
	To **Vivid World**		**Journal**	JV\5	*Being amount credited towards pur of tonner reffiling vide bill no.11874 dt.25.02.11*	**275.00**	
5-3-2011	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards xerox exp paid io phase-III*	**50.00**	
	To **HDFC Bank Ltd**	*211455*	**Bank Payment**	BP\12	*Ch. No. :211455 Being cheq issued to Seven hills ent towards xerox charges for the month of feb-11*	**327.00**	
11-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\13	*Being amount credited towards pur of stationary items vide bill no.3235 dt.04.02.11*	**1,628.00**	
12-3-2011	To **HDFC Bank Ltd**	*211576*	**Bank Payment**	BP\42	*Ch. No. :211576 Being cheq issued toRicoh india ltd towards xerox charges*	**1,286.00**	
	To **State Bank of India MG Road**	*970684*	**Bank Payment**	BP\59	*Ch. No. :970684 Being cheq issued towards Ricoh india ltd Xerox charges for month of feb -11*	**1,286.00**	
17-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2808 dt.24.09.10*	**1,026.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\5	*Being amount credited towards pur of stationary items vide bill no.3305 dt.28.02.11*	**690.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\13	*Being amount credited towards pur of stationary items vide bill no.3304 dt.28.02.11*	**690.00**	
26-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\27	*Being amount credited towards pur of stationary items vide bill no.792 dt.11.03.11*	**792.00**	
30-3-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid tosite photographes*	**75.00**	
31-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\1	*Being amount credited towards pur of stationary vide bill no. 3382 dt.23.03.11*	**978.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Venkatramana Binding Works**		**Journal**	JV\2	*Being amount credited towards pur of stationary vide bill no. 3378 dt.23.03.11*	**740.00**	
	To **Saradhi Ads**		**Journal**	JV\20	*Being amount credited towards pur of stationary items vide bill no.1727 dt.25.03.11*	**250.00**	
	To **Venkatramana Binding Works**		**Journal**	JV\40	*Being purchases of stationery against bill no.3416 dt.31-3-11*	**34.00**	
						3,16,518.00	
	By **Closing Balance**						**3,16,518.00**
						3,16,518.00	**3,16,518.00**

Prior Period Items

5-4-2010	By **Salary Payable**		**Journal**	JV\2	*Being earlier excess provision now reversed*		**1,659.00**
30-10-2010	By **Bonus Payable**		**Journal**	JV\26	*Being earlier excess provision now reversed*		**197.00**
							1,856.00
	To **Closing Balance**					**1,856.00**	
						1,856.00	**1,856.00**

Priyanka Printers

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**990.00**
15-4-2010	By **Printing & Stationery**		**Journal**	JV\31	*Being Amount Credited to Priyanka Printers towards purchase of vouchers against bill no 716 dt 24.08.09*		**480.00**
26-4-2010	To **HDFC Bank Ltd**	*826369*	**Bank Payment**	BP\9	*Ch. No. :826369 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 821 dt 18.02.10*	**990.00**	
17-5-2010	To **HDFC Bank Ltd**	*862889*	**Bank Payment**	BP\14	*Ch. No. :862889 Being chq issued to Priyanka Printers towards purchase of Stataionery against bill no 716 dt 24.08.09*	**480.00**	
16-8-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 9009 dt 13.08.10*		**520.00**
20-10-2010	To **HDFC Bank Ltd**	*042144*	**Bank Payment**	BP\18	*Ch. No. :042144 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 13.08.10*	**520.00**	
25-10-2010	To **HDFC Bank Ltd**	*042265*	**Bank Payment**	BP\15	*Ch. No. :042265 Being chq issued to Priyanka Printers towards purchase of stationery against bill no 926 dt 07.10.10*	**700.00**	
27-10-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Priyanka Printers towards purchas eof stationery against bill no 926 dt 07.10.10*		**700.00**
19-11-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being Amount Credited to Priyanka Printers towards purchase of stationery against bill no 945 dt 18.11.10*		**375.00**
1-1-2011	To **HDFC Bank Ltd**	*138131*	**Bank Payment**	BP\68	*Ch. No. :138131 vide bill no. 945 dt.18.11.10*	**375.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being amount credited towards printing charges vide bill no.968 dt.06.01.11*		**520.00**
17-1-2011	To **HDFC Bank Ltd**	138449	Bank Payment	BP\86	*Ch. No. :138449 vide bill no. 968 dt.06.01.11*	**520.00**	
29-1-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.974 dt.24.01.11*		**1,560.00**
29-3-2011	To **HDFC Bank Ltd**	211716	Bank Payment	BP\23	*Ch. No. :211716 Being cheq issued towards bill no-974 dt 24 /1/11*	**1,560.00**	
						5,145.00	**5,145.00**

Professional Tax Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**9,125.00**
5-4-2010	To **HDFC Bank Ltd**	792055	Bank Payment	BP\3	*Ch. No. :792055 Being chq issued to professional tax officer MG Road*	**2,500.00**	
17-4-2010	To **HDFC Bank Ltd**	826194	Bank Payment	BP\6	*Ch. No. :826194 Being chq issued to Professional tax officer MG Road sec-bad*	**1,610.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\51	*Being pt provision for the month of march 11*		**1,550.00**
						4,110.00	**10,675.00**
	To **Closing Balance**					**6,565.00**	
						10,675.00	**10,675.00**

Prompt Computers

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\3	*Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 285 dt 29.03.10*		**765.00**
21-5-2010	To **HDFC Bank Ltd**	863018	Bank Payment	BP\83	*Ch. No. :863018 being chq issued to Prompt computers towards purchase of catridge against bill no 285 dt 29.03.10*	**765.00**	
26-7-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\13	*Being Amount Credited to Prompt Computers towards purchase of catridge against bill no 377 dt 17.06.10*		**756.00**
20-9-2010	To **HDFC Bank Ltd**	995308	Bank Payment	BP\15	*Ch. No. :995308 Being chq issued to Prompt computers towards purchase of catridge against bill no 377 dt 17.06.10*	**756.00**	
						1,521.00	**1,521.00**

Provident Fund

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**8,022.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**9,126.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**7,582.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**7,520.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**7,536.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**7,478.00**	
20-11-2010	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**7,528.00**	
11-12-2010	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**7,848.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**7,516.00**	
11-2-2011	By **HDFC Bank Ltd**	095030	Bank Receipts	BR\1	*Ch. No. :095030 being chq reversed due to asking chq from SBI Bank*		**14,743.00**
15-2-2011	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**7,249.00**	
	To **State Bank of India MG Road**	970673	Bank Payment	BP\3	*Ch. No. :970673 being chq issued towards staff PF for the month of Nov 10 which is chq reversed of HDFC Bank*	**14,743.00**	
12-3-2011	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**7,891.00**	
31-3-2011	To **Provident Fund Payable**		**Journal**	JV\49	*Being pf provision for the month of march 11*	**7,626.00**	
						1,07,665.00	**14,743.00**
	By **Closing Balance**						**92,922.00**
						1,07,665.00	**1,07,665.00**

Provident Fund Adisheshu

7-8-2010	To **HDFC Bank Ltd**	957150	Bank Payment	BP\9	*Ch. No. :957150 being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**142.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**142.00**
						142.00	**142.00**

Provident Fund Murali

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank Ltd**	792005	Bank Payment	BP\15	*Ch. No. :792005 Being chq issued to yourselves for provident fund*	**8,247.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**8,247.00**
						8,247.00	**8,247.00**

Provident Fund Payable

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**15,040.00**
17-4-2010	To **HDFC Bank Ltd**	826192	Bank Payment	BP\4	*Ch. No. :826192 Being chq issued to yourselves for regional commissioner of PF Barkathpura Hyd*	**15,040.00**	
31-3-2011	By **Salary Payable**		**Journal**	JV\49	*Being pf provision for the month of march 11*		**14,326.00**
						15,040.00	**29,366.00**
	To **Closing Balance**					**14,326.00**	
						29,366.00	**29,366.00**

Provision for Tax

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Provision for Tax Current Year**		**Journal**	JV\205	*Being Income tax profit for the year 10-11*		**31,98,727.00**
							31,98,727.00
	To **Closing Balance**					**31,98,727.00**	
						31,98,727.00	**31,98,727.00**

Provision for Tax Current Year

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To **Provision for Tax**		**Journal**	JV\205	*Being Income tax profit for the year 10-11*	**31,98,727.00**	
						31,98,727.00	
	By **Closing Balance**						**31,98,727.00**
						31,98,727.00	**31,98,727.00**

Pumps VII

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-4-2010	To **Pridesan Engineers Pvt Ltd**		**Journal**	JV\1	*Being amount credited to Prisesan Engineers Pvt Ltd towards purchase of pumps against bill no 34 dt 21.04.10*	**24,140.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**24,140.00**
						24,140.00	**24,140.00**

Purnima Mosic Tiles

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By **Tiles & Clay - III**		**Journal**	JV\1	*Being Amount credited to Purnima Mosic tiles towards purchase of tiles against bill no 265 dt 28.03.10*		**16,530.00**
	By **Tiles & Clay - III**		**Journal**	JV\8	*Being Amount Creidte to Purnima Mosic tiles towards purchase of tiles against bill no 271 dt 11.04.10*		**28,035.00**
19-7-2010	By **Tiles & Clay - III**		**Journal**	JV\12	*Being Amount Credited to Purnima Mosic tiles towards purchase of tiles against bill no 279 dt 10.05.10*		**26,527.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **HDFC Bank Ltd**	042174	Bank Payment	BP\48	*Ch. No. :042174 Being chq issued to Purnima Mosic tiles towards purchase of tiles against bill no 265 dt 28.03.10*	**16,530.00**	
8-11-2010	To **HDFC Bank Ltd**	042458	Bank Payment	BP\5	*Ch. No. :042458 being chq issued to Purnima Mosic tiles towards purchase of tiles against bill no 271 dt 11.04.10*	**28,035.00**	
21-12-2010	To **HDFC Bank Ltd**	095190	Bank Payment	BP\6	*Ch. No. :095190 being chq issued towards pur of tiles vide bill no.279 dt.10.05.10*	**26,527.00**	
						71,092.00	**71,092.00**

Purshottam Reddy Brokerage

1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**3,600.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**400.00**	
31-3-2011	By **Brokerage**		**Journal**	JV\129	*Being transferred*		**4,000.00**
						4,000.00	**4,000.00**

Radhaben C Baldev

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**13,500.00**
3-4-2010	To **HDFC Bank Ltd**	791993	Bank Payment	BP\3	*Ch. No. :791993 Being chq issued to Radhaben C Baldev towards payment of interest*	**12,427.00**	
26-4-2010	To **HDFC Bank Ltd**	826389	Bank Payment	BP\27	*Ch. No. :826389 Being chq issued to Radhaben C Baldev towards payment of interest*	**1,073.00**	
						13,500.00	**13,500.00**

Radiant Systems

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**828.00**	
13-4-2010	To **HDFC Bank Ltd**	826182	Bank Payment	BP\23	*Ch. No. :826182 Being chq issued to Radiant systems towards purchase of signages boards against bill no 2365 dt 04.02.10*	**1,144.00**	
17-4-2010	To **HDFC Bank Ltd**	826280	Bank Payment	BP\89	*Ch. No. :826280 Being chq issued to Radiant systems towards purchase of signages boards against bill no 2377 dt 10.03.10*	**528.00**	
26-7-2010	By **Sundry Purchase - III**		**Journal**	JV\12	*Being Amount Credited to Radiant systems towards purchase of signages towards bill no 2389 dt 15.06.10*		**1,408.00**
27-9-2010	To **HDFC Bank Ltd**	995383	Bank Payment	BP\2	*Ch. No. :995383 BEing chq issued to Radiant systems towards purchase of signages against bill no 2389 dt 15.06.10*	**1,408.00**	
25-10-2010	To **HDFC Bank Ltd**	042271	Bank Payment	BP\21	*Ch. No. :042271 Being chq issued to Radiant systems towards purchase of signages against bill no 2388 dt 14.10.10*	**792.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By **Sundry Purchase - III**		**Journal**	JV\11	*Being Amount Credited to Radiant systems towards purchas eof signages boards against bill no 2388 dt 14.10.10*		**792.00**
4-11-2010	By **Sundry Purchase - III**		**Journal**	JV\6	*Being amount Credited to Radiant systems towards purchase of signages boards against bill no 2215 dt 26.10.10*		**1,364.00**
	By **Sundry Purchase - III**		**Journal**	JV\10	*Being Amount Credited to Radiant systems towards purchase of signages against bill no 2217 dt 26.10.10*		**572.00**
16-12-2010	By **Sundry Purchase - III**		**Journal**	JV\8	*Being amount credited towards pur of miscellaneous vide bill no.2112 dt.03.12.10*		**572.00**
	By **Sundry Purchase - III**		**Journal**	JV\9	*Being amount credited towards pur of miscellaneous vide bill no.2115 dt.03.12.10*		**572.00**
30-12-2010	By **Sundry Purchase - III**		**Journal**	JV\5	*Being amount credited towards pur of number plate vide bill no. 2117 dt.15.12.10*		**572.00**
	By **Sundry Purchase - III**		**Journal**	JV\6	*Being amount credited towards pur of number plate vide bill no. 2116 dt.15.12.10*		**770.00**
1-1-2011	To **HDFC Bank Ltd**	*138139*	**Bank Payment**	BP\76	*Ch. No. :138139 vide bill no. 2115 dt.03.12.10*	**572.00**	
	To **HDFC Bank Ltd**	*138163*	**Bank Payment**	BP\100	*Ch. No. :138163 vide bill no. 2112 dt.03.12.10*	**572.00**	
	To **HDFC Bank Ltd**	*138180*	**Bank Payment**	BP\116	*Ch. No. :138180 vide bill no. 2217 dt.26.10.10*	**572.00**	
4-1-2011	To **HDFC Bank Ltd**	*138255*	**Bank Payment**	BP\13	*Ch. No. :138255 vide bill no. 2215 dt.26.10.10*	**1,364.00**	
10-1-2011	By **Sundry Purchase - III**		**Journal**	JV\12	*Being amount credited towards pur of MS Name plates vide bill no.2412 dt.27.12.10*		**968.00**
	By **Sundry Purchase - III**		**Journal**	JV\13	*Being amount credited towards pur of MS Name plates vide bill no.2413 dt.27.10.10*		**968.00**
13-1-2011	By **Sundry Purchase - III**		**Journal**	JV\2	*Being amount credited towards pur of name plates vide bill no. 2410 dt.04.01.11*		**572.00**
17-1-2011	To **HDFC Bank Ltd**	*138448*	**Bank Payment**	BP\85	*Ch. No. :138448 vide bill no. 2410 dt.04.1.11*	**572.00**	
24-1-2011	To **HDFC Bank Ltd**	*138514*	**Bank Payment**	BP\10	*Ch. No. :138514 vide bill no. 2117 dt.15.12.10*	**572.00**	
	To **HDFC Bank Ltd**	*138518*	**Bank Payment**	BP\13	*Ch. No. :138518 vide bill no. 2116 dt.15.12.10*	**770.00**	
9-2-2011	By **Sundry Purchase - III**		**Journal**	JV\15	*Being amount credited towards pur of misc material vide bill no. 2411 dt.25.01.11*		**176.00**
14-2-2011	To **HDFC Bank Ltd**	*179046*	**Bank Payment**	BP\23	*Ch. No. :179046 Being cheq issued to Radiant systems towards payments bill no-2412 dt 27/12/10*	**968.00**	
	To **HDFC Bank Ltd**	*179047*	**Bank Payment**	BP\24	*Ch. No. :179047 Being cheq issued to Radiant systems towards payments bill no-2413 dt 27/12/10*	**968.00**	
23-2-2011	By **Sundry Purchase - III**		**Journal**	JV\5	*Being amount credited towards pur of misc vide bill no.2220 dt. 11.02.11*		**968.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-3-2011	By **Sundry Purchase - III**		**Journal**	JV\1	*Being amount credited toward pur of MS Name Plates vide bill no.2221 dt.22.02.10*		**792.00**
7-3-2011	To **HDFC Bank Ltd**	211507	Bank Payment	BP\9	*Ch. No. :211507 Being cheq issued towards bill no-2411 dt 25/1/11*	**176.00**	
17-3-2011	By **Sundry Purchase - III**		**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2224 dt.08.03.11*		**572.00**
26-3-2011	By **Sundry Purchase - III**		**Journal**	JV\2	*Being amount credited towards pur of misc items vide bill no. 2222 dt.16.03.11*		**572.00**
29-3-2011	To **HDFC Bank Ltd**	211731	Bank Payment	BP\35	*Ch. No. :211731 Being cheq issued towards bill no-2220 dt 11/2/11*	**968.00**	
						12,774.00	**12,210.00**
	By **Closing Balance**						**564.00**
						12,774.00	**12,774.00**

Raghuveer.P - III (Garden)

1-5-2010	To **HDFC Bank Ltd**	826537	Bank Payment	BP\92	*Ch. No. :826537 Being chq issued to P Sai kiran Goud towards gardening charges*	**6,930.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**70.00**	
	By **Gardening Charges III**		**Journal**	JV\11	*Being amount Credited to Vaishnavi enterprises towards gardening charges against bill no 014 dt 30.04.10*		**7,000.00**
5-6-2010	To **HDFC Bank Ltd**	863310	Bank Payment	BP\71	*Ch. No. :863310 Being chq issued to P Sai kiran Goud towards gardening charges for the month of may 2010*	**6,706.00**	
	By **Gardening Charges III**		**Journal**	JV\14	*Being Amount Credited to Vaishnavi Enterprises towards gardening charges for the month of May 2010*		**6,774.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**68.00**	
10-7-2010	To **HDFC Bank Ltd**	919242	Bank Payment	BP\79	*Ch. No. :919242 Being chq issued to P Sai kiran Goud Behalf of Vaishnavi enterprises towards gardening charges*	**6,815.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**69.00**	
	By **Gardening Charges III**		**Journal**	JV\7	*Being Amount Credited to Vaishnavi Enterprises towards gardening charges for the month of june 2010*		**6,884.00**
13-8-2010	To **HDFC Bank Ltd**	957248	Bank Payment	BP\10	*Ch. No. :957248 Being chq issued to P Raghuveer towards gardening charges for the month of July 2010*	**4,805.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being Amount Deducted towards Tds @ 1% from P Raghuveer*	**49.00**	
	By **Gardening Charges III**		**Journal**	JV\16	*Being Amount Credited to Raghuveer towards gardening charges*		**4,854.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	To **HDFC Bank Ltd**	995123	Bank Payment	BP\1	*Ch. No. :995123 Being chq issued to P Raghuveer towards gardening charges*	**6,593.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**67.00**	
10-9-2010	By **Gardening Charges III**		**Journal**	JV\23	*Being Amount Credited to P Raguveer towards security charges for the month of Aug 2010*		**6,660.00**
8-10-2010	To **HDFC Bank Ltd**	995475	Bank Payment	BP\5	*Ch. No. :995475 Being chq issued to P Raghuveer towards gardening charges*	**6,930.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\23	*Being Amount Deducted towards Tds @ 1% from Contractors*	**70.00**	
	By **Gardening Charges III**		**Journal**	JV\24	*Being Amount Credited to P Raghuveer towards Gardening charges*		**7,000.00**
8-1-2011	To **HDFC Bank Ltd**	138283	Bank Payment	BP\12	*Ch. No. :138283 on account for pur of matrial*	**950.00**	
						40,122.00	**39,172.00**
	By **Closing Balance**						**950.00**
						40,122.00	**40,122.00**

Raghuveer Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**582.00**	
14-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to raghuveer towards salary advance*	**500.00**	
1-10-2010	To **HDFC Bank Ltd**	995395	Bank Payment	BP\1	*Ch. No. :995395 Being chq issued to P Raghuveer towards bonus and final settlement*	**6,000.00**	
	By **Bonus Payable**		**Journal**	JV\12	*Being amount credited towards bonus for 09-10*		**6,000.00**
6-12-2010	By **HDFC Bank Ltd**	079460	Bank Receipts	BR\2	*Ch. No. :079460 Being chq recevied from GWE towards salary settlement*		**1,082.00**
						7,082.00	**7,082.00**

Rajeev Sanitary Mart

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Plumbing Material - III**		**Journal**	JV\29	*Being amount credited towards pur of plumbing items vide bill no.1268 dt.02.03.11*		**10,635.00**
							10,635.00
	To **Closing Balance**					**10,635.00**	
						10,635.00	**10,635.00**

Rajesh Electrical Stores

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Electrical Goods - III**		**Journal**	JV\19	*Being Amount Credited to Rajesh Electrical stores towards purchase of electrical goods against bill no 11045 dt 06.07.10*		**24,841.00**
16-8-2010	By **Electrical Goods - III**		**Journal**	JV\4	*Being Amount Credited to Rajesh Electric stores towards purchase of electrical material against bill no 11071 dt 02.08. 10*		**33,679.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By **Electrical Goods - III**		**Journal**	JV\18	*Being Amount Credited to Rajesh Electrical Stores towards purchase of elelctrical material against bill no 11085 dt 14.08.10*		**22,303.00**
	By **Electrical Goods - III**		**Journal**	JV\27	*Being Amount Credited to Rajesh Electric stores towards purchas eof electrical matrial against bill no 11097 dt 27.08. 10*		**32,735.00**
24-9-2010	By **Electrical Goods - III**		**Journal**	JV\18	*Being Amount Credited to Rajesh Electrical stores towards purchase of electrical goods against bill no 11113 dt 08.09.10*		**2,216.00**
26-10-2010	By **Electrical Goods - III**		**Journal**	JV\22	*Being Amount Credited to Rajesh Electrical towards purchase of goods against bill no 11135 dt 21.09.10*		**3,927.00**
1-1-2011	To **HDFC Bank Ltd**	*095274*	**Bank Payment**	BP\14	*Ch. No. :095274 vide bill no. 11045 dt.06.07.10*	**24,841.00**	
	To **HDFC Bank Ltd**	*095281*	**Bank Payment**	BP\19	*Ch. No. :095281 vide bill no. 11071 dt.02.08.10*	**33,679.00**	
	To **HDFC Bank Ltd**	*138152*	**Bank Payment**	BP\89	*Ch. No. :138152 vide bill no. 11135 dt.21.09.10*	**3,927.00**	
11-1-2011	To **HDFC Bank Ltd**	*138341*	**Bank Payment**	BP\1	*Ch. No. :138341 vide bill no. 11085 dt.14.08.10*	**22,303.00**	
7-2-2011	To **HDFC Bank Ltd**	*178959*	**Bank Payment**	BP\5	*Ch. No. :178959 vide bill no. 11097 dt.27.08.10*	**32,735.00**	
						1,17,485.00	**1,19,701.00**
	To **Closing Balance**					**2,216.00**	
						1,19,701.00	**1,19,701.00**

Rajesh Goud - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**25,665.00**
12-4-2010	To **HDFC Bank Ltd**	*826156*	**Bank Payment**	BP\10	*Ch. No. :826156 Being chq issued to Rajesh Goud towards on Account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*	**100.00**	
17-5-2010	To **HDFC Bank Ltd**	*862883*	**Bank Payment**	BP\8	*Ch. No. :862883 Being chq issued to Rajesh Goud towards on account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**100.00**	
17-7-2010	To **HDFC Bank Ltd**	*919369*	**Bank Payment**	BP\66	*Ch. No. :919369 Being chq issued to Rajesh Goud towards on account payment*	**5,608.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**57.00**	
						25,665.00	**25,665.00**

Rajkumar.B.M Petty Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To **Cash**		**Cash Payment**	CP\14	*Being cash Paid to BM Raj kumar towards Petty cash account*	**500.00**	
10-7-2010	By **Cash**		**Cash Receipts**	CR\1	*Being cash REcevied from BM Raj kumar petty cash*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards petty cash account*	**300.00**	
6-8-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Raj kumar towards petty cash account*		**300.00**
						800.00	**800.00**

Rajkumar.B.M Salary A/c

30-4-2010	By **Salaries - II**		**Journal**	JV\8	*Being Amount Credited to BM Raj kumar towards Salary for the month of April 2010*		**5,808.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**4,868.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**286.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**94.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**60.00**	
31-5-2010	By **Salaries - II**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*		**5,994.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**5,554.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**286.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**60.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**94.00**	
30-6-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*		**5,520.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**5,086.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**281.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**93.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**60.00**	
31-7-2010	By **Salaries - II**		**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*		**5,802.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**5,362.00**	
3-8-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid to BM Raj kumar towards salary advance*	**500.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**286.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**94.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**60.00**	
31-8-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*		**5,994.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**5,554.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**286.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**94.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**60.00**	
24-9-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to BM Raj kumar towards salary advance*	**500.00**	
30-9-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*		**5,892.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**5,368.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**286.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**94.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**60.00**	
30-10-2010	By **Salaries - II**		**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*		**7,052.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**6,586.00**	
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**96.00**	
	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**80.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**290.00**	
22-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to BM Raj kumar towards salary advance*	**500.00**	
29-11-2010	By **HDFC Bank Ltd**	024829	Bank Receipts	BR\1	*Ch. No. :024829 Being chq recevied towards BM Raj kumar Salary account from PMR Pan No AIOPR9833L*		**416.00**
30-11-2010	By **Salaries - II**		**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**6,785.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**5,794.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**107.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**324.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**60.00**	
21-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards salary advance*	**500.00**	
31-12-2010	By **Salaries - II**		**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*		**6,247.00**
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**5,769.00**	
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**60.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**313.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**104.00**	
22-1-2011	To **HDFC Bank Ltd**	138462	Bank Payment	BP\8	*Ch. No. :138462 personal loan and deduct Rs.1000 p.m.*	**7,500.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**5,671.00**	
5-2-2011	By **Salaries - II**		**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**6,662.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**60.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**107.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**324.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**5,806.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**6,817.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**107.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**324.00**	
						75,988.00	**68,989.00**
	By **Closing Balance**						**6,999.00**
						75,988.00	**75,988.00**

Rajkumar.P.E Incentive

3-4-2010	To **HDFC Bank Ltd**	792004	Bank Payment	BP\14	*Ch. No. :792004 Being chq issued to P E Raj kumar towards incentive*	**5,000.00**	
1-5-2010	To **HDFC Bank Ltd**	826453	Bank Payment	BP\12	*Ch. No. :826453 Being chq issued to PE Rajkumar towards advance incetive*	**5,000.00**	
1-6-2010	To **HDFC Bank Ltd**	863236	Bank Payment	BP\7	*Ch. No. :863236 Being chq issued to PE Rajkumar towards advance incentive*	**5,000.00**	
1-7-2010	To **HDFC Bank Ltd**	919033	Bank Payment	BP\7	*Ch. No. :919033 being chq issued to PE Raj kumar towards advance incentive*	**5,000.00**	
2-8-2010	To **HDFC Bank Ltd**	957103	Bank Payment	BP\6	*Ch. No. :957103 Being chq issued to PE Rajkumar towards advance incentive for the month of Aug 2010*	**5,000.00**	
1-9-2010	To **HDFC Bank Ltd**	957404	Bank Payment	BP\5	*Ch. No. :957404 Being chq issued to PE Raj kumar towards advance incentive*	**5,000.00**	
1-10-2010	To **HDFC Bank Ltd**	995403	Bank Payment	BP\9	*Ch. No. :995403 Being chq issued to PE Raj kumar towards advance incentive*	**5,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042307	Bank Payment	BP\15	*Ch. No. :042307 Being chq issued to Pe Raj kumar towards advance incentive*	**5,000.00**	
4-12-2010	To **HDFC Bank Ltd**	094989	Bank Payment	BP\8	*Ch. No. :094989 Being chq issued to Pe Raj kumar towards advance incentive*	**5,000.00**	
3-1-2011	To **HDFC Bank Ltd**	138217	Bank Payment	BP\34	*Ch. No. :138217 being chq issued towards advance incentive for the month of Jan 11*	**4,000.00**	
8-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards incentive advance*	**1,000.00**	
1-2-2011	To **HDFC Bank Ltd**	138558	Bank Payment	BP\38	*Ch. No. :138558 advance incentive*	**5,000.00**	
5-3-2011	To **HDFC Bank Ltd**	211452	Bank Payment	BP\10	*Ch. No. :211452 Being cheq issued towards adavance incentive for the month of march-11*	**5,000.00**	
31-3-2011	By **Incentives**		**Journal**	JV\130	*Being transferred*		**60,000.00**
						60,000.00	**60,000.00**

Rajkumar.P.E Salary A/c

30-4-2010	By **Salaries - II**		**Journal**	JV\5	*Being amount Credited to PE Rajkumar towards salary of the month of April 2010*		**8,002.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**7,396.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**395.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**131.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**80.00**	
31-5-2010	By **Salaries - II**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*		**8,258.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**7,652.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**395.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**80.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**131.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	918935	Bank Payment	BP\74	*Ch. No. :918935 Being chq issued to PE Raj kumar towards Loan Deducteion @ 1000 Per month*	**10,000.00**	
30-6-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*		**8,277.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**6,671.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**395.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**131.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**80.00**	
31-7-2010	By **Salaries - II**		**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*		**8,259.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**6,653.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**395.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**131.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**80.00**	
31-8-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*		**8,790.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**7,184.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**395.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**131.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**80.00**	
30-9-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*		**8,277.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**6,671.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**395.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**131.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**80.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**1,800.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Incetive*	**256.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**256.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**3,857.00**
	By **Salaries - II**		**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*		**8,789.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**7,183.00**	
4-11-2010	To **Misc Income**		**Journal**	JV\1	*Being Amount Debited to PE Raj kumar towards penality*	**500.00**	
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**131.00**	
	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**80.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**395.00**	
30-11-2010	By **Salaries - II**		**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**8,551.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**6,945.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**131.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**395.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
22-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards salary advance*	**2,000.00**	
31-12-2010	By **Salaries - II**		**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*		**8,259.00**
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**5,153.00**	
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	
17-1-2011	To **HDFC Bank Ltd**	138362	Bank Payment	BP\1	*Ch. No. :138362 salary advance*	**5,000.00**	
	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**395.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**131.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**2,153.00**	
5-2-2011	By **Salaries - II**		**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**8,259.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**131.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**395.00**	
17-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards salary advance*	**5,000.00**	
25-2-2011	To **HDFC Bank Ltd**	179132	Bank Payment	BP\15	*Ch. No. :179132 Being cheq issued towards salary advance*	**5,000.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**1,874.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**7,461.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**126.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**381.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To **HDFC Bank Ltd**	211590	Bank Payment	BP\4	*Ch. No. :211590 Being cheq issued towards P.E Raj kumar salary adv*	**5,000.00**	
						1,06,738.00	**95,295.00**
	By **Closing Balance**						**11,443.00**
						1,06,738.00	**1,06,738.00**

Raj Ratan Metal

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**7,945.00**
21-5-2010	To **HDFC Bank Ltd**	863034	Bank Payment	BP\99	*Ch. No. :863034 Being chq issued to Raj Ratan Metal towards purchase of hardware material against bill no 11220 dt 12.03.10*	**7,945.00**	
3-8-2010	By **Electrical Goods - III**		**Journal**	JV\22	*Being Amount Credited to Raj Ratan Metals towards purchase of electrical material against bill no 12076 dt 16.07.10*		**8,610.00**
10-9-2010	By **Electrical Goods - III**		**Journal**	JV\11	*Being Amount Credited to Raj Ratan Metal towards purchase of electrical goods against bill no 12470 dt 07.09.10*		**5,782.00**
27-9-2010	To **HDFC Bank Ltd**	995388	Bank Payment	BP\7	*Ch. No. :995388 BEing chq issued to Raj Ratan Metal towards purchase of electrical material against bill no 12076 dt 16.07.10*	**8,610.00**	
30-10-2010	To **HDFC Bank Ltd**	042339	Bank Payment	BP\46	*Ch. No. :042339 Being chq issued to raj Ratan Metal towards purchase of electrical material against bill no 12470 dt 07.09.10*	**5,782.00**	
10-1-2011	By **Electrical Goods - III**		**Journal**	JV\25	*Being amount credited towards pur of electrical items vide bill no.13211 dt.29.12.10*		**5,616.00**
14-2-2011	To **HDFC Bank Ltd**	179050	Bank Payment	BP\27	*Ch. No. :179050 Being cheq issued to Raj ratan Metal towards payment bill no-13211 dt 29/12/10*	**5,616.00**	
17-3-2011	By **Electrical Goods - III**		**Journal**	JV\7	*Being amount credited towards pur of electrical items vide bill no.13569 dt.25.02.11*		**6,427.00**
						27,953.00	**34,380.00**
	To **Closing Balance**					**6,427.00**	
						34,380.00	**34,380.00**

Ramacharry Petty Cash

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid towards on account for meter transfered*	**400.00**	
	By **Cash**		Cash Receipts	CR\1	*Being amount received towards on account reversed*		**400.00**
						400.00	**400.00**

Ramaiah

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,50,000.00**	

Rambabu.T - Loan

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**36,000.00**	
22-4-2010	By **Murthy - III**		**Journal**	JV\28	*Being Loan Amount transferd to Murthy towards Adjustemnt of Account*		**36,000.00**
						36,000.00	**36,000.00**

Rambabu.T - VII

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,62,193.00**	
3-4-2010	To **HDFC Bank Ltd**	792046	Bank Payment	BP\56	*Ch. No. :792046 Being chq issued to T Rambabu towards on Account payment*	**15,795.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\35	*Being Amount deducted towards tds @ 1% from T Rambabu*	**160.00**	
10-4-2010	To **HDFC Bank Ltd**	826139	Bank Payment	BP\52	*Ch. No. :826139 Being chq issued to T Rambabu towards on Account payment*	**10,628.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**107.00**	
17-4-2010	To **HDFC Bank Ltd**	826252	Bank Payment	BP\62	*Ch. No. :826252 Being chq issued to T Rambabu towards on Account payment*	**8,425.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*	**85.00**	
22-4-2010	By **Labour Charges - VII**		**Journal**	JV\24	*Being Amount Credited to T Rambabu towards Civil work at B no 8 completion work done from dt 10.11.09 to 05.04.10*		**1,17,520.00**
	By **Labour Charges - VII**		**Journal**	JV\25	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 work done from dt 10.11.09 to 05.04.10*		**46,945.00**
24-4-2010	To **HDFC Bank Ltd**	826345	Bank Payment	BP\54	*Ch. No. :826345 Being chq issued to T Rambabu towards on account payment*	**9,751.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**99.00**	
1-5-2010	To **HDFC Bank Ltd**	826516	Bank Payment	BP\74	*Ch. No. :826516 Being chq issued to T Rambabu towards on account payment*	**10,623.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**107.00**	
8-5-2010	To **HDFC Bank Ltd**	826429	Bank Payment	BP\29	*Ch. No. :826429 Being chq issued to T Rambabu towards hire charges , on account payment*	**8,073.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**82.00**	
15-5-2010	To **HDFC Bank Ltd**	826593	Bank Payment	BP\55	*Ch. No. :826593 Being chq issued to T Rambabu towards on account payment*	**2,995.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**30.00**	
22-5-2010	To **HDFC Bank Ltd**	863104	Bank Payment	BP\53	*Ch. No. :863104Being cheque issue to Rambabu towards on account*	**421.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**4.00**	
29-5-2010	To **HDFC Bank Ltd**	*863199*	**Bank Payment**	BP\58	*Ch. No. :863199 Being chq issued to T Rambabu towards on account payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
6-12-2010	By **Allowance for Consumables - VII**		**Journal**	JV\5	*Being Amount Credited to T Rambabu towards Civil work at B no 18 stage 1 & 2 & 3 work done from dt 05.04.10 to 05.06. 10*		**38,118.00**
10-1-2011	By **Labour Charges - VII**		**Journal**	JV\1	*Being amount credited towards minor work at VII b.no.8 & 18 of total = 27695 from 05.06.10 to 05.07.10*		**27,695.00**
						2,30,278.00	**2,30,278.00**

Ramesh.A Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**29,000.00**	
8-4-2010	By **HDFC Bank Ltd**	*784614*	**Bank Receipts**	BR\1	*Ch. No. :784614 Being chq Recevied from A Ramesh towards Refund of Loan*		**2,369.00**
	By **HDFC Bank Ltd**	*783731*	**Bank Receipts**	BR\2	*Ch. No. :783731 Being chq Recevied from A Ramesh towards refund of Loan*		**524.00**
10-4-2010	By **Car Hire Charges**		**Journal**	JV\14	*Being Amount Credited to A Ramesh towards Refund of Loan*		**2,369.00**
	By **Car Hire Charges**		**Journal**	JV\15	*Being Amount Credited towards Refund of Loan*		**2,369.00**
12-4-2010	By **HDFC Bank Ltd**	*856002*	**Bank Receipts**	BR\2	*Ch. No. :856002 Being chq Recevied from A Ramesh towards refund of Loan*		**2,369.00**
1-5-2010	By **Car Hire Charges**		**Journal**	JV\1	*Being Amount Credited to A Ramesh towards refund of Loan*		**2,369.00**
	By **Car Hire Charges**		**Journal**	JV\2	*Being amount Credited to A Ramesh towards refund of Loan*		**2,369.00**
4-5-2010	By **HDFC Bank Ltd**	*776762*	**Bank Receipts**	BR\1	*Ch. No. :776762 Being chq Recevied from PMR towards refund of Loan*		**2,369.00**
	By **HDFC Bank Ltd**	*784779*	**Bank Receipts**	BR\2	*Ch. No. :784779 Being chq Recevied from Modi ventures towards refund of Loan of A Ramesh*		**2,369.00**
5-5-2010	By **HDFC Bank Ltd**	*801957*	**Bank Receipts**	BR\1	*Ch. No. :801957 Being chq Recevied from Kadakia Modi Housing towards refund of Loan Of A Ramesh*		**2,369.00**
16-6-2010	By **Car Hire Charges**		**Journal**	JV\1	*Being Amount Credited to A Ramesh towards Refund of Loan*		**2,525.00**
	By **Car Hire Charges**		**Journal**	JV\2	*Being Amount Credited to A Ramesh towards Refund Of Loan*		**2,525.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	By **HDFC Bank Ltd**	959605	Bank Receipts	BR\1	*Ch. No. :959605 Being chq Recevied from C krishna towards refund of Loan*		**2,105.00**
						29,000.00	**29,000.00**

Ramesh.A Material - II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**30,296.00**	

Ramesh Job Work VII

31-3-2011	To **Ramesh - VII**		**Journal**	JV\183	*Being amount transferred*	**475.00**	
	By **Work in Progress - VII**		**Journal**	JV\185	*Being transferred*		**475.00**
						475.00	**475.00**

Ramesh - VII

3-4-2010	To **HDFC Bank Ltd**	792044	Bank Payment	BP\54	*Ch. No. :792044 Being chq issued to Ramesh towards on Account payment*	**470.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\33	*Being Amount Deducted towards tds @ 1% from Ramesh*	**5.00**	
31-3-2011	By **Ramesh Job Work VII**		**Journal**	JV\183	*Being amount transferred*		**475.00**
						475.00	**475.00**

Ramulu 82/1

22-4-2010	By **Labour Charges II**		**Journal**	JV\53	*Being Amount Credited to ramulu towards completion of door frames work done from dt 22.02.10 to 27.02.10*		**2,448.00**
	To **Ramulu Loan - 82/1**		**Journal**	JV\60	*Being Amount transfer to ramulu on account to ramulu loan account towards repayment of Loan*	**2,448.00**	
						2,448.00	**2,448.00**

Ramulu - III

16-10-2010	To **HDFC Bank Ltd**	042126	Bank Payment	BP\74	*Ch. No. :042126 Being chq issued to ramulu towards on account payment*	**50,000.00**	
23-10-2010	To **HDFC Bank Ltd**	042240	Bank Payment	BP\49	*Ch. No. :042240 Being chq issued to Ramulu towards on account payment*	**42,000.00**	
12-11-2010	To **HDFC Bank Ltd**	042462	Bank Payment	BP\2	*Ch. No. :042462 being chq issued to ramulu towards on account payment*	**45,000.00**	
11-12-2010	To **HDFC Bank Ltd**	095074	Bank Payment	BP\41	*Ch. No. :095074 being chq issued towards 60 % payment*	**43,923.00**	
	To **HDFC Bank Ltd**	095075	Bank Payment	BP\42	*Ch. No. :095075 being chq issued towards 60% payment*	**33,400.00**	
18-12-2010	To **HDFC Bank Ltd**	095148	Bank Payment	BP\45	*Ch. No. :095148 being chq issued towards on account*	**24,750.00**	
27-12-2010	To **HDFC Bank Ltd**	095254	Bank Payment	BP\45	*Ch. No. :095254 being chq issued towards on account*	**19,116.00**	
1-2-2011	To **HDFC Bank Ltd**	138566	Bank Payment	BP\46	*Ch. No. :138566 on account*	**14,850.00**	
5-2-2011	To **HDFC Bank Ltd**	138621	Bank Payment	BP\42	*Ch. No. :138621 on account*	**14,850.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank Ltd**	179018	Bank Payment	BP\42	*Ch. No. :179018Being cheq issued towardsA.Ramulu on A\C*	**14,850.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*	**150.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*	**150.00**	
16-2-2011	To **Misc Income**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**150.00**	
19-2-2011	To **HDFC Bank Ltd**	179113	Bank Payment	BP\35	*Ch. No. :179113 Being cheq issued towards on account*	**5,739.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2% & 1%*	**58.00**	
24-2-2011	By **Ramulu Wo.No.1540**		**Journal**	JV\8	*Being amount debited towards amount adjusted vide wo nos of Ramulu.A*		**3,08,687.00**
12-3-2011	To **HDFC Bank Ltd**	211543	Bank Payment	BP\15	*Ch. No. :211543 Being cheq issued towards On A\C for 2nd week out of seven weeks*	**24,750.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**250.00**	
21-3-2011	To **HDFC Bank Ltd**	211598	Bank Payment	BP\6	*Ch. No. :211598 Being cheq issued towards ramulu on a\c for 2 nd week*	**24,750.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**500.00**	
26-3-2011	To **HDFC Bank Ltd**	211645	Bank Payment	BP\1	*Ch. No. :211645 Being cheq issued towards On A\C for lllrd week of seven week*	**24,750.00**	
						3,83,986.00	**3,08,687.00**
	By **Closing Balance**						**75,299.00**
						3,83,986.00	**3,83,986.00**

Ramulu Loan - 82/1

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**2,449.00**	
22-4-2010	By **Ramulu 82/1**	**Journal**	JV\60	*Being Amount transfer to ramulu on account to ramulu loan account towards repayment of Loan*		**2,448.00**
31-3-2011	By **Sundry Balances Written Off**	**Journal**	JV\126	*Being balance written off*		**1.00**
					2,449.00	**2,449.00**

Ramulu W.O.2480

18-3-2011	By **Aluminium Windows - III**	**Journal**	JV\1	*Being amount credited towards supply of erection of aluminium openable, sliding windows for b.no.306 from 26.11.10 to 26. 12.10*		**68,835.00**
	To **Closing Balance**				**68,835.00**	**68,835.00**
					68,835.00	**68,835.00**

Ramulu Wo.No.1540

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited to Ramulu w.o.1540 towards supply and fabrication eraction of aluminium windows for b.no. 303 from 12.12.10 to 30.12.10*		**79,332.00**
24-2-2011	To **Ramulu - III**		**Journal**	JV\8	*Being amount debited towards amount adjusted vide wo nos of Ramulu.A*	**79,332.00**	
						79,332.00	**79,332.00**
	Ramulu W.O.No.1884						
4-2-2011	By **Labour Charges - III**		**Journal**	JV\13	*Being amount credited to Ramulu w.no.1884 towards fabrication of aluminium openable window for b.no.310 from 25.11.10 to 01.12.10*		**75,943.00**
24-2-2011	To **Ramulu - III**		**Journal**	JV\8	*Being amount debited towards amount adjusted vide wo nos of Ramulu.A*	**75,943.00**	
						75,943.00	**75,943.00**
	Ramulu W.O.No.1887						
31-1-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited to Ramulu w.o.1887 towards supply and fabrication eraction of aluminium windows for b.no. 305 from 12.12.10 to 30.12.10*		**78,471.00**
24-2-2011	To **Ramulu - III**		**Journal**	JV\8	*Being amount debited towards amount adjusted vide wo nos of Ramulu.A*	**78,471.00**	
						78,471.00	**78,471.00**
	Ramulu W.O.No.2183						
31-1-2011	By **Labour Charges - III**		**Journal**	JV\3	*Being amount credited to Ramulu w.o.2183 towards supply and fabrication eraction of aluminium windows for b.no. 337 from 20.11.10 to 01.12.10*		**74,941.00**
24-2-2011	To **Ramulu - III**		**Journal**	JV\8	*Being amount debited towards amount adjusted vide wo nos of Ramulu.A*	**74,941.00**	
						74,941.00	**74,941.00**
	Rangacharyalu Salary A/c						
30-11-2010	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**6,430.00**
8-12-2010	To **Cash**		**Cash Payment**	CP\2	*Being cash paid towards salary for the month of Nov 2010 K Rangacharyalu*	**5,931.00**	
11-12-2010	To **HDFC Bank Ltd**	*095029*	**Bank Payment**	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**104.00**	
	To **HDFC Bank Ltd**	*095030*	**Bank Payment**	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**315.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
4-1-2011	To **HDFC Bank Ltd**	138264	Bank Payment	BP\22	*Ch. No. :138264 being chq issued towards salary for the month of Dec 10*	**6,136.00**	
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**6,635.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**315.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**104.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**5,924.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**6,423.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**104.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**315.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**6,151.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**6,680.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**104.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**315.00**	
						26,138.00	**26,168.00**
	To **Closing Balance**					**30.00**	
						26,168.00	**26,168.00**

Ranjith Prakash

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,14,500.00**	
17-7-2010	To **HDFC Bank Ltd**	*919306*	**Bank Payment**	BP\5	*Ch. No. :919306 Being chq issued to Ranjith prakash towards incentive*	**20,000.00**	
						2,34,500.00	
	By **Closing Balance**						**2,34,500.00**
						2,34,500.00	**2,34,500.00**

Ravi Cement Industry

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**12,650.00**
26-4-2010	By **Cement & RMC - III**		**Journal**	JV\8	*Being amount credited to Ravi cement industry towards purchase of manhole covers against bill no 368 dt 14.03.10*		**12,730.00**
21-5-2010	To **HDFC Bank Ltd**	*863032*	**Bank Payment**	BP\97	*Ch. No. :863032 Being chq issued to Ravi Cement towards purchase of manhole against bill no 368 dt 14.03.10*	**12,730.00**	
	To **HDFC Bank Ltd**	*863033*	**Bank Payment**	BP\98	*Ch. No. :863033 Being chq issued t Ravi Cement towards purchase of cement agsint bill no 360 dt 13.03.10*	**12,650.00**	
22-7-2010	By **Cement & RMC - III**		**Journal**	JV\10	*Being Amount Credited to Ravi cement industry towards purchase of cement against against bill no 387 dt 08.07.10*		**4,640.00**
5-8-2010	By **Cement & RMC - III**		**Journal**	JV\19	*Being cash paid to Ravi Cement Industry towards purchase of manhole covers against bill no 397 dt 03.08.10*		**3,480.00**
	By **Cement & RMC - III**		**Journal**	JV\20	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 398 dt 03. 08.10*		**1,350.00**
	By **Cement & RMC - VII**		**Journal**	JV\25	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 399, 389 dt 03.08.10*		**22,000.00**
20-8-2010	By **Cement & RMC - III**		**Journal**	JV\7	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 402 dt 16. 08.10*		**3,480.00**
23-8-2010	To **HDFC Bank Ltd**	*957397*	**Bank Payment**	BP\7	*Ch. No. :957397 being chq issued towards pur of cement manhole covers vide bill no.387 dt.08.07.10*	**4,640.00**	
20-9-2010	To **HDFC Bank Ltd**	*995319*	**Bank Payment**	BP\26	*Ch. No. :995319 Being chq issued to Ravi Cement industry towards purchase of cement manhole covers against bill no 398 dt 03.08.10*	**1,350.00**	
	To **HDFC Bank Ltd**	*995320*	**Bank Payment**	BP\27	*Ch. No. :995320 Being chq issued to Ravi Cement Industry towards purchase of cement manhole covers against bill no 397 dt 03.08.10*	**3,480.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By **Cement & RMC - III**		**Journal**	JV\16	*Being Amount Credited to Ravi Cement Industry towards purchase of cement manhole covers against bill no 409 dt 14. 09.10*		**1,740.00**
20-10-2010	To **HDFC Bank Ltd**	*042183*	**Bank Payment**	BP\57	*Ch. No. :042183 Being chq issued to Ravi Cement industry towards purchase of plumbing material against bill no 402 dt 16.08.10*	**3,480.00**	
25-10-2010	To **HDFC Bank Ltd**	*042252*	**Bank Payment**	BP\2	*Ch. No. :042252 BEing chq issued to Ravi Cement industry towards purchase of plumbing material against bill no 409 dt 14.09.10*	**1,740.00**	
	To **HDFC Bank Ltd**	*042264*	**Bank Payment**	BP\14	*Ch. No. :042264 Being chq issued to Ravi Cement Industry towards purchase of plumbing material against bill no 419 dt 15.10.10*	**3,480.00**	
	To **HDFC Bank Ltd**	*042280*	**Bank Payment**	BP\30	*Ch. No. :042280 Being chq issued to Ravi Cement Industry towards p[urchase of Plumbing material against bill no 399,389 dt 03.08.10*	**22,000.00**	
27-10-2010	By **Plumbing Material - III**		**Journal**	JV\4	*Being Amount Credited to Ravi Cement Industry towards purchase of plumbing material against bill no 419 dt 15.10.10*		**3,480.00**
31-3-2011	By **Plumbing Material - III**		**Journal**	JV\5	*Being amount credited towards pur of plumbing items vide bill no.451 dt.24.03.11*		**3,480.00**
						65,550.00	**69,030.00**
	To **Closing Balance**					**3,480.00**	
						69,030.00	**69,030.00**

Ravindra Iron Works

7-5-2010	By **Hardware - III**		**Journal**	JV\15	*Being Amount Credited to Ravindra Iron works towards purchase of hardware material against bill no 60 dt 05.05.10*		**1,624.00**
17-5-2010	To **HDFC Bank Ltd**	*862919*	**Bank Payment**	BP\44	*Ch. No. :862919 Being chq issued to Ravindra Iron works towards purchase of hardware material against bill no 60 dt 05. 05.10*	**1,624.00**	
5-8-2010	By **Steel - III**		**Journal**	JV\23	*Being Amount Credited to Ravindra Iron Towards puchase of sheets against bill no 226 dt 31.07.10*		**3,400.00**
20-10-2010	To **HDFC Bank Ltd**	*042167*	**Bank Payment**	BP\41	*Ch. No. :042167 Being chq issued to Ravindra Iron Towards purchase of hardware material against bill no 410,226 dt 31.07.10*	**3,400.00**	
4-2-2011	By **HDFC Bank Ltd**	*791973*	**Bank Receipts**	BR\1	*Ch. No. :791973 being chq reversed due to out dated*		**1,406.00**
	By **HDFC Bank Ltd**	*862919*	**Bank Receipts**	BR\2	*Ch. No. :862919 being chq reversed due to out dated cheque*		**1,624.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank Ltd**	138583	Bank Payment	BP\7	*Ch. No. :138583 stale chq cancelled and issued new cheque*	**3,030.00**	
						8,054.00	**8,054.00**

RDC Concrete India Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**2,13,800.00**
21-5-2010	To **HDFC Bank Ltd**	862938	Bank Payment	BP\3	*Ch. No. :862938 Being chq issued to RDC concrete India Pvt Ltd towards supply of ready mix against bill no 39, 56 dt 02. 06.09*	**2,13,800.00**	
						2,13,800.00	**2,13,800.00**

Regal Sports Co.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By **Equipment - III**		**Journal**	JV\23	*Being amount credited towards pur of equipment vide bill no. 44355 dt.25.02.11*		**749.00**
							749.00
	To **Closing Balance**					**749.00**	
						749.00	**749.00**

Rekha Agencies

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Plumbing Material - III**		**Journal**	JV\14	*Being amount credited towards pur of plumbing items vide bill no.15590 dt.07.1.11*		**17,680.00**
25-2-2011	To **HDFC Bank Ltd**	179120	Bank Payment	BP\3	*Ch. No. :179120Being cheq issued towards part payment no-15590 dt -7/1/11*	**8,000.00**	
						8,000.00	**17,680.00**
	To **Closing Balance**					**9,680.00**	
						17,680.00	**17,680.00**

Rent Advance

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**27,000.00**	
31-3-2011	By **Office Rent**		**Journal**	JV\203	*Being deposit adjusted agaisnt rent*		**27,000.00**
						27,000.00	**27,000.00**

Rent for B No 9 Tejal Modi

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To **HDFC Bank Ltd**	792001	Bank Payment	BP\11	*Ch. No. :792001 Being chq issued to Tejal Modi towards Model House Rent*	**10,000.00**	
1-5-2010	To **HDFC Bank Ltd**	826451	Bank Payment	BP\10	*Ch. No. :826451 Being chq issued to Tejal Modi towards rent for B no 9*	**10,000.00**	
1-6-2010	To **HDFC Bank Ltd**	863234	Bank Payment	BP\5	*Ch. No. :863234 Being chq issued to Tejal modi towards rent for B no 9*	**10,000.00**	
1-7-2010	To **HDFC Bank Ltd**	919031	Bank Payment	BP\5	*Ch. No. :919031 being chq issued to Tejal Modi towards rent for the month of june 2010*	**10,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank Ltd**	957101	Bank Payment	BP\4	*Ch. No. :957101 Being chq issued to Tejal Modi towards rent for B no 9 for the month of July 2010*	**10,000.00**	
1-9-2010	To **HDFC Bank Ltd**	957401	Bank Payment	BP\2	*Ch. No. :957401 Being chq issued to Tejal Modi towards Rent for the month of AUg 2010*	**10,000.00**	
1-10-2010	To **HDFC Bank Ltd**	995400	Bank Payment	BP\6	*Ch. No. :995400 Being chq issued to Tejal Modi towards rent for the month of sep 2010*	**10,000.00**	
30-10-2010	To **HDFC Bank Ltd**	042294	Bank Payment	BP\12	*Ch. No. :042294 Being chq issued to Tejal Modi towards rent*	**10,000.00**	
2-12-2010	To **HDFC Bank Ltd**	094978	Bank Payment	BP\4	*Ch. No. :094978 Being chq issued to Tejal Modi towards model house maintenance charges*	**10,000.00**	
3-1-2011	To **HDFC Bank Ltd**	138213	Bank Payment	BP\30	*Ch. No. :138213 being chq issued to Tejal Modi towards rent for the month of Dec 10 for b.no.9*	**10,000.00**	
1-2-2011	To **HDFC Bank Ltd**	138559	Bank Payment	BP\39	*Ch. No. :138559 rent for b.no.9 for the month of Jan 11*	**10,000.00**	
5-3-2011	To **HDFC Bank Ltd**	179148	Bank Payment	BP\6	*Ch. No. :179148 Being cheq issued towards rent for the amt month of feb-11 for B N0-9*	**10,000.00**	
						1,20,000.00	
	By **Closing Balance**						**1,20,000.00**
						1,20,000.00	**1,20,000.00**

Repairs & Maintenance - II

18-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid towards repair of manjeer connection*	**100.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\145	*Being transferred*		**100.00**
						100.00	**100.00**

Repairs & Maintenance - III

1-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash Paid to Venu towards repais of borewell*	**500.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash Paid to Venu towards repair of borewell*	**500.00**	
	To **Cash**		Cash Payment	CP\25	*Being cash Paid to repair of cycle*	**20.00**	
18-5-2010	To **Cash**		Cash Payment	CP\12	*Being cash Paid to Pridesan Engineers towards fitting of pump*	**950.00**	
29-5-2010	To **HDFC Bank Ltd**	863146	Bank Payment	BP\5	*Ch. No. :863146 Being chq issued to Deccan Diesels towards repairs and maintenance charges against bill no 2139 dt 22.05.10*	**2,389.00**	
	To **HDFC Bank Ltd**	863147	Bank Payment	BP\6	*Ch. No. :863147 Being chq issued to SVR Pumps towards repairs and Maintenance charges against bill no 41 dt 19.05.10*	**3,900.00**	
4-6-2010	To **Cash**		Cash Payment	CP\4	*Beingc ash paid towards repair of transformer*	**300.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Kumraiah towards repair of nala of phase 3*	**300.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash Paid to venu towards repair of moter*	**200.00**	
	To **Cash**		Cash Payment	CP\23	*Being cash paid towards repair of trolly*	**374.00**	
3-7-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to Nagender towards bending of street lights tower*	**3,000.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to Mannem towards cleaning of Nala at phase 3*	**300.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards repair of transformer at phase VII*	**100.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid to telephone dept towards repair of telephone line*	**200.00**	
9-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Mustafa Ali towards Repair of bud joint*	**200.00**	
10-7-2010	To **HDFC Bank Ltd**	*919192*	Bank Payment	BP\27	*Ch. No. :919192 Being chq issued to SVR Pumps towards repair charges*	**860.00**	
17-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Nagender towards small welding work*	**150.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards repair of office cycle*	**70.00**	
3-8-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid towards Cleaning of Nala from phase 1 to phase 3*	**700.00**	
15-9-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards repair of cycle spare parts*	**190.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards repair of transformer*	**100.00**	
4-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards repair of cycle*	**220.00**	
22-10-2010	To **Cash**		Cash Payment	CP\22	*Being cash paid towards repairs & Maintenance charges*	**200.00**	
9-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards repairs & Maintenance charges*	**100.00**	
30-11-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards repair of transformer*	**200.00**	
14-12-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards repairing of office boy cycle*	**60.00**	
18-12-2010	To **HDFC Bank Ltd**	*095089*	Bank Payment	BP\1	*Ch. No. :095089 being chq issued to Deccan Diesel towards repair charges for 5 HP dewatering pump*	**3,735.00**	
	To **HDFC Bank Ltd**	*095090*	Bank Payment	BP\2	*Ch. No. :095090 being chq issued to SVR Pumps towards repair charges for 1 hp KSB pump vide bill no.199 dt.25.11. 10*	**3,770.00**	
23-12-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchases of Cycle tube for office Boy cycle*	**90.00**	
11-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid towards servicing charges for 3 HP pump*	**1,400.00**	
19-1-2011	To **Cash**		Cash Payment	CP\14	*Being cash paid towards cycle repaires purpose*	**170.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To **HDFC Bank Ltd**	179076	Bank Payment	BP\1	*Ch. No. :179076 Being cheq issued to Exalt Office Systems Ltd repaires charges*	**1,950.00**	
7-3-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sai laxmi sewatha vechile charges of 2 weelers*	**687.00**	
9-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to 24 matrix technologies purchase of link cable*	**490.00**	
10-3-2011	To **Cash**		Cash Payment	CP\8	*Ch. No. :Being cash paid towards reparing of cycle for site office*	**30.00**	
28-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to keerthi motors towards vechile servicing no-AP10AM 6437*	**391.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**28,796.00**
						28,796.00	**28,796.00**
	Revathi - 332 (Cancel)						
21-6-2010	To **Forfetied Account**		**Journal**	JV\5	*Being Amount Credited to Booking forfeited towards Forfeit of amount paid by customer*	**25,000.00**	
26-10-2010	By **HDFC Bank Ltd**	308884	Bank Receipts	BR\1	*Ch. No. :308884 Being chq Recevied from customer towards booking maount for B no 332 R no 3465*		**25,000.00**
						25,000.00	**25,000.00**
	Rita Seeds Stores						
10-1-2011	By **Chemicals - III**		**Journal**	JV\23	*Being amount credited towards pur of chemicals vide bill no. 4000 dt.05.01.11*		**2,775.00**
7-2-2011	To **HDFC Bank Ltd**	178960	Bank Payment	BP\6	*Ch. No. :178960 vide bill no. 4000 dt.05.01.11*	**2,775.00**	
						2,775.00	**2,775.00**
	Rk Engineers						
16-7-2010	By **Plumbing Material - III**		**Journal**	JV\5	*Being Amount Credited to Rk Engineers towards purchase of presser pump against bill no 1196, dt 23.06.10*		**52,000.00**
26-7-2010	To **HDFC Bank Ltd**	957022	Bank Payment	BP\15	*Ch. No. :957022 Being chq issued to Rk Engineers towards purchase of plumbing material against bill no 1196 dt 23.06.10*	**30,000.00**	
2-8-2010	To **HDFC Bank Ltd**	957121	Bank Payment	BP\24	*Ch. No. :957121 Being chq issued to Rk Engineers towards purchase of plumbing material against bill no 196 dt 23.06.10*	**22,000.00**	
7-9-2010	By **Plumbing Material - III**		**Journal**	JV\26	*Being Amount Credited to Rk Engineers towards purchase of plumbing material against bill no 341 dt 21.08.10*		**52,000.00**
20-10-2010	To **HDFC Bank Ltd**	042182	Bank Payment	BP\56	*Ch. No. :042182 Being chq issued to Rk Engineers towards purchase of pump against ill no 341 dt 20.10.11*	**26,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank Ltd**	042260	Bank Payment	BP\10	*Ch. No. :042260 BEing chq issued to RK Engineers towards purchase of pump against bill no 341 dt 21.08.10*	**26,000.00**	
17-3-2011	By **Plumbing Material - III**		**Journal**	JV\10	*Being amount credited towards pur of plumbing items vide bill no.858 dt.08.03.11*		**14,560.00**
						1,04,000.00	**1,18,560.00**
	To **Closing Balance**					**14,560.00**	
						1,18,560.00	**1,18,560.00**

RMC REady Mix India Pvt Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,01,532.00**
17-5-2010	To **HDFC Bank Ltd**	862888	Bank Payment	BP\13	*Ch. No. :862888 Being Chq issued to RMC Ready mix towards supply of Ready mix against bill no 4340 dt 20.12.08*	**1,00,000.00**	
21-5-2010	To **HDFC Bank Ltd**	862937	Bank Payment	BP\2	*Ch. No. :862937 Being chq issued to RMC Ready Mix towards supply of ready mix against billno 4340 dt 20.12.08*	**1,43,132.00**	
22-5-2010	To **HDFC Bank Ltd**	863127	Bank Payment	BP\81	*Ch. No. :863127 Being chq issued to RMC Ready mix against bill no 9835 dt 21.10.09*	**86,400.00**	
26-7-2010	To **HDFC Bank Ltd**	957023	Bank Payment	BP\16	*Ch. No. :957023 being chq issued to RMC Ready mix towards supply of ready mix against bill no 10025 dt 30.10. 09*	**72,000.00**	
26-10-2010	By **Cement & RMC - III**		**Journal**	JV\26	*Being Amount Credited to RMC Ready mix towards purchase of ready mix against bill no 003279 dt 22.09.10*		**29,400.00**
4-11-2010	By **Cement & RMC - III**		**Journal**	JV\2	*Being Amount Credited to RMC REady mix towards supply of ready mix against bill no 3750 dt 20.10.10*		**54,900.00**
19-11-2010	By **Cement & RMC - III**		**Journal**	JV\3	*Being Amount Credited to RMC Ready mix towards purchase of ready mix against bill no 3880 dt 25.10.10*		**49,600.00**
24-12-2010	By **Cement & RMC - III**		**Journal**	JV\5	*Being amount credited towards pur of ready mix concrete vide bill no.4089 dt.15.11.10*		**55,800.00**
31-12-2010	By **Cement & RMC - II**		**Journal**	JV\4	*Being purchases of RMC atainst Bill No.4134 dt.17-11 -2010*		**37,200.00**
	By **Cement & RMC - II**		**Journal**	JV\5	*Being purchases of RMC against Bill No.HYDIN002533 dt.4-8-10*		**35,200.00**
1-1-2011	To **HDFC Bank Ltd**	138151	Bank Payment	BP\86	*Ch. No. :138151 vide bill no. 003279 dt.22.09.10*	**29,400.00**	
14-2-2011	To **HDFC Bank Ltd**	179032	Bank Payment	BP\9	*Ch. No. :179032 Being cheq issued to RMC ready mix pvt ltd towards payments against bill no-HYDIN-003750 dt -20/10/10*	**54,900.00**	
18-2-2011	By **Cement & RMC - III**		**Journal**	JV\1	*Being amount credited towards pur of RMC cement vide bill no. 4527 dt.17.12.10*		**37,200.00**
23-2-2011	By **Cement & RMC - III**		**Journal**	JV\8	*Being amount credited towards pur of RMC vide bill no.5316*		**55,250.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-2-2011	To **HDFC Bank Ltd**	179131	Bank Payment	BP\14	*Ch. No. :179131 Being cheq issued towards payments bill no-002533 dt 4/8/10*	**35,200.00**	
11-3-2011	By **Cement & RMC - III**		**Journal**	JV\5	*Being amount credited towards pur of RMC cement vide bill no. 5523 dt.26.02.11*		**89,900.00**
21-3-2011	By **Cement & RMC - III**		**Journal**	JV\1	*Being amount credited towards pur of RMC cement vide bill no. 002931 dt.26.08.10*		**34,100.00**
26-3-2011	By **Building Material - III**		**Journal**	JV\23	*Being amount credited towards pur of building material vide bill no.54 dt.17.03.11*		**40,200.00**
	To **HDFC Bank Ltd**	211687	Bank Payment	BP\41	*Ch. No. :211687 Being cheq issued under bill no-3880 dt 25 /10/10*	**49,600.00**	
	To **HDFC Bank Ltd**	211688	Bank Payment	BP\42	*Ch. No. :211688Being cheq issued towards under bill no -4089 dt 15/11/10*	**55,800.00**	
	To **HDFC Bank Ltd**	211689	Bank Payment	BP\43	*Ch. No. :211689 Being cheq issued towards vide bill no -4134 dt 18/11/10*	**37,200.00**	
	To **HDFC Bank Ltd**	211690	Bank Payment	BP\44	*Ch. No. :211689 Being cheq issued towards vide bill no -4527 DT 17/12/10*	**37,200.00**	
	To **HDFC Bank Ltd**	2111691	Bank Payment	BP\45	*Ch. No. :2111691 bEING CHEQ ISSUED TOWARDS VIDE BILL NO-5316 DT 12/7 /11*	**55,250.00**	
	To **HDFC Bank Ltd**	211692	Bank Payment	BP\46	*Ch. No. :211692 Being cheq issued towards vide bill no -5523 dt 26/2/11*	**89,900.00**	
28-3-2011	By **Cement & RMC - II**		**Journal**	JV\1	*vide bill no.104 dt.29.03.11*		**56,950.00**
31-3-2011	By **Cement & RMC - II**		**Journal**	JV\9	*Being amount credited towards pur of rmc cement vide bill no. 5066 dt.27.01.11*		**48,000.00**
						8,45,982.00	**10,25,232.00**
	To **Closing Balance**					**1,79,250.00**	
						10,25,232.00	**10,25,232.00**

Rolex Machine Tools

27-12-2010	To **HDFC Bank Ltd**	095209	Bank Payment	BP\1	*Ch. No. :095209 being chq issued towards advance for pur of rolex machine*	**15,000.00**	
14-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid towards pur of tools for rolex machine*	**600.00**	
28-1-2011	By **Equipment - III**		**Journal**	JV\10	*Being amount credited towards pur of rolex machine vide bill no.5544 dt.14.01.11*		**15,600.00**
7-2-2011	To **HDFC Bank Ltd**	178961	Bank Payment	BP\7	*Ch. No. :178961 vide bill no. 5544 dt.14.01.11*	**600.00**	
9-3-2011	By **HDFC Bank Ltd**	178961	Bank Receipts	BR\1	*Ch. No. :178961 being chq reversed due to cheque cancelled*		**600.00**
						16,200.00	**16,200.00**

Rupesh Kumar Salary A/c

30-4-2010	By **Salaries - VII**		**Journal**	JV\19	*Being amount Credited to Rupesh kumar towards salary for the month of April 2010*		**13,406.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**12,730.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**576.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**100.00**	
31-5-2010	By **Salaries - VII**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards salaries for the month of May 2010*		**13,401.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**12,500.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**602.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**100.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**199.00**	
30-6-2010	By **Salaries - VII**		**Journal**	JV\3	*Being amount Credited to rupesh towards salaries for the month of june 2010*		**12,249.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**11,401.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**562.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**186.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**100.00**	
31-7-2010	By **Salaries - VII**		**Journal**	JV\9	*Being Amount Credited to Rupesh towards Salary for the month of July 2010*		**12,698.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**11,797.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**602.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**199.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**100.00**	
31-8-2010	By **Salaries - VII**		**Journal**	JV\3	*Being Amount Credited to Salaries for the Month of Aug 2010*		**12,315.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**11,414.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**602.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**199.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**100.00**	
30-9-2010	By **Salaries - VII**		**Journal**	JV\3	*Being Amount credited to Rupesh towards salary for the month of Sep 2010*		**11,116.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**10,268.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**562.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**186.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**100.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**3,704.00**	
	To **Cash**		Cash Payment	CP\15	*Being cash paid to rupesh towards incentive*	**2,567.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**2,567.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**3,704.00**
	By **Salaries - VII**		**Journal**	JV\5	*Being Amount Credited to Rupesh towards salary for the month of Oct 2010*		**11,139.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**10,290.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**186.00**	
	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**100.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**563.00**	
30-11-2010	By **Salaries - VII**		**Journal**	JV\10	*Being Amount Credited to Staff Salaries for the Month Of Nov 2010*		**12,964.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**12,063.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**199.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**602.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**100.00**	
7-1-2011	By **Salaries - VII**		**Journal**	JV\5	*Being amount credited towards staff salary for the month of Dec 10 for phase VII*		**6,630.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**100.00**	
17-1-2011	To **HDFC Bank Ltd**	138363	Bank Payment	BP\2	*Ch. No. :138363 being chq issued to Rupesh towards full and final settlement vide his salary and bonus*	**6,091.00**	
	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**330.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**109.00**	
						1,12,189.00	**1,12,189.00**

Sahadev - IX

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**28,472.00**	

Sahadev - VII

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**8,620.00**	
5-2-2011	By **Labour Charges - VII**		**Journal**	JV\6	*Being amount credited towards misc bill for civil work from 01. 11.08 to 10.12.08*		**8,620.00**
						8,620.00	**8,620.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sai Dutta Flyash Bricks						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**15,912.00**
21-5-2010	To **HDFC Bank Ltd**	862955	Bank Payment	BP\20	*Ch. No. :862955 Being chq issued to Saidatta flyash bricks towards purchase of bricks against bill no 244 dt 19.01.10*	**15,912.00**	
5-6-2010	By **Bricks Blocks Hollow - III**		**Journal**	JV\4	*Being Amount Credited to Saidatta flyash bricks towards supply of bricks against bill no 247 dt 27.01.10*		**15,600.00**
28-6-2010	To **HDFC Bank Ltd**	919018	Bank Payment	BP\1	*Ch. No. :919018 Being chq issued to Saidatta flyash bricks towards purchase of bricks against bill no 247 dt 27.01.10*	**15,600.00**	
27-11-2010	By **Bricks Blocks Hollow - III**		**Journal**	JV\12	*Being amount credited towards pur of solid blocks vide bill no. 352 dt.27.11.10*		**48,126.00**
						31,512.00	**79,638.00**
	To **Closing Balance**					**48,126.00**	
						79,638.00	**79,638.00**
	Sailaja.G Salary A/c						
30-4-2010	By **Salaries - III**		**Journal**	JV\18	*Being amount Credited to G Sailaja towards salary for the month of April 2010*		**5,400.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**4,974.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**275.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**91.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**60.00**	
31-5-2010	To **HDFC Bank Ltd**	863215	Bank Payment	BP\1	*Ch. No. :863215Being chq issued to G Sailaja towards salary advance*	**2,000.00**	
	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**5,061.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**4,659.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**257.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**60.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**85.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**3,372.00**
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**168.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**55.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**60.00**	
30-11-2010	By **Bonus Payable**		**Journal**	JV\8			**2,727.00**
3-12-2010	To **Sundry Balances Written Off**		**Journal**	JV\1	*Being amount written off*	**3,816.00**	
						16,560.00	**16,560.00**

Sainath Technical Services

15-4-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\23	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 911 dt 29.03.10*		**350.00**
	By **Computer Repairs & Maintenance**		**Journal**	JV\26	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 910 dt 02.04.10*		**650.00**
21-5-2010	To **HDFC Bank Ltd**	863009	Bank Payment	BP\74	*Ch. No. :863009 Being chq issued to sainath technical towards purchase of catridge against bill no 910 dt 02.04.10*	**650.00**	
	To **HDFC Bank Ltd**	863017	Bank Payment	BP\82	*Ch. No. :863017 Being chq issued to Sainath Technical Services towards purchase of catridge against bill no 911 dt 29.03.10*	**350.00**	
26-5-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\3	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 041 dt 12.05.10*		**350.00**
28-5-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\2	*Being amount Credited to Sainath Technical Services Ltd towards catridge refilling against bill no 972 dt 21.04.10*		**350.00**
11-6-2010	By **Printer**		**Journal**	JV\3	*Being Amount Credited to Sainath Technical Servies towards purchase of printer against bill no 173 dt 08.06.10*		**5,950.00**
21-6-2010	To **HDFC Bank Ltd**	918939	Bank Payment	BP\5	*Ch. No. :918939 Being chq issued toSainath Technical services towards purchase of catridge against bill no 972 dt 21.04.10*	**350.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **HDFC Bank Ltd**	918943	Bank Payment	BP\9	*Ch. No. :918943 Being chq issued to Sainath technical service stowards purchase of printer against bill no 173 dt 08. 06.10*	**5,950.00**	
25-6-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\18	*Being Amount Credited to Sainath Technical services towards purchase of catridge against bill no 212 dt 19.06.10*		**650.00**
12-7-2010	To **HDFC Bank Ltd**	919272	Bank Payment	BP\3	*Ch. No. :919272 Being chq issued to Sainath technical services towards purchase of catrdige against bill no 212 dt 19.06.10*	**650.00**	
	To **HDFC Bank Ltd**	919279	Bank Payment	BP\10	*Ch. No. :919279 Being chq issued to Sainath technicals towards purchase of catrdidge against bill no 41 dt 12.05.10*	**350.00**	
						8,300.00	**8,300.00**

Sai Sales Agency

15-4-2010	By **Lakshman Rao Material - III**		**Journal**	JV\13	*Being Amount credited to sai sales agency towards purchase of paints against bill no 9394 dt 31.03.10*		**37,440.00**
	By **Lakshman Rao Material - III**		**Journal**	JV\29	*Being Amount Credited to Sai Sales Agency towards purchase of paints against bill no 9398 dt 31.03.10*		**14,040.00**
21-5-2010	To **HDFC Bank Ltd**	863013	Bank Payment	BP\78	*Ch. No. :863013 Being chq issued to Sai sales Agency towards purchase of pants against bill no 9394 dt 31.03.10*	**37,440.00**	
31-5-2010	To **HDFC Bank Ltd**	863225	Bank Payment	BP\11	*Ch. No. :863225 Being chq issued to Sai Sales Agency towards purchase of paints against bill no 9398 dt 31.03.10*	**14,040.00**	
						51,480.00	**51,480.00**

Sai Teja Agencies

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,67,983.00**
21-5-2010	To **HDFC Bank Ltd**	862943	Bank Payment	BP\8	*Ch. No. :862943 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2456, 2105 dt 07.10.09*	**33,785.00**	
22-5-2010	To **HDFC Bank Ltd**	863124	Bank Payment	BP\78	*Ch. No. :863124 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 3097, 3100, 3330, dt 03.12.09*	**32,340.00**	
29-5-2010	To **Murali Sanitary & Engineering Co**		**Journal**	JV\5	*Being Amount Credited to Murali Sanitary towards Adjustment of Bill Amount against bill no2859,2872 dt 14. 11.09, 2849,2870dt 13.11.09 2857 dt 14..11.09*	**55,701.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank Ltd**	957133	Bank Payment	BP\36	*Ch. No. :957133 Being chq issued to Sai Teja Agencies towards purchase of plumbing material against bill no 2870, 2849, 2857,,2859,2872 dt 14. 111.09, 13.11.09 , 14.11.09*	**46,157.00**	
						1,67,983.00	**1,67,983.00**
	Salaries						
31-3-2011	To **Salaries - II**		**Journal**	JV\102	*Being transferred*	**14,55,807.00**	
						14,55,807.00	
	By **Closing Balance**						**14,55,807.00**
						14,55,807.00	**14,55,807.00**
	Salaries - Construction Division II						
31-3-2011	To **Salaries - II**		**Journal**	JV\102	*Being transferred*	**65,974.00**	
	By **Work in Progress - II**		**Journal**	JV\145	*Being transferred*		**65,974.00**
						65,974.00	**65,974.00**
	Salaries - Construction Division III						
31-3-2011	To **Salaries - II**		**Journal**	JV\102	*Being transferred*	**6,51,672.00**	
	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**6,51,672.00**
						6,51,672.00	**6,51,672.00**
	Salaries - II						
30-4-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\4	*Being amount Credited to Hemendra kanaiya towards Salary for the Month of April 2010*	**9,755.00**	
	To **Rajkumar.P.E Salary A/c**		**Journal**	JV\5	*Being amount Credited to PE Rajkumar towards salary of the month of April 2010*	**8,002.00**	
	To **Ch Sujatha**		**Journal**	JV\6	*Being amount Credited to Ch Sujatha towards salary for the month of April 2010*	**5,705.00**	
	To **Vikas Kumar Salary A/c**		**Journal**	JV\7	*Being amount Credited to Vikas kumar towards salary for the month of April 2010*	**5,607.00**	
	To **Rajkumar.B.M Salary A/c**		**Journal**	JV\8	*Being Amount Credited to BM Raj kumar towards Salary for the month of April 2010*	**5,808.00**	
	To **Srinivas Yadav.M Salary A/c**		**Journal**	JV\9	*Being amount Credited to M Srinivas Yadav towards salary for the month of April 2010*	**5,815.00**	
	To **Dakshina Murthy Salary A/c**		**Journal**	JV\10	*Being Amount Creidted to Dakshina Murthy towards salary for the month of April 2010*	**4,899.00**	
31-5-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*	**45,915.00**	
30-6-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*	**39,238.00**	
31-7-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*	**40,149.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-8-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*	**41,281.00**	
30-9-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*	**39,998.00**	
30-10-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*	**42,612.00**	
30-11-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*	**41,942.00**	
31-12-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*	**39,828.00**	
5-2-2011	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**42,434.00**	
31-3-2011	By **Salaries**		**Journal**	JV\102	*Being transferred*		**4,18,988.00**
						4,18,988.00	**4,18,988.00**

Salaries - III

30-4-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\11	*Being Amount Credited to Hari Swaroop towards salary for the month of April 2010*	**30,611.00**	
	To **A.Samba Siva Rao Salary A/c**		**Journal**	JV\12	*Being amount Credited to Samba Siva Rao towards Salary for the month of April 2010*	**28,130.00**	
	To **Suresh A Salary A/c**		**Journal**	JV\13	*Being amount Credited to A Suresh towards Salary for the month of April 2010*	**23,302.00**	
	To **V Sreekanth Salary A/c**		**Journal**	JV\14	*Being Amount Credited to V Sreekanth towards salary for the month of April 2010*	**12,715.00**	
	To **Venkatnagi Reddy Salary A/c**		**Journal**	JV\15	*Being amount Credited to Venkatnagi Reddy towards salary for the month of April 2010*	**8,001.00**	
	To **Madhu Mohan Reddy**		**Journal**	JV\16	*Being amount Credited to Madhu Mohan Reddy towards salary for the month of April 2010*	**6,792.00**	
	To **Murali Mohan Salary A/c**		**Journal**	JV\17	*Being Amount Credited to Murali Mohan towards salary for the month of April 2010*	**6,954.00**	
	To **Sailaja.G Salary A/c**		**Journal**	JV\18	*Being amount Credited to G Sailaja towards salary for the month of April 2010*	**5,400.00**	
31-5-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*	**1,11,609.00**	
30-6-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*	**1,23,690.00**	
31-7-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*	**1,16,434.00**	
31-8-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*	**1,16,831.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*	**1,11,366.00**	
30-10-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*	**1,14,952.00**	
30-11-2010	To **Hari Swaroop Salary A/c**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*	**1,16,564.00**	
7-1-2011	To **Hari Swaroop Salary A/c**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*	**1,10,819.00**	
5-2-2011	To **Hari Swaroop Salary A/c**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**1,11,984.00**	
7-3-2011	To **Hari Swaroop Salary A/c**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*	**1,70,386.00**	
31-3-2011	To **Salary Payable**		**Journal**	JV\14	*Being salary provision for the month of march 11 as per statement enclosed*	**1,69,450.00**	
	By **Salaries**		**Journal**	JV\102	*Being transferred*		**14,95,990.00**
						14,95,990.00	**14,95,990.00**

Salaries Others

30-4-2010	To **Sridhar Salary A/c**		**Journal**	JV\20	*Being Amount Credited to Sridhar towards salary for the month of April 2010*	**12,430.00**	
	To **Praveen.B Salary A/c**		**Journal**	JV\21	*Being amount Creidted to B Praveen towards salary for the month of April 2010*	**5,257.00**	
	To **Praveen Kumar.N Salary A/c**		**Journal**	JV\22	*Being Amount Credited to N Praveen Kumar towards salary for the month of April 2010*	**5,356.00**	
31-7-2010	To **Vijaya Kumar Salary A/c**		**Journal**	JV\10	*being Amount Credited to Vijay kumar towards salary for the month of July 2010*	**7,318.00**	
5-8-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Jagan Mohan Reddy towards salary for the month of July 2010*	**3,476.00**	
31-8-2010	To **Vijaya Kumar Salary A/c**		**Journal**	JV\4	*Being Amount Credited to staff salairies towards salaries for the month of Aug 2010*	**8,093.00**	
6-9-2010	To **Cash**		**Cash Payment**	CP\5	*Being cash paid to Ashwini towards incentive for the month of Aug 2010*	**4,387.00**	
	To **Cash**		**Cash Payment**	CP\6	*being cash paid to Jagan Mohan Reddy towards incetive for the month of Aug 2010*	**5,331.00**	
30-9-2010	To **Vijaya Kumar Salary A/c**		**Journal**	JV\4	*Being Amount Credited to Staff salaries towards Salary for the month of Sep 2010*	**17,079.00**	
30-10-2010	To **Vijaya Kumar Salary A/c**		**Journal**	JV\6	*Being Amount Credited to Staff Salaries towards salary for the month of Oct 2010*	**12,472.00**	
30-11-2010	To **Suneel Kumar.K Salary A/c**		**Journal**	JV\13	*Being Amount Credited to K Suneel kumar towards salary for the month of Nov 2010*	**6,650.00**	
7-1-2011	To **Suneel Kumar.K Salary A/c**		**Journal**	JV\6	*Being amount credited towards staff salary for the month of Dec 10 for others salaries*	**12,250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **Suneel Kumar.K Salary A/c**		**Journal**	JV\25	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**12,444.00**	
31-3-2011	By **Salaries**		**Journal**	JV\102	*Being transferred*		**1,12,543.00**
						1,12,543.00	**1,12,543.00**

Salaries - VII

30-4-2010	To **Rupesh Kumar Salary A/c**		**Journal**	JV\19	*Being amount Credited to Rupesh kumar towards salary for the month of April 2010*	**13,406.00**	
31-5-2010	To **Sridhar Salary A/c**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards salaries for the month of May 2010*	**30,549.00**	
30-6-2010	To **Rupesh Kumar Salary A/c**		**Journal**	JV\3	*Being amount Credited to rupesh towards salaries for the month of june 2010*	**12,249.00**	
31-7-2010	To **Rupesh Kumar Salary A/c**		**Journal**	JV\9	*Being Amount Credited to Rupesh towards Salary for the month of July 2010*	**12,698.00**	
31-8-2010	To **Rupesh Kumar Salary A/c**		**Journal**	JV\3	*Being Amount Credited to Salaries for the Month of Aug 2010*	**12,315.00**	
30-9-2010	To **Rupesh Kumar Salary A/c**		**Journal**	JV\3	*Being Amount credited to Rupesh towards salary for the month of Sep 2010*	**11,116.00**	
30-10-2010	To **Rupesh Kumar Salary A/c**		**Journal**	JV\5	*Being Amount Credited to Rupesh towards salary for the month of Oct 2010*	**11,139.00**	
30-11-2010	To **Rupesh Kumar Salary A/c**		**Journal**	JV\10	*Being Amount Credited to Staff Salaries for the Month Of Nov 2010*	**20,679.00**	
7-1-2011	To **Vijaya Kumar Salary A/c**		**Journal**	JV\5	*Being amount credited towards staff salary for the month of Dec 10 for phase VII*	**14,082.00**	
5-2-2011	To **Vijaya Kumar Salary A/c**		**Journal**	JV\24	*Being amount credited to Staff towards staff salary for the month of Jan 11*	**7,699.00**	
31-3-2011	By **Salaries**		**Journal**	JV\102	*Being transferred*		**1,45,932.00**
						1,45,932.00	**1,45,932.00**

Salary Payable

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,81,131.00**
5-4-2010	To **HDFC Bank Ltd**	792057	**Bank Payment**	BP\4	*Ch. No. :792057 Being chq issued towards staff salaries*	**1,24,538.00**	
	To **HDFC Bank Ltd**	792058	**Bank Payment**	BP\5	*Ch. No. :792058 Being chq issued to V Sreekanth towards salary for the month of March 10*	**8,509.00**	
	To **HDFC Bank Ltd**	792059	**Bank Payment**	BP\6	*Ch. No. :792059 Being chq issued to N Praveen kumar towards salary for the month of March 10*	**2,800.00**	
	To **HDFC Bank Ltd**	792060	**Bank Payment**	BP\8	*Ch. No. :792060 Being chq issued to B Praveen towards salary for the month of March 10.*	**5,944.00**	
	To **HDFC Bank Ltd**	792061	**Bank Payment**	BP\9	*Ch. No. :792061 Being chq issued to Sridhar towards salary for the month of March 10.*	**6,831.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To **Hemendra Kanaiya Salary A/c**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*	**30,850.00**	
	To **Prior Period Items**		**Journal**	JV\2	*Being earlier excess provision now reversed*	**1,659.00**	
31-3-2011	By **Salaries - III**		**Journal**	JV\14	*Being salary provision for the month of march 11 as per statement enclosed*		**1,69,450.00**
	To **Provident Fund Payable**		**Journal**	JV\49	*Being pf provision for the month of march 11*	**6,700.00**	
	To **ESI Payable**		**Journal**	JV\50	*Being esi provision for the year 10-11*	**1,441.00**	
	To **Professional Tax Payable**		**Journal**	JV\51	*Being pt provision for the month of march 11*	**1,550.00**	
						1,90,822.00	**3,50,581.00**
	To **Closing Balance**					**1,59,759.00**	
						3,50,581.00	**3,50,581.00**

Sales Phase 2

14-2-2011	By **Plot No - 220 Ahmed Subhan**		**Journal**	JV\5	*Being sales declared*		**39,28,000.00**
31-3-2011	By **Plot No - 257 Soham Modi**		**Journal**	JV\45	*Being sales declared*		**60,00,000.00**
	By **Plot No - 200 C Bidesh Mukheerje**		**Journal**	JV\60	*Being sales declared during the year*		**42,00,000.00**
	By **Plot No - 239 Girish Lodd**		**Journal**	JV\62	*Being sales declared during the year*		**58,40,000.00**
	By **Plot No - 242 Lokesh Bharatan**		**Journal**	JV\63	*Being sales declared during the year*		**58,50,000.00**
	By **Plot No - 243 Prakash**		**Journal**	JV\64	*Being sales declared during the year*		**38,20,000.00**
	By **Plot No - 251 K Praveen Kumar**		**Journal**	JV\65	*Being sales declared during the year*		**64,50,000.00**
							3,60,88,000.00
	To **Closing Balance**					**3,60,88,000.00**	
						3,60,88,000.00	**3,60,88,000.00**

Sales Phase 3

17-6-2010	By **Plot No - 301 Rajeev Kumar**		**Journal**	JV\2	*Being sales declared during the year*		**34,00,000.00**
28-6-2010	By **Plot No - 342 Pinaki Gupta**		**Journal**	JV\3	*Being sales declared during the year*		**35,58,000.00**
7-7-2010	By **Plot No - 320 C Krishna Murthy**		**Journal**	JV\2	*Being sales declared during the year*		**32,86,000.00**
23-7-2010	By **Plot No - 351 Ratnavani**		**Journal**	JV\2	*Being sales declared during theyear*		**42,00,000.00**
24-7-2010	By **Plot No - 352 Satyakasturi**		**Journal**	JV\2	*Being sales declared during the year*		**24,00,000.00**
16-8-2010	By **Plot No - 324 Mayuri Amarnath**		**Journal**	JV\11	*Being sales declared during the year*		**47,00,000.00**
1-9-2010	By **Plot No - 346 Meenakshi**		**Journal**	JV\3	*Being sales declared during the year*		**38,97,000.00**
15-9-2010	By **Plot No - 319 Vadlamani Intermediates**		**Journal**	JV\7	*Being sales declared during the year*		**48,00,000.00**
21-9-2010	By **Plot No - 312 Gunda Rajeshwara Rao**		**Journal**	JV\2	*Being sales declared during the year*		**42,80,000.00**
10-11-2010	By **Plot No - 337 Vipin Vijayraghavan**		**Journal**	JV\6	*Being sale declared during theyear*		**38,00,000.00**
24-12-2010	By **Plot No - 308 Gutti Bhavani**		**Journal**	JV\13	*Being sales declared during the year*		**38,00,000.00**
29-12-2010	By **Plot No - 305 Parimi Diwakar**		**Journal**	JV\3	*Being sales declared during the year*		**42,00,000.00**
6-1-2011	By **Plot No - 306 Vinay Kanaparthy**		**Journal**	JV\3	*Being sales declared*		**35,50,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	By **Plot No - 347 Srinivas Rao C**		**Journal**	JV\2	*Being sales declared*		**37,67,000.00**
12-3-2011	By **Plot No - 322 Satish John**		**Journal**	JV\4	*Being sales declared*		**45,00,000.00**
31-3-2011	By **Plot No - 304 Murali Krishna**		**Journal**	JV\29	*Being sales declared*		**40,00,000.00**
	By **Plot No - 302 V Shiva Kumar**		**Journal**	JV\69	*Being sales declared during the year*		**3,23,60,000.00**
							9,44,98,000.00
	To **Closing Balance**					**9,44,98,000.00**	
						9,44,98,000.00	**9,44,98,000.00**

Sales Tax Deposite

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**6,000.00**	

Sambasiva Rao on Account - II

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**32.00**	

Sambasiva Rao Petty Cash

21-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Sambasiva Rao towards petty cash account for Vehicle maintenance*	**1,500.00**	
30-11-2010	By **A.Samba Siva Rao Salary A/c**		**Journal**	JV\9	*petty cash transferred to salary account*		**1,500.00**
						1,500.00	**1,500.00**

Sampath Redd - III

19-6-2010	To **HDFC Bank Ltd**	*918958*	Bank Payment	BP\20	*Ch. No. :918958 Being chq issued to Sampath Reddy towards on account payment*	**3,613.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**37.00**	
26-6-2010	To **HDFC Bank Ltd**	*919057*	Bank Payment	BP\9	*Ch. No. :919057 Being chq issued to Sampath Reddy towards on account payment*	**3,292.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**33.00**	
3-7-2010	To **HDFC Bank Ltd**	*919103*	Bank Payment	BP\17	*Ch. No. :919103 Being chq issued to sampath reddy towards on account payment*	**1,510.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**15.00**	
10-7-2010	To **HDFC Bank Ltd**	*919204*	Bank Payment	BP\41	*Ch. No. :919204 Being chq issued to Sampath REddy towards on account payment*	**2,425.00**	
	To **HDFC Bank Ltd**	*919230*	Bank Payment	BP\67	*Ch. No. :919230 being chq issued to Sampath Reddy towards on account payment*	**1,247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
17-7-2010	To **HDFC Bank Ltd**	*919316*	Bank Payment	BP\15	*Ch. No. :919316 Being chq issued to Sampath Towards on account payment*	**5,395.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**55.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	956962	Bank Payment	BP\25	*Ch. No. :956962 Being chq issued to Sampath Reddy towards on account payment*	**6,237.00**	
	To **HDFC Bank Ltd**	956992	Bank Payment	BP\55	*Ch. No. :956992 Being chq issued to Sampath Reddy towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**113.00**	
31-7-2010	To **HDFC Bank Ltd**	957044	Bank Payment	BP\14	*Ch. No. :957044 Being chq issued to Sampath Reddy towards on account payment*	**4,306.00**	
	To **HDFC Bank Ltd**	957088	Bank Payment	BP\57	*Ch. No. :957088 Being chq issued to Sampath Reddy towards on account payment*	**665.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**51.00**	
7-8-2010	To **HDFC Bank Ltd**	957168	Bank Payment	BP\27	*Ch. No. :957168 Being chq issued to Sampath REddy towards on account payment*	**4,059.00**	
	To **HDFC Bank Ltd**	957214	Bank Payment	BP\73	*Ch. No. :957214 Being chq issued to Sampath Reddy towards on account payment*	**1,287.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**54.00**	
14-8-2010	To **HDFC Bank Ltd**	957262	Bank Payment	BP\12	*Ch. No. :957262 Being chq issued to Sampath Reddy towards on account payment*	**6,979.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**71.00**	
21-8-2010	To **HDFC Bank Ltd**	957341	Bank Payment	BP\9	*Ch. No. :957341 being chq issued towards payment as per details enclosed*	**8,266.00**	
	To **HDFC Bank Ltd**	957387	Bank Payment	BP\55	*Ch. No. :957387 being chq issued towards pur of welding rods & cutting blades*	**1,820.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**102.00**	
23-8-2010	By **Allowance for Consumables - III**		**Journal**	JV\16	*Being Amount Credited to Sampath REddy towards welding work at B no 312 stage 1 & 2 work done from dt 10.05. 10 to 01.08.10*		**14,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\17	*Being Amount Credited to Sampath Reddy towards welding work at B no 318 stage 2 & 3 work done from dt 10.05. 10 to 01.08.10*		**7,200.00**
	By **Allowance for Consumables - III**		**Journal**	JV\18	*Being Amount Credited to Sampath Reddy towards welding work at B no 346 work done from dt 10.05.10 to 01.07. 10*		**14,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\19	*Being Amount Credited to Sampath Reddy towards welding work at B no 353 work done from dt 10.05.10 to 01.07. 10*		**14,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **HDFC Bank Ltd**	957418	Bank Payment	BP\10	*Ch. No. :957418 being chq issued towards labour payment as per details enclosed*	**8,291.00**	
	To **HDFC Bank Ltd**	957439	Bank Payment	BP\29	*Ch. No. :957439 being chq issued towards on account for pur of welding rods*	**707.00**	
	To **HDFC Bank Ltd**	957440	Bank Payment	BP\30	*Ch. No. :957440 being chq issued towards on account for pur of welding rods & cutting blade*	**1,911.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**111.00**	
4-9-2010	To **HDFC Bank Ltd**	995070	Bank Payment	BP\10	*Ch. No. :995070 being chq issued to Sampath Reddy towards on account payment*	**5,247.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**53.00**	
10-9-2010	To **HDFC Bank Ltd**	995144	Bank Payment	BP\12	*Ch. No. :995144 Being chq issued to Sampath Reddy towards on account payment*	**4,455.00**	
	To **HDFC Bank Ltd**	995181	Bank Payment	BP\48	*Ch. No. :995181 Being chq issued to Sampath Reddy towards on account payment*	**1,510.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**60.00**	
18-9-2010	To **HDFC Bank Ltd**	995243	Bank Payment	BP\12	*Ch. No. :995243 Being chq issued to Sampath REddy towards on account payment*	**1,089.00**	
	To **HDFC Bank Ltd**	995283	Bank Payment	BP\52	*Ch. No. :995283 Being chq issued to Sampath Reddy towards on account payment*	**1,925.00**	
	To **HDFC Bank Ltd**	995284	Bank Payment	BP\53	*Ch. No. :995284 Being chq issued to Sampath Reddy towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**61.00**	
25-9-2010	To **HDFC Bank Ltd**	995330	Bank Payment	BP\8	*Ch. No. :995330 Being chq issued to Sampath Reddy towards on account payment*	**4,603.00**	
	To **HDFC Bank Ltd**	995369	Bank Payment	BP\47	*Ch. No. :995369 being chq isssued to Sampath Reddy towards on account payment*	**1,119.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**58.00**	
4-10-2010	To **HDFC Bank Ltd**	995425	Bank Payment	BP\17	*Ch. No. :995425 Being chq issued to Sampath Reddy towards on account payment*	**4,010.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**40.00**	
9-10-2010	To **HDFC Bank Ltd**	995498	Bank Payment	BP\8	*Ch. No. :995498 Being chq issued to Sampath Reddy towards on account payment*	**4,059.00**	
	To **HDFC Bank Ltd**	042021	Bank Payment	BP\56	*Ch. No. :042021 Being chq issued to Sampath Reddy towards on account payment*	**1,594.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**57.00**	
16-10-2010	To **HDFC Bank Ltd**	042060	Bank Payment	BP\9	*Ch. No. :042060 Being chq issued to Sampath Reddy towards on account payment*	**3,217.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**33.00**	
23-10-2010	To **HDFC Bank Ltd**	042199	Bank Payment	BP\8	*Ch. No. :042199 Being chq issued to Sampath REddy towards on account payment*	**1,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**19.00**	
30-10-2010	To **HDFC Bank Ltd**	042352	Bank Payment	BP\59	*Ch. No. :042352 Being chq issued to Sampath Reddy towards on account payment*	**4,900.00**	
	To **HDFC Bank Ltd**	042403	Bank Payment	BP\110	*Ch. No. :042403 Being chq issued to Sampath Reddy towards on account payment*	**1,416.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**64.00**	
6-11-2010	To **HDFC Bank Ltd**	042415	Bank Payment	BP\12	*Ch. No. :042415 Being chq issued to Sampath Reddy towards on account payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
5-2-2011	By **Allowance for Consumables - III**		**Journal**	JV\12	*Being amount credited towards making of high mast lights 5 nos each one Rs.3000 from 10. 05.10 to 01.09.10*		**15,000.00**
	By **Labour Charges - III**		**Journal**	JV\13	*Being amount credited towards making of 80% grills and staircase railing and compound wall railing b.no.328, 304, 308 from 10.05.10 to 01.08.10*		**34,000.00**
						1,12,780.00	**98,200.00**
	By **Closing Balance**						**14,580.00**
						1,12,780.00	**1,12,780.00**

Sampath Reddy - VII

7-8-2010	To **HDFC Bank Ltd**	957197	Bank Payment	BP\56	*Ch. No. :957197 Being chq issued to Sampath Reddy towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**30.00**	
21-8-2010	To **HDFC Bank Ltd**	957369	Bank Payment	BP\37	*Ch. No. :957369 being chq issued towards making & fixing of fencing at phase VII*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
4-9-2010	To **HDFC Bank Ltd**	995100	Bank Payment	BP\40	*Ch. No. :995100 Being chq issued to Sampath Reddy towards on account payment*	**643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Labour Charges - VII**		**Journal**	JV\11	*Being amount credited towards making of fencing for compound wall from 10.05.10 to 01.09.10*		**13,068.00**
						8,650.00	**13,068.00**
	To **Closing Balance**					**4,418.00**	
						13,068.00	**13,068.00**

Sanction Fees III

12-4-2010	To **HDFC Bank Ltd**	826150	Bank Payment	BP\2	*Ch. No. :826150 Being chq issued to Commsiioner GHMC*	**5,93,755.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**5,93,755.00**
						5,93,755.00	**5,93,755.00**

Sand & Redmud - III

3-4-2010	To **HDFC Bank Ltd**	792034	Bank Payment	BP\44	*Ch. No. :792034 Being chq issued to Robo Silocon Pvt Ltd towards supply of sand*	**7,041.00**	
	To **HDFC Bank Ltd**	792035	Bank Payment	BP\45	*Ch. No. :792035 Being chq issued to Vishwakaram enterprises towards supply of sand*	**14,100.00**	
	To **HDFC Bank Ltd**	792037	Bank Payment	BP\47	*Ch. No. :792037 Being chq issued to Sai Ram Enterprises towards supply of Sand*	**12,617.00**	
	To **HDFC Bank Ltd**	792052	Bank Payment	BP\62	*Ch. No. :792052 Being chq issued to Robo silicon Pvt Ltd towards supply of Sand*	**1,260.00**	
10-4-2010	To **HDFC Bank Ltd**	826130	Bank Payment	BP\43	*Ch. No. :826130 Being chq issued to vishwakarma Enterprises towards supply of sand*	**10,114.00**	
17-4-2010	To **HDFC Bank Ltd**	826206	Bank Payment	BP\17	*Ch. No. :826206 Being chq issued to vishwakarma Enterprises towards vat amount*	**404.00**	
	To **HDFC Bank Ltd**	826239	Bank Payment	BP\50	*Ch. No. :826239 Being chq issued to Robo Silocon Pvt Ltd towards supply of Sand*	**6,447.00**	
	To **HDFC Bank Ltd**	826240	Bank Payment	BP\51	*Ch. No. :826240 Being chq issued to Robosilicon Pvt Ltd towards supply of SAnd*	**6,877.00**	
	To **HDFC Bank Ltd**	826241	Bank Payment	BP\52	*Ch. No. :826241 Being chq issued to Sai Ram Enterprises towards supply of Sand*	**26,404.00**	
	To **HDFC Bank Ltd**	826244	Bank Payment	BP\54	*Ch. No. :826244 Being chq issued to Vishwakarma Enterprises towards supply of Sand*	**11,829.00**	
	To **HDFC Bank Ltd**	826258	Bank Payment	BP\67	*Ch. No. :826258 Being chq issued to Sai Ram Enterrpises towards supply of Sand*	**8,212.00**	
24-4-2010	To **HDFC Bank Ltd**	826339	Bank Payment	BP\48	*Ch. No. :826339 Being chq issued to vishwakarma enterprises towards supply of sand*	**6,992.00**	
1-5-2010	To **HDFC Bank Ltd**	826503	Bank Payment	BP\61	*Ch. No. :826503 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*	**7,207.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank Ltd**	826504	Bank Payment	BP\62	*Ch. No. :826504 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*	**7,326.00**	
	To **HDFC Bank Ltd**	826505	Bank Payment	BP\63	*Ch. No. :826505 Being chq issued to Sai Ram Enterprises towards supply of Sand*	**13,718.00**	
	To **HDFC Bank Ltd**	826506	Bank Payment	BP\64	*Ch. No. :826506 Being chq issued to Sai Ram Enterprises towards supply of Sand*	**13,604.00**	
	To **HDFC Bank Ltd**	826508	Bank Payment	BP\66	*Ch. No. :826508 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*	**2,080.00**	
	To **HDFC Bank Ltd**	826509	Bank Payment	BP\67	*Ch. No. :826509 Being chq issued to Vishwakarma Enterprises towards supply of Sand*	**12,914.00**	
8-5-2010	To **HDFC Bank Ltd**	826446	Bank Payment	BP\38	*Ch. No. :826446 Being chq issued to Sai Ram Enterprises towards supply of building material*	**17,835.00**	
15-5-2010	To **HDFC Bank Ltd**	826576	Bank Payment	BP\38	*Ch. No. :826576 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*	**6,798.00**	
	To **HDFC Bank Ltd**	826577	Bank Payment	BP\39	*Ch. No. :826577 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*	**8,957.00**	
	To **HDFC Bank Ltd**	826578	Bank Payment	BP\40	*Ch. No. :826578 Being chq issued to Veerabhadra swamy Enterprises towards supply of Sand*	**11,783.00**	
	To **HDFC Bank Ltd**	826580	Bank Payment	BP\42	*Ch. No. :826580 Being chq issued to Vishwakarma Enterprises towards supply of Sand*	**13,807.00**	
22-5-2010	To **HDFC Bank Ltd**	863093	Bank Payment	BP\42	*Ch. No. :863093 Being cheque issue to Veerabhadra swamy towards supply of Red mud*	**9,426.00**	
	To **HDFC Bank Ltd**	863095	Bank Payment	BP\44	*Ch. No. :863095 Being cheque issue to Vishwakarma enterprises towards supply of sand*	**12,952.00**	
29-5-2010	To **HDFC Bank Ltd**	863187	Bank Payment	BP\46	*Ch. No. :863187 Being chq issued to kiran Enterprises towards supply of Sand*	**27,392.00**	
	To **HDFC Bank Ltd**	863188	Bank Payment	BP\47	*Ch. No. :863188 Being chq issued to Robo Silicon Pvt Ltd towards supply of Sand*	**8,245.00**	
	To **HDFC Bank Ltd**	863189	Bank Payment	BP\48	*Ch. No. :863189 Being chq issued to Sri Lakshmi Enterprises towards supply of Sand*	**13,327.00**	
5-6-2010	To **HDFC Bank Ltd**	863283	Bank Payment	BP\44	*Ch. No. :863283 Being chq issued to kiran enterprises towards supply of sand*	**14,521.00**	
	To **HDFC Bank Ltd**	863284	Bank Payment	BP\45	*Ch. No. :863284 Being chq issued to kiran enterprises towards supply of sand*	**15,440.00**	
	To **HDFC Bank Ltd**	863285	Bank Payment	BP\46	*Ch. No. :863285 Being chq issued to Robo silicon Pvt Ltd towards supply of sand*	**5,460.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To **HDFC Bank Ltd**	863286	Bank Payment	BP\47	*Ch. No. :863286 being chq issued to Robo silicon Pvt Ltd towards supply of sand*	**7,768.00**	
	To **HDFC Bank Ltd**	863287	Bank Payment	BP\48	*Ch. No. :863287 Being chq issued to Sri Lakshmi Enterprises towards supply of sand*	**13,317.00**	
	To **HDFC Bank Ltd**	863291	Bank Payment	BP\52	*Ch. No. :863291 Being chq issued to Veerabhadra swamy enterprises towards supply of redmud*	**9,426.00**	
12-6-2010	To **HDFC Bank Ltd**	863363	Bank Payment	BP\38	*Ch. No. :863363 Being chq issued to Sri Laxmi Enterprises towards supply of sand*	**13,534.00**	
	To **HDFC Bank Ltd**	863365	Bank Payment	BP\39	*Ch. No. :863365 Being chq issued to Veerabhadra swamy Enterprises towards supply of redmud*	**2,357.00**	
	To **HDFC Bank Ltd**	863373	Bank Payment	BP\48	*Ch. No. :863373 Being chq issued to Robo Silicon Pvt Ltd towards supply of sand*	**1,356.00**	
19-6-2010	To **HDFC Bank Ltd**	918985	Bank Payment	BP\47	*Ch. No. :918985 Being chq issued to Ayappa Enterprises towards supply of Sand*	**23,552.00**	
	To **HDFC Bank Ltd**	918986	Bank Payment	BP\48	*Ch. No. :918986 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*	**16,496.00**	
26-6-2010	To **HDFC Bank Ltd**	919090	Bank Payment	BP\42	*Ch. No. :919090 Being chq issued to Ayappa Enterprises towards supply of Sand*	**17,697.00**	
	To **HDFC Bank Ltd**	919091	Bank Payment	BP\43	*Ch. No. :919091 Being chq issued to Kiran Enterprises towards supply of Sand*	**13,865.00**	
	To **HDFC Bank Ltd**	919094	Bank Payment	BP\46	*Ch. No. :919094 Being chq issued to Veerabhadra Swamy Enterprises towards supply of red mud*	**7,070.00**	
3-7-2010	To **HDFC Bank Ltd**	919126	Bank Payment	BP\40	*Ch. No. :919126 being chq issued to Ayappa Enterprises towards supply of Sand*	**27,711.00**	
	To **HDFC Bank Ltd**	919128	Bank Payment	BP\42	*Ch. No. :919128 being chq issued to Veerabhadra swamy Enterprises towards supply of redmud*	**7,070.00**	
10-7-2010	To **HDFC Bank Ltd**	919232	Bank Payment	BP\69	*Ch. No. :919232 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*	**2,357.00**	
17-7-2010	To **HDFC Bank Ltd**	919342	Bank Payment	BP\40	*Ch. No. :919342 Being chq issued to kiran Enterprises towards supply of sand*	**16,530.00**	
24-7-2010	To **HDFC Bank Ltd**	956977	Bank Payment	BP\40	*Ch. No. :956977 Being chq issued to Ayappa Enterprises towards supply of Sand*	**49,115.00**	
	To **HDFC Bank Ltd**	956979	Bank Payment	BP\42	*Ch. No. :956979 Being chq issued to Veerabhadra swamy Enterprises towards supply of Red mud*	**2,357.00**	
31-7-2010	To **HDFC Bank Ltd**	957070	Bank Payment	BP\39	*Ch. No. :957070 being chq issued to kiran Enterprises towards supply of sand*	**38,721.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank Ltd**	957071	Bank Payment	BP\40	*Ch. No. :957071 being chq issued to Robo Silicon Pvt Ltd towards supply of Robo sand*	**6,690.00**	
	To **HDFC Bank Ltd**	957072	Bank Payment	BP\41	*Ch. No. :957072 Being chq issued to Robo silicon Pvt Ltd towards supply of sand*	**6,625.00**	
	To **HDFC Bank Ltd**	957075	Bank Payment	BP\44	*Ch. No. :957075 being chq issued to veerabhadra swamy Enterprises towards supply of red mud*	**2,357.00**	
7-8-2010	To **HDFC Bank Ltd**	957189	Bank Payment	BP\48	*Ch. No. :957189 Being chq issued to Ayappa Enterprises towards supply of sand*	**17,490.00**	
	To **HDFC Bank Ltd**	957190	Bank Payment	BP\49	*Ch. No. :957190 being chq issued to Ayappa Enterprises towards supply of Sand*	**50,220.00**	
	To **HDFC Bank Ltd**	957192	Bank Payment	BP\51	*Ch. No. :957192 being chq issued to kiran Enterprise towards supply of Sand*	**18,853.00**	
14-8-2010	To **HDFC Bank Ltd**	957286	Bank Payment	BP\36	*Ch. No. :957286 being chq issued to Sri Laxmi Enterprises towards supply of Sand*	**15,924.00**	
	To **HDFC Bank Ltd**	957287	Bank Payment	BP\37	*Ch. No. :957287 Being chq issued to veerabhadra swamy enterprises towards supply of redmud*	**4,713.00**	
21-8-2010	To **HDFC Bank Ltd**	957367	Bank Payment	BP\35	*Ch. No. :957367 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*	**4,713.00**	
28-8-2010	To **HDFC Bank Ltd**	957443	Bank Payment	BP\33	*Ch. No. :957443 being chq issued to Veerabhadra Swamy towards building material payment as per the details enclosed*	**9,426.00**	
	To **HDFC Bank Ltd**	995007	Bank Payment	BP\46	*Ch. No. :995007 being chq issued to Kiran Enterprises towards building material payment as per the details enclosed*	**18,052.00**	
4-9-2010	To **HDFC Bank Ltd**	995094	Bank Payment	BP\34	*Ch. No. :995094 being chq issued to kiran enterprises towards supply of sand*	**18,599.00**	
	To **HDFC Bank Ltd**	995095	Bank Payment	BP\35	*Ch. No. :995095 being chq issued to kiran enterprises towards supply of sand*	**19,589.00**	
18-9-2010	To **HDFC Bank Ltd**	995263	Bank Payment	BP\32	*Ch. No. :995263 Being chq issued to kiran enterprises towards supply of sand*	**34,062.00**	
	To **HDFC Bank Ltd**	995264	Bank Payment	BP\33	*Ch. No. :995264 being chq issued to Sri Laxmi Enterprises towards supply of Sand*	**27,150.00**	
	To **HDFC Bank Ltd**	995265	Bank Payment	BP\34	*Ch. No. :995265 Being chq issued to Veerabhadra swamy enterprises towards supply of Red mud*	**9,426.00**	
25-9-2010	To **HDFC Bank Ltd**	995351	Bank Payment	BP\29	*Ch. No. :995351 Being chq issued to kiran enterprises towards supply of sand*	**25,717.00**	
	To **HDFC Bank Ltd**	995352	Bank Payment	BP\30	*Ch. No. :995352 Being chq issued to sri Laxmi enterprises towards supply of sand*	**26,586.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **HDFC Bank Ltd**	995355	Bank Payment	BP\33	*Ch. No. :995355 Being chq issued to veerabhadra swamy enterprises towards supply of redmud*	**4,713.00**	
4-10-2010	To **HDFC Bank Ltd**	995444	Bank Payment	BP\36	*Ch. No. :995444 Being chq issued to Sri Laxmi Enterprises towards supply of sand*	**28,920.00**	
	To **HDFC Bank Ltd**	995446	Bank Payment	BP\38	*Ch. No. :995446 Being chq issued to Veerabhadra swamy enterprises towards supply of sand*	**15,258.00**	
9-10-2010	To **HDFC Bank Ltd**	041996	Bank Payment	BP\31	*Ch. No. :041996 Being chq issued to Sri Laxmi Enterprises towards supply of sand*	**49,369.00**	
	To **HDFC Bank Ltd**	041998	Bank Payment	BP\33	*Ch. No. :041998 Being chq issued to Vishwarakarma Enterprises towards supply of sand*	**10,906.00**	
	To **Vishwakarma Loan**		**Journal**	JV\8	*Being Amount Deducted toward Loan From Vishwakaram Enterprises*	**2,000.00**	
16-10-2010	To **HDFC Bank Ltd**	042087	Bank Payment	BP\36	*Ch. No. :042087 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*	**43,856.00**	
	To **HDFC Bank Ltd**	042090	Bank Payment	BP\39	*Ch. No. :042090 Being chq issued to Veerabhadra swany enterprises towards supply of redmud*	**4,713.00**	
23-10-2010	To **HDFC Bank Ltd**	042219	Bank Payment	BP\28	*Ch. No. :042219 BEing chq issued to Sri Laxmi Enterprises towards supply of Sand*	**23,587.00**	
30-10-2010	To **HDFC Bank Ltd**	042381	Bank Payment	BP\88	*Ch. No. :042381 Being chq issued to sri Laxmi Enterprises towards supply of sand*	**20,962.00**	
	To **HDFC Bank Ltd**	042386	Bank Payment	BP\93	*Ch. No. :042386 Being chq issued to Veerabhadra swamy enteprises towards supply of robo sand*	**10,790.00**	
6-11-2010	To **HDFC Bank Ltd**	042436	Bank Payment	BP\33	*Ch. No. :042436 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*	**43,103.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**36,700.00**	
20-11-2010	To **HDFC Bank Ltd**	094940	Bank Payment	BP\46	*Ch. No. :094940 Being chq issued to Sri Laxmi Enterprises towards supply of sand*	**38,704.00**	
	To **HDFC Bank Ltd**	094941	Bank Payment	BP\47	*Ch. No. :094941 Being chq issued to Veerabhadra swamy enterprises towards supply of material*	**14,140.00**	
27-11-2010	To **HDFC Bank Ltd**	094972	Bank Payment	BP\28	*Ch. No. :094972 Being chq issued to Sri Laxmi Enterprises towards supply of Sand*	**20,120.00**	
	To **HDFC Bank Ltd**	094973	Bank Payment	BP\29	*Ch. No. :094973 Being chq issued to Veerabhadra swamy enterprises towards supply of material*	**32,030.00**	
4-12-2010	To **HDFC Bank Ltd**	095019	Bank Payment	BP\40	*Ch. No. :095019 Being chq issued to Sri Laxmi Enterprises towards supply of sand*	**42,982.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **HDFC Bank Ltd**	095020	Bank Payment	BP\41	*Ch. No. :095020 Being chq issued to Veerabhadra swamy enterprises towards supply of metal*	**9,984.00**	
11-12-2010	To **HDFC Bank Ltd**	095065	Bank Payment	BP\32	*Ch. No. :095065 being chq issued to Sri Laxmi Enterprises towards supply of sand*	**19,794.00**	
	To **HDFC Bank Ltd**	095067	Bank Payment	BP\34	*Ch. No. :095067 being chq issued to Veerabadra Swamy towards supply of 40 mm metal, red mud and robo sand*	**9,404.00**	
15-12-2010	To **HDFC Bank Ltd**	095064	Bank Payment	BP\2	*Ch. No. :095064 being chq issued to Kiran Enterprises towards supply of sand*	**21,353.00**	
18-12-2010	To **HDFC Bank Ltd**	095140	Bank Payment	BP\37	*Ch. No. :095140 being chq issued towards supply of red mud, robo sand, stone dust and morrum*	**19,117.00**	
27-12-2010	To **HDFC Bank Ltd**	095242	Bank Payment	BP\33	*Ch. No. :095242 being chq issued to Sri laxmi Enterprises towards pur of fine sand and red bricks*	**23,654.00**	
	To **HDFC Bank Ltd**	095243	Bank Payment	BP\34	*Ch. No. :095243 being chq issued to Veerabadra Swamy towards supply of sand and morrum*	**7,039.00**	
3-1-2011	To **HDFC Bank Ltd**	138208	Bank Payment	BP\25	*Ch. No. :138208 being chq issued to Sri Laxmi enterprises towards supply of fine sand*	**23,712.00**	
	To **HDFC Bank Ltd**	138209	Bank Payment	BP\26	*Ch. No. :138209 being chq issued to Veerabadra Swamy Enterprises towards supply of Metal, Sand, Chips & Morrum*	**2,100.00**	
8-1-2011	To **HDFC Bank Ltd**	138310	Bank Payment	BP\38	*Ch. No. :138310 being chq issued to Kiran Enterprises towards supply of fine sand*	**15,634.00**	
	To **HDFC Bank Ltd**	138312	Bank Payment	BP\40	*Ch. No. :138312 being chq issued to Veerabadra Swamy Enterprises towards supply of red mud and stone dust*	**4,992.00**	
17-1-2011	To **HDFC Bank Ltd**	138403	Bank Payment	BP\41	*Ch. No. :138403 being chq issued to Kiran Enterprises towards supply of sand*	**16,230.00**	
	To **HDFC Bank Ltd**	138405	Bank Payment	BP\43	*Ch. No. :138405 being chq issued to Sri Laxmi Enterprises towards supply of fine sand*	**18,320.00**	
	To **HDFC Bank Ltd**	138407	Bank Payment	BP\45	*Ch. No. :138407 being chq issued to Veerabadra Swamy Enterprises towards supply of Red mud*	**2,496.00**	
22-1-2011	To **HDFC Bank Ltd**	138496	Bank Payment	BP\40	*Ch. No. :138496 being chq issued to Sri Laxmi Enterprises towards supply of sand*	**18,248.00**	
	To **HDFC Bank Ltd**	138498	Bank Payment	BP\41	*Ch. No. :138498 being chq issued to Veerabadraswamy Enterprises towards supply of 20 mm metal, robo sand and red mud*	**18,449.00**	
1-2-2011	To **HDFC Bank Ltd**	138555	Bank Payment	BP\35	*Ch. No. :138555 being chq issued to Kiran Enterprises towards supply of sand*	**16,074.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank Ltd**	138616	Bank Payment	BP\37	*Ch. No. :138616 being chq issued to Sri Laxmi Enterprises towards supply of Sand and red bricks*	**17,979.00**	
12-2-2011	To **HDFC Bank Ltd**	179004	Bank Payment	BP\31	*Ch. No. :179004Being cheq issued toVeerabhadra Swamy towards Building Material*	**2,496.00**	
	To **HDFC Bank Ltd**	179005	Bank Payment	BP\32	*Ch. No. :179005 Being cheq issued to Laxmi Enterprises towards building Material payment*	**17,804.00**	
19-2-2011	To **HDFC Bank Ltd**	179106	Bank Payment	BP\28	*Ch. No. :179106 Being cheq issued to laxmi enterprises towards building material*	**17,893.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**33,867.00**	
5-3-2011	To **HDFC Bank Ltd**	211486	Bank Payment	BP\43	*Ch. No. :211486 Being cheq issued to sri laxmi enterprises towards sand & red mud*	**14,914.00**	
	To **HDFC Bank Ltd**	211487	Bank Payment	BP\44	*Ch. No. :211487 Being cheq issued to Kiran Enterprises towards Building material payments 22 tonnes*	**16,312.00**	
12-3-2011	To **HDFC Bank Ltd**	211571	Bank Payment	BP\39	*Ch. No. :211571 Being cheq issued to Kiran Enterprises towards Building Material payments*	**14,608.00**	
	To **HDFC Bank Ltd**	211573	Bank Payment	BP\40	*Ch. No. :211573 Being cheq issued to sri laxmi enterprises towards Building material payments*	**17,180.00**	
	To **HDFC Bank Ltd**	211574	Bank Payment	BP\41	*Ch. No. :211574 Being cheq issued to veerabhadra swamy towards material payments*	**7,184.00**	
21-3-2011	To **HDFC Bank Ltd**	211623	Bank Payment	BP\31	*Ch. No. :211623 Being cheq issued towards building material payments*	**15,729.00**	
	To **HDFC Bank Ltd**	211624	Bank Payment	BP\32	*Ch. No. :211624 Being cheq issued towards building material payment*	**8,079.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**17,95,078.00**
						17,95,078.00	**17,95,078.00**

Sand & Redmud - VII

1-5-2010	To **HDFC Bank Ltd**	826523	Bank Payment	BP\81	*Ch. No. :826523 Being chq issued to Sai ram Enterprises towards supply of Morrum*	**3,588.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**6,300.00**	
20-11-2010	To **HDFC Bank Ltd**	094941	Bank Payment	BP\47	*Ch. No. :094941 Being chq issued to Veerabhadra swamy enterprises towards supply of material*	**2,356.00**	
27-11-2010	To **HDFC Bank Ltd**	094973	Bank Payment	BP\29	*Ch. No. :094973 Being chq issued to Veerabhadra swamy enterprises towards supply of material*	**14,136.00**	
4-12-2010	To **HDFC Bank Ltd**	095022	Bank Payment	BP\43	*Ch. No. :095022 Being chq issued to Komraiah towards supply of morrum*	**4,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	To **HDFC Bank Ltd**	095140	Bank Payment	BP\37	*Ch. No. :095140 being chq issued towards supply of red mud, robo sand, stone dust and morrum*	**8,400.00**	
27-12-2010	To **HDFC Bank Ltd**	095243	Bank Payment	BP\34	*Ch. No. :095243 being chq issued to Veerabadra Swamy towards supply of sand and morrum*	**15,750.00**	
3-1-2011	To **HDFC Bank Ltd**	138209	Bank Payment	BP\26	*Ch. No. :138209 being chq issued to Veerabadra Swamy Enterprises towards supply of Metal, Sand, Chips & Morrum*	**5,250.00**	
17-1-2011	To **HDFC Bank Ltd**	138407	Bank Payment	BP\45	*Ch. No. :138407 being chq issued to Veerabadra Swamy Enterprises towards supply of Red mud*	**2,496.00**	
22-1-2011	To **HDFC Bank Ltd**	138498	Bank Payment	BP\41	*Ch. No. :138498 being chq issued to Veerabadraswamy Enterprises towards supply of 20 mm metal, robo sand and red mud*	**4,942.00**	
1-2-2011	To **HDFC Bank Ltd**	138553	Bank Payment	BP\33	*Ch. No. :138553 being chq issued to Veerabadra Swamy towards supply of metal and red mud*	**4,992.00**	
12-2-2011	To **HDFC Bank Ltd**	179004	Bank Payment	BP\31	*Ch. No. :179004Being cheq issued toVeerabhadra Swamy towards Building Material*	**3,340.00**	
26-3-2011	To **State Bank of India MG Road**	970699	Bank Payment	BP\56	*Ch. No. :970699 Being cheq issued to vishwakarma enterprises towards sand payments*	**13,628.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**89,378.00**
						89,378.00	**89,378.00**

Sanjay Arts

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**					**2,694.00**
31-3-2011	To **Sundry Balances Written Off**	**Journal**	JV\82	*Being balance written off*	**2,694.00**	
					2,694.00	**2,694.00**

Sanjeev Reddy.P

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**47,40,000.00**
10-7-2010	To **HDFC Bank Ltd**	919245	Bank Payment	BP\1	*Ch. No. :919245 Being chq issued to Alpine Estates behalf of Sanjeev Reddy*	**6,57,000.00**	
	To **HDFC Bank Ltd**	919246	Bank Payment	BP\2	*Ch. No. :919246 Being chq issued to Alpine estates behalf of sanjeev Reddy*	**6,57,000.00**	
	To **HDFC Bank Ltd**	919249	Bank Payment	BP\5	*Ch. No. :919249 Being chq issued to Green wood estates behalf of sanjeev reddy*	**6,57,000.00**	
	To **HDFC Bank Ltd**	919250	Bank Payment	BP\6	*Ch. No. :919250 Being chq issued to Green Wood Estates behalf of sanjeev Reddy*	**6,57,000.00**	
	To **HDFC Bank Ltd**	919251	Bank Payment	BP\7	*Ch. No. :919251 Being chq issued to Green wood estates behalf of sanjeev Reddy*	**6,57,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank Ltd**	919252	Bank Payment	BP\8	*Ch. No. :919252 Being chq issued to Sanjeev Reddy towards payment for Land*	**14,56,000.00**	
14-7-2010	By **Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,259.00**
	To **P Renuka**		**Journal**	JV\2	*Being amount transferred*	**13,259.00**	
26-7-2010	To **HDFC Bank Ltd**	957025	Bank Payment	BP\18	*Ch. No. :957025 Being chq issued to P Radha krishna Reddy in behalf of sanjeeva Reddy*	**5,00,000.00**	
	To **HDFC Bank Ltd**	957026	Bank Payment	BP\19	*Ch. No. :957026 Being chq issued to P Sanjeeva Reddy*	**4,56,000.00**	
	To **HDFC Bank Ltd**	957027	Bank Payment	BP\20	*Ch. No. :957027 Being chq issued to P Balram Reddy behalf of sanjeeva REddy*	**5,00,000.00**	
27-7-2010	By **HDFC Bank Ltd**	156913	Bank Receipts	BR\1	*Ch. No. :156913 Being chq Reveresed Due to Partial payments to Radha krishna Reddy , Balram Reddy, Sanjeeva Reddy*		**14,56,000.00**
						62,10,259.00	**62,10,259.00**

Santosh Sarda

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,843.00**	

Saradhi Ads

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,845.00**
15-4-2010	By **Printing & Stationery**		**Journal**	JV\39	*Being amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1491 dt 09.04.10*		**250.00**
17-4-2010	To **HDFC Bank Ltd**	826268	Bank Payment	BP\77	*Ch. No. :826268 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1462 dt 28.01.10*	**250.00**	
	To **HDFC Bank Ltd**	826275	Bank Payment	BP\84	*Ch. No. :826275 Being chq issued to Saradhi Ads towards purchase of identity cards against bill no 1466 dt 03.02.10*	**720.00**	
7-5-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Saradhi Ads towards purchase of visiting cards against bill no 1499 dt 03.05.10*		**250.00**
17-5-2010	To **HDFC Bank Ltd**	862915	Bank Payment	BP\40	*Ch. No. :862915 Being chq issued to Saradhi Ads towards purchase of Visiting cards against bill no 1499 dt 03.05.10*	**250.00**	
21-5-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being Amount Credited to Saradhi Ads towards purchase of Visiting cards against bill no 1501 dt 05.05.10*		**250.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Saradhi Ads towards purchase of Visiting cards against bill no 1504 dt 14.05.10*		**250.00**
	By **Printing & Stationery**		**Journal**	JV\6	*Being Amount Credited to Saradhi Ads towards purchase of ID CArds against bill no 1511 dt 14.05.10*		**90.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	862956	Bank Payment	BP\21	*Ch. No. :862956 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1458 dt 20.01. 10*	**250.00**	
	To **HDFC Bank Ltd**	862974	Bank Payment	BP\39	*Ch. No. :862974 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1470 dt 17.02. 10*	**125.00**	
	To **HDFC Bank Ltd**	863002	Bank Payment	BP\67	*Ch. No. :863002 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1491 dt 09.04.10*	**250.00**	
	To **HDFC Bank Ltd**	863039	Bank Payment	BP\104	*Ch. No. :863039 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1475 dt 10.03.10*	**500.00**	
22-5-2010	To **HDFC Bank Ltd**	863137	Bank Payment	BP\91	*Ch. No. :863137 Being chq issued to Saradhi Ads towards purchase of visiting cards against bill no 1501 dt 05.05.10*	**250.00**	
	To **HDFC Bank Ltd**	863139	Bank Payment	BP\93	*Ch. No. :863139 Being chq issued to Saradhi Ads towards purchase of identity card against bill no 1511 dt 14.05.10*	**90.00**	
31-5-2010	To **HDFC Bank Ltd**	863216	Bank Payment	BP\2	*Ch. No. :863216 Being chq issued to SAradhi Ads towards purchase of visiting cards against bill no 1504 dt 14.05.10*	**250.00**	
30-7-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being amount Credited t Saradhi Ads towards purchase of visiting cards against bill no 1531 dt 15.07.10*		**340.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1530 dt 15.07.10*		**90.00**
2-8-2010	To **HDFC Bank Ltd**	957125	Bank Payment	BP\28	*Ch. No. :957125Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1530 dt 15.07.10*	**90.00**	
	To **HDFC Bank Ltd**	957126	Bank Payment	BP\29	*Ch. No. :957126 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1531 dt 15.07.10*	**340.00**	
7-9-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being Amount Credited to Saradhi Ads towards purchase of id cards against bill no 1578 dt 27.08.10*		**360.00**
	By **Printing & Stationery**		**Journal**	JV\21	*Being Amount Credited to Saradhi Ads towards purchase of ID Cards against bill no 1581 dt 27.08.10*		**90.00**
	By **Printing & Stationery**		**Journal**	JV\22	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1568 dt 21.08.10*		**575.00**
20-10-2010	To **HDFC Bank Ltd**	042178	Bank Payment	BP\52	*Ch. No. :042178 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1581 dt 27.08.10*	**90.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **HDFC Bank Ltd**	042179	Bank Payment	BP\53	*Ch. No. :042179 Being chq issued to Saradhi Ads towards purchase of stationery against bill no 1578 dt 27.08.10*	**360.00**	
	To **HDFC Bank Ltd**	042188	Bank Payment	BP\62	*Ch. No. :042188 Being chq issued to Saradhi Ads towards purchas eo stationery against bill no 1568 dt 21.08.10*	**575.00**	
	By **Printing & Stationery**		**Journal**	JV\1	*Bill No.1610 dt.9-10-10*		**250.00**
25-10-2010	To **HDFC Bank Ltd**	042273	Bank Payment	BP\23	*Ch. No. :042273 BEing chq issued to Saradhi Ads towards purchase of stationery against bill no 1612,1610 dt 09.10.10*	**500.00**	
27-10-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no 1612 dt 09.10.10*		**250.00**
6-11-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being Amount Credited to Saradhi Ads towards purchase of stationery against bill no1627 dt 28.10.10*		**250.00**
1-1-2011	To **HDFC Bank Ltd**	138181	Bank Payment	BP\117	*Ch. No. :138181 vide bill no. 1627 dt.28.10.10*	**250.00**	
21-1-2011	By **Printing & Stationery**		**Journal**	JV\18	*Being amount credited towards pur of stationary items vide bill no.1667 dt.29.12.10*		**215.00**
14-2-2011	To **HDFC Bank Ltd**	179060	Bank Payment	BP\37	*Ch. No. :179060 Being cheq issued to Saradi Ads towards payment bill no-1667 dt 29/12 /10*	**215.00**	
31-3-2011	By **Printing & Stationery**		**Journal**	JV\20	*Being amount credited towards pur of stationary items vide bill no.1727 dt.25.03.11*		**250.00**
						5,355.00	**5,605.00**
	To **Closing Balance**					**250.00**	
						5,605.00	**5,605.00**

Sarvabhouma Rao

1-2-2011	To **HDFC Bank Ltd**	138572	Bank Payment	BP\51	*Ch. No. :138572 Being chq issued to K.Sarvabhouma Rao towards 50 % of the legal fee paid to file court pitition in High Court against GHMC in the case of fee*	**22,500.00**	
12-2-2011	To **HDFC Bank Ltd**	178973	Bank Payment	BP\3	*Ch. No. :178973 Being cheq issued towards Balance amt of legal fee*	**22,500.00**	
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being amount deducted towards TDS @ 10%*	**2,500.00**	
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being amount deducted towards TDS @ 2% & 10%*	**2,500.00**	
31-3-2011	By **Legal Exp**		**Journal**	JV\124	*Being transferred*		**50,000.00**
						50,000.00	**50,000.00**

Sas Infra Projects India Pvt. Ltd.

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,36,300.00**
26-4-2010	By **Cement & RMC - III**		**Journal**	JV\11	*Being amount credited to Sri sas industries towards supply of ready mix against bill no 1648 dt 25.03.10*		**68,750.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-5-2010	By **Cement & RMC - III**		**Journal**	JV\1	*Being Amount Credited to Sri SAS Industries towards supply of Ready mix against bill no 143,108 dt 28.04.10 & 23.04.10*		**1,30,000.00**
21-5-2010	To **HDFC Bank Ltd**	862960	Bank Payment	BP\25	*Ch. No. :862960 Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 1339 dt 23.01.10*	**1,36,300.00**	
	To **HDFC Bank Ltd**	863019	Bank Payment	BP\84	*Ch. No. :863019 Being chq issued to Sri SaS Industries towards purchase of ready mix against bill no 1648 dt 25.03.10*	**68,750.00**	
12-7-2010	To **HDFC Bank Ltd**	919282	Bank Payment	BP\13	*Ch. No. :919282 Being chq issued to Sri SAS Industries towards supply of ready mix against bill no 143/108 dt 28. 04.10 23.04.10*	**1,00,000.00**	
17-7-2010	To **HDFC Bank Ltd**	919378	Bank Payment	BP\75	*Ch. No. :919378 Being chq issued to sri SAS Industries towards supply of ready mix against bill no 143, 108*	**30,000.00**	
7-9-2010	By **Cement & RMC - III**		**Journal**	JV\25	*Being Amount Credited to Sri Sas industries towards supply of ready mix against bill no 536, 446 dt 27.07.10 , 07.07.10*		**70,000.00**
						3,35,050.00	**4,05,050.00**
	To **Closing Balance**					**70,000.00**	
						4,05,050.00	**4,05,050.00**

Satish Brahmachary - III

17-7-2010	To **HDFC Bank Ltd**	919332	Bank Payment	BP\31	*Ch. No. :919332 being chq issued to Santosh Panday towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**30.00**	
24-7-2010	To **HDFC Bank Ltd**	956959	Bank Payment	BP\22	*Ch. No. :956959 Being chq issued to Santosh Panday towards on account payment*	**3,564.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**36.00**	
31-7-2010	To **HDFC Bank Ltd**	957059	Bank Payment	BP\28	*Ch. No. :957059 being chq issued to Satish towards on account payment*	**3,564.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
4-8-2010	By **HDFC Bank Ltd**	957137	Bank Receipts	BR\2	*Ch. No. :957137 Being chq Reveresed due to Mistake in name*		**2,970.00**
	To **HDFC Bank Ltd**	957137	Bank Payment	BP\3	*Ch. No. :957137 Being chq issued to Satish Bramhachary towards on account payment*	**2,970.00**	
14-8-2010	To **HDFC Bank Ltd**	957279	Bank Payment	BP\29	*Ch. No. :957279 Being chq issued to Satish bramhachary towards on account payment*	**1,485.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**15.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To **HDFC Bank Ltd**	957358	Bank Payment	BP\26	*Ch. No. :957358 being chq issued towards labour payment as per details enclosed*	**1,782.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**18.00**	
28-8-2010	To **HDFC Bank Ltd**	957434	Bank Payment	BP\25	*Ch. No. :957434 Being chq issued towards labour payment as per details enclosed*	**2,376.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
4-9-2010	To **HDFC Bank Ltd**	995086	Bank Payment	BP\26	*Ch. No. :995086 Being chq issued to Satish Bramhachary towards on account payment*	**3,572.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**36.00**	
10-9-2010	To **HDFC Bank Ltd**	995159	Bank Payment	BP\27	*Ch. No. :995159 Being chq issued to Satish Brahmachari towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	
17-9-2010	To **HDFC Bank Ltd**	995226	Bank Payment	BP\1	*Ch. No. :995226 Being chq issued to Satish Bramhachari towards on account payment*	**12,185.00**	
	By **HDFC Bank Ltd**	957434	Bank Receipts	BR\2	*Ch. No. :957434 Being chq reveresed due to differance in name*		**2,376.00**
	By **HDFC Bank Ltd**	957279	Bank Receipts	BR\3	*Ch. No. :957279 Being chq reveresed due to differance in name*		**1,485.00**
	By **HDFC Bank Ltd**	957358	Bank Receipts	BR\4	*Ch. No. :957358 Being chq reveresed due to differance in name*		**1,782.00**
	By **HDFC Bank Ltd**	995086	Bank Receipts	BR\5	*Ch. No. :995086 Being chq reveresed due to differance in name*		**3,572.00**
	By **HDFC Bank Ltd**	995159	Bank Receipts	BR\6	*Ch. No. :995159 BEing chq reveresed due to differance in name*		**2,970.00**
25-9-2010	To **HDFC Bank Ltd**	995346	Bank Payment	BP\24	*Ch. No. :995346 Being chq issued to Satish Bramhachari towards on account payment*	**1,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**19.00**	
4-10-2010	To **HDFC Bank Ltd**	995441	Bank Payment	BP\33	*Ch. No. :995441 Being chq issued to Satish Bramhachari towards on account payment*	**2,821.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**29.00**	
9-10-2010	To **HDFC Bank Ltd**	041991	Bank Payment	BP\26	*Ch. No. :041991 Being chq issued to Satish Bramhachari towards on account payment*	**2,648.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**27.00**	
16-10-2010	To **HDFC Bank Ltd**	042079	Bank Payment	BP\28	*Ch. No. :042079 Being chq issued to satish Bramhachari towards on account payment*	**2,351.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**24.00**	
23-10-2010	To **HDFC Bank Ltd**	*042215*	Bank Payment	BP\24	*Ch. No. :042215 Being chq issued to Satish Bramhcahri towards on account payment*	**2,351.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**24.00**	
30-10-2010	To **HDFC Bank Ltd**	*042373*	Bank Payment	BP\80	*Ch. No. :042373 Being chq issued to Satish Bramhachari towards on account payment*	**2,054.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**21.00**	
6-11-2010	To **HDFC Bank Ltd**	*042432*	Bank Payment	BP\29	*Ch. No. :042432 Being chq issued to Satish Bramhachari towards on account payment*	**940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
13-11-2010	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Satish Bramhachari towards tiles work at B no 338,340,346, 318,348 work done from dt 15. 08.10 to 10.09.10*		**11,945.00**
18-12-2010	To **HDFC Bank Ltd**	*095115*	Bank Payment	BP\26	*Ch. No. :095115 being chq issued towards labour payment*	**940.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**10.00**	
3-1-2011	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**17.00**	
17-1-2011	To **HDFC Bank Ltd**	*138384*	Bank Payment	BP\22	*Ch. No. :138384 hire charges payment*	**2,351.00**	
1-2-2011	To **HDFC Bank Ltd**	*138545*	Bank Payment	BP\26	*Ch. No. :138545 hire charges payment*	**2,289.00**	
5-2-2011	To **HDFC Bank Ltd**	*138602*	Bank Payment	BP\24	*Ch. No. :138602 hire charges and labour payment*	**1,881.00**	
12-2-2011	To **HDFC Bank Ltd**	*179000*	Bank Payment	BP\28	*Ch. No. :179000 Being cheq issued towards Labour payments*	**940.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**19.00**	
16-2-2011	By **Labour Charges - III**		**Journal**	JV\3	*Being amount credited towards laying of wash area tiles & Bathroom tiles & open terrace tiles work done for b.no.304 from 16.01.11 to 10.02.11*		**6,470.00**
	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**10.00**	
19-2-2011	To **HDFC Bank Ltd**	*179097*	Bank Payment	BP\21	*Ch. No. :179097Being cheq issued towards labour payments*	**470.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**5.00**	
5-3-2011	To **HDFC Bank Ltd**	*211482*	Bank Payment	BP\39	*Ch. No. :211482 Being cheq issued towards tiles payments*	**1,881.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**19.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **HDFC Bank Ltd**	211565	Bank Payment	BP\33	*Ch. No. :211565 Being cheq issued towards Tiles payments*	**470.00**	
	To **State Bank of India MG Road**	970677	Bank Payment	BP\54	*Ch. No. :970677Being cheq issued towards tiles payments*	**1,782.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**5.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**10.00**	
	To **HDFC Bank Ltd**	211615	Bank Payment	BP\23	*Ch. No. :211615 Being cheq issued towards Tiles payments*	**940.00**	
						66,902.00	**33,570.00**
	By **Closing Balance**						**33,332.00**
						66,902.00	**66,902.00**

Satish Brammachary - VII

5-3-2011	To **HDFC Bank Ltd**	211482	Bank Payment	BP\39	*Ch. No. :211482 Being cheq issued towards tiles payments*	**1,188.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**12.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**18.00**	
						1,218.00	
	By **Closing Balance**						**1,218.00**
						1,218.00	**1,218.00**

Satyanarayana

12-4-2010	To **HDFC Bank Ltd**	826147	Bank Payment	BP\3	*Ch. No. :826147 Being chq satyanarayana towards bonus*	**9,072.00**	
29-4-2010	By **Bonus Payable**		**Journal**	JV\7	*Being Amount Credited to satyanaryana towards Bonus*		**9,072.00**
						9,072.00	**9,072.00**

Security Charges - III

1-5-2010	To **United Security Services**		**Journal**	JV\14	*Being Amount Credited to United decurity services towards security charges for the month of April 2010*	**9,900.00**	
	To **United Security Services**		**Journal**	JV\15	*Being Amount Credietd to United security services towards security charges for the month of April 2010*	**4,950.00**	
	To **United Security Services**		**Journal**	JV\16	*Being Amount Credited to United security services towards security charges for the month of April 2010*	**17,050.00**	
5-6-2010	To **United Security Services**		**Journal**	JV\18	*Being Amount Credited to United security services towards security cahrges for the month of May 2010*	**17,050.00**	
	To **United Security Services**		**Journal**	JV\19	*Being Amount Credited to united security services towards security charges for the month of May 2010*	**4,950.00**	
10-7-2010	To **United Security Services**		**Journal**	JV\5	*Being Amount Credited to United security services towards security charges for the month of june 2010*	**16,650.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **United Security Services**		**Journal**	JV\10	*Being Amount Credited to United security servies towards security charges for the month of July 2010*	**17,050.00**	
10-9-2010	To **United Security Services**		**Journal**	JV\21	*Being Amount Credited to United Security services towards security charges for the month of Aug 2010*	**9,900.00**	
	To **United Security Services**		**Journal**	JV\22	*Being Amount Credited to United security services towards security charges for the month of Aug 2010*	**17,050.00**	
8-10-2010	To **United Security Services**		**Journal**	JV\27	*Being Amount Credited to United security services towards security charges*	**17,050.00**	
6-11-2010	To **United Security Services**		**Journal**	JV\20	*being Amount Credited to united security services towards security charges*	**16,649.00**	
21-12-2010	To **United Security Services**		**Journal**	JV\2	*Being amount credited towards security charges for the month of lNov 10 vide bill no.321 & 322 dt.30.11.10*	**16,550.00**	
12-1-2011	To **United Security Services**		**Journal**	JV\3	*Being amount credited towards security charges for the month of Dec 10 vide bill no.353 & 354 dt.31.12.10*	**16,190.00**	
9-2-2011	To **United Security Services**		**Journal**	JV\3	*Being amount credited towards security charges for the month of Jan 11*	**26,950.00**	
5-3-2011	To **United Security Services**		**Journal**	JV\3	*Being security charges for the month of feb 11*	**26,400.00**	
31-3-2011	To **United Security Services**		**Journal**	JV\33	*Being security charges for the month of March 11 against Bill No.USS/78/11 dt.31-3-11*	**17,050.00**	
	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**2,51,389.00**
						2,51,389.00	**2,51,389.00**

Security Charges - VII

5-6-2010	To **United Security Services**		**Journal**	JV\17	*Being Amount Credited to United security services towards security charges for the month of May 2010*	**9,000.00**	
10-7-2010	To **United Security Services**		**Journal**	JV\6	*Being Amount Credited to United security services towards security charges for the month of june 2010*	**9,700.00**	
7-8-2010	To **United Security Services**		**Journal**	JV\9	*Being Amount Credited to United security services towards security charges for the month of July 2010*	**9,900.00**	
8-10-2010	To **United Security Services**		**Journal**	JV\28	*Being Amount Credited to United Security services towards security charges*	**9,900.00**	
6-11-2010	To **United Security Services**		**Journal**	JV\21	*being Amount Credited to united security services towards security charges for the month of Oct*	**9,900.00**	
21-12-2010	To **United Security Services**		**Journal**	JV\2	*Being amount credited towards security charges for the month of lNov 10 vide bill no.321 & 322 dt.30.11.10*	**9,700.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To **United Security Services**		**Journal**	JV\3	*Being amount credited towards security charges for the month of Dec 10 vide bill no.353 & 354 dt.31.12.10*	**9,900.00**	
31-3-2011	To **United Security Services**		**Journal**	JV\36	*Being security charges for the month of march 11 against Bill No.USS/79/11 dt.31-3-11*	**9,680.00**	
	By **Work in Progress - VII**		**Journal**	JV\156	*Being transferred*		**77,680.00**
						77,680.00	**77,680.00**

Seelam Dasaratha & Sons

29-1-2011	By **Tools III**		**Journal**	JV\2	*Being amount credited towards pur of tools vide bill no.87 dt.07. 01.11*		**4,010.00**
14-2-2011	To **HDFC Bank Ltd**	179063	**Bank Payment**	BP\40	*Ch. No. :179063 Being cheq issued towards payment bill no -87 dt 7/1/2011*	**4,010.00**	
						4,010.00	**4,010.00**

Sehgal Enterprises

15-4-2010	By **Electrical Goods - III**		**Journal**	JV\44	*Being Amount Credited to Sehgal Enterprise towards purchase of electrical material aaginst bill no 4807 dt 10.04.10*		**3,238.00**
21-5-2010	To **HDFC Bank Ltd**	862997	**Bank Payment**	BP\62	*Ch. No. :862997 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 4807 dt 10.04.10*	**3,238.00**	
30-7-2010	By **Electrical Goods - III**		**Journal**	JV\7	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical goods against bill no 5207 dt 20.07.10*		**5,285.00**
	By **Hardware - III**		**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of screws against bill no 4985 dt 22.07.10*		**2,683.00**
3-8-2010	By **Electrical Goods - III**		**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purchase of electrical material against bill no 4991, 5212 dt 26.07.10*		**7,419.00**
5-8-2010	By **Hardware - III**		**Journal**	JV\22	*Being Amount Credited to Sehgal Enterprises towards purchase of hardware material against bill no 5407 dt 31.07.10*		**1,207.00**
11-8-2010	By **Hardware - III**		**Journal**	JV\6	*Being Amount Credited to Sehgal Enterprises towards purcahse of screws against bill no 4998 dt 29.07.10*		**546.00**
14-9-2010	To **HDFC Bank Ltd**	995212	**Bank Payment**	BP\19	*Ch. No. :995212 Being chq issued to Sehgal Enterprises towards purchase of hardware material against bill no 5407 dt 31.07.10*	**1,207.00**	
20-9-2010	To **HDFC Bank Ltd**	995315	**Bank Payment**	BP\22	*Ch. No. :995315 Being chq issued to Sehgal Enterprises towards purchase of Electrical material against bill no 5207 dt 20.07.10*	**5,285.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To **HDFC Bank Ltd**	995389	Bank Payment	BP\8	*Ch. No. :995389 Being chq issued to Sehgal Enterprises towards purchase of material against bill no 4985 dt 22.07.10*	**2,683.00**	
20-10-2010	To **HDFC Bank Ltd**	042136	Bank Payment	BP\10	*Ch. No. :042136 Being chq issued to Sehgal Enterprises towards purchase of Electrical material against bill no 4991, 5212 dt 26.07.10*	**7,419.00**	
	To **HDFC Bank Ltd**	042171	Bank Payment	BP\45	*Ch. No. :042171 Being chq issued to Sehgal Enterprises towards purchase of electrical material against bill no 4998 dt 29.07.10*	**546.00**	
1-11-2010	By **Electrical Goods - III**		**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5720,5721 dt 25. 10.10*		**14,089.00**
4-11-2010	By **Electrical Goods - III**		**Journal**	JV\8	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5831 dt 28.10.10*		**8,611.00**
	By **Electrical Goods - III**		**Journal**	JV\9	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5833 dt 28.10.10*		**9,580.00**
19-11-2010	By **Electrical Goods - III**		**Journal**	JV\2	*Being Amount Credited to Sehgal Enterprises towards purchase of Electrical goods against bill no 5885,5886 dt 10. 11.10*		**28,275.00**
16-12-2010	By **Electrical Goods - III**		**Journal**	JV\11	*Being amount credited towards pur of electrical items vide bill no.5966 dt.06.12.10*		**9,790.00**
1-1-2011	To **HDFC Bank Ltd**	138137	Bank Payment	BP\74	*Ch. No. :138137 vide bill no. 5966 dt.06.12.10*	**9,790.00**	
	To **HDFC Bank Ltd**	138179	Bank Payment	BP\115	*Ch. No. :138179 vide bill no. 5831 dt.28.10.10*	**8,611.00**	
13-1-2011	By **Electrical Goods - III**		**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.6048 dt.05.01.11*		**32,175.00**
17-1-2011	To **HDFC Bank Ltd**	138436	Bank Payment	BP\73	*Ch. No. :138436 vide bill no. 5833 dt.28.10.10*	**9,580.00**	
4-2-2011	By **Electrical Goods - VII**		**Journal**	JV\3	*Being amount credited towards pur of electrical items vide bill no.6206 dt.25.01.11*		**5,203.00**
7-2-2011	To **HDFC Bank Ltd**	178962	Bank Payment	BP\8	*Ch. No. :178962 vide bill no. 5720 & 5721 dt.25.10.10*	**14,089.00**	
14-2-2011	To **HDFC Bank Ltd**	179035	Bank Payment	BP\12	*Ch. No. :179035 Being cheq issued to Sehgal enterprises towards payments against bill no-5885 dt -10/11/10*	**28,275.00**	
	To **HDFC Bank Ltd**	179053	Bank Payment	BP\30	*Ch. No. :179053 Being cheq issued to Shegal enterprises towards payment bill no-6048 dt 5/1/11*	**32,175.00**	
23-2-2011	By **Electrical Goods - III**		**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.6401 & 6257 dt.12.02.11*		**5,241.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To **HDFC Bank Ltd**	211720	Bank Payment	BP\26	*Ch. No. :211720 Being cheq issued towards bill no-6206 dt 29/1/11*	**5,203.00**	
						1,28,101.00	**1,33,342.00**
	To **Closing Balance**					**5,241.00**	
						1,33,342.00	**1,33,342.00**

Selvakumar Petty Cash

5-6-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Selva kumar towards petty cash account*	**1,750.00**	
14-6-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva towards Petty cash account*		**1,750.00**
26-6-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to selva kumar towards petty cash account*	**1,900.00**	
3-7-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*		**1,900.00**
13-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to selva kumar towards petty cash account*	**600.00**	
15-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to selva kumar towards petty cash*	**1,000.00**	
20-7-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*		**600.00**
22-7-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Selva kumar towards petty cash account*		**1,000.00**
28-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to selva kumar towards petty cash account*	**3,600.00**	
11-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to selva kumar towards petty cash account*	**1,600.00**	
18-8-2010	By **Cash**		Cash Receipts	CR\1	*being cash recevied from selva kumar towards petty cash account*		**1,600.00**
6-9-2010	By **Cash**		Cash Receipts	CR\1	*Being cash recevied from selva kumar towards petty cash account*		**3,600.00**
						10,450.00	**10,450.00**

Service Tax - Recoverable Account

3-1-2011	To **HDFC Bank Ltd**	138239	Bank Payment	BP\56	*Ch. No. :138239 being chq issued to The Commissioner Central Excise Customs Service Tax Hyderabad - II towards service tax charges*	**2,00,000.00**	
8-1-2011	To **HDFC Bank Ltd**	138320	Bank Payment	BP\48	*Ch. No. :138320 service tax charges*	**1,00,000.00**	
5-3-2011	To **HDFC Bank Ltd**	211501	Bank Payment	BP\55	*Ch. No. :211501 Being cheq issued towards the commissioner centrel excise servie tax charges for B.NO -220*	**1,00,000.00**	
						4,00,000.00	
	By **Closing Balance**						**4,00,000.00**
						4,00,000.00	**4,00,000.00**

Sesha Sai Electrical

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Electrical Goods - III**		**Journal**	JV\53	*Being purchases of electrical goods against Bill No.152 dt.1 -3-11 &153 dt.1-3-11*		**21,584.00**
							21,584.00
	To **Closing Balance**					**21,584.00**	
						21,584.00	**21,584.00**

Shafiq Bogaram

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,184.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\186	*Being balance written off*		**1,184.00**
						1,184.00	**1,184.00**

Shafiq - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,05,903.00**	
22-4-2010	By **Labour Charges II**		**Journal**	JV\6	*Being Amount Credited to Shafiq on Account towards crack filling work at Phase 2 misc work done from dt 15.10. 09 to 28.10.09*		**1,05,902.00**
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**7.00**	
	To **HDFC Bank Ltd**	*211616*	**Bank Payment**	BP\24	*Ch. No. :211616 Being cheq issued towards polishing labour payments*	**668.00**	
26-3-2011	To **HDFC Bank Ltd**	*211658*	**Bank Payment**	BP\14	*Ch. No. :211658 Being cheq issued towards polishing payments*	**445.00**	
	To **HDFC Bank Ltd**	*211674*	**Bank Payment**	BP\27	*Ch. No. :211674 Being cheq issued towards cracking filling*	**222.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**8.00**	
						1,07,253.00	**1,05,902.00**
	By **Closing Balance**						**1,351.00**
						1,07,253.00	**1,07,253.00**

Shafiq - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**29,789.00**	
3-4-2010	To **HDFC Bank Ltd**	*792029*	**Bank Payment**	BP\39	*Ch. No. :792029 Being chq issued to Shafiq towards on Account payment*	**1,271.00**	
	To **HDFC Bank Ltd**	*792050*	**Bank Payment**	BP\60	*Ch. No. :792050 Being chq issued to shafiq towards on Account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\22	*Being Amount Deducted towards tds @ 1% from Shafiq*	**14.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\39	*Being Amount Deducted towards tds @ 1% from Shafiq*	**50.00**	
	To **Misc Income**		**Journal**	JV\50	*Being Amount Deducted towards Room Rent*	**65.00**	
10-4-2010	To **HDFC Bank Ltd**	*826120*	**Bank Payment**	BP\33	*Ch. No. :826120 Being chq issued to Shafiq towards on Account payment*	**2,143.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**22.00**	
	To **Misc Income**		**Journal**	JV\11	*Being Amount Deducted towards Room Rent*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank Ltd**	826229	Bank Payment	BP\40	*Ch. No. :826229 Being chq issued to Shafiq towards on Account payment*	**3,256.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**34.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent*	**85.00**	
24-4-2010	To **HDFC Bank Ltd**	826323	Bank Payment	BP\32	*Ch. No. :826323 Being chq issued to Shafiq towards on account payment*	**1,697.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**18.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**85.00**	
1-5-2010	To **HDFC Bank Ltd**	826490	Bank Payment	BP\48	*Ch. No. :826490 Being chq issued to Shafiq towards on Account payment*	**1,920.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**20.00**	
	To **Misc Income**		**Journal**	JV\10	*Being Amount Deducted towards Room Rent*	**85.00**	
8-5-2010	To **HDFC Bank Ltd**	826405	Bank Payment	BP\5	*Ch. No. :826405 Being chq issued to Shafiq towards on account payment*	**1,920.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**20.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**85.00**	
15-5-2010	To **HDFC Bank Ltd**	826565	Bank Payment	BP\27	*Ch. No. :826565 Being chq issued to Shafiq towards on account payment*	**1,697.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**18.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
22-5-2010	To **HDFC Bank Ltd**	863080	Bank Payment	BP\29	*Ch. No. :863080 Being chq issued to Shafiq towards on account payment*	**1,474.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**16.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
29-5-2010	To **HDFC Bank Ltd**	863174	Bank Payment	BP\33	*Ch. No. :863174 Being chq issued to Shafiq towards on account payment*	**583.00**	
	To **HDFC Bank Ltd**	863203	Bank Payment	BP\62	*Ch. No. :863203 Being chq issued to Shafiq towards on account payment*	**1,558.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**7.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
12-6-2010	To **HDFC Bank Ltd**	*863349*	Bank Payment	BP\25	*Ch. No. :863349 Being chq issued to Shafiq towards on account payment*	**1,697.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**18.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
19-6-2010	To **HDFC Bank Ltd**	*918975*	Bank Payment	BP\37	*Ch. No. :918975 being chq issued to Shafiq towards on account payment*	**2,811.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**29.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent And Penality for Contractors*	**85.00**	
26-6-2010	To **HDFC Bank Ltd**	*919073*	Bank Payment	BP\25	*Ch. No. :919073 Being chq issued to Shafiq towards on account payment*	**1,029.00**	
	To **HDFC Bank Ltd**	*919084*	Bank Payment	BP\36	*Ch. No. :919084 Being chq issued to Shafiq towards on account payment*	**1,498.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**26.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**85.00**	
3-7-2010	To **HDFC Bank Ltd**	*919118*	Bank Payment	BP\32	*Ch. No. :919118 Being chq issued to Shafiq towards on account payment*	**2,365.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**25.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from contractor*	**85.00**	
10-7-2010	To **HDFC Bank Ltd**	*919219*	Bank Payment	BP\56	*Ch. No. :919219 being chq issued to Shafiq towards on account payment*	**2,662.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
17-7-2010	To **HDFC Bank Ltd**	*919333*	Bank Payment	BP\32	*Ch. No. :919333 being chq issued to Shafiq towards on account payment*	**2,588.00**	
	To **HDFC Bank Ltd**	*919359*	Bank Payment	BP\57	*Ch. No. :919359 Being chq issued to Shafiq towards on account payment*	**866.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**36.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	956960	Bank Payment	BP\23	*Ch. No. :956960 being chq issued to Shafiq towards on account payment*	**806.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**9.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
31-7-2010	To **HDFC Bank Ltd**	957060	Bank Payment	BP\29	*Ch. No. :957060 being chq issued to Shafiq towards on account payment*	**583.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
7-8-2010	To **HDFC Bank Ltd**	957216	Bank Payment	BP\75	*Ch. No. :957216 Being chq issued to Shafiq towards on account payment*	**653.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**6.00**	
14-8-2010	To **HDFC Bank Ltd**	957303	Bank Payment	BP\53	*Ch. No. :957303 being chq issued to Shafiq towards on account payment*	**2,143.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**22.00**	
21-8-2010	To **HDFC Bank Ltd**	957386	Bank Payment	BP\54	*Ch. No. :957386 being chq issued towards pur of polishing material*	**2,307.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**23.00**	
4-9-2010	To **HDFC Bank Ltd**	995087	Bank Payment	BP\27	*Ch. No. :995087 Being chq issued to Shafiq towards on account payment*	**1,465.00**	
	To **HDFC Bank Ltd**	995114	Bank Payment	BP\54	*Ch. No. :995114 Being chq issued to Shafiq towards on account payment*	**1,282.00**	
	To **HDFC Bank Ltd**	995116	Bank Payment	BP\56	*Ch. No. :995116 being chq issued to Shafiq towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**48.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**170.00**	
10-9-2010	To **HDFC Bank Ltd**	995160	Bank Payment	BP\28	*Ch. No. :995160 Being chq issued to Shafiq towards on account payment*	**1,103.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-9-2010	By **Allowance for Consumables - III**		**Journal**	JV\3	*Being Amount Credited to Shafiq towards Polishing work at B no 351,352,324,318,301, 302,333,342 work done from dt 25.10.09 to 25.08.10*		**10,000.00**
4-10-2010	To **HDFC Bank Ltd**	995442	Bank Payment	BP\34	*Ch. No. :995442 Being chq issued to Shafiq towards on account payment*	**1,400.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**15.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
9-10-2010	To **HDFC Bank Ltd**	041992	Bank Payment	BP\27	*Ch. No. :041992 Being chq issued to Shafiq towards on account payment*	**3,108.00**	
	To **HDFC Bank Ltd**	042026	Bank Payment	BP\61	*Ch. No. :042026 Being chq issued to Shafiq towards on account payment*	**945.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\9	*Being Amount Deducted towards Room Rent From Contractors*	**85.00**	
16-10-2010	To **HDFC Bank Ltd**	042080	Bank Payment	BP\29	*Ch. No. :042080 Being chq issued to Shafiq towards on account payment*	**3,627.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**38.00**	
	To **Misc Income**		**Journal**	JV\13	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
23-10-2010	To **HDFC Bank Ltd**	042216	Bank Payment	BP\25	*Ch. No. :042216 Being chq issued to Shafiq towards on account payment*	**3,627.00**	
	To **HDFC Bank Ltd**	042233	Bank Payment	BP\42	*Ch. No. :042233 Being chq issued to Shafiq towards on account payment*	**1,059.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**49.00**	
	To **Misc Income**		**Journal**	JV\13	*Being Amount Deducted towards Room rent from Shafiq*	**85.00**	
30-10-2010	To **HDFC Bank Ltd**	042374	Bank Payment	BP\81	*Ch. No. :042374 Being chq issued to Shafiq towards on account payment*	**4,147.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**43.00**	
	To **Misc Income**		**Journal**	JV\20	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
6-11-2010	To **HDFC Bank Ltd**	042433	Bank Payment	BP\30	*Ch. No. :042433 Being chq issued to Shafiq towards on account payment*	**2,885.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
17-11-2010	By **Shafiq Loan**		**Journal**	JV\1	*Being amount transferred to on account to Loan account*		**40,000.00**
4-12-2010	To **HDFC Bank Ltd**	*095014*	Bank Payment	BP\35	*Ch. No. :095014 Being chq issued to Shafiq towards on account payment*	**3,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**41.00**	
	To **Misc Income**		**Journal**	JV\8	*Being Amount Deducted towards Room Rent from Shafiq*	**85.00**	
11-12-2010	To **HDFC Bank Ltd**	*095053*	Bank Payment	BP\21	*Ch. No. :095053 being chq issued towards labour payment*	**3,627.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**38.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards room rent*	**85.00**	
18-12-2010	To **HDFC Bank Ltd**	*095116*	Bank Payment	BP\27	*Ch. No. :095116 being chq issued towards labour payment*	**4,370.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**130.00**	
27-12-2010	To **HDFC Bank Ltd**	*095233*	Bank Payment	BP\24	*Ch. No. :095233 being chq issued towards labour payment*	**5,142.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**138.00**	
3-1-2011	To **HDFC Bank Ltd**	*138202*	Bank Payment	BP\19	*Ch. No. :138202 labour payment*	**3,033.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**117.00**	
8-1-2011	To **HDFC Bank Ltd**	*138284*	Bank Payment	BP\13	*Ch. No. :138284 on account for pur of material*	**996.00**	
	To **HDFC Bank Ltd**	*138298*	Bank Payment	BP\26	*Ch. No. :138298 labour payment*	**2,291.00**	
17-1-2011	To **HDFC Bank Ltd**	*138387*	Bank Payment	BP\25	*Ch. No. :138387 labour payment*	**2,217.00**	
22-1-2011	To **HDFC Bank Ltd**	*138486*	Bank Payment	BP\31	*Ch. No. :138486 labour payment*	**2,217.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**119.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**108.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**108.00**	
1-2-2011	To **HDFC Bank Ltd**	*138547*	Bank Payment	BP\28	*Ch. No. :138547 labour payment*	**2,217.00**	
5-2-2011	To **HDFC Bank Ltd**	*138590*	Bank Payment	BP\13	*Ch. No. :138590 pur of material*	**738.00**	
	To **HDFC Bank Ltd**	*138611*	Bank Payment	BP\32	*Ch. No. :138611 labour payment*	**2,588.00**	
12-2-2011	To **HDFC Bank Ltd**	*178981*	Bank Payment	BP\11	*Ch. No. :178981 Being cheq issued towards purchasing of Polishing Matrial Inward No -1361*	**1,618.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To **HDFC Bank Ltd**	179001	Bank Payment	BP\29	*Ch. No. :179001 Being cheq issued towards labour payments*	**1,697.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**108.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**112.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**17.00**	
	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**103.00**	
19-2-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**99.00**	
	To **HDFC Bank Ltd**	179098	Bank Payment	BP\42	*Ch. No. :179098 labour payment*	**1,251.00**	
26-2-2011	By **Misc Income**		**Journal**	JV\2	*Being TDS & Room rent deducted*		
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**3,033.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**117.00**	
5-3-2011	To **HDFC Bank Ltd**	211480	Bank Payment	BP\37	*Ch. No. :211480 Being cheq issued towards polishing payments*	**1,919.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**106.00**	
12-3-2011	To **HDFC Bank Ltd**	211566	Bank Payment	BP\34	*Ch. No. :211566 Being cheq issued towards polishing payments*	**1,251.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**99.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**7.00**	
	To **HDFC Bank Ltd**	211616	Bank Payment	BP\24	*Ch. No. :211616 Being cheq issued towards polishing labour payments*	**668.00**	
26-3-2011	To **HDFC Bank Ltd**	211674	Bank Payment	BP\27	*Ch. No. :211674 Being cheq issued towards cracking filling*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**5.00**	
						1,50,855.00	**50,000.00**
	By **Closing Balance**						**1,00,855.00**
						1,50,855.00	**1,50,855.00**

Shafiq Loan

17-11-2010	To **Shafiq - III**		**Journal**	JV\1	*Being amount transferred to on account to Loan account*	**40,000.00**	
						40,000.00	
	By **Closing Balance**						**40,000.00**
						40,000.00	**40,000.00**

Shafiq - VII

28-8-2010	To **HDFC Bank Ltd**	995003	Bank Payment	BP\42	*Ch. No. :955003 being chq issued towards payment as per details enclosed*	**668.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To **HDFC Bank Ltd**	995107	Bank Payment	BP\47	*Ch. No. :995107 Being chq issued to Shafiq towards on account payment*	**371.00**	
	To **HDFC Bank Ltd**	995112	Bank Payment	BP\52	*Ch. No. :995112 Being chq issued to Shafiq towards on account payment*	**619.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
30-10-2010	To **HDFC Bank Ltd**	042394	Bank Payment	BP\101	*Ch. No. :042394 Being chq issued to Shafiq towards on account payment*	**482.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**5.00**	
6-11-2010	To **HDFC Bank Ltd**	042444	Bank Payment	BP\41	*Being chq issued to Shafiq towards on account payment*	**371.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
8-1-2011	To **HDFC Bank Ltd**	138298	Bank Payment	BP\26	*Ch. No. :138298 labour payment*	**742.00**	
17-1-2011	To **HDFC Bank Ltd**	138387	Bank Payment	BP\25	*Ch. No. :138387 labour payment*	**371.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**8.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**4.00**	
						3,662.00	
	By **Closing Balance**						**3,662.00**
						3,662.00	**3,662.00**

Shah Traders

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**61,366.00**
13-4-2010	To **HDFC Bank Ltd**	826177	Bank Payment	BP\18	*Ch. No. :826177 Being chq issued to shah traders towards purchase of steel against bill no 14966 dt 02.01.10*	**14,583.00**	
15-4-2010	By **Steel - III**		**Journal**	JV\2	*Being amount Credited to Shah Traders towards purchase of steel against bill no 15806 dt 05.04.10*		**53,191.00**
17-4-2010	To **HDFC Bank Ltd**	826262	Bank Payment	BP\71	*Ch. No. :826262 Being chq issued to shah traders towards purchase of steel against bill no 14965 dt 02.01.10*	**15,477.00**	
	To **HDFC Bank Ltd**	826263	Bank Payment	BP\72	*Ch. No. :826263 Being chq issued to Shah traders towards purchase of steel against bill no 15013 dt 07.01.10*	**3,997.00**	
26-4-2010	To **HDFC Bank Ltd**	826366	Bank Payment	BP\6	*Ch. No. :826366 Being Chq issued to Shah Traders towards purchase of steel against bill no 15351 dt 16.02. 10*	**9,706.00**	
21-5-2010	To **HDFC Bank Ltd**	863007	Bank Payment	BP\72	*Ch. No. :863007 Being chq issued to Shah Traders towards purchase of steel against bill no 15806 dt 05.04. 10*	**53,191.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **HDFC Bank Ltd**	863130	Bank Payment	BP\84	*Ch. No. :863130 Being chq issued to Shah Traders towards purchase of steel against bill no 14960 dt 02.01. 10*	**17,603.00**	
11-6-2010	By **Steel - III**		**Journal**	JV\8	*Being Amount Credited to Shah Traders towards purchase of Steel against bill no 16277 dt 05.06.10*		**15,548.00**
	By **Steel - III**		**Journal**	JV\9	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16297 dt 09.06.10*		**10,307.00**
25-6-2010	By **Steel - III**		**Journal**	JV\8	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16359 dt 18.06.10*		**42,500.00**
26-7-2010	By **Steel - VII**		**Journal**	JV\15	*Being Amount Credited to Shah traders towards purchase of steel against bill no 16369 dt 19.06.10*		**17,378.00**
2-8-2010	To **HDFC Bank Ltd**	957118	Bank Payment	BP\21	*Ch. No. :957118 Being chq issued to Shah Traders towards purchase of steel against bill no 16297 dt 09.06. 10*	**10,307.00**	
	To **HDFC Bank Ltd**	957120	Bank Payment	BP\23	*Ch. No. :957120 being chq issued to Shah Traders towards purchase of steel against bill no 16369 dt 19.06. 10*	**17,378.00**	
3-8-2010	By **Steel - III**		**Journal**	JV\2	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16618 dt 24.07.10*		**12,241.00**
9-8-2010	To **HDFC Bank Ltd**	957229	Bank Payment	BP\2	*Ch. No. :957229 Being chq issued to Shah Traders towards purchase of steel against bill no 16277 dt 05.06. 10*	**15,548.00**	
16-8-2010	To **HDFC Bank Ltd**	957320	Bank Payment	BP\5	*Ch. No. :957320 Being chq issued to Shah Traders towards purchase of steel against bill no 16359 drt 18.06. 10*	**42,500.00**	
20-8-2010	By **Steel - III**		**Journal**	JV\9	*Being Amount Credited to Shah traders towards purchase of steel against bill no 16757 dt 11.08.10*		**58,763.00**
20-9-2010	To **HDFC Bank Ltd**	995316	Bank Payment	BP\23	*Ch. No. :995316 Being chq issued to Shah traders towards purchaseof steel against bill no 16618 dt 24.07.10*	**12,241.00**	
1-1-2011	To **HDFC Bank Ltd**	138148	Bank Payment	BP\85	*Ch. No. :138148 vide bill no. 16757 dt.11.08.10*	**30,000.00**	
10-1-2011	To **HDFC Bank Ltd**	138338	Bank Payment	BP\13	*Ch. No. :138338 vide bill no. 16757 dt.11.08.10*	**28,763.00**	
						2,71,294.00	**2,71,294.00**

Shalini Steels Pvt Ltd

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-8-2010	By **Steel - III**		**Journal**	JV\1	*Being Amount Credited to Shalini Steels towards purchase of steel against bill no 1162 dt 09.08.10*		**1,15,030.00**
1-10-2010	By **Steel - III**		**Journal**	JV\6	*Being Amount Credited to Shalini Steel towards purchase of steel against bill no 1506 dt 11.09.10*		**1,23,454.00**
20-10-2010	To **HDFC Bank Ltd**	*042146*	Bank Payment	BP\20	*Ch. No. :042146 Being chq issued to Shalini Steel towards purchaseof steel against bill no 1162 dt 09.08.10*	**1,00,000.00**	
25-10-2010	To **HDFC Bank Ltd**	*042259*	Bank Payment	BP\9	*Ch. No. :042259 BEing chq issued to Shalini Steel towards purchase of steel against bill no 1162 dt 09.08.10*	**15,030.00**	
	To **HDFC Bank Ltd**	*042287*	Bank Payment	BP\37	*Ch. No. :042287 BEing chq issued to Shalini Steel towards purchae of steel against bill no 1506 dt 11.09.10*	**75,000.00**	
13-11-2010	By **Steel - III**		**Journal**	JV\8	*Being Amount Credited to Shalini steel towards purchase of steel against bill no 1699 dt 04.10.10*		**1,44,325.00**
16-11-2010	By **Steel - III**		**Journal**	JV\1	*Being Amount Credited to Shalini Steel towards purchase of steel against bill no 1959 dt 07.11.10*		**1,71,229.00**
1-1-2011	To **HDFC Bank Ltd**	*095320*	Bank Payment	BP\58	*Ch. No. :095320 vide bill no. 1506 dt.11.09.10*	**48,454.00**	
4-1-2011	To **HDFC Bank Ltd**	*138248*	Bank Payment	BP\6	*Ch. No. :138248 vide bill no. 1699 dt.04.10.10*	**1,00,000.00**	
11-1-2011	To **HDFC Bank Ltd**	*138350*	Bank Payment	BP\10	*Ch. No. :138350 vide bill no. 1699 dt.04.10.10*	**44,325.00**	
14-2-2011	To **HDFC Bank Ltd**	*179034*	Bank Payment	BP\11	*Ch. No. :179034Being cheq issued to Shalini steels pvt ltd towards payments against bill no-1959 dt -7/11/10*	**70,000.00**	
29-3-2011	To **HDFC Bank Ltd**	*211698*	Bank Payment	BP\5	*Ch. No. :211698 Being cheq issued towards bill no-1959 dt 7 /11/10*	**1,01,229.00**	
						5,54,038.00	**5,54,038.00**

Shankara Pipes India Ltd

10-4-2010	By **Plumbing Material - III**		**Journal**	JV\12	*Being amount Credietd to shankara pipe industries towards purchase of pipes against bill no 29 dt 05.04.10*		**11,144.00**
12-5-2010	By **Plumbing Material - III**		**Journal**	JV\7	*Being Amount Credited to shankara pipes inida Ltd towards purchase of plumbing material aganist bill no 257, 258 dt 06.05.10*		**11,568.00**
21-5-2010	To **HDFC Bank Ltd**	*863008*	Bank Payment	BP\73	*Ch. No. :863008 Being chq issued to Shankara pipes towards purchase of pipes against bill no 29 dt 05.04.10*	**11,144.00**	
26-7-2010	To **HDFC Bank Ltd**	*957018*	Bank Payment	BP\11	*Ch. No. :957018 Being chq issued to shankara pipes towards purchase of pipes against bill no 257, 258 dt 06. 05.10*	**11,568.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	By **Plumbing Material - III**		**Journal**	JV\3	*Being Amount Credited to Shankara pipes towards purchase of plumbing material against bill no 756,757,758 dt 10.07.10*		**55,685.00**
25-10-2010	To **HDFC Bank Ltd**	*042278*	**Bank Payment**	BP\28	*Ch. No. :042278 BEing chq issued to Shankara Pipes towards purchase of tubes against bill no 756,757,758 dt 10.07.10*	**30,000.00**	
30-10-2010	To **HDFC Bank Ltd**	*042331*	**Bank Payment**	BP\38	*Ch. No. :042331 Being chq issued to Shankara pipes towards purchase of pipes against bill no 756,757,758 dt 10.07.10*	**25,685.00**	
						78,397.00	**78,397.00**

Sharad C Baldev

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**27,000.00**
3-4-2010	To **HDFC Bank Ltd**	*791994*	**Bank Payment**	BP\4	*Ch. No. :791994 Being chq issued to Sharad C Baldev towards payment of interest*	**24,855.00**	
26-4-2010	To **HDFC Bank Ltd**	*826388*	**Bank Payment**	BP\26	*Ch. No. :826388 being chq issued to Sharad C Baldev towards payment of interest*	**2,146.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\137	*Being balance written off*		**1.00**
						27,001.00	**27,001.00**

Shivaram.T - Loan

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	*862936*	**Bank Payment**	BP\1	*Ch. No. :862936 Being Chq issued to Bharati Axa General Insurance Company Ltd towards insurance for T Shivaram Contractor*	**4,388.00**	
22-5-2010	To **HDFC Bank Ltd**	*863111*	**Bank Payment**	BP\60	*Ch. No. :863111Being cheque issue to shiva ram towards on account*	**24,750.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**250.00**	
	By **Shivram.T - III**		**Journal**	JV\4	*Being Amount Deducted from T Shivram Towards Loan Account*		**1,000.00**
29-5-2010	By **Shivram.T - III**		**Journal**	JV\4	*Being Amount Deducted to From T Shivaram towards Loan*		**2,500.00**
5-6-2010	By **Shivram.T - III**		**Journal**	JV\24	*Being Amount Deducted towards Room Rent from T shivaram Loan*		**2,500.00**
12-6-2010	By **Shivram.T - III**		**Journal**	JV\4	*Being Amount Deducted to From T Shivaram towards Loan Account*		**2,500.00**
19-6-2010	By **Shivram.T - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From T Shivaram account*		**4,995.00**
26-6-2010	By **Shivram.T - III**		**Journal**	JV\7	*Being Amount Deducted to Loan fromT Shivram on account*		**2,500.00**
3-7-2010	By **Shivram.T - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan from T shivram on account*		**2,500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **Shivram.T - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan From T Shivram account*		**2,500.00**
17-7-2010	By **Shivram.T - III**		**Journal**	JV\3	*Being Amount Deducted from T Shivram towards Loan*		**2,500.00**
24-7-2010	By **Shivram.T - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan from T Shivaram on account*		**2,500.00**
31-7-2010	By **Shivram.T - III**		**Journal**	JV\5	*Being Amount DEducted towards Loan FromT Shivram on acciount*		**2,500.00**
7-8-2010	By **Shivram.T - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan From T Shivaram*		**893.00**
						29,388.00	**29,388.00**

Shivram.T - III

1-5-2010	To **HDFC Bank Ltd**	*826493*	**Bank Payment**	BP\51	*Ch. No. :826493 Being chq issued to T Shivram towards on Account payment*	**8,752.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**88.00**	
8-5-2010	To **HDFC Bank Ltd**	*826406*	**Bank Payment**	BP\6	*Ch. No. :826406 Being chq issued to T Shivram towards on account payment*	**12,598.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**127.00**	
15-5-2010	To **HDFC Bank Ltd**	*826567*	**Bank Payment**	BP\29	*Ch. No. :826567 Being chq issued to T Shivram towards on account payment*	**15,578.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**157.00**	
22-5-2010	To **HDFC Bank Ltd**	*863082*	**Bank Payment**	BP\31	*Ch. No. :863082 Being chq issued to T Shivaram towards on account payment*	**11,167.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**123.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\4	*Being Amount Deducted from T Shivram Towards Loan Account*	**1,000.00**	
29-5-2010	To **HDFC Bank Ltd**	*863176*	**Bank Payment**	BP\35	*Ch. No. :863176 Being chq issued to T shivram towards on account payment*	**9,519.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**121.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\4	*Being Amount Deducted to From T Shivaram towards Loan*	**2,500.00**	
5-6-2010	To **HDFC Bank Ltd**	*863273*	**Bank Payment**	BP\34	*Ch. No. :863273 Being chq issued to T Shivaram towards on account payment*	**16,483.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**192.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\24	*Being Amount Deducted towards Room Rent from T shivaram Loan*	**2,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To **HDFC Bank Ltd**	863350	Bank Payment	BP\26	*Ch. No. :863350 Being chq issued to T Shivram towards on account payment*	**16,741.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**194.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\4	*Being Amount Deducted to From T Shivaram towards Loan Account*	**2,500.00**	
19-6-2010	To **HDFC Bank Ltd**	918977	Bank Payment	BP\39	*Ch. No. :918977 Being chq issued to T Shivaram towards on account payment*	**4,351.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**94.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From T Shivaram account*	**4,995.00**	
21-6-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to T Shivaram towards Civil Work stage 1 work at B no 310 work done from dt 25.04.10 to 15.05. 10*		**41,250.00**
26-6-2010	To **HDFC Bank Ltd**	919075	Bank Payment	BP\27	*Ch. No. :919075 Being chq issued to T Shivram towards on account payment*	**1,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**36.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\7	*Being Amount Deducted to Loan fromT Shivram on account*	**2,500.00**	
3-7-2010	To **HDFC Bank Ltd**	919119	Bank Payment	BP\33	*Ch. No. :919119 Being chq issued to T Shivaram towards ob account payment*	**1,079.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**36.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan from T shivram on account*	**2,500.00**	
10-7-2010	To **HDFC Bank Ltd**	919220	Bank Payment	BP\57	*Ch. No. :919220 Being chq issued to T shivram towards on account payment*	**10,840.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**145.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**1,040.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan From T Shivram account*	**2,500.00**	
17-7-2010	To **HDFC Bank Ltd**	919335	Bank Payment	BP\33	*Ch. No. :919335 Being chq issued to T Shivaram towards on account payment*	**20,745.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**235.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\3	*Being Amount Deducted from T Shivram towards Loan*	**2,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To **HDFC Bank Ltd**	956961	Bank Payment	BP\24	*Ch. No. :956961 Being chq issued to T Shivaram towards on account payment*	**6,776.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**99.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**500.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan from T Shivaram on account*	**2,500.00**	
31-7-2010	To **HDFC Bank Ltd**	957061	Bank Payment	BP\30	*Ch. No. :957061 Being chq issued to T Shivram towards on account payment*	**5,257.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**78.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\5	*Being Amount DEducted towards Loan FromT Shivram on acciount*	**2,500.00**	
7-8-2010	To **HDFC Bank Ltd**	957183	Bank Payment	BP\42	*Ch. No. :957183 Being chq issued to T Shivaram towards on account payment*	**10,487.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**115.00**	
	To **Shivaram.T - Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan From T Shivaram*	**893.00**	
9-8-2010	By **Labour Charges - III**		**Journal**	JV\9	*Being Amount Credited to T shivaram towards civil work at B no 313 stage 2 work done from dt 25.05.10 to 15.06.10*		**42,900.00**
	By **Labour Charges - III**		**Journal**	JV\10	*Being Amount Credited to T Shivaram towards civil work at B no 310 stage 2, 3 work done form dt 25.05.10 to 15.06.10*		**46,200.00**
14-8-2010	To **HDFC Bank Ltd**	957280	Bank Payment	BP\30	*Ch. No. :957280 Being chq issued to T Shivaram towards on account payment*	**3,488.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**42.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**715.00**	
22-11-2010	By **Allowance for Equipment - III**		**Journal**	JV\3	*Being Amount Credited to T Shivram towards Civil work at B no 310 work done from dt 25. 06.10 to 25.07.10*		**9,900.00**
	By **Allowance for Consumables - III**		**Journal**	JV\4	*Being Amount Credited to T Shivram towards Civil work at b no 306 stage 1 work done from dt 25.06.10 to 25.08.10*		**30,387.00**
10-1-2011	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards misc works at b.no.310 & 313 and other minor works of Rs. 17828 from 25.06.10 to 25.07. 10*		**17,828.00**
						1,88,465.00	**1,88,465.00**

Shivshakthi Steel Tubes

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**10,918.00**
13-4-2010	To **HDFC Bank Ltd**	826172	Bank Payment	BP\13	*Ch. No. :826172 Being chq issued to Shivshakthi steel tubes towards purchase of GI pipes against bill no 17095 dt 16.12.09*	**10,169.00**	
15-4-2010	By **Steel - III**		**Journal**	JV\30	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 18402 dt 09.04.10*		**3,398.00**
26-4-2010	By **Steel - III**		**Journal**	JV\9	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 18438 dt 13.04.10*		**7,176.00**
	To **HDFC Bank Ltd**	826378	Bank Payment	BP\17	*Ch. No. :826378 Being chq issued to Shivshakthi steel tubes towards purchase of steel pipes against bill no 18002 dt 08.03.10*	**749.00**	
7-5-2010	By **Steel - III**		**Journal**	JV\13	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel tubes agauinst bill no 18727 dt 05.05. 10*		**5,008.00**
18-5-2010	By **Steel - III**		**Journal**	JV\3	*Being Amount Credited to Shivshakti steel tubes towards purchase of Steel against bill no 18724 dt 05.05.10*		**3,623.00**
	By **Steel - III**		**Journal**	JV\4	*Being Amount Credited to Shivshakthi Steel tubes towards purchase of steel against bill no 18760 dt 07.05. 10*		**2,340.00**
21-5-2010	To **HDFC Bank Ltd**	863003	Bank Payment	BP\68	*Ch. No. :863003 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 18402 dt 09.04.10*	**3,398.00**	
31-5-2010	To **HDFC Bank Ltd**	863220	Bank Payment	BP\6	*Ch. No. :863220 Being chq issued to Shivshathi steel tubes towards purchase of steel against bill no 18760 dt 07.05. 10*	**2,340.00**	
11-6-2010	By **Steel - III**		**Journal**	JV\15	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 19097 dt 04.06.10*		**874.00**
25-6-2010	By **Steel - III**		**Journal**	JV\14	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel tubes against bill no 19171 dt 10.06.10*		**22,256.00**
3-7-2010	To **HDFC Bank Ltd**	919160	Bank Payment	BP\74	*Ch. No. :919160 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 18724 dt 05.05.10*	**3,623.00**	
12-7-2010	To **HDFC Bank Ltd**	919274	Bank Payment	BP\5	*Ch. No. :919274 Being chq issued to Shivshakthi steel tubes towards purchas eof pipes against bill no 19087 dt 04.06.10*	**874.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank Ltd**	919376	Bank Payment	BP\73	*Ch. No. :919376 Being chq issued to Shivshakthi steel tubes towards purchase of pipes against bill no 18438 dt 12.04.10*	**7,176.00**	
22-7-2010	By **Steel - III**		**Journal**	JV\18	*Being Amount Credited to Shivshakti steel tubes towards purchase of steel pipes against bill no 19475 dt 03.07.10*		**4,077.00**
26-7-2010	To **HDFC Bank Ltd**	957015	Bank Payment	BP\8	*Ch. No. :957015 being chq issued to shivshakti steel tubes towards purchase of steel against bill no 18727 dt 05.05. 10*	**5,008.00**	
3-9-2010	By **Steel - III**		**Journal**	JV\16	*Being Amount Credited to Shivshakthi Steel tubes towards purchase of steel against bill no 20026 dt 14.08. 10*		**26,398.00**
7-9-2010	By **Steel - III**		**Journal**	JV\17	*Being Amount Credited to Shivshakti steel tubes towards purchase of steel against bill no 20082 dt 19.08.10*		**725.00**
10-9-2010	By **Steel - III**		**Journal**	JV\5	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 20239 dt 01.09.10*		**1,356.00**
20-9-2010	To **HDFC Bank Ltd**	995303	Bank Payment	BP\10	*Ch. No. :995303 Being chq issued to shivshakti steel tubes towards purchase of pipes against bill no 19171 dt 10.06. 10*	**22,256.00**	
24-9-2010	By **Steel - III**		**Journal**	JV\17	*Being Amount Credited to shivshakthi steel tubes towards purchase of steel against bill no 20364 dt 13.09.10*		**6,349.00**
20-10-2010	To **HDFC Bank Ltd**	042138	Bank Payment	BP\12	*Ch. No. :042138 Being chq issued to shivshakthi steel tubes towards purchase of steel against bill no 19475 dt 03.07.10*	**4,077.00**	
	To **HDFC Bank Ltd**	042181	Bank Payment	BP\55	*Ch. No. :042181 Being chq issued to Shivshakthi steel tubes towards purchase of steel against bill no 20082 dt 19.08.10*	**725.00**	
26-10-2010	By **Steel - III**		**Journal**	JV\27	*Being Amount Credited to shivshakthi steel tubes towards purchase of steel against bill no 20602 dt 04.10.10*		**8,944.00**
	By **Steel - III**		**Journal**	JV\53	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 20627 dt 06.10.10*		**3,838.00**
9-12-2010	By **Steel - III**		**Journal**	JV\14	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 21281 dt 02.12.10*		**17,886.00**
1-1-2011	To **HDFC Bank Ltd**	095285	Bank Payment	BP\23	*Ch. No. :095285 vide bill no. 20239 dt.01.09.10*	**1,356.00**	
	To **HDFC Bank Ltd**	138150	Bank Payment	BP\88	*Ch. No. :138150 vide bill no. 20602 dt.04.10.10*	**8,944.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-1-2011	To **HDFC Bank Ltd**	138257	Bank Payment	BP\15	*Ch. No. :138257 vide bill no. 20026 dt.14.08.10*	**26,398.00**	
10-1-2011	By **Steel - III**		**Journal**	JV\15	*Being amount credited towards pur of steel vide bill no.21592 dt.29.12.10*		**874.00**
11-1-2011	To **HDFC Bank Ltd**	138349	Bank Payment	BP\9	*Ch. No. :138349 vide bill no. 20627 dt.06.10.10*	**3,838.00**	
13-1-2011	By **Steel - III**		**Journal**	JV\6	*Being amount credited towards pur of steel vide bill no.21674 dt.06.1.11*		**2,430.00**
14-2-2011	To **HDFC Bank Ltd**	179037	Bank Payment	BP\14	*Ch. No. :179037 Being cheq issued to Shiv shakthi steel tubes towards payments against bill no-2181 dt 2/12/10*	**17,886.00**	
	To **HDFC Bank Ltd**	179048	Bank Payment	BP\25	*Ch. No. :179048 Being cheq issued towards payments against bill no-21592 dt 29/12 /10*	**874.00**	
7-3-2011	To **HDFC Bank Ltd**	211522	Bank Payment	BP\23	*Ch. No. :211522 Being cheq issued towrads shiv shakthi tubes against bill no-20364 dt 13/9/10*	**6,349.00**	
11-3-2011	By **Steel - III**		**Journal**	JV\22	*Being amount credited towards pur of steel vide bill no.22169 dt.19.02.11*		**13,181.00**
17-3-2011	By **Steel - III**		**Journal**	JV\12	*Being amount credited towards pur of steel vide bill no.22288 dt.02.03.11*		**14,643.00**
29-3-2011	To **HDFC Bank Ltd**	211707	Bank Payment	BP\14	*Ch. No. :211707 Being cheq issued towards bill no-21674 dt 6/1/11*	**2,430.00**	
						1,28,470.00	**1,56,294.00**
	To **Closing Balance**					**27,824.00**	
						1,56,294.00	**1,56,294.00**

Shivshanker Petty Cash

19-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Shivshanker towards petty cash account*	**1,200.00**	
21-6-2010	By **Cash**		Cash Receipts	CR\1	*Being cash Recevied from Shivshanker towards petty cash account*		**1,200.00**
29-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Shivshankar towards petty cash*	**1,800.00**	
14-12-2010	By **Cash**		Cash Receipts	CR\2	*Being on account received*		**1,800.00**
						3,000.00	**3,000.00**

Shree Aditya Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,500.00**
15-4-2010	By **Sundry Purchase - III**		**Journal**	JV\41	*Being Amount Credited to shree aditya enterprises towards purchase of recron sheets against bill no 002 dt 10. 04.10*		**3,400.00**
26-4-2010	To **HDFC Bank Ltd**	826365	Bank Payment	BP\5	*Ch. No. :826365 Being chq issued to shree aditya enterprieses towards purchase of fiber sheets against bill no 183 dt 16.02.10*	**1,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By **Building Material - III**		**Journal**	JV\2	*Being Amount Credited to Shree Aditya Enterprises towards purchase of Fiber sheets against bill no 25 dt 08. 05.10*		**5,100.00**
21-5-2010	To **HDFC Bank Ltd**	*862996*	Bank Payment	BP\61	*Ch. No. :862996 Being chq issued to Shree Aditya Enterprises towards purchase of sheets against bill no 002 dt 10.04.10*	**3,400.00**	
31-5-2010	To **HDFC Bank Ltd**	*863219*	Bank Payment	BP\5	*Ch. No. :863219 Being chq issued to shree Aditya Enterprises towards purchase of fiber sheets against bill no 25 dt 08.05.10*	**5,100.00**	
25-6-2010	By **Building Material - III**		**Journal**	JV\2	*Being Amount Credited to Shree Aditya Enterprises towards purchase of recorn sheets against bill no 68 dt 15. 06.10*		**3,400.00**
27-9-2010	To **HDFC Bank Ltd**	*995382*	Bank Payment	BP\1	*Ch. No. :995382 Being chq issued to shree Aditya Enterprises towards supply of recor sheets against bill no 68 dt 15.06.10*	**3,400.00**	
25-10-2010	To **HDFC Bank Ltd**	*042266*	Bank Payment	BP\16	*Ch. No. :042266 BEing chq issued to Shree Aditya Enterprises towards purchase of building material against bill no 186 dt 07.10.10*	**3,400.00**	
27-10-2010	By **Sundry Purchase - III**		**Journal**	JV\6	*Being Amount Credited to Shree Aditya Enterprises towards purchase of Building material against bill no 186 dt 07.10.10*		**3,400.00**
23-2-2011	By **Building Material - III**		**Journal**	JV\9	*Being amount credited towards pur of building material vide bill no.307 dt.25.01.11*		**6,800.00**
11-3-2011	By **Building Material - III**		**Journal**	JV\8	*Being amount credited towards pur of building material vide bill no.341 dt.17.02.11*		**680.00**
29-3-2011	To **HDFC Bank Ltd**	*211721*	Bank Payment	BP\27	*Ch. No. :211721 Being cheq issued towards bill no-307 dt 25 /1/11*	**6,800.00**	
						23,600.00	**24,280.00**
	To **Closing Balance**					**680.00**	
						24,280.00	**24,280.00**

Shree Hardware Trading Company

16-12-2010	By **Hardware - III**		**Journal**	JV\10	*Being amount credited towards pur of hardware items vide bill no.018 dt.03.12.10*		**608.00**
1-1-2011	To **HDFC Bank Ltd**	*138138*	Bank Payment	BP\75	*Ch. No. :138138 vide bill no.18 dt.03.12.10*	**608.00**	
						608.00	**608.00**

Shreeji Marketing

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-10-2010	By **Plumbing Material - III**		**Journal**	JV\8	*Being Amount Credited to Shreeji Marketing towards purchase of plumbing material against bill no 762,760,764, 761,765,759,788,789 dt 01.09. 10*		**4,51,921.00**
20-10-2010	To **HDFC Bank Ltd**	*042173*	Bank Payment	BP\47	*Ch. No. :042173 Being chq issued to Shreeji Marketing towards purchase of plumbing material against bill no 762 dt 01.09.10*	**1,50,000.00**	
25-10-2010	To **HDFC Bank Ltd**	*042261*	Bank Payment	BP\11	*Ch. No. :042261 Being chq issued to Shreeji Marketing towards purchase of plumbing material against bill no*	**1,00,000.00**	
30-10-2010	To **HDFC Bank Ltd**	*042336*	Bank Payment	BP\43	*Ch. No. :042336 being chq issued to Shreeji Marketing towards purchas eof plumbing material against bill no 01.09.10*	**50,000.00**	
11-1-2011	To **HDFC Bank Ltd**	*138342*	Bank Payment	BP\2	*Ch. No. :138342 vide bill no. 762,760,764,765,759,788,789 dt.01.09.10*	**50,000.00**	
1-2-2011	To **HDFC Bank Ltd**	*138569*	Bank Payment	BP\49	*Ch. No. :138569 vide bill no. 762, 760, 764, 761, 765, 759, 788, 789 dt.01.09.10 part payment*	**50,000.00**	
7-2-2011	To **HDFC Bank Ltd**	*178965*	Bank Payment	BP\11	*Ch. No. :178965 vide bill no. 762,760,764,761,765,759,788, 789 dt.01.09.10*	**30,000.00**	
26-2-2011	To **HDFC Bank Ltd**	*179141*	Bank Payment	BP\5	*Ch. No. :179141 Being cheq issued towards under bell no -762,760,764,761,765,759,788, 789, dt 1/9/2010*	**21,921.00**	
						4,51,921.00	**4,51,921.00**

Shree Marbles & Tiles

10-4-2010	By **Tiles & Clay - III**		**Journal**	JV\13	*Being Amount Credited to Shree Marbles & Tiles towards purchase of tiles against bill no 1258 dt 01.04.10*		**16,120.00**
26-4-2010	To **HDFC Bank Ltd**	*826386*	Bank Payment	BP\24	*Ch. No. :826386 Being chq issued to shree Marbles towards purchase of tiles against bill no 1258 dt 01.04.10*	**16,120.00**	
						16,120.00	**16,120.00**

Shree Wire & Wie Nettings

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**15,296.00**
9-4-2010	By **Hardware - III**		**Journal**	JV\1	*Being Amount Credited to Shree wire & wire nettings towards purchase of hardware material against bill no 002 dt 03.04.10*		**32,760.00**
17-5-2010	To **HDFC Bank Ltd**	*862891*	Bank Payment	BP\16	*Ch. No. :862891 Being chq issued to Shree Wires & Wire Nettings towards purchase of hardware material against bill no 589 dt 04.12.09*	**3,642.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	862948	Bank Payment	BP\13	*Ch. No. :862948 Being chq issued to Shree wires & Wire nettings towards purchase of binding works against bill no 651 dt 07.01.10*	**4,575.00**	
	To **HDFC Bank Ltd**	863029	Bank Payment	BP\94	*Ch. No. :863029 Being chq issued to Shree wires & wire nettings towards purchase of wire against bill no 788 dt 18. 03.10*	**2,012.00**	
31-5-2010	To **HDFC Bank Ltd**	863226	Bank Payment	BP\12	*Ch. No. :863226 Being chq issued to Shree wires & wire nettings towards purchase of wire against bill no 811 dt 27. 03.10*	**5,067.00**	
26-7-2010	To **HDFC Bank Ltd**	957012	Bank Payment	BP\5	*Ch. No. :957012 Being chq issued to Shree Wire & Wire Nettings towards purchase of hardware material against bill no 002 dt 03.04.10*	**32,760.00**	
5-8-2010	By **Hardware - III**		**Journal**	JV\16	*Being amount Credited to Shree wires & wire nettings towards purchase of hardware material against bill no 193 dt 31.07.10*		**6,240.00**
11-8-2010	By **Hardware - III**		**Journal**	JV\3	*Being Amount Credited to Shree wire & wire nettings towards purchase of binding wire against bill no 203 dt 04. 08.10*		**3,488.00**
10-9-2010	By **Hardware - III**		**Journal**	JV\15	*Being Amount Credited to Shree Wires & Wire Nettings towards purchase of hardware material against bill no 254 dt 07.09.10*		**5,070.00**
20-10-2010	To **HDFC Bank Ltd**	042168	Bank Payment	BP\42	*Ch. No. :042168 Being chq issued to shree wire & wire nettings towards purchas eof hardware material against bill no 193 dt 31.07.10*	**6,240.00**	
25-10-2010	To **HDFC Bank Ltd**	042281	Bank Payment	BP\31	*Ch. No. :042281 BEing chq issued to Shree Wire & Wire Netting towards purchas eof hardware material against bill no 203 dt 04.08.10*	**3,488.00**	
30-10-2010	To **HDFC Bank Ltd**	042340	Bank Payment	BP\47	*Ch. No. :042340 Being chq issued to Shree wires & wire nettings towards purchas eof hardware material against bill no 254 dt 07.09.10*	**5,070.00**	
						62,854.00	**62,854.00**

Shri Ramulu - IX

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**47,050.00**	

Shubham Enterprises

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,49,474.00**
13-4-2010	To **HDFC Bank Ltd**	*826161*	Bank Payment	BP\2	*Ch. No. :826161 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17044 dt 31.08.09*	**2,234.00**	
	To **HDFC Bank Ltd**	*826163*	Bank Payment	BP\4	*Ch. No. :826163 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17285 dt 23.09.09*	**3,791.00**	
	To **HDFC Bank Ltd**	*826165*	Bank Payment	BP\6	*Ch. No. :826165 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 17445 dt 13.10.09*	**3,263.00**	
	To **HDFC Bank Ltd**	*826166*	Bank Payment	BP\7	*Ch. No. :826166 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 17451 dt 13.10.09*	**1,913.00**	
15-4-2010	By **Electrical Goods - III**		**Journal**	JV\21	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19086 dt 13.04. 10*		**4,164.00**
	By **Electrical Goods - III**		**Journal**	JV\22	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19071 dt 12.04. 10*		**2,721.00**
17-4-2010	To **HDFC Bank Ltd**	*826264*	Bank Payment	BP\73	*Ch. No. :826264 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18287 & 18288 dt 09.01.10*	**4,327.00**	
26-4-2010	By **Electrical Goods - III**		**Journal**	JV\6	*Being amount credited to shubham enterprises towards purchase of electrical material against bill no 19078,19077, 19154 dt 13.04.10*		**11,032.00**
7-5-2010	By **Electrical Goods - III**		**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 19299 dt 04.05. 10*		**13,550.00**
17-5-2010	To **HDFC Bank Ltd**	*862892*	Bank Payment	BP\17	*Ch. No. :862892 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18107 dt 17.12.09*	**20,000.00**	
	To **HDFC Bank Ltd**	*862893*	Bank Payment	BP\18	*Ch. No. :862893 being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18107 dt 17.12.09*	**43,332.00**	
21-5-2010	To **HDFC Bank Ltd**	*862953*	Bank Payment	BP\18	*Ch. No. :862953 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18355, 18356 dt 13.01.10*	**5,088.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	862995	Bank Payment	BP\60	*Ch. No. :862995 being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19071 dt 12.04.10*	**2,721.00**	
	To **HDFC Bank Ltd**	863043	Bank Payment	BP\108	*Ch. No. :863043 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18797 dt 06.03.10*	**916.00**	
	To **HDFC Bank Ltd**	863044	Bank Payment	BP\109	*Ch. No. :863044 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18794, 18795 dt 06.03.10*	**5,989.00**	
22-5-2010	To **HDFC Bank Ltd**	863131	Bank Payment	BP\85	*Ch. No. :863131 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18284 dt 09.01.10*	**2,025.00**	
28-5-2010	By **Electrical Goods - VII**		**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19466 dt 18.05. 10*		**458.00**
11-6-2010	By **Electrical Goods - III**		**Journal**	JV\1	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 19647 dt 03.06. 10*		**1,207.00**
	By **Electrical Goods - III**		**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical Goods against bill no 19643 dt 03.06. 10*		**10,226.00**
	By **Electrical Goods - III**		**Journal**	JV\16	*Being amount Credited to shubham enterprises towards purchase of electrical material against bill no 19595 dt 31.05. 10*		**4,534.00**
22-6-2010	By **Electrical Goods - III**		**Journal**	JV\4	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical Goods against bill no 19630 dt 02.06. 10*		**66,380.00**
25-6-2010	By **Electrical Goods - III**		**Journal**	JV\13	*Being amount Credited to Shubham Enterprises towards purchase of spring wire against bill no 19858 dt 21.06.10*		**687.00**
3-7-2010	To **HDFC Bank Ltd**	919161	Bank Payment	BP\75	*Ch. No. :919161 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19466 dt 18.05.10*	**458.00**	
12-7-2010	To **HDFC Bank Ltd**	919271	Bank Payment	BP\2	*Ch. No. :919271 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19858 dt 21.06.10*	**687.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To **HDFC Bank Ltd**	919383	Bank Payment	BP\80	*Ch. No. :919383 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18720, 18721 dt 27.02.10*	**8,453.00**	
	To **HDFC Bank Ltd**	919384	Bank Payment	BP\81	*Ch. No. :919384 being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18723, 18722 dt 27.02.10*	**7,036.00**	
22-7-2010	By **Electrical Goods - III**		**Journal**	JV\15	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 19948,19947 dt 29.06.10*		**18,265.00**
	By **Electrical Goods - III**		**Journal**	JV\16	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 19945, 19946 dt 29.06.10*		**23,354.00**
26-7-2010	To **HDFC Bank Ltd**	957009	Bank Payment	BP\2	*Ch. No. :957009 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 18777 , 18778 dt 05.03.10*	**9,794.00**	
2-8-2010	To **HDFC Bank Ltd**	957109	Bank Payment	BP\12	*Ch. No. :957109 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18798, 18799 dt 03.03.10*	**13,265.00**	
	To **HDFC Bank Ltd**	957110	Bank Payment	BP\13	*Ch. No. :957110 Being chq issued to Shubham Enterprises towards purchase of electrical material against bill no 18878, 18879 dt 17.03.10*	**7,550.00**	
5-8-2010	By **Electrical Goods - III**		**Journal**	JV\2	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20253 dt 28.07. 10*		**10,414.00**
	By **Electrical Goods - III**		**Journal**	JV\3	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20249 dt 28.07. 10*		**11,987.00**
	By **Electrical Goods - III**		**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20242 dt 28.07. 10*		**1,650.00**
3-9-2010	By **Electrical Goods - III**		**Journal**	JV\9	*Being Amount Credited to Shubham Enterprises towards purchase of electricl material against bill no 20451 dt 17.08. 10*		**7,511.00**
7-9-2010	By **Electrical Goods - III**		**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20525 dt 23.08. 10*		**3,836.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By **Electrical Goods - III**		**Journal**	JV\7	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical material against bill no 20519, 20520 dt 21.08.10*		**6,550.00**
	By **Electrical Goods - III**		**Journal**	JV\8	*Being Amount Credited to Shubham Enterprises towards purchase of electrical material against bill no 20540 dt 23.08. 10*		**1,195.00**
	By **Electrical Goods - III**		**Journal**	JV\14	*Being Amount Credited to Shubham Enterprises towards purchas eof electrical material against bill no 20410, 20411 dt 13.08.10*		**11,339.00**
14-9-2010	To **HDFC Bank Ltd**	995199	Bank Payment	BP\6	*Ch. No. :995199 Being chq issued to Shubham Enterprises towards purchase of Electrical goods against bill no 19086 dt 13.04.10*	**4,164.00**	
	To **HDFC Bank Ltd**	995200	Bank Payment	BP\7	*Ch. No. :995200 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 19078, 19154 dt 13.04.10*	**11,032.00**	
20-9-2010	To **HDFC Bank Ltd**	995297	Bank Payment	BP\4	*Ch. No. :995297 Being chq issued to shubham Enterprises towards purchase of electrical material against bill no 19647 dt 03.06.10*	**1,207.00**	
24-9-2010	By **Electrical Goods - III**		**Journal**	JV\21	*Being Amount credited to shubham enterprises towards purchas eof electriacl goods against bill no 20727,20728 dt 13.09.10*		**5,475.00**
	By **Electrical Goods - III**		**Journal**	JV\22	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 20530, 20531, 20735 dt 23.08.10, 13.09.10*		**18,415.00**
	By **Electrical Goods - III**		**Journal**	JV\23	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 20695,20696 dt 09.09.10*		**9,851.00**
	By **Electrical Goods - III**		**Journal**	JV\24	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 20745 dt 13.09. 10*		**1,913.00**
25-10-2010	To **HDFC Bank Ltd**	042254	Bank Payment	BP\4	*Ch. No. :042254 Being chq issued to Shubham Enterprises towards purchase of Electrical material against bill no 18159 dt 22.12.09*	**10,498.00**	
	To **HDFC Bank Ltd**	042275	Bank Payment	BP\25	*Ch. No. :042275 BEing chq issued to Shubham Enterprises towards purchase of electrical material against bill no 19595 dt 31.05.10*	**4,534.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	By **Electrical Goods - III**		**Journal**	JV\16	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20854 dt 25.09. 10*		**349.00**
	By **Electrical Goods - III**		**Journal**	JV\17	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20918, 20919 dt 29.09.10*		**5,575.00**
	By **Electrical Goods - III**		**Journal**	JV\18	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20905,20904 dt 29.09.10*		**3,570.00**
	By **Electrical Goods - III**		**Journal**	JV\19	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20958, 20959 dt 04.10.10*		**14,275.00**
	By **Electrical Goods - III**		**Journal**	JV\20	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20906 dt 29.09. 10*		**499.00**
	By **Electrical Goods - III**		**Journal**	JV\21	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 20910 dt 29.09. 10*		**14,290.00**
	By **Electrical Goods - III**		**Journal**	JV\42	*Being Amount Shubham Enterprises towards purchase of Electrical goods against bill no 21109 dt 19.10.10*		**3,092.00**
	By **Electrical Goods - III**		**Journal**	JV\43	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods againat bill no 21116,21117 dt 20.10.10*		**4,762.00**
	By **Electrical Goods - III**		**Journal**	JV\44	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21099 dt 19.10. 10*		**8,907.00**
30-10-2010	To **HDFC Bank Ltd**	042327	**Bank Payment**	BP\34	*Ch. No. :042327 Being chq issued to Shubham Enterprises towards purchas eof electrical material against bill no 19299 dt 04.05.10*	**13,550.00**	
12-11-2010	By **Electrical Goods - III**		**Journal**	JV\17	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21317,21318 dt 08.11.10*		**19,238.00**
	By **Electrical Goods - III**		**Journal**	JV\18	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21309,21310 dt 08.11.10*		**1,498.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By **Electrical Goods - III**		**Journal**	JV\19	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21322,21321 dt 08..11.10*		**1,445.00**
	By **Electrical Goods - III**		**Journal**	JV\20	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21306,21307 dt 08.11.10*		**3,462.00**
25-11-2010	By **Electrical Goods - III**		**Journal**	JV\9	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21488 dt 22.11. 10*		**409.00**
	By **Electrical Goods - III**		**Journal**	JV\10	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21487 dt 22.11. 10*		**5,668.00**
	By **Electrical Goods - III**		**Journal**	JV\11	*Being Amount Credited to shubham Enterprises towards purchase of electrical goods against bill no 21485 dt 22.11. 10*		**11,587.00**
	By **Electrical Goods - III**		**Journal**	JV\12	*Being Amount Credited to shubham Enterprises towards purchase of Electrical goods against bill no 21450 dt 18.11. 10*		**7,453.00**
30-11-2010	By **Electrical Goods - III**		**Journal**	JV\2	*being Amount Credited to Shubham Enterprises towards purchase of Electrial goods against bill no 21547 dt 24.11. 10*		**1,563.00**
	By **Electrical Goods - III**		**Journal**	JV\3	*Being Amount Credited to Shubam Enterprises towards purchase of electrical goods against bill no 21546 dt 24.11. 10*		**11,063.00**
	By **Electrical Goods - III**		**Journal**	JV\4	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21534,21535 dt 24.11.10*		**7,809.00**
	By **Electrical Goods - III**		**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21531,21532 dt 24.11.10*		**17,131.00**
	By **Electrical Goods - III**		**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of Electrical goods against bill no 21528 dt 24.11. 10*		**2,945.00**
9-12-2010	By **Electrical Goods - III**		**Journal**	JV\5	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21657 dt 04.11. 10*		**362.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-12-2010	By **Electrical Goods - III**		**Journal**	JV\6	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21659,21658, dt 04.12.10*		**9,925.00**
	By **Electrical Goods - III**		**Journal**	JV\7	*Being Amount Credited to Shubham Enterprises towards purchase of electrical goods against bill no 21661 dt 04.12. 10*		**2,340.00**
	By **Electrical Goods - III**		**Journal**	JV\8	*Being Amount Credited to shubham enterprises towards purchase of electrical goods against bill no 21644 dt 03.12. 10*		**5,427.00**
1-1-2011	To **HDFC Bank Ltd**	*095266*	Bank Payment	BP\6	*Ch. No. :095266 vide bill no. 19643 dt.03.06.10*	**10,226.00**	
	To **HDFC Bank Ltd**	*095269*	Bank Payment	BP\9	*Ch. No. :095269 vide bill no. 19630 dt.02.06.10*	**66,380.00**	
	To **HDFC Bank Ltd**	*095278*	Bank Payment	BP\16	*Ch. No. :095278 vide bill no. 20253 dt.28.07.10*	**10,414.00**	
	To **HDFC Bank Ltd**	*138140*	Bank Payment	BP\77	*Ch. No. :138140 vide bill no. 21488 dt.22.11.10*	**409.00**	
	To **HDFC Bank Ltd**	*138153*	Bank Payment	BP\90	*Ch. No. :138153 vide bill no. 20854 dt.25.09.10*	**349.00**	
	To **HDFC Bank Ltd**	*138157*	Bank Payment	BP\94	*Ch. No. :138157 vide bill no. 21657 dt.04.11.10*	**362.00**	
4-1-2011	To **HDFC Bank Ltd**	*138260*	Bank Payment	BP\18	*Ch. No. :138260 vide bill no. 19947 & 19948 dt.29.06.10*	**18,265.00**	
10-1-2011	To **HDFC Bank Ltd**	*138331*	Bank Payment	BP\6	*Ch. No. :138331 vide bill no. 19945, 19946 dt.29.06.10*	**23,354.00**	
	To **HDFC Bank Ltd**	*138332*	Bank Payment	BP\7	*Ch. No. :138332 vide bill no. 20242 dt.28.07.10*	**1,650.00**	
	To **HDFC Bank Ltd**	*138339*	Bank Payment	BP\14	*Ch. No. :138339 vide bill no. 20540 dt.23.08.10*	**1,195.00**	
11-1-2011	To **HDFC Bank Ltd**	*138344*	Bank Payment	BP\4	*Ch. No. :138344 vide bill no. 20906 dt.29.09.10*	**499.00**	
17-1-2011	To **HDFC Bank Ltd**	*138427*	Bank Payment	BP\64	*Ch. No. :138427 vide bill no. 20410, 20411 dt.13.08.10*	**11,339.00**	
	To **HDFC Bank Ltd**	*138440*	Bank Payment	BP\77	*Ch. No. :138440 vide bill no. 21310 dt.08.11.10*	**1,498.00**	
	To **HDFC Bank Ltd**	*138441*	Bank Payment	BP\78	*Ch. No. :138441 vide bill no. 21306, 21307 dt.08.11.10*	**3,462.00**	
21-1-2011	By **Electrical Goods - III**		**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.22054 dt.10.01.11*		**3,564.00**
24-1-2011	To **HDFC Bank Ltd**	*138509*	Bank Payment	BP\5	*Ch. No. :138509 vide bill no. 20451 dt.17.08.10*	**7,511.00**	
4-2-2011	By **Electrical Goods - III**		**Journal**	JV\5	*Being amount credited towards pur of electrical items vide bill no.22198 & 22199 dt.24.01.11*		**36,305.00**
	By **Electrical Goods - III**		**Journal**	JV\6	*Being amount credited towards pur of electrical items vide bill no.22218 dt.24.01.11*		**1,202.00**
	By **Electrical Goods - III**		**Journal**	JV\7	*Being amount credited towards pur of electrical items vide bill no.22200 dt.24.01.11*		**2,457.00**
9-2-2011	By **Electrical Goods - III**		**Journal**	JV\8	*Being amount credited towards pur of electrical items vide bill no.22327 dt.02.02.11*		**7,852.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank Ltd**	179028	Bank Payment	BP\6	*Ch. No. :179028 Being cheq issued to shubham enterprises towards payments against bill no-20249 dt-28/7/10*	**11,987.00**	
	To **HDFC Bank Ltd**	179030	Bank Payment	BP\7	*Ch. No. :179030 Being cheq issued to shubham enterprises towards payments against bill no-20519,20520 dt -21/8/10*	**6,550.00**	
11-3-2011	By **Electrical Goods - III**		**Journal**	JV\16	*Being amount credited towards pur of electrical items vide bill no.22521 dt.21.02.11*		**4,122.00**
	By **Electrical Goods - III**		**Journal**	JV\17	*Being amount credited towards pur of electrical items vide bill no.22522 dt.21.02.11*		**4,083.00**
	By **Electrical Goods - III**		**Journal**	JV\18	*Being amount credited towards pur of electrical items vide bill no.22446 dt.14.02.11*		**5,536.00**
21-3-2011	To **HDFC Bank Ltd**	211635	Bank Payment	BP\43	*Ch. No. :211635 Being cheq issued towards Bill no-20525 dt 23/8/10*	**3,836.00**	
	To **HDFC Bank Ltd**	211639	Bank Payment	BP\47	*Ch. No. :211639 Being cheq issued towards Bill no-21109 dt 19/10/10*	**3,092.00**	
26-3-2011	By **Electrical Goods - III**		**Journal**	JV\3	*Being amount credited towards pur of electricity items vide bill no.22753 & 22754 dt.10.03.11*		**7,172.00**
	By **Electrical Goods - III**		**Journal**	JV\4	*Being amount credited towards pur of electricity items vide bill no.22815 dt.17.03.11*		**4,403.00**
	By **Electrical Goods - III**		**Journal**	JV\13	*Being amount credited towards pur of electrical items vide bill no.22752 dt.10.03.11*		**6,931.00**
	By **Electrical Goods - III**		**Journal**	JV\21	*Being amount credited towards pur of misc items vide bill no. 22811 & 22812 dt.17.03.11*		**8,019.00**
29-3-2011	To **HDFC Bank Ltd**	211699	Bank Payment	BP\6	*Ch. No. :211699 Being cheq issued towarrds vide bill no -21322 & 21321 dt 8/11/10*	**1,445.00**	
	To **HDFC Bank Ltd**	211703	Bank Payment	BP\10	*Ch. No. :211703 Being cheq issued towards vide bill no -21528 dt 24/11/10*	**2,945.00**	
						3,74,595.00	**6,52,478.00**
	To **Closing Balance**					**2,77,883.00**	
						6,52,478.00	**6,52,478.00**

Silver Oal Bungalows Owners Association

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**76,390.60**
1-10-2010	To **HDFC Bank Ltd**	995406	Bank Payment	BP\12	*Ch. No. :995406 Being chq issued to SOBOA towards maintenance charges*	**5,000.00**	
8-10-2010	To **HDFC Bank Ltd**	995481	Bank Payment	BP\11	*Ch. No. :995481 being chq issued to SOBOA towards maintenance charges*	**5,000.00**	
15-10-2010	To **HDFC Bank Ltd**	042046	Bank Payment	BP\11	*Ch. No. :042046 Being chq issued to Silver oak Bungalows owners Association towards maintenanc charges for b no 268*	**5,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042310	Bank Payment	BP\18	*Ch. No. :042310 Being chq issued to SOBOA towards maintenance charges for B no 268*	**5,000.00**	
6-11-2010	To **HDFC Bank Ltd**	042453	Bank Payment	BP\50	*Being chq issued to SOBOA towards maintenance charges*	**5,000.00**	
20-11-2010	To **HDFC Bank Ltd**	094901	Bank Payment	BP\7	*Ch. No. :094901 being chq issued to SOBOA towards maintenance charges*	**5,000.00**	
22-11-2010	By **Maintenance Charges**		**Journal**	JV\7	*Being Amount Credited to Silver Oak Bungalows Owners Association towards maintenance charges for B no 253*		**5,600.00**
	By **Maintenance Charges**		**Journal**	JV\8	*Being Amount Credited towards Maintenance charges for B no 268*		**30,000.00**
27-11-2010	To **HDFC Bank Ltd**	094948	Bank Payment	BP\31	*Ch. No. :094948 Being chq issued to Silver Oak Bungalows owners Association*	**5,000.00**	
4-12-2010	To **HDFC Bank Ltd**	094997	Bank Payment	BP\18	*Ch. No. :094997 Being chq issued to SOBOA towards maintenance charges*	**5,000.00**	
18-12-2010	To **HDFC Bank Ltd**	095152	Bank Payment	BP\48	*Ch. No. :095152 being chq issued to SOBOA towards loan*	**1,00,000.00**	
18-1-2011	By **HDFC Bank Ltd**	064533	Bank Receipts	BR\2	*Ch. No. :064533 cheq received from SOBOA towards loan repayment*		**10,000.00**
27-1-2011	By **HDFC Bank Ltd**	045980	Bank Receipts	BR\1	*Ch. No. :045980 being chq received from Shridevi Naidu towards maintenance for b.no. 63 on behalf of SOBOA*		**14,400.00**
9-2-2011	By **HDFC Bank Ltd**	064572	Bank Receipts	BR\1	*Ch. No. :064572 being chq received from SOBOA towards adjustment amount transfered*		**3,609.00**
14-2-2011	By **Plot No - 220 Ahmed Subhan**		**Journal**	JV\7	*Being maintenance charges collected on your behalf*		**45,600.00**
	To **HDFC Bank Ltd**	179070	Bank Payment	BP\1	*Ch. No. :179070Being cheq issued towards maintance charges for 38 month @ 1200 P.Mfor B.NO-220*	**45,600.00**	
12-3-2011	By **HDFC Bank Ltd**	157709	Bank Receipts	BR\1	*Ch. No. :157709 being chq received from b.no.63 towards maintenance chq given in the name of Mehta and Modi Homes and same amount transfered to SOBOA*		**3,600.00**
	To **HDFC Bank Ltd**	211524	Bank Payment	BP\1	*Ch. No. :211524 Being cheq issued towards Maintance bill no-63*	**3,600.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\161	*Transfer*		**0.40**
	By **Plot No - 259 Rajeshwari**		**Journal**	JV\172	*Being maintenance collected on your behalf*		**11,200.00**
	By **Plot No - 258 Rajeshwari**		**Journal**	JV\173	*Being maintenance collected on your behalf*		**11,200.00**
						1,89,200.00	**2,11,600.00**
	To **Closing Balance**					**22,400.00**	
						2,11,600.00	**2,11,600.00**

Simhachalam - III

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **HDFC Bank Ltd**	995161	Bank Payment	BP\29	*Ch. No. :995161 Being chq issued to Simhachalam towards on account payment*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**3.00**	
6-11-2010	To **HDFC Bank Ltd**	042434	Bank Payment	BP\31	*Ch. No. :042434 Being chq issued to Simhachalam towards on account payment*	**965.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**10.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
20-11-2010	To **HDFC Bank Ltd**	094933	Bank Payment	BP\38	*Ch. No. :094933 Being chq issued to Simhachalam towards on account payment*	**1,052.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**11.00**	
31-3-2011	By **Job Work Simhachalam - III**		**Journal**	JV\175	*Being transferred*		**2,888.00**
						2,888.00	**2,888.00**

Siri Flyash Bricks

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**78,249.00**
13-4-2010	To **HDFC Bank Ltd**	826180	Bank Payment	BP\21	*Ch. No. :826180 Being chq issued to Siri Flyash Bircks towards supply of Bricks against bill no 283 dt 29.01.10*	**10,400.00**	
17-4-2010	To **HDFC Bank Ltd**	826271	Bank Payment	BP\80	*Ch. No. :826271 Being chq issued to Siri Flyash Bricks towards purchase of bricks against bill no 282 dt 29.01.10*	**10,400.00**	
26-4-2010	To **HDFC Bank Ltd**	826371	Bank Payment	BP\11	*Ch. No. :826371 Being chq issued to siri flyash bricks towards supply of bricks against bill no 296 dt 22.02.10*	**11,232.00**	
18-5-2010	By **Bricks - VII**		**Journal**	JV\1	*Being amount Credited to Siri Flyash Bricks towards supply of Bricks against bill no 433 dt 17. 05.10*		**62,285.00**
21-5-2010	To **HDFC Bank Ltd**	863020	Bank Payment	BP\85	*Ch. No. :863020 Being chq issued to Siri Flyash Bricks towards purchase of bricks against bill no 415 dt 25.03.10*	**15,600.00**	
	To **HDFC Bank Ltd**	863038	Bank Payment	BP\103	*Ch. No. :863038 Being chq issued to Siri flyash bricks towards purchase of bricks against bill no 405 dt 08.03.10*	**30,617.00**	
6-8-2010	By **Bricks Blocks Hollow - III**		**Journal**	JV\4	*Being Amount Credited to Siri Flyash bricks towards purchase of bricks against bill no 467, 468, dt 13.07.10 to 21.07.10*		**74,360.00**
	By **Bricks Blocks Hollow - III**		**Journal**	JV\8	*Being Amount Credited to Siri Flyash bricks towards purchase of bricks against bill no 442 dt 10.06.10*		**20,800.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To **HDFC Bank Ltd**	957319	Bank Payment	BP\4	*Ch. No. :957319 Being chq issued to siri Flyash bricks towards supply of bricks against bill no 438 dt 14.05.10*	**50,000.00**	
23-8-2010	To **HDFC Bank Ltd**	957392	Bank Payment	BP\2	*Ch. No. :957392 being chq issued towards pur of bricks vide bill no.433 dt.17.05.10*	**12,285.00**	
14-9-2010	To **HDFC Bank Ltd**	995210	Bank Payment	BP\17	*Ch. No. :995210 Being chq issued to Siri Flyash bricks towards purchase of bricks against bill no 442 dt 10.06.10*	**20,800.00**	
20-10-2010	To **HDFC Bank Ltd**	042131	Bank Payment	BP\5	*Ch. No. :042131 Being chq issued to Siri Flyash bricks towards purchase of bricks against bill no 467 dt 13.07.10*	**40,000.00**	
25-10-2010	To **HDFC Bank Ltd**	042258	Bank Payment	BP\8	*Ch. No. :042258 Being chq issued to Siri Flyash Brick towards supply of bricks against bill no 167,168,dt 13. 07.10 & 21.07.10*	**34,360.00**	
26-10-2010	By **Bricks Blocks Hollow - III**		**Journal**	JV\52	*Being Amount Credited to Siri Flyash BricK industry towards purchase of brick against bill no 376 dt 13.07.10*		**43,680.00**
25-11-2010	By **Bricks Blocks Hollow - III**		**Journal**	JV\1	*Being Amount Credited to Siri Flyash Bricks towards purchase of bricks against bill no 249,247 dt 27.10.10*		**1,28,856.00**
21-12-2010	To **HDFC Bank Ltd**	095194	Bank Payment	BP\10	*Ch. No. :095194 being chq issued towards pur of building material vide bill no.376 dt.13. 07.10*	**43,680.00**	
1-1-2011	To **HDFC Bank Ltd**	138145	Bank Payment	BP\82	*Ch. No. :138145 vide bill no. 249 & 247 dt.27.10.10*	**30,000.00**	
21-1-2011	By **Building Material - III**		**Journal**	JV\4	*Being amount credited towards pur of solid block vide bill no. 554 dt.18.01.11*		**7,020.00**
	By **Building Material - III**		**Journal**	JV\5	*Being amount credited towards pur of solid block vide bill no. 553 dt.18.01.11*		**22,464.00**
7-2-2011	To **HDFC Bank Ltd**	178966	Bank Payment	BP\12	*Ch. No. :178966 vide bill no. 249 & 247 dt.27.10.10*	**30,000.00**	
14-2-2011	To **HDFC Bank Ltd**	179036	Bank Payment	BP\13	*Ch. No. :179036 Being cheq issued to siri flyash brick industries towards 249,247, dt 27/10/10*	**30,000.00**	
17-2-2011	By **Bricks Blocks Hollow - III**		**Journal**	JV\4	*Being amount credited towards pur of solid blocks vide bill no. 571 dt.31.01.11*		**22,464.00**
7-3-2011	To **HDFC Bank Ltd**	211517	Bank Payment	BP\18	*Ch. No. :211517 Being cheq issued towards Siri Flyash Bricks bill no-249,247,dt27/10 /10*	**38,856.00**	
29-3-2011	To **HDFC Bank Ltd**	211711	Bank Payment	BP\18	*Ch. No. :211711 Being cheq issued towards bill no-553 dt 18 /1/11*	**22,464.00**	
	To **HDFC Bank Ltd**	211723	Bank Payment	BP\29	*Ch. No. :211723Being cheq issued towardsbill no-571 dt 31 /1/11*	**22,464.00**	
						4,53,158.00	**4,60,178.00**
	To **Closing Balance**					**7,020.00**	
						4,60,178.00	**4,60,178.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Sk Enterprises						
11-6-2010	By **Electrical Goods - VII**		**Journal**	JV\7	*Being Amount Credited to Sk Enterprises towards purchase of electrical battery against bill no 11894 dt 07.06.10*		**700.00**
3-7-2010	To **HDFC Bank Ltd**	*919168*	**Bank Payment**	BP\82	*Ch. No. :919168 Being chq issued to Sk Enterprises towards purchase of battery against bill no 11894 dt 07.06. 10*	**700.00**	
						700.00	**700.00**
	Skycab Sales Agencies						
20-8-2010	By **Electrical Goods - III**		**Journal**	JV\3	*Being Amount Credited to Skycab sales Agencies towards purchase of wire against bill no 1989 dt 13.08.10*		**1,560.00**
7-9-2010	By **Electrical Goods - III**		**Journal**	JV\10	*Being Amount Credited to Skycab Sales Agencies towards purchase of electrical goods against bill no 2094 dt 28.08.10*		**780.00**
20-10-2010	To **HDFC Bank Ltd**	*042143*	**Bank Payment**	BP\17	*Ch. No. :042143 Being chq issued to Skycab sales Agencies towards purchase of electrical against bill no 1989 dt 13.08.10*	**1,560.00**	
26-10-2010	By **Electrical Goods - III**		**Journal**	JV\7	*Being Amount Credited to Skycab Sales Agencies towards purchase of Electrical material against bill no 2364 dt 11.10.10*		**780.00**
	By **Electrical Goods - III**		**Journal**	JV\8	*Being Amount Credited to Skycab Sales Agencies towards purchase of electrical material against bill no 2363 dt 11.10.10*		**780.00**
4-11-2010	By **Electrical Goods - III**		**Journal**	JV\5	*Being Amount Credited to Sky cab sales agencies towards purchase of electrical material against bill no 2469 dt 27.10.10*		**780.00**
25-11-2010	By **Electrical Goods - III**		**Journal**	JV\2	*Being Amount Credited to Skycab sales Agencies towards purchase of electrical goods against bill no 2609 dt 17.11.10*		**1,560.00**
13-12-2010	To **HDFC Bank Ltd**	*095081*	**Bank Payment**	BP\6	*Ch. No. :095081 being chq issued towards pur of electrical items vide bill no.2094 dt.28.08. 10*	**780.00**	
	To **HDFC Bank Ltd**	*095082*	**Bank Payment**	BP\7	*Ch. No. :095082 being chq issued towards pur of electrical items vide bill no.2364 dt.11. 10.10*	**780.00**	
1-1-2011	To **HDFC Bank Ltd**	*095325*	**Bank Payment**	BP\62	*Ch. No. :095325 vide bill no. 2363 dt.11.10.10*	**780.00**	
	To **HDFC Bank Ltd**	*138132*	**Bank Payment**	BP\69	*Ch. No. :138132 vide bill no. 2609 dt.17.11.10*	**1,560.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To **HDFC Bank Ltd**	138175	Bank Payment	BP\112	*Ch. No. :138175 vide bill no. 2469 dt.22.10.10*	**780.00**	
						6,240.00	**6,240.00**

Soham Modi - 338 (Cancel)

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,34,960.00**	

Southern Steel Tubes

16-12-2010	By **Plumbing Material - III**		**Journal**	JV\1	*Being amount credited towards pur of plumbing items vide bill no.4562 dt.07.12.10*		**16,030.00**
11-3-2011	By **Plumbing Material - III**		**Journal**	JV\7	*Being amount credited towards pur of plumbing items vide bill no.4757 dt.25.02.11*		**16,030.00**
							32,060.00
	To **Closing Balance**					**32,060.00**	
						32,060.00	**32,060.00**

SP Singh

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**200.00**	
31-3-2011	By **Sundry Balances Written Off**		**Journal**	JV\83	*Being balance written off*		**200.00**
						200.00	**200.00**

S Purshotam Reddy

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,02,100.00**
10-7-2010	To **HDFC Bank Ltd**	919258	Bank Payment	BP\14	*Ch. No. :919258 being chq issued to Purshotham Reddy towards purchas eof land*	**5,16,000.00**	
14-7-2010	By **Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,259.00**
	By **Sanjeev Reddy.P**		**Journal**	JV\2	*Being amount transferred*		**2,99,641.00**
						5,16,000.00	**5,16,000.00**

Sree Metrotek Coating Products

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**6,800.00**
17-5-2010	To **HDFC Bank Ltd**	862903	Bank Payment	BP\27	*Ch. No. :862903 Being chq issued to Sree Metro Tek Coating Products towards purchase of Paints against bill no 23 dt 16.01.10*	**6,800.00**	
5-8-2010	By **Paints - III**		**Journal**	JV\21	*Being Amount Credited to Sree Metro Tek coating towards purchase of lappam against bill no 002 dt 03.08.10*		**3,800.00**
7-9-2010	By **Paints - III**		**Journal**	JV\23	*Being Amount Credited to Sree Metro tek coating towards purchase of paints against bill no 01 dt 19.08.10*		**16,320.00**
20-9-2010	To **HDFC Bank Ltd**	995318	Bank Payment	BP\25	*Ch. No. :995318 Being chq issued to sree metrotek coating products towards purchase of paints againt bill no 002 dt 03. 08.10*	**3,800.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Jyothiram Material - III**		**Journal**	JV\16	*Being Amount Credited to Sree Metrotek Coating towards purchase of paints against bill no 005 dt 28.09.10*		**17,000.00**
20-10-2010	To **HDFC Bank Ltd**	*042177*	**Bank Payment**	BP\51	*Ch. No. :042177 Being chq issued to Sree metrotek coating towards purchase of paints against bill no 01 dt 19.08.10*	**16,320.00**	
25-11-2010	By **Jyothiram Material - III**		**Journal**	JV\4	*Being Amount Credited to Sree metro tek coating towards purchase of paints against bill no 018 dt 18.11.10*		**8,670.00**
1-1-2011	To **HDFC Bank Ltd**	*095316*	**Bank Payment**	BP\54	*Ch. No. :095316 vide bill no.18 dt.18.11.10*	**8,670.00**	
	To **HDFC Bank Ltd**	*138166*	**Bank Payment**	BP\103	*Ch. No. :138166 vide bill no. 005 dt.28.09.10*	**17,000.00**	
17-2-2011	By **Jyothiram Material - III**		**Journal**	JV\3	*Being amount credited towards pur of paint vide bill no.32 dt. 07.01.11*		**8,500.00**
29-3-2011	To **HDFC Bank Ltd**	*211708*	**Bank Payment**	BP\15	*Ch. No. :211708 Being amt credited towads bill no-032 dt 7 /1/11*	**8,500.00**	
						61,090.00	**61,090.00**

Sree Panduranga Timber Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,85,065.00**
26-4-2010	By **Plywood & Glass - III**		**Journal**	JV\10	*Being Amount Credited to Sree Pandu ranga timber traders towards purchase of wood against bill no 523 dt 15.04.10*		**14,757.00**
28-4-2010	By **Plywood & Glass - III**		**Journal**	JV\4	*Being amount credited to Sree pandu ranga timber traders towards purchase of wood against bill no 530 dt 24.04.10*		**13,043.00**
12-5-2010	By **Plywood & Glass - III**		**Journal**	JV\2	*Being Amount Credited to Sree Panduranga Timber Traders towards purchase of salwood against bill no 541 dt 06.05.10*		**7,006.00**
17-5-2010	To **HDFC Bank Ltd**	*862894*	**Bank Payment**	BP\19	*Ch. No. :862894 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 455 dt 01.01.10*	**10,788.00**	
21-5-2010	To **HDFC Bank Ltd**	*862945*	**Bank Payment**	BP\10	*Ch. No. :862945 Being chq issued to Sree Panduranga Timber traders towards purchase of wood against bill no 435 dt 01.12.09*	**12,566.00**	
	To **HDFC Bank Ltd**	*862947*	**Bank Payment**	BP\12	*Ch. No. :862947 Being chq issued to Sree Panduranga timber traders towards purchase of wood against bill no 454 dt 01.01.10*	**19,573.00**	
22-5-2010	To **HDFC Bank Ltd**	*863133*	**Bank Payment**	BP\87	*Ch. No. :863133 Being chq issued to Sree panduranga timber traders towards purchase of teak wood against bill no 463 dt 19.01.10*	**21,277.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	By **Plywood & Glass - III**		**Journal**	JV\10	*Being amount Credited to Sree Panduranga Timber traders towards purchase of teak wood against bill no 547 dt 19.05.10*		**34,798.00**
28-6-2010	To **HDFC Bank Ltd**	*919019*	Bank Payment	BP\2	*Ch. No. :919019 Being chq issued to Sree panduranga timber traders towards purchase of teak wood against bill no 471 dt 04.02.10*	**19,282.00**	
12-7-2010	To **HDFC Bank Ltd**	*919284*	Bank Payment	BP\15	*Ch. No. :919284 Being chq issued to Sree panduranga timbers traders towards purchase of teak wood against bill no 462 dt 19.01.10*	**14,023.00**	
17-7-2010	To **HDFC Bank Ltd**	*919385*	Bank Payment	BP\82	*Ch. No. :919385 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 483 dt 03.03.10*	**40,000.00**	
	To **HDFC Bank Ltd**	*919387*	Bank Payment	BP\83	*Ch. No. :919387 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 488 dt 08.03.10*	**8,657.00**	
26-7-2010	To **HDFC Bank Ltd**	*957008*	Bank Payment	BP\1	*Ch. No. :957008 Being chq issued to Sree panduranga timber traders towards purchase of salwood against bill no 530 dt 24.04.10*	**13,043.00**	
7-9-2010	By **Plywood & Glass - III**		**Journal**	JV\1	*Being Amount Credited to Sree Panduranga timber traders towards purchase of salwood against bill no 622 dt 25.08.10*		**8,909.00**
14-9-2010	To **HDFC Bank Ltd**	*995197*	Bank Payment	BP\4	*Ch. No. :995197 Being chq issued to Sree Panduranga timber traders towards purchase of teak wood against bill no 483 dt 03.03.10*	**38,905.00**	
	To **HDFC Bank Ltd**	*995206*	Bank Payment	BP\13	*Ch. No. :995206 Being chq issued to Sree Panduranga timber traders towards purchase of salwood against bill no 541 dt 06.05.10*	**7,006.00**	
20-9-2010	To **HDFC Bank Ltd**	*995294*	Bank Payment	BP\1	*Ch. No. :995294 Being chq issued to Sree panduranga timber traders towards purchase of wood against bill no 523 dt 15.04.10*	**14,757.00**	
20-10-2010	To **HDFC Bank Ltd**	*042156*	Bank Payment	BP\30	*Ch. No. :042156 Being chq issued to Sree Panduranga timber traders towards purchase of wood against bill no 547 dt 19.05.10*	**34,798.00**	
9-12-2010	By **Plywood & Glass - III**		**Journal**	JV\12	*Being Amount Credited to Sree Panduranga timber traders towards purchase of wood against bill no 721 dt 02.12.10*		**3,315.00**
1-1-2011	To **HDFC Bank Ltd**	*095282*	Bank Payment	BP\20	*Ch. No. :095282 vide bill no. 622 dt.25.08.10*	**8,909.00**	
5-1-2011	By **Doors - III**		**Journal**	JV\2	*Being amount credited towards pur of teak wood vide bill no. 734 dt.20.12.10*		**67,477.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank Ltd**	179044	Bank Payment	BP\21	*Ch. No. :179044 Being cheq issued to sree panduranga Timber Traders towards payment against bill no-734 dt 20/12/10*	**25,000.00**	
7-3-2011	To **HDFC Bank Ltd**	211518	Bank Payment	BP\19	*Ch. No. :211518 Being cheq issued towards sree panduranga saw mill bill no-721 dt 2/12/10*	**3,315.00**	
23-3-2011	By **Plywood & Glass - III**		**Journal**	JV\3	*Being purchases of Sal Wood against Bill No.814 dt.23-3-11*		**9,258.00**
						2,91,899.00	**3,43,628.00**
	To **Closing Balance**					**51,729.00**	
						3,43,628.00	**3,43,628.00**

Sree Sai Electricals & Appliances

11-6-2010	By **Electrical Goods - III**		**Journal**	JV\6	*Being Amount Credited to Sree Sai Electricals & Appliances towards purchase of electrical material against bill no 121 dt 09.06.10*		**3,270.00**
17-7-2010	To **HDFC Bank Ltd**	919379	Bank Payment	BP\76	*Ch. No. :919379 Being chq issued to Sree Sai Electrical Appliances towards purchase of electrical material against bill no 121 dt 09.06.10*	**3,270.00**	
12-11-2010	By **Electrical Goods - III**		**Journal**	JV\14	*Being Amount Credited to Sree Sai Electrical towards purchase of steel against bill no 505 dt 08.11.10*		**8,244.00**
1-1-2011	To **HDFC Bank Ltd**	095309	Bank Payment	BP\47	*Ch. No. :095309 vide bill no. 505 dt.8.11.10*	**8,244.00**	
10-1-2011	By **Electrical Goods - III**		**Journal**	JV\30	*Being amount credited towards pur of electrical items vide bill no.608 dt.23.12.10*		**5,267.00**
7-3-2011	To **HDFC Bank Ltd**	211520	Bank Payment	BP\21	*Ch. No. :211520 Being cheq issued towards against billl no -608 dt 23/12/10*	**5,267.00**	
						16,781.00	**16,781.00**

Sree Surya Interiors Wo No - 249

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**41,888.00**	

Sree Surya Interiors Wo No - 271

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**80,865.00**	

Sree Surya Interiors Wo No - 409

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**17,543.00**	

Sree Surya Interiors Wo No - 414

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**20,772.00**

Sree Surya Interiors Wo No - 445

1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**18,819.00**

Sree Veeranjaneya & Co

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**23,704.00**
15-4-2010	By **Granite - III**		**Journal**	JV\28	*Being Amount Credited to Sree Veeranjeneya & co towards purchase of stone against bill no 15 dt 06.04.10*		**8,048.00**
26-4-2010	To **HDFC Bank Ltd**	*826362*	Bank Payment	BP\2	*Ch. No. :826362 Being chq issued to Sree Veeranjenya & Co towards purchase of stone against bill no 013 dt 29.01.10*	**4,094.00**	
21-5-2010	To **HDFC Bank Ltd**	*862971*	Bank Payment	BP\36	*Ch. No. :862971 Being chq issued to Sree veeranjenayab & Co towards purchase of stone against bill no 011 dt 16. 02.10*	**11,462.00**	
21-6-2010	To **HDFC Bank Ltd**	*918936*	Bank Payment	BP\2	*Ch. No. :918936 Being chq issued to Sree Veeranjaneya & Co towards purchase of shabad stones against bill no 035 dt 26.02.10*	**8,148.00**	
3-7-2010	To **HDFC Bank Ltd**	*919156*	Bank Payment	BP\70	*Ch. No. :919156 being chq issued to Sree Veeranjeaya & Co towards purchase of stone against bill no 15 dt 06.04.10*	**8,048.00**	
16-9-2010	By **Building Material - III**		**Journal**	JV\2	*Being Amount Credited to Sree Veeranjaneya & Co towards purchase of flooring stone against bill no 094 dt 25.05.09*		**12,234.00**
	By **Building Material - III**		**Journal**	JV\3	*Being Amount Credited to Sree Veeranjaneya & Co towards purchase of shahbad stones against bill no 041 dt 18.06.10*		**6,411.00**
20-9-2010	To **HDFC Bank Ltd**	*995295*	Bank Payment	BP\2	*Ch. No. :995295 being chq issued to Sree veeranjaneya & Co towards purchase of shahbad stones against bill no 094 dt 25.05.10*	**12,234.00**	
	To **HDFC Bank Ltd**	*995309*	Bank Payment	BP\16	*Ch. No. :995309 Being chq issued to Sree Veeranjaneya towards purchase of shahbad stones against bill no 041 dt 18. 06.10*	**6,411.00**	
9-2-2011	By **Stone - III**		**Journal**	JV\22	*Being amount credited towards pur of stone vide bill no.049 dt. 02.11.10*		**39,307.00**
14-2-2011	To **HDFC Bank Ltd**	*179065*	Bank Payment	BP\42	*Ch. No. :179065 Being cheq ussued towards payment bill no -649 dt 2/11/10*	**39,307.00**	
						89,704.00	**89,704.00**

Sri Balaji Graphics

4-8-2010	To **HDFC Bank Ltd**	*957140*	Bank Payment	BP\4	*Ch. No. :957140 Being chq issued to Sri Balaji Graphics towards payment for Mailing campaign*	**3,920.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards Tds @ 2% from Advt Contractors*	**80.00**	
1-9-2010	To **HDFC Bank Ltd**	*995048*	Bank Payment	BP\9	*Ch. No. :995048 Being chq issued to Sri Balaji Graphics towards advertisment charges*	**3,528.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-9-2010	To **HDFC Bank Ltd**	995049	Bank Payment	BP\10	*Ch. No. :995049 Being issued to Sri Balaji Graphics towards advertisement charges*	**2,940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 2% from Contractors*	**132.00**	
30-10-2010	To **HDFC Bank Ltd**	042315	Bank Payment	BP\22	*Ch. No. :042315 being chq issued to Sri Balaji Graphics towards advertisment charges*	**4,851.00**	
	To **HDFC Bank Ltd**	042316	Bank Payment	BP\23	*Ch. No. :042316 being chq issued to Sri Balaji graphics towards advertisment charges*	**6,468.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**231.00**	
2-12-2010	By **Advertisement**		**Journal**	JV\7	*Being Amount Credited towards Advertisment charges*		**22,150.00**
7-2-2011	To **HDFC Bank Ltd**	178970	Bank Payment	BP\16	*Ch. No. :178970 being chq issued to Sri Balaji Graphics towards SEO for 4 villas @ Rs. 4500 per porject for phase III & VII*	**9,702.00**	
	By **Advertisement**		**Journal**	JV\1	*Being seo for 4 villas*		**9,900.00**
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being amount deducted towards TDS @ 2% & 10%*	**198.00**	
						32,050.00	**32,050.00**

Sridhar Incentive

10-4-2010	To **HDFC Bank Ltd**	792066	Bank Payment	BP\3	*Ch. No. :792066 Being chq issued to sridhar towards incentive*	**3,000.00**	
1-5-2010	To **HDFC Bank Ltd**	826455	Bank Payment	BP\13	*Ch. No. :826455 Being chq issued to Sridhar towards advance incentive*	**3,000.00**	
1-6-2010	To **HDFC Bank Ltd**	863237	Bank Payment	BP\8	*Ch. No. :863237 Being chq issued to Sridhar towards advance incentive*	**3,000.00**	
31-3-2011	By **Incentives**		**Journal**	JV\131	*being transferred*		**9,000.00**
						9,000.00	**9,000.00**

Sridhar Salary A/c

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**6,000.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**6,000.00**
24-4-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to Sridhar towards salary advance*	**500.00**	
30-4-2010	By **Salaries Others**		**Journal**	JV\20	*Being Amount Credited to Sridhar towards salary for the month of April 2010*		**12,430.00**
1-5-2010	To **HDFC Bank Ltd**	826531	Bank Payment	BP\87	*Ch. No. :826531 Being chq issued to Sridhar towards salary for the month of April 2010*	**10,930.00**	
7-5-2010	To **Computer Collection**		**Journal**	JV\4	*Being Amount Credited to Computer Collection towards purchase of Lap top against bill no 1893 dt 04.05.10*	**16,250.00**	
31-5-2010	By **Salaries - VII**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards salaries for the month of May 2010*		**12,797.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**10,815.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash Paid to Sridhar towards salary advance*	**500.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**663.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**100.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**219.00**	
1-10-2010	By **Vijaya Kumar Salary A/c**		**Journal**	JV\1	*Being lap top loan transferred to Sridhar to Vijay Kumar*		**14,750.00**
30-11-2010	By **Bonus Payable**		**Journal**	JV\8			**2,016.00**
						45,977.00	**47,993.00**
	To **Closing Balance**					**2,016.00**	
						47,993.00	**47,993.00**

Sri Lakshmi Enterprises

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**12,005.00**
15-4-2010	By **Hardware - III**		**Journal**	JV\36	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 16 dt 09.04.10*		**853.00**
	By **Hardware - III**		**Journal**	JV\38	*Being amount Credited to sri Lakshmi Enterprises towards purchase of hardware material against bill no 15 dt 09.04.10*		**1,986.00**
	By **Hardware - III**		**Journal**	JV\42	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 002 dt 01.04.10*		**2,111.00**
26-4-2010	By **Hardware - III**		**Journal**	JV\2	*Being Amount Credited to Sri lakshmi Enterprises towards purchase of hardware material against bill no 42 dt 17.04.10*		**337.00**
	To **HDFC Bank Ltd**	826375	Bank Payment	BP\15	*Ch. No. :826375 Being chq issued to Sri Lakshmi enterprises towards purchase of hardware material against bill no 840 dt 03.03.10*	**196.00**	
29-4-2010	By **Hardware - III**		**Journal**	JV\5	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 74 dt 27.04.10*		**796.00**
7-5-2010	By **Hardware - III**		**Journal**	JV\12	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 93 dt 03.05.10*		**4,749.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	By **Hardware - III**		**Journal**	JV\3	*Being amount credited to Sri lakshmi enterprises towards purchase of hardware material against bill no 92 dt 03.05.10*		**2,815.00**
17-5-2010	To **HDFC Bank Ltd**	*862910*	Bank Payment	BP\35	*Ch. No. :862910 Being chq issued to Sri Lakshmi Enteprises towards purchase of hardware material against bill no 74 dt 27.04.10*	**796.00**	
21-5-2010	By **Hardware - III**		**Journal**	JV\3	*Being Amount Credited to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 113 dt 07.05.10*		**3,446.00**
	To **HDFC Bank Ltd**	*862972*	Bank Payment	BP\37	*Ch. No. :862972 Being chq issued to Sri lakshmi Enterprises towards purchase of hardware material against bill no 790, 791 dt 17.02.10*	**5,908.00**	
	To **HDFC Bank Ltd**	*862980*	Bank Payment	BP\45	*Ch. No. :862980 Being chq issued to Sri lakshmi Enterprises towards purchase of nails against bill no 836 dt 02.03.10*	**116.00**	
	To **HDFC Bank Ltd**	*862990*	Bank Payment	BP\55	*Ch. No. :862990 Being chq issued to sri lakshmi Enterprises towards purchase of hardware material against bill no 42 dt 17.04.10*	**337.00**	
	To **HDFC Bank Ltd**	*863024*	Bank Payment	BP\89	*Ch. No. :863024 Being chq isseud to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 913 dt 24.03.10*	**2,695.00**	
	To **HDFC Bank Ltd**	*863035*	Bank Payment	BP\100	*Ch. No. :863035 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 866 dt 12.03.10*	**1,241.00**	
	To **HDFC Bank Ltd**	*863041*	Bank Payment	BP\106	*Ch. No. :863041 being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 855 dt 08.03.10*	**1,387.00**	
	To **HDFC Bank Ltd**	*863046*	Bank Payment	BP\111	*Ch. No. :863046 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material aaginst bill no 848 dt 05.03.10*	**462.00**	
31-5-2010	To **HDFC Bank Ltd**	*863222*	Bank Payment	BP\8	*Ch. No. :863222 being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 015 dt 09.04.10*	**1,986.00**	
	To **HDFC Bank Ltd**	*863223*	Bank Payment	BP\9	*Ch. No. :863223 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 016 dt 09.04.10*	**853.00**	
21-6-2010	To **HDFC Bank Ltd**	*918941*	Bank Payment	BP\7	*Ch. No. :918941 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 113 dt 07.05.10*	**3,446.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919157	Bank Payment	BP\71	*Ch. No. :919157 Being chq issued to sri Lakshmi Enterprises towards purchase of hardware material against bill no 002 dt 01.04.10*	**2,111.00**	
26-7-2010	To **HDFC Bank Ltd**	957016	Bank Payment	BP\9	*Ch. No. :957016 Being chq issued to sri Lakshmi Enterprises towards purchase of hardware material against bill no 93 dt 03.05.10*	**4,749.00**	
14-9-2010	To **HDFC Bank Ltd**	995205	Bank Payment	BP\12	*Ch. No. :995205 Being chq issued to Sri Lakshmi Enterprises towards purchase of hardware material against bill no 92 dt 03.05.10*	**2,815.00**	
						29,098.00	**29,098.00**

Srinivasa Pipe Industries

26-10-2010	By **Plumbing Material - III**		**Journal**	JV\11	*Being Amount Credited to Srinivasa Pipe Industries towards purchase of plumbing material against bill no 27 dt 10. 09.10*		**40,870.00**
21-12-2010	To **HDFC Bank Ltd**	095196	Bank Payment	BP\12	*Ch. No. :095196 being chq issued towards pur of plumbing items vide bll no.27 dt.10.09.10*	**40,870.00**	
						40,870.00	**40,870.00**

Srinivasa Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**7,272.00**
15-4-2010	By **Sundry Purchase - VII**		**Journal**	JV\43	*Being amount credited to srinivasa traders towards purchase of ballies against bill no 244 dt 06.04.10*		**9,457.00**
26-4-2010	To **HDFC Bank Ltd**	826363	Bank Payment	BP\3	*Ch. No. :826363 Being chq issued to srinivasa traders towards purchase of bamboo against bill no 226 dt 21.01.10*	**3,636.00**	
	To **HDFC Bank Ltd**	826364	Bank Payment	BP\4	*Ch. No. :826364 Being chq issued to Srinivasa traders towards purchase of tsdhakas against bill no 233 dt 06.02.10*	**3,636.00**	
12-5-2010	By **Sundry Purchase - III**		**Journal**	JV\5	*Being cash paid to srinivasa traders towards purchase of ballies against bill no 247 dt 01. 04.10*		**6,981.00**
	By **Sundry Purchase - III**		**Journal**	JV\6	*Being amount creidted to srinivas traders towards purchase of ballies against bill no 248 dt 01.05.10*		**3,454.00**
21-5-2010	To **HDFC Bank Ltd**	863010	Bank Payment	BP\75	*Ch. No. :863010 Being chq issued to Srinivasa Traders towards purchase of ballies against bill no 247 dt 01.04.10*	**6,981.00**	
5-6-2010	By **Sundry Purchase - III**		**Journal**	JV\13	*Being Amount Credited to srinivasa Traders towards purchase of ballies against bill no 252 dt 19.05.10*		**7,190.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-6-2010	To **HDFC Bank Ltd**	918937	Bank Payment	BP\3	*Ch. No. :918937 Being chq issued to Srinivasa Traders towards purchase of Ballies against bill no 244 dt 06.04.10*	**9,457.00**	
3-7-2010	To **HDFC Bank Ltd**	919158	Bank Payment	BP\72	*Ch. No. :919158 Being chq issued to Srinivasa Traders towards purchase of ballies against bill no 248 dt 04.05.10*	**3,454.00**	
2-8-2010	To **HDFC Bank Ltd**	957113	Bank Payment	BP\16	*Ch. No. :957113 Being chq issued to srinivasa traders towards purcahse of ballies against bill no 252 dt 19.05.10*	**7,190.00**	
11-8-2010	By **Sundry Purchase - III**		**Journal**	JV\4	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 266 dt 20.07.10*		**11,200.00**
20-9-2010	To **HDFC Bank Ltd**	995317	Bank Payment	BP\24	*Ch. No. :995317 Being chq issued to srinivasa traders towards purchase of tools against bill no 266 dt 20.07.10*	**11,200.00**	
25-10-2010	To **HDFC Bank Ltd**	042263	Bank Payment	BP\13	*Ch. No. :042263 Being chq issued to srinivasa traders towards purchase of tools against bill no 276 dt 10.09.10*	**3,470.00**	
26-10-2010	By **Sundry Purchase - III**		**Journal**	JV\45	*Being Amount Credited to srinivasa traders towards purchase of bamboos against bill no 281 dt 09.10.10*		**2,121.00**
27-10-2010	By **Sundry Purchase - III**		**Journal**	JV\3	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 276 dt 10.09.10*		**3,470.00**
25-11-2010	By **Sundry Purchase - III**		**Journal**	JV\6	*Being Amount Credited to Srinivasa traders towards purchase of Ballies against bill no 287 dt 13.11.10*		**6,055.00**
	By **Sundry Purchase - III**		**Journal**	JV\7	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 285 dt 16.10.10*		**6,195.00**
30-12-2010	By **Tools III**		**Journal**	JV\8	*Being amount credited towards pur of tools vide bill no.289 dt. 26.12.10*		**3,560.00**
1-1-2011	To **HDFC Bank Ltd**	095315	Bank Payment	BP\53	*Ch. No. :095315 vide bill no. 281 dt.09.10.10*	**2,121.00**	
	To **HDFC Bank Ltd**	095317	Bank Payment	BP\55	*Ch. No. :095317 vide bill no. 287 dt.15.11.10*	**6,055.00**	
	To **HDFC Bank Ltd**	095318	Bank Payment	BP\56	*Ch. No. :095318 vide bill no. 285 dt.16.10.10*	**6,195.00**	
4-1-2011	To **HDFC Bank Ltd**	138244	Bank Payment	BP\2	*Ch. No. :138244 vide bill no. 289 dt.26.12.10*	**3,560.00**	
23-2-2011	By **Tools III**		**Journal**	JV\10	*Being amount credited towards pur of tools vide bill no.302 dt. 07.02.11*		**3,585.00**
11-3-2011	By **Tools III**		**Journal**	JV\20	*Being amount credited towards pur of tools vide bill no.307 dt. 29.02.11*		**11,102.00**
26-3-2011	By **Tools III**		**Journal**	JV\29	*Being purchases of tools against Bill No.311 dt.26-3-11*		**11,240.00**
29-3-2011	To **HDFC Bank Ltd**	211730	Bank Payment	BP\34	*Ch. No. :211730 Being cheq issued towards bill no-302 dt 7 /2/11*	**3,585.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To **HDFC Bank Ltd**	211734	Bank Payment	BP\38	*Ch. No. :211734 Being cheq issued towards bill no-307 dt 19 /2/11*	**11,102.00**	
						81,642.00	**92,882.00**
	To **Closing Balance**					**11,240.00**	
						92,882.00	**92,882.00**

Srinivas Sagar - Loan

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**4,390.00**	
22-4-2010	By **Srinivas Sagar on Account**	**Journal**	JV\59	*Being Amount trasnfer to srinivas sagar loan account towards repayment of loan*		**4,390.00**
					4,390.00	**4,390.00**

Srinivas Sagar on Account

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	By **Labour Charges II**	**Journal**	JV\54	*Being Amount Credited to srinivas sagar towards completion of drinag work done from dt 07.08.09 to 05.10.09*		**4,390.00**
	To **Srinivas Sagar - Loan**	**Journal**	JV\59	*Being Amount trasnfer to srinivas sagar loan account towards repayment of loan*	**4,390.00**	
					4,390.00	**4,390.00**

Srinivas Yadav.M Salary A/c

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**800.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**700.00**
13-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to M srinivas yadav towards salary advance*	**500.00**	
30-4-2010	By **Salaries - II**		**Journal**	JV\9	*Being amount Credited to M Srinivas Yadav towards salary for the month of April 2010*		**5,815.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**4,684.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**281.00**	
	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**93.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**60.00**	
22-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards Salary Advance*	**500.00**	
31-5-2010	By **Salaries - II**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*		**5,622.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**4,668.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**281.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**80.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**93.00**	
23-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards salary advance*	**500.00**	
30-6-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*		**6,111.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**5,248.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**286.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**94.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**80.00**	
7-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to M Srinivas yadav towards salary advance*	**100.00**	
17-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards salary advance*	**500.00**	
31-7-2010	By **Salaries - II**		**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*		**5,817.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**5,263.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**281.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**93.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**80.00**	
13-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to M Srinivas Yadav towards salary advance*	**500.00**	
31-8-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*		**6,579.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**5,613.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**290.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**96.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**80.00**	
30-9-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*		**5,066.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**4,151.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**252.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**83.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**80.00**	
15-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to M srinivas yadav towards salary advance*	**500.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**2,772.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid to M srinivas yadav towards incetive*	**253.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**253.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**2,772.00**
	By **Salaries - II**		**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*		**6,525.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**5,634.00**	
15-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to M srinivas yadav towards salary advance*	**500.00**	
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**77.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**80.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**234.00**	
30-11-2010	By **Salaries - II**		**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**6,505.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**5,539.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**96.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**290.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
16-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Yadvav towards salary advance*	**500.00**	
22-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards salary advance*	**900.00**	
31-12-2010	By **Salaries - II**		**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*		**5,798.00**
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**3,932.00**	
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	
14-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards salary advance*	**500.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**290.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**96.00**	
24-1-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid to Srinivas Yadav towards salary advance*	**500.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**4,332.00**	
5-2-2011	By **Salaries - II**		**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**5,798.00**
10-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards salary advance*	**1,000.00**	
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**96.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**290.00**	
25-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Srinivas Yadav towards salary advance*	**1,000.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**2,602.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**5,013.00**
10-3-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Srinivas yadav salary advance*	**500.00**	
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**82.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**249.00**	
						68,874.00	**68,374.00**
	By **Closing Balance**						**500.00**
						68,874.00	**68,874.00**

Srinivas Yadav Petty Cash

25-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Srinivas Yadav towards on account for vehicle insurance*	**700.00**	
						700.00	
	By **Closing Balance**						**700.00**
						700.00	**700.00**

Srinu - IX

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**3,545.00**	
31-3-2011	By **Srinu.T - III**		**Journal**	JV\198	*Being transferred*		**3,545.00**
						3,545.00	**3,545.00**

Srinu.T - III

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**3,997.00**
31-3-2011	To **Srinu - IX**		**Journal**	JV\198	*Being transferred*	**3,545.00**	
	To **Sundry Balances Written Off**		**Journal**	JV\199	*Being balance written off*	**452.00**	
						3,997.00	**3,997.00**

Sri Pandit Plywood

22-7-2010	By **Plywood & Glass - III**		**Journal**	JV\17	*Being Amount Credited to Sri Pandit ply wood towards purchase of plywood against bil no 143 dt 09.07.10*		**10,914.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To **HDFC Bank Ltd**	042330	Bank Payment	BP\37	*Ch. No. :042330 Being chq issued to sri Pandit plywood towards purchas eof doors against bill no 143 dt 09.07.10*	**10,914.00**	
						10,914.00	**10,914.00**

Sri Raja Rajeshwara Traders

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,465.00**
24-9-2010	By **Hardware - III**		**Journal**	JV\26	*Being Amount Credited to Sri Raja Rajeshwara Traders towards purchase of hardware material against bill no 00759 dt 18.09.10*		**530.00**
1-1-2011	To **HDFC Bank Ltd**	095260	Bank Payment	BP\1	*Ch. No. :095260 vide bill no. 00759 dt.18.09.10*	**530.00**	
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\84	*Being balance written off*	**2,465.00**	
						2,995.00	**2,995.00**

Sri Rama Paints & Pipe Fittings Stores

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**63,715.00**
13-4-2010	To **HDFC Bank Ltd**	826169	Bank Payment	BP\10	*Ch. No. :826169 being chq issued to Sri Rama Paints & pipe fitting stores towards purchase of painst against bill no 2731, 2770 dt 07.11.09*	**16,810.00**	
	To **HDFC Bank Ltd**	826178	Bank Payment	BP\19	*Ch. No. :826178 Being chq issued to Sri Rama paints & pipe fitting stores against bill no 3506 dt 12.01.10*	**760.00**	
	To **HDFC Bank Ltd**	826179	Bank Payment	BP\20	*Ch. No. :826179 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 3503 dt 12.01.10*	**1,630.00**	
17-4-2010	To **HDFC Bank Ltd**	826270	Bank Payment	BP\79	*Ch. No. :826270 Being chq issued to sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 3690 dt 28.01.10*	**1,660.00**	
	To **HDFC Bank Ltd**	826274	Bank Payment	BP\83	*Ch. No. :826274 Being chq issued to Sri rama Painst & pipe fitting stores towards purchase of Painst against bill no 7166 dt 02.02.10*	**680.00**	
28-4-2010	By **Lakshman Rao Material - III**		**Journal**	JV\1	*Being amount credited to sri rama paints & pipe fitting stores towards purchase of paints against bill no 130, 260 dt 14. 04.10, 23.04.10*		**47,080.00**
21-5-2010	To **HDFC Bank Ltd**	862944	Bank Payment	BP\9	*Ch. No. :862944 Being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 2840 dt 16.11.09*	**10,276.00**	
	To **HDFC Bank Ltd**	862958	Bank Payment	BP\23	*Ch. No. :862958 Being chq issued to Sri Rama Paints & pipe fitting store towards purchase of paints against bill no 3580 dt 21.01.10*	**140.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	862959	Bank Payment	BP\24	*Ch. No. :862959 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 3642 dt 22.01.10*	**17,229.00**	
11-6-2010	By **Jyothiram Material - III**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 904 dt 31. 05.10*		**18,400.00**
	By **Paints - III**		**Journal**	JV\13	*Being Amount Credited to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 905 dt 31. 05.10*		**1,380.00**
25-6-2010	By **Jyothiram Material - III**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 903 dt 31. 05.10 , 11.06.10*		**18,680.00**
28-6-2010	To **HDFC Bank Ltd**	919020	Bank Payment	BP\3	*Ch. No. :919020 being chq issued to Sri Rama paints & pipe fitting stores towards purchase of paints against bill no 4107 dt 27.02.10*	**15,210.00**	
16-7-2010	By **Paints - III**		**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1198 dt 30.06.10*		**450.00**
17-7-2010	To **HDFC Bank Ltd**	919377	Bank Payment	BP\74	*Ch. No. :919377 Being chq issued to sri Rama paints & pipe fittings stores towards purchase of paints against bill no 130, 260 dt 23.04.10, 14.04. 10*	**47,080.00**	
22-7-2010	By **Paints - III**		**Journal**	JV\12	*Being Amount Credited to Sri Rama paints & pipe fitting sotres towards purchase of painst against bill no 1290 dt 09.07.10*		**2,620.00**
30-7-2010	By **Paints - III**		**Journal**	JV\6	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 1422 dt 17.07.10*		**1,380.00**
2-8-2010	To **HDFC Bank Ltd**	957115	Bank Payment	BP\18	*Ch. No. :957115 Being chq issued to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 905 dt 31.05.10*	**1,380.00**	
	To **HDFC Bank Ltd**	957116	Bank Payment	BP\19	*Ch. No. :957116 Being chq issued to Sri Rama paints towards purchase of painst against bill no 904 dt 31.05.10*	**18,400.00**	
	To **HDFC Bank Ltd**	957122	Bank Payment	BP\25	*Ch. No. :957122 Being chq issued to sri Rama paints & pipe fitting stores towards purchase of paints against bill no 1198 dt 30.06.10*	**450.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Paints - III**		**Journal**	JV\25	*Being Amount Credited to Sri Rama Paints & pipe fitting stores against bill no 1548 dt 27.07.10*		**2,800.00**
	By **Paints - III**		**Journal**	JV\26	*Being Amount Credited to Sri Rama Paints & pipe fitting stores towards purchase of paints against bill no 1549 dt 27.07.10*		**790.00**
5-8-2010	By **Jyothiram Material - III**		**Journal**	JV\13	*Being Amount Credited to Sri Rama Paints & Pipe Fittings towards purchase of paints against bill no 1586 dt 29.07.10*		**18,500.00**
11-8-2010	By **Paints - III**		**Journal**	JV\11	*Being Amount Credited to Sri Rama paints & pipe fitting stores against bill no 1652 dt 04.08.10*		**4,040.00**
	By **Paints - III**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores against bill no 1743 dt 07.08.10*		**1,520.00**
23-8-2010	To **HDFC Bank Ltd**	957395	Bank Payment	BP\5	*Ch. No. :957395 being chq issued towards pur of paints vide bill no.903 & 950 dt.31.05. 10 & 11.06.10*	**18,680.00**	
30-8-2010	To **HDFC Bank Ltd**	995025	Bank Payment	BP\4	*Ch. No. :995025 being chq issued towards pur of paints vide bill no.1793 dt.07.08.10*	**1,520.00**	
7-9-2010	By **Paints - III**		**Journal**	JV\4	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 2104 dt 29.08.10*		**330.00**
	By **Paints - III**		**Journal**	JV\5	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1980 dt 30.08.10*		**250.00**
10-9-2010	By **Jyothiram Material - III**		**Journal**	JV\7	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchas eof paints against bill no 2008 dt 01.09.10*		**2,150.00**
17-9-2010	By **Jyothiram Material - III**		**Journal**	JV\1	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2035 dt 02.09.10*		**13,020.00**
	By **Lakshman Rao Material - III**		**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2031 dt 02.09.10*		**6,400.00**
24-9-2010	By **Paints - III**		**Journal**	JV\25	*Being Amount Credited to sri Rama paints & pipe fitting stores towards purchase of paints against bill no 2225 dt 18.09.10*		**1,210.00**
27-9-2010	To **HDFC Bank Ltd**	995391	Bank Payment	BP\10	*Ch. No. :995391 Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1549,1548 dt*	**3,590.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Paints - III**		**Journal**	JV\14	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 2311 dt 24.09.10*		**6,350.00**
20-10-2010	To **HDFC Bank Ltd**	*042142*	Bank Payment	BP\16	*Ch. No. :042142 Being chq issued to sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 1290 dt 09.07.10*	**2,620.00**	
	To **HDFC Bank Ltd**	*042176*	Bank Payment	BP\50	*Ch. No. :042176 Being chq issued to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 2104 dt 29.08.10*	**330.00**	
	To **HDFC Bank Ltd**	*042187*	Bank Payment	BP\61	*Ch. No. :042187 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 1980 dt 30.08.10*	**250.00**	
25-10-2010	To **HDFC Bank Ltd**	*042279*	Bank Payment	BP\29	*Ch. No. :042279 Being chq issued to Sri Rama Paints & Pipe Fitting stores against bill no 1586 dt 29.07.10*	**18,500.00**	
	To **HDFC Bank Ltd**	*042288*	Bank Payment	BP\38	*Ch. No. :042288 Being chq issued to Sri Rama Paints & Pipe Fitting stores towards purchas eof paints against bill no 2225 dt 18.09.10*	**1,210.00**	
26-10-2010	By **Paints - III**		**Journal**	JV\12	*Being Amount Credited to Sri Rama Paint & Pipe Fitting stores towards purchase of paints against bill no 2410 dt 29.09.10*		**1,700.00**
	By **Paints - III**		**Journal**	JV\28	*Being Amount Credied to Sri Rama paints & pipe fitting stores against bill no 2391 dt 01.10.10*		**1,380.00**
	By **Lakshman Rao Material - III**		**Journal**	JV\51	*Being Amount credited to Sri rama paints & pipe fitting stores towards purchas eof steel against bill no 2432 dt 13.10.10*		**30,060.00**
30-10-2010	To **HDFC Bank Ltd**	*042332*	Bank Payment	BP\39	*Ch. No. :042332 Being chq issued to sri rama paints & pipe fitting stores towards purchase of paints against bill no 1652 dt 04.08.10*	**4,040.00**	
1-11-2010	By **Paints - III**		**Journal**	JV\7	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of Paints against bill no 2476 dt 22.10.10*		**1,905.00**
	By **Paints - III**		**Journal**	JV\15	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores against bill no 2741 dt 26.10.10*		**1,660.00**
12-11-2010	By **Paints - III**		**Journal**	JV\15	*Being Amount Credited to Sri rama Paints & Pipe fitting stores towards purchase of paints against bill no 2929 dt 08.11.10*		**225.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By **Paints - III**		**Journal**	JV\5	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores against bill no 2943 dt 22.11.10*		**360.00**
9-12-2010	By **Jyothiram Material - III**		**Journal**	JV\1	*Being Amount Credited to Sri Rama Paints & Pipe Fitting stores towards purchase of paints against bill no 3123 dt 29.11.10*		**29,026.00**
	By **Jyothiram Material - III**		**Journal**	JV\2	*Being Amount Credited to Sri Rama Paints & Pipe fitting stores towards purchase of paints against bill no 3137 dt 01.12.10*		**2,100.00**
21-12-2010	To **HDFC Bank Ltd**	*095205*	Bank Payment	BP\21	*Ch. No. :095205 being chq issued towards pur of paints vide bil no.2943 dt.22.11.10*	**360.00**	
24-12-2010	By **Paints - III**		**Journal**	JV\6	*Being amount credited towards pur of paints vide bill no.3356 dt.11.12.10*		**2,800.00**
	By **Lakshman Rao Material - III**		**Journal**	JV\7	*Being amount credited towards pur of paints vide bill no.3378 dt.13.12.10*		**10,890.00**
	By **Lakshman Rao Material - III**		**Journal**	JV\8	*Being amount credited towards pur of paints vide bill no.3313, 3379 dt.08.12.10 & 13.12.10*		**16,625.00**
1-1-2011	To **HDFC Bank Ltd**	*095262*	Bank Payment	BP\2	*Ch. No. :095262 vide bill no. 2311 dt.24.09.10*	**6,350.00**	
	To **HDFC Bank Ltd**	*095286*	Bank Payment	BP\24	*Ch. No. :095286 vide bill no. 2008 dt.01.09.10*	**2,150.00**	
	To **HDFC Bank Ltd**	*095289*	Bank Payment	BP\27	*Ch. No. :095289 vide bill no. 2432 dt.13.10.10*	**30,060.00**	
	To **HDFC Bank Ltd**	*095312*	Bank Payment	BP\50	*Ch. No. :095312 vide bill no. 2031 dt.02.09.10*	**6,400.00**	
	To **HDFC Bank Ltd**	*095313*	Bank Payment	BP\51	*Ch. No. :095313 vide bill no. 2035 dt.02.09.10*	**13,020.00**	
	To **HDFC Bank Ltd**	*138126*	Bank Payment	BP\63	*Ch. No. :138126 vide bill no. 2929 dt.08.11.10*	**225.00**	
	To **HDFC Bank Ltd**	*138149*	Bank Payment	BP\87	*Ch. No. :138149 vide bill no. 2391 dt.01.10.10*	**1,380.00**	
	To **HDFC Bank Ltd**	*138154*	Bank Payment	BP\91	*Ch. No. :138154 vide bill no. 2410 dt.29.09.10*	**1,700.00**	
	To **HDFC Bank Ltd**	*138169*	Bank Payment	BP\106	*Ch. No. :138169 vide bill no. 2741 dt.26.10.10*	**1,660.00**	
	To **HDFC Bank Ltd**	*138183*	Bank Payment	BP\119	*Ch. No. :138183 vide bill no. 7703 dt.26.10.10*	**721.00**	
10-1-2011	By **Paints - III**		**Journal**	JV\20	*Being amount credited towards pur of paints vide bill no.3432 dt.22.12.10*		**940.00**
	By **Jyothiram Material - III**		**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.3718 dt.31.12.10*		**13,470.00**
11-1-2011	To **HDFC Bank Ltd**	*138354*	Bank Payment	BP\14	*Ch. No. :138354 vide bill no. 3123 dt.29.11.10*	**29,026.00**	
13-1-2011	By **Paints - III**		**Journal**	JV\4	*Being amount credited towards pur of paints vide bill no.3564 dt.30.12.10*		**180.00**
17-1-2011	To **HDFC Bank Ltd**	*138433*	Bank Payment	BP\70	*Ch. No. :138433 vide bill no. 2476 dt.22.10.10*	**1,905.00**	
7-2-2011	To **HDFC Bank Ltd**	*178967*	Bank Payment	BP\13	*Ch. No. :178967 vide bill no. 3137 dt.01.12.10*	**2,100.00**	
	To **HDFC Bank Ltd**	*178968*	Bank Payment	BP\14	*Ch. No. :178968 vide bill no. 3356 dt.11.12.10*	**2,800.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By **Paints - III**		**Journal**	JV\9	*Being amount credited towards pur of paints vide bill no.3914 dt.02.02.11*		**180.00**
11-2-2011	By **Paints - III**		**Journal**	JV\2	*Being amount credited towards pur of paint vide bill no.3948 dt. 05.02.11*		**450.00**
14-2-2011	To **HDFC Bank Ltd**	*179040*	**Bank Payment**	BP\17	*Ch. No. :179040 Being cheq issued to Sri rama paints & pipe fitting towards payments against bill no-3378 dt 13/12 /2011*	**10,890.00**	
	To **HDFC Bank Ltd**	*179041*	**Bank Payment**	BP\18	*Ch. No. :179041 Being cheq issued to Sri rama paints & pipe fitting towards payments against bill no-3313,3379 dt 8 /12/10,13/12/10*	**16,625.00**	
	To **HDFC Bank Ltd**	*179049*	**Bank Payment**	BP\26	*Ch. No. :179049 Being cheq issued to sri rama paints towards payment bill no-3432 dt 22/12/2010*	**940.00**	
25-2-2011	To **HDFC Bank Ltd**	*179126*	**Bank Payment**	BP\9	*Ch. No. :179126Being cheq issued towards payment bill no -3564 dt 30/12/10*	**180.00**	
7-3-2011	To **HDFC Bank Ltd**	*211506*	**Bank Payment**	BP\8	*Ch. No. :211506 Being cheq issued towards for the bill no -3914 dt 2/2/11*	**180.00**	
11-3-2011	By **Lakshman Rao Material - III**		**Journal**	JV\9	*Being amount credited towards pur of paints vide bill no.4101 dt.23.02.11*		**24,380.00**
	By **Jyothiram Material - III**		**Journal**	JV\21	*Being amount credited towards pur of paints vide bill no.4102 dt.23.02.11*		**17,520.00**
31-3-2011	By **Paints - III**		**Journal**	JV\22	*Being amount credited towards pur of paints vide bill no.4487 dt.28.03.11*		**1,150.00**
						3,11,117.00	**3,68,206.00**
	To **Closing Balance**					**57,089.00**	
						3,68,206.00	**3,68,206.00**

Sri Rama Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**680.00**
1-11-2010	By **Electrical Goods - III**		**Journal**	JV\17	*Being Amount Credited to Sri Rama Sales Corporation towards purchase of Electrical goods against bill no 7703 dt 26.10.10*		**721.00**
13-11-2010	By **Electrical Goods - III**		**Journal**	JV\10	*Being Amount Credited to Sri Rama SAles towards purchase of electrical goods against bill no 7994 dt 03.11.10*		**33,925.00**
19-11-2010	By **Electrical Goods - III**		**Journal**	JV\8	*Being Amount Credited to Sri rama Sales Corporation towards purchase of electrical material against bill no 6938 dt 06.10.10*		**71,995.00**
1-1-2011	To **HDFC Bank Ltd**	*138165*	**Bank Payment**	BP\102	*Ch. No. :138165 vide bill no. 6938 dt.06.10.10*	**30,000.00**	
4-1-2011	To **HDFC Bank Ltd**	*138246*	**Bank Payment**	BP\4	*Ch. No. :138246 vide bill no. 6938 dt.06.10.10*	**20,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank Ltd**	138443	Bank Payment	BP\80	*Ch. No. :138443 vide bill no. 6938 dt.06.10.10*	**21,995.00**	
						71,995.00	**1,07,321.00**
	To **Closing Balance**					**35,326.00**	
						1,07,321.00	**1,07,321.00**
	Sri Ruchitha Electricals & Electronics						
30-12-2010	By **Plumbing Material - III**		**Journal**	JV\14	*Being amount credited towards pur of plumbing items vide bill no.327 dt.17.12.10*		**7,839.00**
14-2-2011	To **HDFC Bank Ltd**	179043	Bank Payment	BP\20	*Ch. No. :179043 Being cheq issued to Sri Ruchitha electricals towards payments bill no-327 dt 17/2/10*	**7,839.00**	
11-3-2011	By **Plumbing Material - III**		**Journal**	JV\12	*Being amount credited towards pur of plumbing items vide bill no.432 dt.02.03.11*		**23,518.00**
						7,839.00	**31,357.00**
	To **Closing Balance**					**23,518.00**	
						31,357.00	**31,357.00**
	Sri Sai Marble Palace						
6-12-2010	By **Marbles - III**		**Journal**	JV\10	*Being Amount Credited to Sri Sai Marbles towards material against bill no 215 for dt 10.11. 10 B no 306*		**5,725.00**
27-12-2010	To **HDFC Bank Ltd**	095250	Bank Payment	BP\41	*Ch. No. :095250 being chq issued towards on account*	**10,200.00**	
						10,200.00	**5,725.00**
	By **Closing Balance**						**4,475.00**
						10,200.00	**10,200.00**
	Sri Sai Teja Enterprises						
18-3-2011	By **Business Promotional**		**Journal**	JV\2	*Being purchases of dinner sets for customers against Bill No. SSI/4914 dt.18-3-11*		**14,360.00**
							14,360.00
	To **Closing Balance**					**14,360.00**	
						14,360.00	**14,360.00**
	Staff Welfare						
21-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to Shakeer towards breakfast exp*	**40.00**	
22-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Shakeer towards breakfast exp*	**50.00**	
1-5-2010	To **Cash**		Cash Payment	CP\14	*Being cash Paid towards purchase of Tea for staff*	**30.00**	
5-5-2010	To **Cash**		Cash Payment	CP\5	*Being cash Paid to C Krishna towards Lunch exp*	**50.00**	
8-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ramesh towards Cleaning of Toilet*	**500.00**	
11-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Shakeer towards lunch & tiffen exp*	**100.00**	
18-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid towards purchase of Cool drink*	**60.00**	
29-5-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchase of cool drinks for staff*	**60.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to C krishna towards lunch exp*	**50.00**	
16-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards tiffen exp*	**50.00**	
28-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of Lunch Dinner Exp at Exhibition*	**320.00**	
29-7-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Aruna towards Auto fare from office to REsidence*	**150.00**	
1-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards Day out for 30members for CR & Marketing staff*	**1,781.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid to day out for CR & MArketing staff of 30members*	**1,781.00**	
3-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Ramesh towards Cleaning of Bathrooms at site office*	**500.00**	
5-8-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to srinivas yadav towards auto fare*	**80.00**	
6-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards break fast exp for Malla REddy &others*	**70.00**	
11-8-2010	To **Cash**		Cash Payment	CP\5	*being cash paid to Nagabhushnam mess towards lunch exp*	**256.00**	
16-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to celebrating independence day*	**225.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to celebrating independenace day*	**225.00**	
17-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Lunch exp for Labour for Fixing of boards*	**200.00**	
25-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Aruna towards conveynace charges*	**100.00**	
6-9-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid to Marthand towards petorl charges*	**100.00**	
10-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards lunch exp*	**110.00**	
15-9-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of tea for staff*	**25.00**	
	To **Cash**		Cash Payment	CP\24	*being cash paid towards Lunch exp for soham sir*	**25.00**	
18-9-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchase of tea for marketing meeting*	**240.00**	
24-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards recreation exp for staff*	**1,250.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to recreation exp for staff*	**1,250.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards Lunch exp for staff*	**155.00**	
4-10-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purchase of Tea exp*	**20.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards tea exp*	**16.00**	
12-10-2010	To **Cash**		Cash Payment	CP\3	*being cash paid towards lunch exp*	**100.00**	
15-10-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Lunch exp*	**100.00**	
20-10-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Murali towards lunch Exp*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To **Cash**		Cash Payment	CP\27	*being cash paid towards purchase of sweets*	**2,625.00**	
	To **Cash**		Cash Payment	CP\28	*Being cash paid towards purchase of sweets*	**2,625.00**	
26-10-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards tiffen & Lunch Exp*	**50.00**	
30-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Murali towards Lunch Exp*	**100.00**	
3-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of sweets*	**750.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of sweets*	**750.00**	
9-11-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchas eof tea*	**30.00**	
14-12-2010	To **Cash**		Cash Payment	CP\20	*Being cash paid towards lunch expenses for staff*	**90.00**	
17-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Shakeer towards tiffin & lunch exp*	**110.00**	
22-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards new year celebration party*	**2,500.00**	
1-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards staff welfare and reconselatore charges for cricket match*	**1,250.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards staff welfare and reconselatore charges for cricket match*	**1,250.00**	
						22,299.00	
	By **Closing Balance**						**22,299.00**
						22,299.00	**22,299.00**

Standard Doors

23-4-2010	By **Doors - III**		**Journal**	JV\7	*Being Amount Credited to Standard Doors towards purchase of doors against bill no 030 dt 18.04.10*		**34,039.00**
14-5-2010	By **Doors - III**		**Journal**	JV\2	*Being Amount Credited to Stanad Doors towards purchase of Doors against bill no 40 dt 23.04.10*		**36,082.00**
21-5-2010	To **HDFC Bank Ltd**	862989	Bank Payment	BP\54	*Ch. No. :862989 Being chq issued to Standard Doors towards purchase of doors against bill no 30 dt 18.04.10*	**34,039.00**	
20-8-2010	By **Doors - III**		**Journal**	JV\5	*Being Amount Credited to Standrad Doors towards purchase of doors against bill no 196 dt 14.08.10*		**17,346.00**
14-9-2010	To **HDFC Bank Ltd**	995204	Bank Payment	BP\11	*Ch. No. :995204 Being chq issued to Standrad doors towards purchase of panel doors against bill no 40 dt 23. 04.10*	**36,082.00**	
25-10-2010	To **HDFC Bank Ltd**	042285	Bank Payment	BP\35	*Ch. No. :042285 Being chq issued to Standard Door towards purchase of doors against bill no 196 dt 14.08.10*	**17,346.00**	
						87,467.00	**87,467.00**

Standard Wood Products

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-5-2010	By **Doors VII**		**Journal**	JV\3	*Being amount Credited to Stand Wood products towards purchase of doors against bill no 18 dt 19.04.10*		**9,347.00**
26-7-2010	To **HDFC Bank Ltd**	*957014*	**Bank Payment**	BP\7	*Ch. No. :957014 being chq issued to Standard wood products towards purchase of panel doors against bill no 18 dt 19.04.10*	**9,347.00**	
5-8-2010	By **Doors - III**		**Journal**	JV\10	*Being Amount Credited to Standard Wood products towards purchase of doors against bill no 097 dt 15.07.10*		**8,450.00**
20-9-2010	To **HDFC Bank Ltd**	*995314*	**Bank Payment**	BP\21	*Ch. No. :995314 Being chq issued to Standard Wood Products towards purchase of panel doors against bill no 97 dt 15.07.10*	**8,450.00**	
						17,797.00	**17,797.00**

State Bank of Hyderabad

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**15,850.00**	
17-7-2010	To **HDFC Bank Ltd**	*919362*	**Contra**	CO\1	*Ch. No. :919362 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*	**1,00,000.00**	
14-8-2010	To **HDFC Bank Ltd**	*957314*	**Contra**	CO\1	*Ch. No. :957314 Being chq issued to MMH towards transfe of funds to SBH*	**50,000.00**	
20-8-2010	By **Prabhaker Reddy Petty Cash**	*182974*	**Bank Payment**	BP\7	*Ch. No. :182974 Being chq issued to yourselves for SRO Challan for Registeration charges for B no 319*		**1,32,160.00**
13-10-2010	To **HDFC Bank Ltd**	*042032*	**Contra**	CO\3	*Ch. No. :042032 Being chq issued to Mehta & Modi Homes towards transfer of funds to SBH*	**2,50,000.00**	
20-10-2010	By **Prabhaker Reddy Petty Cash**	*182975*	**Bank Payment**	BP\66	*Ch. No. :182975 Being chq issued to Sro Challan*		**81,600.00**
	By **Prabhaker Reddy Petty Cash**	*182976*	**Bank Payment**	BP\67	*Ch. No. :182976 Being chq issued to SRO Challan*		**1,02,600.00**
7-2-2011	To **HDFC Bank Ltd**	*178954*	**Contra**	CO\1	*Ch. No. :178954 being chq issued towards funds transfered from HDFC to SBH Habsiguda for registration*	**50,000.00**	
25-2-2011	By **Prabhaker Reddy Petty Cash**	*182977*	**Bank Payment**	BP\1	*Ch. No. :182977 on account for registration charges*		**57,600.00**
	By **Prabhaker Reddy Petty Cash**	*182978*	**Bank Payment**	BP\2	*Ch. No. :182978 on account for registration charges*		**29,690.00**
19-3-2011	By **Bank Charges**		**Bank Payment**	BP\1	*Bank Charges*		**300.00**
23-3-2011	By **Prabhaker Reddy Petty Cash**	*182979*	**Bank Payment**	BP\1	*Ch. No. :182979 on account for registration charges*		**1,13,100.00**
28-3-2011	To **Cash**		**Contra**	CO\1	*Being cash deposited*	**60,000.00**	
31-3-2011	By **Bank Charges**		**Bank Payment**	BP\2	*Bank Charges*		**450.00**
						5,25,850.00	**5,17,500.00**
	By **Closing Balance**						**8,350.00**
						5,25,850.00	**5,25,850.00**

State Bank of India MG Road

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**12,833.55**	
12-4-2010	By **Cash**		**Contra**	CO\1	*Ch. No. :970664*		**6,00,000.00**
	To **Plot No - 319 Vadlamani Intermediates**	*328461*	Bank Receipts	BR\1	*Ch. No. :328461 Being chq Recevied from B no 319 towards part payment R no 3391*	**15,75,000.00**	
	By **Plot No - 319 Sudhir Mehta**	*970665*	Bank Payment	BP\1	*Ch. No. :970665 Being chq issued to Reliance capital Ltd towards repayment of loan*		**4,91,000.00**
13-4-2010	By **HDFC Bank Ltd**	*970666*	**Contra**	CO\2	*Ch. No. :970666 Being chq issued to Mehta & Modi Homes towards transfer of funds*		**4,87,000.00**
17-9-2010	To **HDFC Bank Ltd**	*995225*	**Contra**	CO\1	*Ch. No. :995225 Being chq issued to Mehta & Modi Homes towards Transfer of funds*	**12,00,000.00**	
5-10-2010	To **Cash**		**Contra**	CO\1	*Being cash Deposited in SBI MG Road Branch*	**3,00,000.00**	
6-10-2010	By **Plot No - 368 Sudhir Mehta**	*970667*	Bank Payment	BP\1	*Ch. No. :970667 Being chq issued to Sudhir Mehta towards transfer of funds Behalf of Suresh Mehta*		**15,00,100.00**
13-10-2010	To **HDFC Bank Ltd**	*042029*	**Contra**	CO\2	*Ch. No. :042029 Being chq Issued to Mehta & Modi Homes towards transfer of funds to SBI*	**12,00,000.00**	
16-10-2010	To **HDFC Bank Ltd**	*042123*	**Contra**	CO\1	*Ch. No. :042123 Being chq issued to Mehta & Modi Homes towards transfer of funds*	**3,50,000.00**	
22-10-2010	To **Plot No - 322 Satish John**	*824610*	Bank Receipts	BR\3	*Ch. No. :824610 Being chq recevied from customer towards part payment for B no 322 R no 3462*	**26,28,000.00**	
11-12-2010	By **Modi Properties & Investments Pvt. Ltd.**	*970668*	Bank Payment	BP\43	*Ch. No. :970668 being chq issued towards funds transfered*		**41,50,000.00**
17-1-2011	By **Hemendra Kanaiya Salary A/c**	*970669*	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*		**14,114.00**
	By **Hemendra Kanaiya Salary A/c**	*970670*	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*		**5,232.00**
12-2-2011	To **HDFC Bank Ltd**	*179008*	**Contra**	CO\1	*Ch. No. :179008Being cheq issued towards funds transfer from HDFC to SBI for P.E & ESI*	**50,000.00**	
15-2-2011	By **Hemendra Kanaiya Salary A/c**	*970671*	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*		**4,946.00**
	By **Hemendra Kanaiya Salary A/c**	*970672*	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*		**13,615.00**
	By **Provident Fund**	*970673*	Bank Payment	BP\3	*Ch. No. :970673 being chq issued towards staff PF for the month of Nov 10 which is chq reversed of HDFC Bank*		**14,743.00**
5-3-2011	To **HDFC Bank Ltd**	*179144*	**Contra**	CO\2	*Ch. No. :179144 Being contra entry transfer to SBI*	**20,00,000.00**	
12-3-2011	By **Suneel Kumar.K Salary A/c**	*970674*	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*		**5,643.00**
	By **Hari Swaroop Salary A/c**	*970675*	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*		**14,829.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By **Govind.S - III**	970676	Bank Payment	BP\53	*Ch. No. :970676Being cheq issued towards hirecharges govind sahu*		**272.00**
	By **Satish Brahmachary - III**	970677	Bank Payment	BP\54	*Ch. No. :970677Being cheq issued towards tiles payments*		**1,782.00**
	By **Mannem - III**	970679	Bank Payment	BP\55	*Ch. No. :970679 Being cheq issued towards earth work payments*		**12,655.00**
	By **Gardening Material - III**	970680	Bank Payment	BP\56	*Ch. No. :970680 Being cheq issued towards p veeresh garding charges for the month feb-11*		**3,457.00**
	By **Matrix Advertising**	970681	Bank Payment	BP\57	*Ch. No. :970681 Being cheq issued towards hoarding compagin at rampally x road*		**5,406.00**
	By **Matrix Advertising**	970683	Bank Payment	BP\58	*Ch. No. :970683 Being cheq issued towards monthly charges for VSC 40x12*		**1,556.00**
	By **Printing & Stationery**	970684	Bank Payment	BP\59	*Ch. No. :970684 Being cheq issued towards Ricoh india ltd Xerox charges for month of feb -11*		**1,286.00**
	By **Livserv Technology**	970685	Bank Payment	BP\60	*Ch. No. :970685 Being cheq issued towards livserv charges for the month of feb-11*		**2,216.00**
	By **Matrix Advertising**	970686	Bank Payment	BP\61	*Ch. No. :970686 Being cheq issue dtowards hoarding charges of RK puram*		**2,533.00**
	By **Bank Charges**		Bank Payment	BP\62	*Ch. No. :being debited by bank*		**550.00**
26-3-2011	By **Surya Ad Systems Pvt Ltd**	970687	Bank Payment	BP\47	*Ch. No. :970687 Being cheq issued towards adverstiment charges vide bill no-0002 dt 7/3 /11*		**8,732.00**
	By **Surya Ad Systems Pvt Ltd**	970688	Bank Payment	BP\48	*Ch. No. :970688 Being cheq issued towards advertisement charges vide bill no-33 dt 19/2 /11*		**2,810.00**
	By **Mannem - VII**	970689	Bank Payment	BP\49	*Ch. No. :970689 Being cheq issued towards Earth work payments*		**1,039.00**
	By **Hire Charges S Govind - VII**	970690	Bank Payment	BP\50	*Ch. No. :970690 Being cheq issued towards govind sahu hire charges*		**400.00**
	By **Metal - VII**	970691	Bank Payment	BP\51	*Ch. No. :970691 Being cheq issued to veerabhadra swamy towards building material payments*		**2,600.00**
	By **Hire Charges Komraiah - III**	970695	Bank Payment	BP\52	*Ch. No. :970695 Being cheq issued towards hirecharges payments*		**4,162.00**
	By **Uttaiah - VII**	970696	Bank Payment	BP\53	*Ch. No. :970696 Being cheq issued towards CEN payments*		**7,419.00**
	By **Water Tanker Charges - VII**	970697	Bank Payment	BP\54	*Ch. No. :970697 Being cheq issued to K Narsimha raju towards water tanker*		**250.00**
	By **Metal - VII**	970698	Bank Payment	BP\55	*Ch. No. :970698 Being cheq issued to veerabhadra swamy towards metal payents*		**2,600.00**
	By **Sand & Redmud - VII**	970699	Bank Payment	BP\56	*Ch. No. :970699 Being cheq issued to vishwakarma enterprises towards sand payments*		**13,628.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Mannem - VII**	970700	Bank Payment	BP\57	*Ch. No. :970700 Being cheq issued towards cleaning of cladding tiles at villa no-8*		**8,929.00**
	By **Hire Charges S Govind - VII**	970701	Bank Payment	BP\58	*Ch. No. :970701 Being cheq issued towards civil payments*		**400.00**
	By **Mallesh - VII**	970702	Bank Payment	BP\59	*Ch. No. :970702 Being cheq issued towards centering payments*		**1,361.00**
	By **MD Ishaq - VII**	970703	Bank Payment	BP\60	*Ch. No. :970703 Being cheq issued towards advance labour payments*		**4,950.00**
						93,15,833.55	**73,92,215.00**
	By **Closing Balance**						**19,23,618.55**
						93,15,833.55	**93,15,833.55**

Steel - III

9-4-2010	To **Akash Steels**		**Journal**	JV\2	*Being amount Credited to Akash steels towards purchase of steel against bill no 4337 dt 26.03.10*	**1,10,106.00**	
15-4-2010	To **Shah Traders**		**Journal**	JV\2	*Being amount Credited to Shah Traders towards purchase of steel against bill no 15806 dt 05.04.10*	**53,191.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\30	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 18402 dt 09.04.10*	**3,398.00**	
26-4-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\9	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 18438 dt 13.04.10*	**7,176.00**	
7-5-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\13	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel tubes agauinst bill no 18727 dt 05.05. 10*	**5,008.00**	
11-5-2010	To **Bindal Iron & Steel**		**Journal**	JV\2	*Being Amount Credited to Bindal Iron & Steel towards purchase of steel against bill no 0219 dt 05.05.10*	**30,755.00**	
18-5-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\3	*Being Amount Credited to Shivshakti steel tubes towards purchase of Steel against bill no 18724 dt 05.05.10*	**3,623.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\4	*Being Amount Credited to Shivshakthi Steel tubes towards purchase of steel against bill no 18760 dt 07.05. 10*	**2,340.00**	
21-5-2010	To **Akash Steels**		**Journal**	JV\1	*Being Amount Credited to Akash Steels towards purchase of steel agaisnt bill no 4372 dt 17.04.10*	**38,092.00**	
	To **Akash Steels**		**Journal**	JV\2	*Being Amount Credited to Akash Steel towards purchase of steel against bill no 4345 dt 06.04.10*	**1,79,278.00**	
	To **Aeran Steel Corporation**		**Journal**	JV\7	*Being Amount Credited to Aeran Steel towards purchase of Steel against bill no 411 dt 06.05.10*	**47,825.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To **Akash Steels**		**Journal**	JV\1	*Being Amount Credited ti Akash steels towards purchase of steel against bill no 4428 dt 09.05.10*	**1,25,804.00**	
11-6-2010	To **Shah Traders**		**Journal**	JV\8	*Being Amount Credited to Shah Traders towards purchase of Steel against bill no 16277 dt 05.06.10*	**15,548.00**	
	To **Shah Traders**		**Journal**	JV\9	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16297 dt 09.06.10*	**10,307.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of steel against bill no 8396 dt 09.06.10*	**520.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\15	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 19097 dt 04.06.10*	**874.00**	
25-6-2010	To **Shah Traders**		**Journal**	JV\8	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16359 dt 18.06.10*	**42,500.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\14	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel tubes against bill no 19171 dt 10.06.10*	**22,256.00**	
22-7-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\18	*Being Amount Credited to Shivshakti steel tubes towards purchase of steel pipes against bill no 19475 dt 03.07.10*	**4,077.00**	
26-7-2010	To **Akash Steels**		**Journal**	JV\3	*Being Amount Credited to Akash steels towards purchase of steel against bill no 4481 dt 23.06.10*	**1,33,399.00**	
3-8-2010	To **Shah Traders**		**Journal**	JV\2	*Being Amount Credited to Shah Traders towards purchase of steel against bill no 16618 dt 24.07.10*	**12,241.00**	
5-8-2010	To **Akash Steels**		**Journal**	JV\9	*Being Amount Credited to Akash Steels towards purchase of steel against bill no 4528 dt 16.07.10*	**95,157.00**	
	To **Ravindra Iron Works**		**Journal**	JV\23	*Being Amount Credited to Ravindra Iron Towards puchase of sheets against bill no 226 dt 31.07.10*	**3,400.00**	
11-8-2010	To **Amita Marketing**		**Journal**	JV\1	*Being Amount Credited to Amita Marketing towards purchase of steel tubes against bill no 239 dt 04.08.10*	**2,796.00**	
18-8-2010	To **Shalini Steels Pvt Ltd**		**Journal**	JV\1	*Being Amount Credited to Shalini Steels towards purchase of steel against bill no 1162 dt 09.08.10*	**1,15,030.00**	
20-8-2010	To **Shah Traders**		**Journal**	JV\9	*Being Amount Credited to Shah traders towards purchase of steel against bill no 16757 dt 11.08.10*	**58,763.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To **Aeran Steel Corporation**		**Journal**	JV\15	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 1817 dt 19.08.10*	**17,260.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\16	*Being Amount Credited to Shivshakthi Steel tubes towards purchase of steel against bill no 20026 dt 14.08. 10*	**26,398.00**	
7-9-2010	To **Bindal Iron & Steel**		**Journal**	JV\3	*Being Amount Credited to Bindal Iron Steel towards purchase of steel against bill no 995 dt 30.08.10*	**18,560.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\17	*Being Amount Credited to Shivshakti steel tubes towards purchase of steel against bill no 20082 dt 19.08.10*	**725.00**	
10-9-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\5	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 20239 dt 01.09.10*	**1,356.00**	
24-9-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\17	*Being Amount Credited to shivshakthi steel tubes towards purchase of steel against bill no 20364 dt 13.09.10*	**6,349.00**	
1-10-2010	To **Shalini Steels Pvt Ltd**		**Journal**	JV\6	*Being Amount Credited to Shalini Steel towards purchase of steel against bill no 1506 dt 11.09.10*	**1,23,454.00**	
8-10-2010	To **Aeran Steel Corporation**		**Journal**	JV\8	*Being Amount Credited to Aeran Steel towards purchase of steel against bill no 2385 dt 29.09.10*	**16,175.00**	
26-10-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\27	*Being Amount Credited to shivshakthi steel tubes towards purchase of steel against bill no 20602 dt 04.10.10*	**8,944.00**	
	To **Associated Steel Traders**		**Journal**	JV\47	*Being Amount Credited to Associated Steel traders towards purchase of steel against bill no 184, 185 dt 15. 10.10*	**22,575.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\53	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 20627 dt 06.10.10*	**3,838.00**	
1-11-2010	To **Associated Steel Traders**		**Journal**	JV\2	*Being Amount Credited to Associates Steel Traders towards purchase of steel against bill no 189,188 dt 20. 10.10*	**5,694.00**	
12-11-2010	To **Associated Steel Traders**		**Journal**	JV\13	*Being Amount Credited to Associated steel towards purchase of steel against bill no 209 dt 04.11.10*	**4,633.00**	
13-11-2010	To **Shalini Steels Pvt Ltd**		**Journal**	JV\8	*Being Amount Credited to Shalini steel towards purchase of steel against bill no 1699 dt 04.10.10*	**1,44,325.00**	
	To **Bindal Iron & Steel**		**Journal**	JV\9	*Being Amount Credited to Bindal Iron Towards purchase of steel against bill no 1300 dt 11.10.10*	**74,835.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-11-2010	To **Shalini Steels Pvt Ltd**		**Journal**	JV\1	*Being Amount Credited to Shalini Steel towards purchase of steel against bill no 1959 dt 07.11.10*	**1,71,229.00**	
9-12-2010	To **Shivshakthi Steel Tubes**		**Journal**	JV\14	*Being Amount Credited to Shivshakthi steel tubes towards purchase of steel against bill no 21281 dt 02.12.10*	**17,886.00**	
	To **Associated Steel Traders**		**Journal**	JV\15	*Being Amount Credited to Associates Steel traders towards purchase of steel against bill no 238,237 dt 25. 11.10*	**22,048.00**	
6-1-2011	To **Dilpreet Tupes Pvt. Ltd.**		**Journal**	JV\5	*Being amount credited towards pur of steel vide bill no.988 dt. 30.07.09*	**6,000.00**	
10-1-2011	To **Under Ispat Ltd**		**Journal**	JV\11	*Being amount credited towards pur of steel vide bill no.1054 dt. 25.12.10*	**2,82,502.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\15	*Being amount credited towards pur of steel vide bill no.21592 dt.29.12.10*	**874.00**	
13-1-2011	To **Shivshakthi Steel Tubes**		**Journal**	JV\6	*Being amount credited towards pur of steel vide bill no.21674 dt.06.1.11*	**2,430.00**	
21-1-2011	To **Aeran Steel Corporation**		**Journal**	JV\10	*Being amount credited towards pur of steel vide bill no.3615 dt. 06.01.11*	**30,725.00**	
23-2-2011	To **Associated Steel Traders**		**Journal**	JV\3	*Being amount credited towards pur of steel vide bill no.355 dt. 17.02.11*	**10,988.00**	
11-3-2011	To **Associated Steel Traders**		**Journal**	JV\19	*Being amount credited towards pur of steel vide bill no.364 & 366 dt.02.03.11*	**32,266.00**	
	To **Shivshakthi Steel Tubes**		**Journal**	JV\22	*Being amount credited towards pur of steel vide bill no.22169 dt.19.02.11*	**13,181.00**	
	To **Akash Steels**		**Journal**	JV\28	*Being amount credited towards pur of cement vide bill no.4861 dt.12.02.11*	**1,29,385.00**	
17-3-2011	To **Shivshakthi Steel Tubes**		**Journal**	JV\12	*Being amount credited towards pur of steel vide bill no.22288 dt.02.03.11*	**14,643.00**	
31-3-2011	To **Binjusaria Metal Box Co. Pvt. Ltd.**		**Journal**	JV\6	*Being amount credited towards pur of steel vide bill no.1080 dt. 17.03.11*	**1,05,012.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**24,37,754.00**
						24,37,754.00	**24,37,754.00**

Steel - VII

26-7-2010	To **Shah Traders**		**Journal**	JV\15	*Being Amount Credited to Shah traders towards purchase of steel against bill no 16369 dt 19.06.10*	**17,378.00**	
31-3-2011	To **Binjusaria Metal Box Co. Pvt. Ltd.**		**Journal**	JV\7	*Being amount credited towards pur of steel vide bill no.1081 dt. 17.03.11*	**3,53,923.00**	
	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**3,71,301.00**
						3,71,301.00	**3,71,301.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Stone - III						
9-2-2011	To **Sree Veeranjaneya & Co**		**Journal**	JV\22	*Being amount credited towards pur of stone vide bill no.049 dt. 02.11.10*	**39,307.00**	
31-3-2011	To **KVR Enterprises**		**Journal**	JV\18	*Being amount credited towards pur of curb stone vide bill no. 042 dt.31.03.11*	**20,124.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**59,431.00**
						59,431.00	**59,431.00**
	Sudharshan Alum Work on A/c III						
18-12-2010	To **HDFC Bank Ltd**	*095149*	Bank Payment	BP\46	*Ch. No. :095149 being chq issued towards on account*	**49,500.00**	
27-12-2010	To **HDFC Bank Ltd**	*095255*	Bank Payment	BP\46	*Ch. No. :095255 being chq issued towards on account*	**42,652.00**	
4-1-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited to Sudharshan towards fabrication and erection of aluminium openable windows for b.no.304 & 323 from 01.12.10 to 12.12. 10*		**1,60,913.00**
17-1-2011	To **HDFC Bank Ltd**	*138420*	Bank Payment	BP\58	*Ch. No. :138420 on account*	**15,000.00**	
22-1-2011	To **HDFC Bank Ltd**	*138507*	Bank Payment	BP\48	*Ch. No. :138507 on account*	**25,000.00**	
1-2-2011	To **HDFC Bank Ltd**	*138568*	Bank Payment	BP\48	*Ch. No. :138568 on account*	**15,000.00**	
5-2-2011	To **HDFC Bank Ltd**	*138623*	Bank Payment	BP\44	*Ch. No. :138623 on account*	**25,000.00**	
12-2-2011	To **HDFC Bank Ltd**	*179017*	Bank Payment	BP\41	*Ch. No. :179017Being cheq issued towards Sudharshan Aluminium on a\c*	**15,000.00**	
	To **HDFC Bank Ltd**	*179020*	Bank Payment	BP\44	*Ch. No. :179020Being cheq issued towards Sudharshan Aluminium On A\C*	**13,926.00**	
19-2-2011	To **HDFC Bank Ltd**	*179112*	Bank Payment	BP\34	*Ch. No. :179112 Being cheq issued towards on account*	**6,757.00**	
24-2-2011	By **Sudharshan W.O.No.3392**		**Journal**	JV\9	*Being amount debited towards amount adjusted vide wo nos of Sudharshan Aluminium Work*		**79,984.00**
5-3-2011	To **HDFC Bank Ltd**	*211492*	Bank Payment	BP\48	*Ch. No. :211492 Being cheq issued towards on Account*	**15,000.00**	
12-3-2011	To **HDFC Bank Ltd**	*211582*	Bank Payment	BP\48	*Ch. No. :211582 Being cheq issued towards On A\C*	**10,000.00**	
						2,32,835.00	**2,40,897.00**
	To **Closing Balance**					**8,062.00**	
						2,40,897.00	**2,40,897.00**
	Sudharshan T						
26-3-2011	To **HDFC Bank Ltd**	*211682*	Bank Payment	BP\36	*Ch. No. :211682 Being chq issued towards On a\c*	**7,981.00**	
	By **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*		
						7,981.00	
	By **Closing Balance**						**7,981.00**
						7,981.00	**7,981.00**
	Sudharshan W.O.No.3392						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By **Aluminium Windows - III**		**Journal**	JV\5	*Being amount credited to Sudharshan towards pur of aluminium extrusion for b.no. 365*		**32,996.00**
16-2-2011	By **Labour Charges - III**		**Journal**	JV\1	*Being amount credited towards fabrication and laing of aluminium openable windows for b.no.365 from 15.01.11 to 25.01.11*		**46,988.00**
24-2-2011	To **Sudharshan Alum Work on A/c III**		**Journal**	JV\9	*Being amount debited towards amount adjusted vide wo nos of Sudharshan Aluminium Work*	**79,984.00**	
						79,984.00	**79,984.00**

Sudhir Mehta

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**89,505.00**
3-8-2010	To **Cash**		**Cash Payment**	CP\18	*Being cash paid towards paper ad for Ramesh Jain property*	**3,030.00**	
						3,030.00	**89,505.00**
	To **Closing Balance**					**86,475.00**	
						89,505.00	**89,505.00**

Sudhir Mehta & Others

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,00,000.00**

Sulekha .Com

30-7-2010	To **HDFC Bank Ltd**	*957028*	**Bank Payment**	BP\1	*Ch. No. :957028 Being chq issued to Sulekha .com towards web portal campaign*	**4,053.00**	
	To **HDFC Bank Ltd**	*957029*	**Bank Payment**	BP\2	*Ch. No. :957029 Being chq issued to Sulekha .com towards web portal campaign*	**4,053.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 2% from Sulekha .com*	**166.00**	
	By **Advertisement**		**Journal**	JV\2	*Being Amount Credited to sulekha .com towards advertisment charges*		**8,272.00**
25-10-2010	To **HDFC Bank Ltd**	*042251*	**Bank Payment**	BP\1	*Ch. No. :042251 BEing chq issued to Sulekha .com towards web portal charges*	**8,108.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1%from Advt*	**162.00**	
2-12-2010	By **Advertisement**		**Journal**	JV\8	*Being Amount Credited towards Advertisment charges*		**8,270.00**
1-2-2011	To **HDFC Bank Ltd**	*138519*	**Bank Payment**	BP\1	*Ch. No. :138519 web postal compaign for phase III & VII*	**8,107.00**	
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\10	*Being amount deducted towards TDS @ 2 %*	**165.00**	
1-3-2011	By **Advertisement**		**Journal**	JV\3	*Being postal campaign*		**8,272.00**
						24,814.00	**24,814.00**

Sundry Balances Written Off

5-7-2010	To **Anand Mehta Petty Cash**		**Journal**	JV\15	*Being Amount Credited to Anand Mehta towards Bad Dedts Written off*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **Syed Moinuddin**		**Journal**	JV\5	*Being amount credited to Syed Moinuddin for Incentives III, Bonus 09-10 balance writtenoff*	**2,333.00**	
3-12-2010	By **Sailaja.G Salary A/c**		**Journal**	JV\1	*Being amount written off*		**3,816.00**
	To **Ch Sujatha**		**Journal**	JV\2	*Being amount written off*	**832.00**	
	To **Praveen Kumar.N Salary A/c**		**Journal**	JV\3	*Being amount written off*	**8,202.00**	
20-12-2010	To **V Sreekanth Salary A/c**		**Journal**	JV\2	*Being amount written off*	**3,886.00**	
31-3-2011	By **Akash Agencies**		**Journal**	JV\72	*Being balance written off*		**4,264.00**
	By **Balakrishna & Sons.P**		**Journal**	JV\73	*Being balance written off*		**1,353.00**
	By **Cosmo Durables Pvt Ltd**		**Journal**	JV\74	*Being balance written off*		**20,000.00**
	By **Galaxy Glass Plywood Centre**		**Journal**	JV\75	*being balance written off*		**17,176.00**
	By **General Battries**		**Journal**	JV\76	*Being balance written off*		**2,016.00**
	By **HM Brothers**		**Journal**	JV\77	*Being balance written off*		**16,762.00**
	By **Jagdamba Transport**		**Journal**	JV\78	*Being balane written off*		**3,450.00**
	By **Jaykay Enterprises**		**Journal**	JV\79	*Being balance written off*		**5,118.00**
	By **Kontact Hyderabad**		**Journal**	JV\80	*Being balance written off*		**3,437.00**
	By **Paint House**		**Journal**	JV\81	*Being balance written off*		**568.00**
	By **Sanjay Arts**		**Journal**	JV\82	*Being balance written off*		**2,694.00**
	To **SP Singh**		**Journal**	JV\83	*Being balance written off*	**200.00**	
	By **Sri Raja Rajeshwara Traders**		**Journal**	JV\84	*Being balance written off*		**2,465.00**
	By **Yash Lights**		**Journal**	JV\122	*Being balance written off*		**9,360.00**
	By **Durgaiah - Loan**		**Journal**	JV\125	*Being balance written off*		**400.00**
	To **Ramulu Loan - 82/1**		**Journal**	JV\126	*Being balance written off*	**1.00**	
	By **Vikas Kumar Salary A/c**		**Journal**	JV\135	*being written off*		**1.00**
	To **Sharad C Baldev**		**Journal**	JV\137	*Being balance written off*	**1.00**	
	To **Silver Oal Bungalows Owners Association**		**Journal**	JV\161	*Transfer*	**0.40**	
	To **Plot No - 6 Sifco Metal Industries**		**Journal**	JV\168	*Being sundry balances written off*	**20,873.65**	
	To **Plot No - 201 Samir Kalai**		**Journal**	JV\170	*Being balances written off*	**54,067.34**	
	To **Plot No - 258 Rajeshwari**		**Journal**	JV\174	*Being amount transferred*	**870.00**	
	By **Venkatesh.V - III**		**Journal**	JV\176	*Being balance written off*		**473.00**
	To **Hirecharges Venkateshwarlu - VII**		**Journal**	JV\177	*Being balance written off*	**50.00**	
	To **Kondaiaha.B - VII**		**Journal**	JV\182	*Being balance written off*	**2,641.00**	
	To **Shafiq Bogaram**		**Journal**	JV\186	*Being balance written off*	**1,184.00**	
	By **Jay Aluminium Fabricators**		**Journal**	JV\189	*Being balance written off*		**250.00**
	To **Jai Matha Di - III**		**Journal**	JV\190	*Being balance written off*	**50.00**	
	To **Kondal Rao - III**		**Journal**	JV\191	*Being balance written off*	**180.00**	
	To **Kumbha - III**		**Journal**	JV\192	*Being balance written off*	**2,975.00**	
	By **Srinu.T - III**		**Journal**	JV\199	*Being balance written off*		**452.00**
						98,846.39	**94,055.00**
	By **Closing Balance**						**4,791.39**
						98,846.39	**98,846.39**

Sundry Purchase - II

14-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchases of Distrilled Water*	**55.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\141	*Being transferred*		**55.00**
						55.00	**55.00**

Sundry Purchase - III

7-4-2010	To **Cash**		Cash Payment	CP\16	*Being cash Paid towards purchase of drums*	**2,400.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid towards purchase of ladder*	**530.00**	
13-4-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid towards purchase of Magazine sheets for exhibition purpose*	**524.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Shree Aditya Enterprises**		**Journal**	JV\41	*Being Amount Credited to shree aditya enterprises towards purchase of recron sheets against bill no 002 dt 10. 04.10*	**3,400.00**	
23-4-2010	To **Gautham Traders**		**Journal**	JV\3	*Being Amount Credited to Gautham Traders towards purchase of fiber sheets against bill no 0003 dt 16.04.10*	**2,198.00**	
7-5-2010	To **G Krishna Murthy & Sons**		**Journal**	JV\14	*Being Amount Credited to G krishna Murthy towards purchase of cleaning cloth agaisnt bill no 12181 dt 05.05. 10*	**140.00**	
8-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash Paid to Sai Charan Enterprises towards purchase of Air Cooler*	**3,100.00**	
12-5-2010	To **Srinivasa Traders**		**Journal**	JV\5	*Being cash paid to srinivasa traders towards purchase of ballies against bill no 247 dt 01. 04.10*	**6,981.00**	
	To **Srinivasa Traders**		**Journal**	JV\6	*Being amount creidted to srinivas traders towards purchase of ballies against bill no 248 dt 01.05.10*	**3,454.00**	
	To **Gautham Enterprises**		**Journal**	JV\10	*Being Amount Credited to Gautham Enterprises towards purchase of coffee powder against bill no 6223 dt 30.04.10*	**1,670.00**	
15-5-2010	To **HDFC Bank Ltd**	*826541*	Bank Payment	BP\4	*Ch. No. :826541 Being chq issued to Chandrashekar towards purchase of material*	**3,917.00**	
18-5-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid towards purchase of recharges of tata indicom*	**200.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash Paid towards purchase of cotton glouse*	**60.00**	
29-5-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid to tata teleservices stores towards purchase of battery*	**180.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchase of fridge bottles*	**145.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash Paid to Ramdev stores towards purcahse of everready battery*	**30.00**	
	To **Cash**		Cash Payment	CP\20	*Being cash paid to Shiva Sai Enterprises towards purchase of brown tape for sticking of register*	**50.00**	
5-6-2010	To **Srinivasa Traders**		**Journal**	JV\13	*Being Amount Credited to srinivasa Traders towards purchase of ballies against bill no 252 dt 19.05.10*	**7,190.00**	
11-6-2010	To **G Krishna Murthy & Sons**		**Journal**	JV\5	*Being Amount Credited to G krishna murthy & sons towards purchase of consumables against bill no 12246 dt 05.06. 10*	**840.00**	
12-6-2010	To **HDFC Bank Ltd**	*918907*	Bank Payment	BP\59	*Ch. No. :918907 Being chq issued to Y Chandrashekar towards purchase of hardware goods*	**5,829.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	To **Cash**		Cash Payment	CP\10	*Being cash Paid towards purchse of Acid Bottles*	**60.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash Paid towards purchase of surf powder*	**45.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of Acid bottles*	**36.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchase of Batteries*	**90.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash Paid towards purchase of battries*	**30.00**	
	To **Cash**		Cash Payment	CP\19	*Being cash Paid towards purchase of acid Bottles*	**72.00**	
25-6-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of brooms against bill no 8402 dt 15.06.10*	**728.00**	
	To **G Krishna Murthy & Sons**		**Journal**	JV\4	*Being Amount Credited to G krishna Murthy & sons towards purchase of colin against bill no 12276 dt 16.06.10*	**839.00**	
	To **G Krishna Murthy & Sons**		**Journal**	JV\5	*Being Amount Credited to G krishna Murthy & Sons towards purchase of Brooms against bill no 12275 dt 16.06.10*	**1,750.00**	
28-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purchase of drum*	**600.00**	
3-7-2010	To **Cash**		Cash Payment	CP\8	*Being cash paid towards purchase of battery for tourch light*	**60.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid towards purchase of coal gas for welding of earthing pipe*	**300.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards recharges of tata phone for security*	**100.00**	
16-7-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\1	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of buckets against bill no 8425 dt 29.06.10*	**2,914.00**	
17-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of battries*	**60.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards purchase of tata recharges*	**100.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards recharge battery*	**650.00**	
22-7-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchanttowards purchase of brooms against bill no 8460 dt 09.07.10*	**1,417.00**	
26-7-2010	To **Radiant Systems**		**Journal**	JV\12	*Being Amount Credited to Radiant systems towards purchase of signages towards bill no 2389 dt 15.06.10*	**1,408.00**	
28-7-2010	To **Cash**		Cash Payment	CP\9	*Being cash paid towards tata sky recharges*	**57.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of Acid bottles*	**36.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchas eof Acid Bottles*	**95.00**	
29-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to MEGA ARTS towards purchase of Radium stikers for flute boards*	**1,750.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **HDFC Bank Ltd**	957034	Bank Payment	BP\4	*Ch. No. :957034 Being chq issued to Sri Balaji Enterprises towards purchase of material for site use*	**4,176.00**	
3-8-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8497 dt 26.07.10*	**1,916.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\5	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8498 dt 26.07.10*	**3,175.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\13	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of statioenry against bill no 8474 dt 16.07.10*	**3,643.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\21	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8486 dt 22.07.10*	**1,431.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchase of tata phone recharges*	**100.00**	
	To **Cash**		Cash Payment	CP\14	*Being cash paid towards purchas eof Batteries*	**90.00**	
5-8-2010	To **Surjeet Singh**		**Journal**	JV\15	*Being amount credited to surjeet singh towards purchase of signages against bill no 222 dt 29.07.10*	**912.00**	
11-8-2010	To **Srinivasa Traders**		**Journal**	JV\4	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 266 dt 20.07.10*	**11,200.00**	
	To **KJM Industries**		**Journal**	JV\5	*Being Amount Credited to KJM Industries towards purchase of tile spacers against bill no 14 dt 31.07.10*	**1,359.00**	
	To **G Krishna Murthy & Sons**		**Journal**	JV\8	*Being Amount Credited to G krishna Murthy & Sons towards purchase of air freshner against bill no 12401 dt 03.08.10*	**160.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\10	*Being Amount Credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19469 dt 03.08.10*	**830.00**	
13-8-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\2	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8521 dt 10.08.10*	**2,134.00**	
20-8-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\6	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of brooms against bill no 8525 dt 12.08.10*	**293.00**	
	To **G Krishna Murthy & Sons**		**Journal**	JV\8	*Being Amount Credited to G krishna murthy & sons towards purchase of cleaning material against bill no 12423 dt 13.08. 10*	**420.00**	
6-9-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards purchase of drums*	**3,600.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	To **Venkaiah & Sons.P**		**Journal**	JV\24	*Being Amount Credited to P Venkaiah & sons towards purchase of consumables against bill no 14161 dt 20.08. 10*	**2,014.00**	
10-9-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\9	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill 8551 dt 01.09.10*	**1,594.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchants towards purchase of Consumables against bill no 8552 dt 03.09.10*	**1,170.00**	
	To **HDFC Bank Ltd**	*995135*	**Bank Payment**	BP\3	*Ch. No. :995135 Being chq issued to Sri Balaji Hardware towards hardware material*	**4,817.00**	
15-9-2010	To **Cash**		**Cash Payment**	CP\18	*Being cash paid towards purchase of Acid bottles*	**95.00**	
18-9-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards purchase of battery for tourch*	**30.00**	
29-9-2010	To **Cash**		**Cash Payment**	CP\4	*Being cash paid towards purchase of tourch light*	**400.00**	
4-10-2010	To **HDFC Bank Ltd**	*995417*	**Bank Payment**	BP\9	*Ch. No. :995417 Being chq issued to Sri Balaji Hardware towards purchase of material*	**6,861.00**	
8-10-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\11	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8616 dt 29.09.10*	**1,719.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of consumables against bill no 8603 dt 23.09.10*	**1,230.00**	
26-10-2010	To **Veesamsetty Amarnath**		**Journal**	JV\6	*Being Amount Credited to Veesamsetty Amarnath towards purchase of Consumables against bill no 19831 dt 06.10.10*	**110.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\29	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8635 dt 04.10.10*	**1,229.00**	
	To **G Krishna Murthy & Sons**		**Journal**	JV\32	*Being Amount Credited to G krishna Murthy & Sons towards purchas eof consumables against bill no 12520 dt 01.10. 10*	**425.00**	
	To **Srinivasa Traders**		**Journal**	JV\45	*Being Amount Credited to srinivasa traders towards purchase of bamboos against bill no 281 dt 09.10.10*	**2,121.00**	
27-10-2010	To **Srinivasa Traders**		**Journal**	JV\3	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 276 dt 10.09.10*	**3,470.00**	
	To **Shree Aditya Enterprises**		**Journal**	JV\6	*Being Amount Credited to Shree Aditya Enterprises towards purchase of Building material against bill no 186 dt 07.10.10*	**3,400.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To **Radiant Systems**		**Journal**	JV\11	*Being Amount Credited to Radiant systems towards purchas eof signages boards against bill no 2388 dt 14.10.10*	**792.00**	
	To **Surjeet Singh**		**Journal**	JV\12	*Being Amount Credited to Surjeet Singh towards purchas eof signags against bill no 233 dt 09.10.10*	**1,080.00**	
1-11-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\8	*Being Amount Credited to Hari Hara Iron Merchant towards purchas eof rope against bill no 8675 dt 20.10.10*	**832.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\16	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of Sponges against bill no 8684 dt 26.10.10*	**1,230.00**	
4-11-2010	To **Radiant Systems**		**Journal**	JV\6	*Being amount Credited to Radiant systems towards purchase of signages boards against bill no 2215 dt 26.10.10*	**1,364.00**	
	To **Radiant Systems**		**Journal**	JV\10	*Being Amount Credited to Radiant systems towards purchase of signages against bill no 2217 dt 26.10.10*	**572.00**	
9-11-2010	To **Cash**		**Cash Payment**	CP\16	*Being cash paid towards purchase of battery*	**30.00**	
19-11-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\12	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of rope against bill no 8718 dt 12.11.10*	**499.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\14	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of sponges against bill no 8716 dt 12.11.10*	**2,709.00**	
	To **Veesamsetty Amarnath**		**Journal**	JV\16	*Being Amount credited to veesamsetty Amarnath towards purchase of acid bottles against bill no 20036 dt 12.11. 10*	**120.00**	
25-11-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\3	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of sponges against bill no 8735 dt 18.11.10*	**1,978.00**	
	To **Srinivasa Traders**		**Journal**	JV\6	*Being Amount Credited to Srinivasa traders towards purchase of Ballies against bill no 287 dt 13.11.10*	**6,055.00**	
	To **Srinivasa Traders**		**Journal**	JV\7	*Being Amount Credited to Srinivasa traders towards purchase of ballies against bill no 285 dt 16.10.10*	**6,195.00**	
27-11-2010	To **HDFC Bank Ltd**	094950	**Bank Payment**	BP\4	*Ch. No. :094950 Being chq issued to Sri Balaji Hardware towards purchase of material*	**5,736.00**	
	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards purchase of blade for cutting of flex*	**60.00**	
	To **Cash**		**Cash Payment**	CP\5	*Being cash paid towards purchase of tuff bond*	**1,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	To **Veesamsetty Amarnath**		**Journal**	JV\1	*Being Amount Credited to Veesamsetty Amarnath towards purchase of consumables against bill no 20074 dt 18.11.10*	**1,360.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of salt and phenyal*	**203.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of battery for torch*	**30.00**	
	To **Cash**		Cash Payment	CP\6	*being cash paid towards purchase of battery*	**30.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of PVC Tape*	**50.00**	
	To **Cash**		Cash Payment	CP\15	*being cash paid towards purchase of rubber*	**42.00**	
	To **Cash**		Cash Payment	CP\28	*Being cash paid towards purchase of cotton box*	**150.00**	
4-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of key chain*	**30.00**	
	To **Cash**		Cash Payment	CP\8	*being cash paid towards purchase of dust bin*	**570.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchase of pitembar*	**100.00**	
9-12-2010	To **Hari Hara Iron Merchant**		**Journal**	JV\10	*Being Amount Credited to Hari Hara Iron Merchant towards purchase of brooms against bill no 8771 dt 30.11.10*	**812.00**	
14-12-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchases of rubber*	**15.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards purcahses of PVC Tape*	**50.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchases of lappam against Bill No.513 dt.1-12-2010*	**25.00**	
	To **Cash**		Cash Payment	CP\8	*Being amount paid towards purchases of Kabootar Jali*	**75.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchases of Fishers*	**190.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid towards sundry items for model flat*	**810.00**	
	To **Cash**		Cash Payment	CP\22	*Being cash paid towards purchases of acid*	**96.00**	
16-12-2010	To **Radiant Systems**		**Journal**	JV\8	*Being amount credited towards pur of miscellaneous vide bill no.2112 dt.03.12.10*	**572.00**	
	To **Radiant Systems**		**Journal**	JV\9	*Being amount credited towards pur of miscellaneous vide bill no.2115 dt.03.12.10*	**572.00**	
18-12-2010	To **HDFC Bank Ltd**	*095091*	Bank Payment	BP\3	*Ch. No. :095091 being chq issued to Sri Balaji Hardware towards pur of material for phase III*	**4,174.00**	
	To **HDFC Bank Ltd**	*095092*	Bank Payment	BP\4	*Ch. No. :095092 being chq issued to Sri Balaji Hardware towards pur of material for phase III*	**6,000.00**	
23-12-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards purchases of Baloons*	**10.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards purchases of misc items*	**366.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash paid towards purchases of cleaning items*	**20.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To **Cash**		Cash Payment	CP\10	*Being cash paid towards purchgases of Fishers for b.No. 337*	**190.00**	
	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchases of Exwa Blade*	**50.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards purchases of fishers*	**162.00**	
	To **Cash**		Cash Payment	CP\18	*Being cash paid towards purchases of Boric Acid*	**44.00**	
30-12-2010	To **Radiant Systems**		**Journal**	JV\5	*Being amount credited towards pur of number plate vide bill no. 2117 dt.15.12.10*	**572.00**	
	To **Radiant Systems**		**Journal**	JV\6	*Being amount credited towards pur of number plate vide bill no. 2116 dt.15.12.10*	**770.00**	
31-12-2010	To **Cash**		Cash Payment	CP\12	*Being cash paid towards pur of sundry exp*	**50.00**	
10-1-2011	To **Radiant Systems**		**Journal**	JV\12	*Being amount credited towards pur of MS Name plates vide bill no.2412 dt.27.12.10*	**968.00**	
	To **Radiant Systems**		**Journal**	JV\13	*Being amount credited towards pur of MS Name plates vide bill no.2413 dt.27.10.10*	**968.00**	
	To **Praful Sanitary**		**Journal**	JV\14	*Being amount credited towards pur of teflon tape vide bill no. 4881 & 4883 dt.28.12.10*	**19,452.00**	
11-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards pur of pipes*	**52.00**	
13-1-2011	To **Radiant Systems**		**Journal**	JV\2	*Being amount credited towards pur of name plates vide bill no. 2410 dt.04.01.11*	**572.00**	
19-1-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid towards local purchaes to be used in at SOB -III*	**45.00**	
	To **Cash**		Cash Payment	CP\6	*Being cash paid towards MATERIAL used to be used in villa no-8 & 18 purpose.*	**120.00**	
22-1-2011	To **Cash**		Cash Payment	CP\7	*Being cash paid towards Purchasing of sprinkler for garden purpose of phase -III*	**1,207.00**	
	To **HDFC Bank Ltd**	*138460*	Bank Payment	BP\6	*Ch. No. :138460 Being chq issued to Sri Balaji Hardware towards pur of material for phase III*	**4,318.00**	
9-2-2011	To **Radiant Systems**		**Journal**	JV\15	*Being amount credited towards pur of misc material vide bill no. 2411 dt.25.01.11*	**176.00**	
12-2-2011	To **HDFC Bank Ltd**	*178971*	Bank Payment	BP\1	*Ch. No. :178971 Being cheq issued to Sai balaji hardwares towards amt paid for purchase of rawmatrial for purpose of site*	**3,629.00**	
16-2-2011	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchase of 3" COUPING for Bno-266 at phase-III*	**120.00**	
23-2-2011	To **Radiant Systems**		**Journal**	JV\5	*Being amount credited towards pur of misc vide bill no.2220 dt. 11.02.11*	**968.00**	
4-3-2011	To **Radiant Systems**		**Journal**	JV\1	*Being amount credited toward pur of MS Name Plates vide bill no.2221 dt.22.02.10*	**792.00**	
17-3-2011	To **Radiant Systems**		**Journal**	JV\6	*Being amount credited towards pur of stationary items vide bill no.2224 dt.08.03.11*	**572.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **Radiant Systems**		**Journal**	JV\2	*Being amount credited towards pur of misc items vide bill no. 2222 dt.16.03.11*	**572.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\20	*Being amount credited towards pur of misc items vide bill no. 9026 dt.16.03.11*	**130.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**2,05,262.00**
						2,05,262.00	**2,05,262.00**

Sundry Purchase - VII

13-4-2010	To **Cash**		Cash Payment	CP\4	*Being cash Paid towards purchase of Magazine stand*	**524.00**	
15-4-2010	To **Srinivasa Traders**		**Journal**	JV\43	*Being amount credited to srinivasa traders towards purchase of ballies against bill no 244 dt 06.04.10*	**9,457.00**	
9-7-2010	To **Cash**		Cash Payment	CP\11	*Being cash paid towards purchase of bag*	**350.00**	
29-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Mega Arts towards purchase of Radium STikers*	**1,750.00**	
3-8-2010	To **Cash**		Cash Payment	CP\13	*Being cash paid towards purchase of bolts for Door*	**15.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**12,096.00**
						12,096.00	**12,096.00**

Suneel Kumar.K Salary A/c

30-11-2010	By **Salaries Others**		**Journal**	JV\13	*Being Amount Credited to K Suneel kumar towards salary for the month of Nov 2010*		**6,650.00**
4-12-2010	To **HDFC Bank Ltd**	094985	Bank Payment	BP\4	*Ch. No. :094985 Being chq issued to K Suneel kumar towards salary for the month of Nov 2010*	**6,650.00**	
3-1-2011	To **HDFC Bank Ltd**	138219	Bank Payment	BP\36	*Ch. No. :138219 being chq issued to Suneel Kumar towards salary for the month of Dec 10*	**12,250.00**	
7-1-2011	By **Salaries Others**		**Journal**	JV\6	*Being amount credited towards staff salary for the month of Dec 10 for others salaries*		**12,250.00**
4-2-2011	To **HDFC Bank Ltd**	138576	Bank Payment	BP\2	*Ch. No. :138576 salary for the month of Jan 11*	**12,444.00**	
5-2-2011	By **Salaries Others**		**Journal**	JV\25	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**12,444.00**
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**11,236.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**12,174.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**100.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**208.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**630.00**	
						43,518.00	**43,518.00**

Suraj Marbles & Tiles

16-9-2010	By **Tiles & Clay - III**		**Journal**	JV\5	*Being Amount Credited to Suraj Marbles & Tiles towards purchase of tiles against bill no 1076 dt 07.09.10*		**11,700.00**
20-9-2010	To **HDFC Bank Ltd**	995321	Bank Payment	BP\28	*Ch. No. :995321 Being chq issued to Suraj Marbles towards purchase of tlles against bill 1076 dt 07.09.10*	**11,700.00**	
26-10-2010	By **Tiles & Clay - III**		**Journal**	JV\34	*Being Amount Credited to Suraj Marbles towards purchase of Tiles against bill no 1090 dt 06. 10.10*		**11,700.00**
26-11-2010	By **Tiles & Clay - III**		**Journal**	JV\3	*Being Amount Credited to Suraj Marbles towards purchase of tiles against bill no 1117 dt 18. 11.10*		**5,850.00**
21-12-2010	To **HDFC Bank Ltd**	095197	Bank Payment	BP\13	*Ch. No. :095197 being chq issued towards pur of tiles vide bill no.1090 dt.06.10.10*	**11,700.00**	
1-1-2011	To **HDFC Bank Ltd**	138141	Bank Payment	BP\78	*Ch. No. :138141 vide bill no. 1117 dt.18.11.10*	**5,850.00**	
21-1-2011	By **Tiles & Clay - III**		**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no.1105 dt. 03.11.10*		**4,290.00**
7-2-2011	To **HDFC Bank Ltd**	178969	Bank Payment	BP\15	*Ch. No. :178969 vide bill no. 1105 dt.3.11.10*	**4,290.00**	
						33,540.00	**33,540.00**

Suresh A Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,477.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**2,500.00**
30-4-2010	By **Salaries - III**		**Journal**	JV\13	*Being amount Credited to A Suresh towards Salary for the month of April 2010*		**23,302.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**22,372.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**150.00**	
31-5-2010	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**19,653.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**17,380.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**780.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**150.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**23,289.00**
1-7-2010	To **HDFC Bank Ltd**	919035	Bank Payment	BP\9	*Ch. No. :919035 being chq issued to Suresh towards mobile loan*	**2,000.00**	
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**22,359.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**150.00**	
26-7-2010	To **Misc Income**		**Journal**	JV\18	*Being Amount Debited to Hari Swroop & A Suresh towards penality*	**250.00**	
31-7-2010	By **Salaries - III**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*		**22,565.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**21,385.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**780.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**150.00**	
31-8-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*		**21,978.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**21,048.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**780.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**150.00**	
30-9-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*		**21,362.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**19,432.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**780.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**150.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**7,098.00**	
	To **Cash**		Cash Payment	CP\10	*Being cash paid to Suresh towards incentive*	**1,230.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**1,230.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**8,732.00**
	By **Salaries - III**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*		**20,660.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**19,730.00**	
20-11-2010	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**150.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**780.00**	
30-11-2010	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**24,034.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**23,104.00**	
11-12-2010	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**780.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**150.00**	
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**20,405.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**21,335.00**
11-1-2011	To **HDFC Bank Ltd**	*138359*	**Bank Payment**	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**150.00**	
17-1-2011	To **State Bank of India MG Road**	*970669*	**Bank Payment**	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**780.00**	
4-2-2011	To **HDFC Bank Ltd**	*138575*	**Bank Payment**	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**20,389.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**21,319.00**
12-2-2011	To **HDFC Bank Ltd**	*178976*	**Bank Payment**	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**150.00**	
15-2-2011	To **State Bank of India MG Road**	*970672*	**Bank Payment**	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**780.00**	
5-3-2011	To **HDFC Bank Ltd**	*179145*	**Bank Payment**	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**20,218.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**21,148.00**
12-3-2011	To **HDFC Bank Ltd**	*211531*	**Bank Payment**	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**150.00**	
	To **State Bank of India MG Road**	*970675*	**Bank Payment**	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**780.00**	
21-3-2011	To **HDFC Bank Ltd**	*211642*	**Bank Payment**	BP\50	*Ch. No. :211642 Being cheq issued towads Health insurance for staff for the month of Feb-2011-12*	**1,489.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\46	*Being salary tds for the year 10 -11*	**4,640.00**	
						2,59,236.00	**2,53,107.00**
	By **Closing Balance**						**6,129.00**
						2,59,236.00	**2,59,236.00**

Suresh M Brokerage

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-3-2011	To **HDFC Bank Ltd**	*179134*	**Bank Payment**	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**10,800.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**1,200.00**	
31-3-2011	By **Brokerage**		**Journal**	JV\132	*Being transferred*		**12,000.00**
						12,000.00	**12,000.00**

Suresh U Mehta

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	By **Opening Balance**				**52,37,430.19**
12-4-2010	By **HDFC Bank Ltd**	**Bank Receipts**	BR\4		**1,11,781.00**

Ch. No. :791413 Being chq recevied from suresh mehta towards interest

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To **HDFC Bank Ltd**	863232	Bank Payment	BP\3	*Ch. No. :863232 being chq issued to suresh U Mehta towards EMI for B no 322*	**37,000.00**	
1-7-2010	To **HDFC Bank Ltd**	918944	Bank Payment	BP\2	*Ch. No. :918944 Being chq issued to Suresh U Mehta towards transfer*	**37,043.00**	
6-7-2010	By **HDFC Bank Ltd**	RTGS	Bank Receipts	BR\2	*Ch. No. :RTGS Being Amount transfer from partner*		**25,00,000.00**
2-8-2010	To **HDFC Bank Ltd**	918945	Bank Payment	BP\1	*Ch. No. :918945 Being chq issued to Suresh U Mehta towards transfer of funds to Sudhir Mehat B no 322 federal bank*	**37,043.00**	
14-8-2010	By **HDFC Bank Ltd**	791418	Bank Receipts	BR\3	*Ch. No. :791418 Being chq issued to Suresh Mehta towards transfer of funds*		**79,469.00**
1-9-2010	To **HDFC Bank Ltd**	918946	Bank Payment	BP\12	*Ch. No. :918946 Being chq issued to Suresh U Mehta towards transfer of funds*	**37,043.00**	
8-10-2010	To **HDFC Bank Ltd**	995472	Bank Payment	BP\2	*Ch. No. :995472 Being chq issued to Suresh U Mehta towards transfer of funds*	**15,00,050.00**	
13-10-2010	By **HDFC Bank Ltd**	RTGS	Bank Receipts	BR\1	*Ch. No. :RTGS Being Funds Transfer*		**15,00,000.00**
6-11-2010	To **HDFC Bank Ltd**	042406	Bank Payment	BP\3	*Ch. No. :042406 Being chq issued to Suresh U Mehta towards EMi for B no 366*	**57,360.00**	
29-12-2010	To **HDFC Bank Ltd**	095277	Bank Payment	BP\2	*Ch. No. :095276 being chq issued towards EMI for b.no. 366 for the month of Dec 10*	**39,264.00**	
24-1-2011	To **HDFC Bank Ltd**	095153	Bank Payment	BP\14	*Ch. No. :095153 funds transfered for EMI for ICICI loan*	**39,264.00**	
22-2-2011	To **HDFC Bank Ltd**	095155	Bank Payment	BP\2	*Ch. No. :095155 being chq issued to Suresh U Mehta towards EMI for the month of Feb 11*	**39,264.00**	
5-3-2011	To **HDFC Bank Ltd**	211502	Bank Payment	BP\56	*Ch. No. :211502 Being cheq issued towards EMI for B NO -368 Towards cheq bouns under cheq no-95155 dt 25/2 /11*	**39,264.00**	
	By **HDFC Bank Ltd**	095155	Bank Receipts	BR\1	*Ch. No. :095155 being chq reversed due to cheq bounce towards joint signature required and given another chq no. 211502*		**39,264.00**
25-3-2011	To **HDFC Bank Ltd**	095156	Bank Payment	BP\1	*Ch. No. :095156 Being cheq issued towards transfer payments*	**39,264.00**	
31-3-2011	By **Net Profit**		**Journal**	JV\158	*Being transferred*		**6,68,265.53**
						19,01,859.00	**1,01,36,209.72**
	To **Closing Balance**					**82,34,350.72**	
						1,01,36,209.72	**1,01,36,209.72**

Surjeet Singh

5-8-2010	By **Sundry Purchase - III**		**Journal**	JV\15	*Being amount credited to surjeet singh towards purchase of signages against bill no 222 dt 29.07.10*		**912.00**
7-9-2010	To **Cash**		Cash Payment	CP\16	*Being cash paid to Surjeet singn towards purchase of signages*	**912.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To **HDFC Bank Ltd**	042272	Bank Payment	BP\22	*Ch. No. :042272 Being chq issued to Surjeet Singh towards purchase of signage against bill no 233 dt 09.10.10*	**1,080.00**	
27-10-2010	By **Sundry Purchase - III**		**Journal**	JV\12	*Being Amount Credited to Surjeet Singh towards purchas eof signags against bill no 233 dt 09.10.10*		**1,080.00**
						1,992.00	**1,992.00**

Surya Ad Systems Pvt Ltd

3-9-2010	By **Advertisement**		**Journal**	JV\5	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 70049 dt 24.07.10*		**2,826.00**
	By **Advertisement**		**Journal**	JV\7	*Being Amount Credited to Surya Ad Systems Pvt Ltd towards advertisment charges against bill no 70049 dt 24.07. 10*		**8,775.00**
10-9-2010	By **Advertisement**		**Journal**	JV\3	*Being Amount Credited to Surya Ad Systems towards advertisement charges against bill no 08 dt 02.08.10*		**9,900.00**
27-9-2010	To **HDFC Bank Ltd**	995390	Bank Payment	BP\9	*Ch. No. :995390 Being chq issued to Surya Ad Systems towards advertisment charges against bill no 70049 dt 24.07. 10*	**2,769.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 2% from Surya Ad systems*	**57.00**	
13-10-2010	To **HDFC Bank Ltd**	042031	Bank Payment	BP\5	*Ch. No. :042031 Being chq issued to Surya Ad Systems towards advertisment charges against bill no 80001,70049, 90007,90019*	**35,765.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 2% from Advertisment*	**730.00**	
26-10-2010	By **Advertisement**		**Journal**	JV\14	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 90019 dt 20.09.10*		**8,910.00**
	By **Advertisement**		**Journal**	JV\15	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 090007 dt 13.09.10*		**8,910.00**
1-11-2010	By **Advertisement**		**Journal**	JV\10	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 24 dt 19.10.10*		**2,868.00**
	By **Advertisement**		**Journal**	JV\11	*Being Amount Credited to Surya Ad Systems towards Advertisment charges against bill no 20 dt 18.10.10*		**14,279.00**
	By **Advertisement**		**Journal**	JV\12	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 19 dt 18.10.10*		**14,279.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By **Advertisement**		**Journal**	JV\1	*Being Amount Credited to Surya Ad Systems towards advertisment charges*		**14,279.00**
	By **Advertisement**		**Journal**	JV\2	*Being Amount Credited to Surya Ad Systems towards advertisement charges against bill no 35 dt 23.10.10*		**14,279.00**
30-11-2010	By **Advertisement**		**Journal**	JV\7	*Being Amount Credited to Surya Ad Systems towards advertisment charges against bill no 0020 dt 22.11.10*		**8,910.00**
11-12-2010	To **HDFC Bank Ltd**	*095069*	Bank Payment	BP\36	*Ch. No. :095069 being chq issued towards advertisment charges vide bill no.20 dt.18. 10.10*	**13,993.00**	
13-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards TDS charges*	**286.00**	
1-1-2011	To **HDFC Bank Ltd**	*095295*	Bank Payment	BP\33	*Ch. No. :095295 vide bill no. 410 dt.19.10.10*	**2,811.00**	
	To **HDFC Bank Ltd**	*095296*	Bank Payment	BP\34	*Ch. No. :095296 vide bill no.19 dt.*	**13,993.00**	
	To **HDFC Bank Ltd**	*095297*	Bank Payment	BP\35	*Ch. No. :095297 vide bill no.34 dt.*	**13,993.00**	
	To **HDFC Bank Ltd**	*095299*	Bank Payment	BP\37	*Ch. No. :095299 vide bill no.20 dt.27.11.10*	**8,732.00**	
	To **HDFC Bank Ltd**	*138182*	Bank Payment	BP\118	*Ch. No. :138182 vide bill no.35 dt.23.10.10*	**13,993.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS charges*	**1,093.00**	
28-1-2011	By **Advertisement**		**Journal**	JV\4	*Being amount credited towards advertisment charges vide bill no.1 dt.03.01.11*		**8,910.00**
	By **Advertisement**		**Journal**	JV\5	*Being amount credited towards advertisment charges vide bill no.8 dt.10.01.11*		**8,910.00**
14-2-2011	To **HDFC Bank Ltd**	*179061*	Bank Payment	BP\38	*Ch. No. :179061 Being cheq issued to Surya Ads Systems pvt ltd towards payment bill no -PB/H010001/10-11 dt 3/1/11*	**8,910.00**	
17-2-2011	By **Advertisement**		**Journal**	JV\2	*Being amount credited towards advertisment charges vide bill no.29 dt.24.01.11*		**2,868.00**
11-3-2011	By **Advertisement**		**Journal**	JV\6	*Being amount credited towards advertisment charges vide bill no.20011-10/11 dt.07.02.11*		**8,910.00**
12-3-2011	To **HDFC Bank Ltd**	*211541*	Bank Payment	BP\14	*Ch. No. :211541 Being cheq issued towards adv charges bill no-20011 dt 7/2/11*	**8,732.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**178.00**	
21-3-2011	To **HDFC Bank Ltd**	*211594*	Bank Payment	BP\2	*Ch. No. :211594 Being cheq issued towards advertisement charges bill no-29 dt 24/1/11*	**2,811.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**57.00**	
23-3-2011	By **Advertisement**		**Journal**	JV\1	*Being amount credited towards advertisment charges vide bill no.33 dt.19.02.11*		**2,868.00**
	By **Advertisement**		**Journal**	JV\2	*Being amount credited towards advertisment charges vide bill no.0002 dt.07.03.11*		**8,910.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **State Bank of India MG Road**	970687	Bank Payment	BP\47	*Ch. No. :970687 Being cheq issued towards adverstiment charges vide bill no-0002 dt 7/3 /11*	**8,732.00**	
	To **State Bank of India MG Road**	970688	Bank Payment	BP\48	*Ch. No. :970688 Being cheq issued towards advertisement charges vide bill no-33 dt 19/2 /11*	**2,810.00**	
29-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amt credited towards tds payments contractors 1%*	**178.00**	
	To **HDFC Bank Ltd**	211736	Bank Payment	BP\40	*Ch. No. :211736 Being cheq issued towards bill no-0008 dt 10/1/11*	**8,732.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**236.00**	
	By **Advertisement**		**Journal**	JV\37	*Being advertisement charges against Bill No.PB/H03 0127/10 -11 dt.31-3-11*		**16,792.00**
	By **Advertisement**		**Journal**	JV\38	*Being advertisement charges against bill no.PB/H03 0129/10 -11 dt.31-3-11*		**16,792.00**
						1,49,591.00	**1,83,175.00**
	To **Closing Balance**					**33,584.00**	
						1,83,175.00	**1,83,175.00**

Susheela.P

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By	**Opening Balance**		Vch Type	Vch No.			**30,24,380.00**
10-7-2010	To	**HDFC Bank Ltd**	919248	Bank Payment	BP\4	*Ch. No. :919248 Being chq issued to Alpine estates behalf of P Susheela Reddy*	**26,28,000.00**	
	To	**HDFC Bank Ltd**	919257	Bank Payment	BP\13	*Ch. No. :919257 Being chq issued to Susheela towards purchase of land*	**5,72,000.00**	
14-7-2010	By	**Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,260.00**
	By	**Sanjeev Reddy.P**		**Journal**	JV\2	*Being amount transferred*		**1,61,360.00**
							32,00,000.00	**32,00,000.00**

Suspanse Account

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By	**Opening Balance**		Vch Type	Vch No.			**5,20,000.00**

Swastik Commercial Corporation

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	By	**Electrical Goods - III**		**Journal**	JV\1	*Being amount credited towards pur of electrical items vide bill no.1263 dt.05.02.11*		**6,850.00**
29-3-2011	To	**HDFC Bank Ltd**	211729	Bank Payment	BP\33	*Ch. No. :211729 Being cheq issued towards bill no-1263 dt 5 /2/11*	**6,850.00**	
							6,850.00	**6,850.00**

Syed Moinuddin

Date			Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	**Opening Balance**		Vch Type	Vch No.		**15,000.00**	
5-4-2010	By	**Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**1,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	By **Bonus Payable**		**Journal**	JV\5	*Being amount credited to Syed Moinuddin for Incentives III, Bonus 09-10 balance writtenoff*		**14,000.00**
						15,000.00	**15,000.00**

Tangent Business Promoters & Consultants

17-1-2011	To **HDFC Bank Ltd**	*138364*	**Bank Payment**	BP\3	*Ch. No. :138364 sponsership for remax Asm 2011 for VSC*	**8,400.00**	
27-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount deducted towards TDS @ 2 %*	**171.00**	
17-2-2011	By **Advertisement**		**Journal**	JV\6	*Being sponcership for remax asm 2011 vsc*		**8,571.00**
						8,571.00	**8,571.00**

TDS Payables - 2009 - 10

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**52,905.00**
3-4-2010	To **HDFC Bank Ltd**	*791995*	**Bank Payment**	BP\5	*Ch. No. :791995 Being chq issued to yourselves for tds challan towards tds payment for the month of March 2010*	**24,169.00**	
12-4-2010	To **HDFC Bank Ltd**	*826148*	**Bank Payment**	BP\4	*Ch. No. :826148 Being chq issued to tds payables*	**13,709.00**	
17-4-2010	To **HDFC Bank Ltd**	*826197*	**Bank Payment**	BP\9	*Ch. No. :826197 Being chq issued to tds payable for the month of salary*	**3,082.00**	
1-5-2010	To **HDFC Bank Ltd**	*826395*	**Bank Payment**	BP\4	*Ch. No. :826395 Being chq issued to yourselves for tds challan*	**11,945.00**	
						52,905.00	**52,905.00**

TDS Payables - 2010 - 11

3-4-2010	By **Modi Properties & Investments Pvt Ltd SC**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 10% from MPIPL*		**6,000.00**
	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\2	*Being Amount Deducted towards TDs @ 10% from Jagdish kanaiya*		**500.00**
	By **Job Work Yaganandam - II**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from yaganandam*		**3.00**
	By **Pradhan.A.K - III**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Ak Pradhan*		**10.00**
	By **Pochaiah - III**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Pochaiah*		**8.00**
	By **Job Work Biro Parida - III**		**Journal**	JV\6	*Being Amount Deducted towards tds @ 1% from Biro Parida*		**68.00**
	By **Biro Parida - III**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1% from Biro Parida*		**66.00**
	By **Chandrakala - III**		**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from chandrakala*		**16.00**
	By **Yaganandam - III**		**Journal**	JV\9	*Being Amount Deducted towards Tds @ 1% from yaganandam*		**16.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Yadagiri.D - III**		**Journal**	JV\10	*Being Amount Deducted towards tds @ 1% from D yadgiri*		**4.00**
	By **Job Work D Balraju - III**		**Journal**	JV\11	*Being Amount Deducted towarda @ 1% from D Balraju*		**15.00**
	By **Hire Charges Mannem - III**		**Journal**	JV\12	*Being Amount Deducted towards tds @ 1% from Mannem*		**52.00**
	By **Job Work Mannem - III**		**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Mannem*		**105.00**
	By **Mannem - III**		**Journal**	JV\14	*Being Amount Deducted towards tds @ 1% from Mannem*		**9.00**
	By **Govind.S - III**		**Journal**	JV\15	*Being amount Deducted towards tds @ 1% from S Govind*		**81.00**
	By **Jyothiram - III**		**Journal**	JV\16	*Being amount Deducted towards tds @ 1% from Jyothiram*		**6.00**
	By **Job Work Kumbha - III**		**Journal**	JV\17	*Being Amount Deducted towards tds @ 1% from Kumbha*		**23.00**
	By **Mustafa Ali - III**		**Journal**	JV\18	*Being amount Deducted towards tds @ 1% from Mustafa Ali*		**37.00**
	By **Veeresh - III**		**Journal**	JV\19	*Being Amount Deducted towards tds @ 1% from Veeresh*		**4.00**
	By **Job Work S Mohan - III**		**Journal**	JV\20	*being amount deducted towards tds @ 1% from S Mohan*		**25.00**
	By **Mohan.S - III**		**Journal**	JV\21	*Being Amount Deducted from S Mohan towards tds @ 1%*		**90.00**
	By **Shafiq - III**		**Journal**	JV\22	*Being Amount Deducted towards tds @ 1% from Shafiq*		**14.00**
	By **Mahaboob - III**		**Journal**	JV\23	*Being amount Deducted towards tds @ 1% from Mahaboob*		**50.00**
	By **Job Work Mallesh - III**		**Journal**	JV\24	*Being Amount Deducted towards Tds @ 1% from Mallesh*		**30.00**
	By **Mallesh - III**		**Journal**	JV\25	*Being Amount Deducted towards tds @ 1% from Mallesh*		**78.00**
	By **Lakshman Rao - III**		**Journal**	JV\26	*Being Amount Deducted towards tds @ 1% from Lakshman Rao*		**23.00**
	By **Hire Charges Snehalatha - III**		**Journal**	JV\27	*Being Amount Deducted towards tds @ 1% from Snehalatha*		**49.00**
	By **Hire Charges Durgaiah - III**		**Journal**	JV\28	*Being Amount Deducted towards tds @ 1% from Durgaiah*		**71.00**
	By **Pradhan.A.K - VII**		**Journal**	JV\29	*Being Amount Deducted towards tds @ 1% from Ak Pradhan*		**15.00**
	By **Job Work Mannem - VII**		**Journal**	JV\30	*Being Amount Deducted towards tds @ 1% from Mannem*		**30.00**
	By **Veeresh - III**		**Journal**	JV\31	*Being amount Deducted towards tds @ 1% from Veeresh*		**24.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By **Mannem - VII**		**Journal**	JV\32	*Being Amount Deducted towards tds @1% from Mannem*		**9.00**
	By **Ramesh - VII**		**Journal**	JV\33	*Being Amount Deducted towards tds @ 1% from Ramesh*		**5.00**
	By **Hire Charges T Rambabu - VII**		**Journal**	JV\34	*Being Amount Deducted towards tds @ 1% from T Rambabu*		**13.00**
	By **Rambabu.T - VII**		**Journal**	JV\35	*Being Amount deducted towards tds @ 1% from T Rambabu*		**160.00**
	By **Hire Charges Simhachalam - VII**		**Journal**	JV\36	*Being Amount Deducted towards tds @ 1% from Simhachalam*		**7.00**
	By **Hire Charges B Satyanarayana - VII**		**Journal**	JV\37	*Being Amount Deducted towards tds @ 1% from B Satyanarayana*		**5.00**
	By **Hire Charges Durgaiah - VII**		**Journal**	JV\38	*Being amount Deducted towards tds @ 1% from Durgaiah*		**19.00**
	By **Shafiq - III**		**Journal**	JV\39	*Being Amount Deducted towards tds @ 1% from Shafiq*		**50.00**
	By **Mahaboob - III**		**Journal**	JV\40	*Being Amount Deducted towards tds @ 1% from Mahaboob*		**9.00**
	By **Alivelumanga Transport**		**Journal**	JV\41	*Being Amount Deducted towards Tds @ 1% from Alivelumanga*		**36.00**
10-4-2010	By **M Srinivasulu Transport**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from M srinivasulu*		**36.00**
	By **Bhavana House Keeping**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Bhavana House keeping*		**32.00**
	By **United Security Services**		**Journal**	JV\3	*Being Amount DEducted towards tds @ 1% from United security services*		**79.00**
	By **United Security Services**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from United security services*		**213.00**
	By **Job Work Ak Pradhan - III**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from ak pradhan*		**16.00**
	By **Pradhan.A.K - III**		**Journal**	JV\6	*Being Amount Deducted towards tds @ 1% from Ak pradhan*		**23.00**
	By **Pochaiah - III**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*		**486.00**
	By **Job Work Kumbha - III**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*		**401.00**
	By **Hire Charges Simhachalam - III**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*		**399.00**
	By **Hire Charges Simhachalam - VII**		**Journal**	JV\10	*Being Amount Deducted towards tds @ 1%*		**38.00**
12-4-2010	By **Rajesh Goud - III**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*		**200.00**
17-4-2010	By **Varna Design Studio**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*		**11,170.00**
	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*		**407.00**
	By **Job Work Mannem - III**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*		**757.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By **Hire Charges Snehalatha - III**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent*		**376.00**
22-4-2010	By **Hussain Peer Wo No - 505 B No 333**		**Journal**	JV\30	*Being amount Deducted towards tds @ 1% from Hussain Peer wo no 505*		**359.00**
	By **Anisha Assocaites Wo No 535 B No 318, 365**		**Journal**	JV\33	*Being amount Deducted towards tds @ 1% from Anisha Assocaites wo no 535 B no 318.365*		**400.00**
	By **Mttal Aluminium Fabricators Wo No 525 B No 301**		**Journal**	JV\36	*Being Amount DEducted towards tds @ 1% from Mittal Aluminium Fabricators for B no 301*		**620.00**
	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\38	*Being Amount Deducted towards tds @ 1% from Karunakar REddy wo no 526 B no 303.312.351.352*		**491.00**
	By **Bharat Patel Wo No - 546 B No 322.338.200C**		**Journal**	JV\40	*Being amount Deducted towards tds @ 1% from bharat patel wo no 546 for B no 322. 338.200c*		**190.00**
	By **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\44	*Being Amount Deducted towards tds @ 1 % from Hussain Peer wo no 517 B no 340.302.346*		**225.00**
	By **Anisha Assocaites Wo No - 501,534**		**Journal**	JV\48	*Being amount Dedcuted towards tds @ 1% from Anisha Associates*		**140.00**
	By **Karnataka Water Proofing & Co W O No - 501,534**		**Journal**	JV\49	*Being amount deducted towards tds @ 1% from karnataka water proofing*		**600.00**
24-4-2010	By **T Lakshmi Hoarding**		**Journal**	JV\1	*Being amount Deducted towards tds @ 1% from T Lakshmi*		**360.00**
	By **Pradhan.A.K - III**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*		**531.00**
	By **Mannem - III**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*		**451.00**
	By **Mahaboob - III**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*		**335.00**
	By **Yaganandam - VII**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*		**322.00**
26-4-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\13	*Being Amount Dedcuted towards @ 2% from Tempest*		**422.00**
29-4-2010	By **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\10	*Being amount Deducted towards tds @ 1% from Karunakar Reddy*		**155.00**
	By **Karunakar Reddy Wo No - 496**		**Journal**	JV\12	*Being Amount Deducted towards tds @ 1% from Karunakar Reddy*		**155.00**
1-5-2010	By **Bhavana House Keeping**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*		**649.00**
	By **Pradhan.A.K - III**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*		**421.00**
	By **Job Work Mannem - III**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*		**601.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Veeresh - III**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*		**417.00**
	By **Hire Charges Snehalatha - III**		**Journal**	JV\8	*Being Amount Deducted towards @ 1% from Contractor*		**88.00**
	By **Pradhan.A.K - VII**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*		**798.00**
8-5-2010	By **Jai Matha Di - III**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*		**307.00**
	By **Yadagiri.D - III**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*		**292.00**
	By **Mannem - III**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractor*		**401.00**
	By **Hire Charges Mahaboob - III**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*		**269.00**
	By **Veeresh - III**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractor*		**107.00**
15-5-2010	By **Job Work S Govind - III**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*		**498.00**
	By **Hire Charges Mannem - III**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*		**685.00**
	By **Hire Charges Murthy - III**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*		**496.00**
	By **Lakshman Rao - VII**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*		**51.00**
17-5-2010	By **Desai - III**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*		**1,727.00**
19-5-2010	To **HDFC Bank Ltd**	862925	Bank Payment	BP\1	*Ch. No. :826925 Being chq issued to yourselves for tds Challan*	**28,224.00**	
21-5-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\13	*Being Amount Deducted towards TDS @ 2% from Tempest advt*		**735.00**
22-5-2010	By **Universal Ad Promoters**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*		**878.00**
	By **Jyothiram - III**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*		**621.00**
	By **Pradhan.A.K - VII**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*		**2,123.00**
26-5-2010	By **Anisha Associates Wo No - 533 B No 312, 351, 352**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Anisha associates*		**585.00**
	By **99 Acres .Com**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 2% from 99 acres .com*		**442.00**
29-5-2010	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*		**668.00**
	By **Mahaboob - III**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*		**955.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 2% from Tempest advt*		**148.00**
5-6-2010	To **HDFC Bank Ltd**	863242	Bank Payment	BP\3	*Ch. No. :863242 Being chq issued to yourselves for tds challan for the month of may 2010*	**14,962.00**	
	By **United Security Services**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*		**708.00**
	By **Hire Charges Durgaiah - III**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*		**1,476.00**
7-6-2010	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya*		**500.00**
12-6-2010	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*		**1,412.00**
	By **Hire Charges Mannem - VII**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% From Contractors*		**440.00**
19-6-2010	By **Livserv Technology**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*		**1,407.00**
	By **Mallesh - III**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,423.00**
20-6-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\1	*Being Amount Deeucted towards Tds @ 2% from Tempest Advt*		**296.00**
23-6-2010	By **Hussain Peer Wo No - 456 B No 339**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Hussain Peer Wo no 456*		**390.00**
	By **Hussain Peer Wo No 484 B No 328**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 484 B no 328*		**32.00**
	By **Hussain Peer Wo No - 517 B No 340.346.348.302**		**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 517*		**32.00**
26-6-2010	By **Hussain Peer Wo No 556 B No 351, 352**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 556*		**69.00**
	By **Pradhan.A.K - III**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*		**1,640.00**
28-6-2010	By **Times Business Solutions**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 2% from times business Solutions*		**248.00**
3-7-2010	To **HDFC Bank Ltd**	919041	Bank Payment	BP\5	*Ch. No. :919041 Being chq issued to yourselves for tds challan for the month of june 2010*	**10,073.00**	
	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*		**2,835.00**
5-7-2010	By **Anisha Associates W No 543 B No 324**		**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Anisha Associates wo no 543 For B n o 324*		**200.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By **United Security Services**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**14,613.00**
	By **Bharat Patel Wo No 547 B No 346,347,348,353**		**Journal**	JV\11	*Being Amount Deducted towards Tds @ 1% from Bharat patel account*		**165.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\13	*Being Amount Deducted towards tds @ 1% from Bharat Patel*		**179.00**
17-7-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*		**3,729.00**
21-7-2010	By **Hussain Peer Wo No - 488 B No 343**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 488*		**34.00**
	By **Hussain Peer Wo No - 523 B No 302**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Hussain peer wo no 523*		**28.00**
	By **Hussain Peer Wo No - 503 B N O 333 353**		**Journal**	JV\8	*Being Amount Deducted towards tds @ 1% from Hussain Peer wo no 503*		**62.00**
	By **Hussain Peer Wo No - 514 B No 347**		**Journal**	JV\11	*Being Amount Deducted towards tds @ 1% from Hussain peer wo no 514*		**31.00**
	By **Hussain Peer Wo No - 527 B No 301,328,330,338**		**Journal**	JV\14	*Being Amount Deducted towards Tds @ 1% from Hussain Peer wo no 527*		**122.00**
22-7-2010	By **Hussain Peer Wo No - 552 B No 351**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Hussain Peer Wo no 552*		**34.00**
	By **Hussain Peer Wo No - 555 B No 352**		**Journal**	JV\5	*Being Amount Deducted towards Tds @ 1% from Hussain Peer wo no 555*		**34.00**
24-7-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*		**3,490.00**
30-7-2010	By **Sulekha .Com**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 2% from Sulekha .com*		**166.00**
	By **Bondit Construction Chemicals Pvt Ltd**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Bondit constructions*		**287.00**
	By **Bharat Patel Wo No - 528 B No 301,302,319**		**Journal**	JV\14	*Being Amount Deducted towards Tds @ 1% from Bharat Patel wo no 528*		**124.00**
	By **Bharat Patel Wo No - 818 B No 8 VSC**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Bharat Patel Wo 818*		**27.00**
	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\17	*Being Amount Deducted towards Tds @ 10% from Jagdish Kanaiya*		**500.00**
31-7-2010	By **Tempest Advertising Pvt Ltd**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**2,690.00**
2-8-2010	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\1	*Being Amount Deducted toward Tds @ 10% from Jagdish kanaiya*		**500.00**
4-8-2010	By **Sri Balaji Graphics**		**Journal**	JV\2	*Being amount Deducted towards Tds @ 2% from Advt Contractors*		**268.00**
5-8-2010	By **Jai Matha Di - III**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*		**350.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957158	Bank Payment	BP\17	*Ch. No. :957158 Being chq issued to yourselves for tds Challan towards tds payable for the month of july 2010*	**29,350.00**	
	By **M Srinivasulu Transport**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*		**2,581.00**
13-8-2010	By **Livserv Technology**		**Journal**	JV\9	*Being Amount Deducted towards Tds @ 2% from Livserv Technology Pvt Ltd*		**144.00**
	By **Matrix Advertising**		**Journal**	JV\11	*Being Amount Deducted towards tds @ 2% from Matrix Advt*		**248.00**
	By **Matrix Advertising**		**Journal**	JV\13	*Being Amount DEducted towards Tds @ 25 from Matrix Advt*		**132.00**
	By **Raghuveer.P - III (Garden)**		**Journal**	JV\15	*Being Amount Deducted towards Tds @ 1% from P Raghuveer*		**49.00**
14-8-2010	By **Hire Charges Uttaiah - II**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*		**2,432.00**
20-8-2010	By **World Source Assocaites**		**Journal**	JV\11	*Being Amount Deducted towards Tds @ 2% from World source Associates*		**113.00**
21-8-2010	By **Hire Charges Pochaiah - III**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**2,107.00**
28-8-2010	By **Pochaiah - III**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,906.00**
1-9-2010	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\5	*Being Amount Deducted towards Tds @ 10% from Jagdish kanaiya*		**500.00**
	By **Sri Balaji Graphics**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 2% from Contractors*		**292.00**
3-9-2010	By **Karunakar Reddy Wo No - 1519 B No 304**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1 % from Karunakar Reddy towards contract*		**153.00**
	By **Karunakar Reddy Wo No 1046 B No - 305**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from karunakar Reddy contractor*		**153.00**
	By **People Interactive**		**Journal**	JV\17	*Being Amount Deducted towards Tds @ 2% from Advt contractors*		**475.00**
4-9-2010	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,600.00**
6-9-2010	To **HDFC Bank Ltd**	995122	Bank Payment	BP\4	*Ch. No. :995122 Being chq issued to Yourselves for Tds Challan for the month of Aug 2010*	**10,830.00**	
9-9-2010	By **Raghuveer.P - III (Garden)**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**509.00**
10-9-2010	By **Pradhan.A.K - III**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,876.00**
14-9-2010	By **IT Representation Fees**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 10% from Ajay Mehta*		**1,655.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By **ICICI Bank Limited**		**Journal**	JV\14	*Being Amount Deducted towards Tds @ 2% from ICICI Bank Ltd*		**250.00**
18-9-2010	By **Hire Charges Ak Pradhan - III**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,599.00**
24-9-2010	By **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 585*		**53.00**
	By **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 585*		**59.00**
	By **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Bharat patel wo no 571*		**100.00**
	By **Aluminium Syndicate Wo No 553 B No 319**		**Journal**	JV\8	*Being Amount Deducted towards Tds @ 1% from Aluminium Syndicate Wo no 553*		**782.00**
25-9-2010	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*		**1,784.00**
27-9-2010	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 2% from Surya Ad systems*		**57.00**
29-9-2010	By **Hussain Peer Wo No - 1919 B No 312**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Hussain Peer Work order no 1919*		**32.00**
	By **Bharat Patel Wo No 1771 B No 8 VSC**		**Journal**	JV\7	*Being Amount DEducted towards Tds @ 1% from Bharat Patel*		**40.00**
	By **Bharat Patel Wo No - 569 B No 312, 318**		**Journal**	JV\9	*Being amount Credited to Bharat Patel towards tds @ 1%*		**98.00**
	By **Bharat Patel Wo No - 562 B No 331**		**Journal**	JV\11	*Being Amount Dedcuted towards Tds @ 1% from Bharat patel*		**35.00**
	By **Aluminium Syndicate Wo No 548 B No 346,347,353**		**Journal**	JV\13	*Being Amount DEducted towards tds @ 1% from Aluminium Syndicate*		**2,346.00**
	By **Aluminium Syndicate Wo No 549 B No 348**		**Journal**	JV\15	*Being Amount Deducted towards Tds @ 1% from Aluminium Syndicate*		**875.00**
1-10-2010	By **Matrix Advertising**		**Journal**	JV\9	*Being Amount Deducted towards Tds @ 2% from MatrixAdvertising*		**248.00**
	By **Matrix Advertising**		**Journal**	JV\10	*Being Amount Deducted towards Tds @ 2% from Matrix Advertising charges*		**110.00**
	By **Libra Out Door Advertising**		**Journal**	JV\11	*Being Amount Deducted towards Tds*		**955.00**
4-10-2010	By **Jyothiram - II**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*		**1,558.00**
8-10-2010	By **Divyangnaben Sunil Kumar Patel - 559,565,568,572**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*		**779.00**
	By **Hussain Peer Wo No - 555 B No 8**		**Journal**	JV\19	*Being Amount Deducted towards Tds @ 1% from Hussain Peer*		**21.00**
	By **Hussain Peer Wo No 820 B No 303**		**Journal**	JV\21	*Being Amount Deducted towards tds @ 1% from Hussain Peer*		**29.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-10-2010	To **HDFC Bank Ltd**	995490	Bank Payment	BP\20	*Ch. No. :995490 Being chq issued to Yourselves for TDS Challan for the month of Sep 2010*	**15,323.00**	
	By **Alivelumanga Transport**		**Journal**	JV\23	*Being Amount Deducted towards Tds @ 1% from Contractors*		**510.00**
9-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*		**1,813.00**
13-10-2010	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 2% from Advertisment*		**930.00**
15-10-2010	By **Anisha Associates Wo No 193 B No 304,305,308,310,35**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% From Anisha Associateswo no 193, 963for B no 304,305,308,310, 354*		**1,060.00**
	By **Jay Aluminium Fabricators**		**Journal**	JV\5	*Being Amount Deducted towards Tds @ 1% from Jay Aluminium Fabricators*		**635.00**
	By **Hussain Peer Wo No - 401**		**Journal**	JV\7	*Being Amount Deducted towards Tds @ 1% from Hussain Peer*		**38.00**
	By **Jyothiram - II**		**Journal**	JV\9	*Being amount Deducted towards Tds @ 2% from Advertisment*		**571.00**
16-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*		**7,658.00**
23-10-2010	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*		**1,430.00**
25-10-2010	By **Sulekha .Com**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1%from Advt*		**162.00**
30-10-2010	By **Sampath Redd - III**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*		**3,717.00**
6-11-2010	By **Hussain Peer Wo No 2478 B No 318,324**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% From Hussain Peer*		**56.00**
	To **HDFC Bank Ltd**	042446	Bank Payment	BP\43	*Being chq issued to yourselves for tds challan*	**22,224.00**	
	By **Pochaiah - III**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,708.00**
10-11-2010	By **Bharat Patel Wo No 2138**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% From Bharat Patel*		**216.00**
	By **Bharat Patel Wo No - 274 VSC**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 1% from Bharat Patel*		**74.00**
13-11-2010	By **Alivelumanga Transport**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,302.00**
15-11-2010	By **World Source Assocaites**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 25 from Advt*		**416.00**
20-11-2010	By **Jyothiram - II**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,419.00**
27-11-2010	By **Jyothiram - II**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*		**1,421.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-12-2010	By **Matrix Advertising**		**Journal**	JV\1	*Being Amount Deducted towards TDS @ 2% from Matrix Advt*		**1,329.00**
	By **India Property .Com**		**Journal**	JV\11	*Being tds on advertisement*		**250.00**
4-12-2010	By **Jyothiram - II**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*		**1,396.00**
6-12-2010	By **Karunakar Reddy Wo No - 1883**		**Journal**	JV\8	*Being Amount Deducted towards Tds @ 1% from Karunakar Reddy*		**483.00**
	By **Arjun.S - III**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from S Arjun*		**53.00**
11-12-2010	By **Pradhan.A.K - III**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*		**1,495.00**
13-12-2010	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\1	*Being amount deducted towards TDS charges*		**386.00**
18-12-2010	To **HDFC Bank Ltd**	*095095*	**Bank Payment**	BP\6	*Ch. No. :095095 being chq issued towards tds charges for the month of Nov 10*	**6,612.00**	
20-12-2010	By **United Security Services**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*		**1,199.00**
	By **Jyothiram - III**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*		**839.00**
	By **Chandrakala - III**		**Journal**	JV\5	*Being amount deducted to contractors towards TDS charges*		**234.00**
29-12-2010	By **Matrix Advertising**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*		**1,621.00**
	By **Lakshman Rao - III**		**Journal**	JV\6	*Being amount deducted to contractors towards TDS charges*		**665.00**
1-1-2011	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\2	*Being amount deducted towards TDS charges*		**2,332.00**
3-1-2011	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*		**485.00**
	By **Hire Charges S Govind - III**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*		**883.00**
	By **Hire Charges Balaraj.D - VII**		**Journal**	JV\3	*Being amount deducted to Contractors towards TDS @ 1 % on Rs.225*		**2.00**
5-1-2011	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\1	*Being amount deducted to Kanaiya towards advance incentive which is not deduct for the month of Dec 10 on Rs. 6500*		**650.00**
8-1-2011	To **HDFC Bank Ltd**	*138273*	**Bank Payment**	BP\4	*Ch. No. :138273 Tds charges for the month of Dec 10*	**9,700.00**	
	By **Captiway**		**Journal**	JV\1	*Being tds @ 2% on advertisement*		**336.00**
25-1-2011	By **Mallaiah - III**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 %*		**536.00**
	By **Brokerage - Agent Prabhakar**		**Journal**	JV\3	*Being amount deducted towards TDS @ 10 %*		**10,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2011	By **United Security Services**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*		**1,823.00**
	By **Lakshman Rao - III**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*		**238.00**
	By **Libra Out Door Advertising**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2 %*		**207.00**
27-1-2011	By **World Source Assocaites**		**Journal**	JV\1	*Being amount deducted towards TDS @ 2 %*		**112.00**
	By **Brokerage - Agent Prabhakar**		**Journal**	JV\2	*Being amount deducted towards TDS @ 10 %*		**10,000.00**
	By **Tangent Business Promoters & Consultants**		**Journal**	JV\3	*Being amount deducted towards TDS @ 2 %*		**283.00**
	By **Mallaiah - III**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*		**875.00**
	By **Hire Charges Biro Parida - III**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1 %*		**624.00**
	By **Chandrakala - III**		**Journal**	JV\6	*Being amount deducted towards TDS @ 1 %*		**100.00**
28-1-2011	By **Matrix Advertising**		**Journal**	JV\11	*Being amount deducted towards TDS @ 2 %*		**571.00**
	By **Kailash Panday - III**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*		**510.00**
	By **Yaganandam - III**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*		**1,375.00**
	By **Varna Media**		**Journal**	JV\14	*Being amount deducted towards TDS @ 2 %*		**270.00**
12-2-2011	To **HDFC Bank Ltd**	*178974*	**Bank Payment**	BP\4	*Ch. No. :178974 Being cheq issued towards Y/S for tds charges for the month of jan -2011*	**32,212.00**	
14-2-2011	By **Sulekha .Com**		**Journal**	JV\10	*Being amount deducted towards TDS @ 2 %*		**165.00**
	By **Veeresh - III**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1%*		**180.00**
	By **Times Business Solutions**		**Journal**	JV\12	*Being amount deducted towards TDS @ 2%*		**493.00**
	By **Pradhan.A.K - III**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*		**736.00**
	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\14	*Being amount deducted towards TDS @ 10%*		**650.00**
	By **Hire Charges S Govind - III**		**Journal**	JV\15	*Being amount deducted towards TDS @ 1%*		**442.00**
	By **Sarvabhouma Rao**		**Journal**	JV\16	*Being amount deducted towards TDS @ 10%*		**2,500.00**
15-2-2011	By **Alivelumanga Transport**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*		**552.00**
	By **Pradhan.A.K - III**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*		**924.00**
	By **Mannem - III**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1% & 10%*		**6,147.00**
	By **Sri Balaji Graphics**		**Journal**	JV\5	*Being amount deducted towards TDS @ 2% & 10%*		**2,698.00**
16-2-2011	By **Jyothiram - III**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*		**339.00**
	By **Mannem - III**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*		**664.00**
	By **Biro Parida - III**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*		**5,902.00**
	By **Captiway**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1% & 2%*		**412.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By **Jyothiram - III**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*		**1,084.00**
	By **Matrix Advertising**		**Journal**	JV\6	*Being amount deducted towards TDS @ 2% & 1%*		**563.00**
26-2-2011	By **Mallesh - III**		**Journal**	JV\2	*Being TDS & Room rent deducted*		**209.00**
1-3-2011	By **Mallesh - III**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		**2,795.00**
5-3-2011	By **United Security Services**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*		**7,250.00**
	By **Jagdish Kanaiya Brokerage**		**Journal**	JV\2	*Being amt debited towards contractor payment tds & Room rent & Loan*		**1,547.00**
7-3-2011	By **Brokerage - Agent Prabhakar**		**Journal**	JV\5	*Being amount debited to TDS @ 10% deduction*		**10,000.00**
12-3-2011	By **Jyothiram - III**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*		**1,860.00**
21-3-2011	By **Surya Ad Systems Pvt Ltd**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*		**2,382.00**
26-3-2011	By **Hire Charges Madhav - III**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*		**954.00**
29-3-2011	By **Varna Media**		**Journal**	JV\1	*Being amt credited towards tds payments contractors 1%*		**418.00**
31-3-2011	By **Govind.S - III**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*		**1,011.00**
	By **House Keeping Charges - VII**		**Journal**	JV\31	*Being house keeping charges for the month of March 11*		**43.00**
	By **House Keeping Charges - III**		**Journal**	JV\32	*Being House keeping charges for the month of March 11*		**37.00**
	By **Security Charges - III**		**Journal**	JV\33	*Being security charges for the month of March 11 against Bill No.USS/78/11 dt.31-3-11*		**171.00**
	By **Transportation / Hamali - III**		**Journal**	JV\34	*Being transportation charges for the month of March 11*		**38.00**
	By **Transportation / Hamali - III**		**Journal**	JV\35	*Being transportation charges for the month of march 11.*		**38.00**
	By **Security Charges - VII**		**Journal**	JV\36	*Being security charges for the month of march 11 against Bill No.USS/79/11 dt.31-3-11*		**97.00**
	By **Advertisement**		**Journal**	JV\37	*Being advertisement charges against Bill No.PB/H03 0127/10 -11 dt.31-3-11*		**343.00**
	By **Advertisement**		**Journal**	JV\38	*Being advertisement charges against bill no.PB/H03 0129/10 -11 dt.31-3-11*		**343.00**
	By **Audit Fees**		**Journal**	JV\41	*Being audit fees provision for the year 10-11*		**3,309.00**
	By **Dilpreet Tubes Pvt. Ltd. - Loan**		**Journal**	JV\43	*Being tds @ 10% on interest*		**1,609.00**
	By **Suresh A Salary A/c**		**Journal**	JV\46	*Being salary tds for the year 10 -11*		**4,640.00**
	By **A.Samba Siva Rao Salary A/c**		**Journal**	JV\47	*Being salary tds for the year 10 -11*		**10,530.00**
	By **Hari Swaroop Salary A/c**		**Journal**	JV\48	*Being salary tds for the year 10 -11*		**13,160.00**
	By **Interst on Unsecured Loan**		**Journal**	JV\52	*Being Interest @ 15% for the year 10-11*		**557.00**
	By **Biro Prida - II**		**Journal**	JV\200	*Being tds on credit balance*		**687.00**
	By **Narsaiah - III**		**Journal**	JV\201	*Being tds on credit balance*		**117.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By **Lakshman Rao - VII**		**Journal**	JV\202	*Being tds on credit balance*		**643.00**
						1,79,510.00	**2,68,999.00**
	To **Closing Balance**					**89,489.00**	
						2,68,999.00	**2,68,999.00**

Tds Receivable

24-3-2011	To **HDFC Bank Ltd**		**Payment**	1	*Being amount debited by HDFC Bank towards TDS receivable charges*	**216.37**	
31-3-2011	To **Interest on FDR**		**Journal**	JV\159	*Being TDS Recoverable as per form 16A*	**3,015.85**	
						3,232.22	
	By **Closing Balance**						**3,232.22**
						3,232.22	**3,232.22**

Telephone Bills

8-5-2010	To **HDFC Bank Ltd**	*826433*	Bank Payment	BP\33	*Ch. No. :826433 Being chq issued to Tata teleservices Ltd A/c no 903015943 Ph no 9246894246*	**356.00**	
	To **HDFC Bank Ltd**	*826435*	Bank Payment	BP\34	*Ch. No. :826435 Being chq issued to Tata teleservices Ltd A/c no 205802770 Ph no 9246509253*	**389.00**	
	To **HDFC Bank Ltd**	*826434*	Bank Payment	BP\35	*Ch. No. :826434 Being chq issued to Tata teleservices Ltd A/c no 100630224 Ph no 65272343*	**2,612.00**	
	To **HDFC Bank Ltd**	*826436*	Bank Payment	BP\36	*Ch. No. :826436 Being chq issued to Tata teleservices Ltd A/c no 202268190 Ph no 65908777*	**1,340.00**	
	To **HDFC Bank Ltd**	*826437*	Bank Payment	BP\37	*Ch. No. :826437 Being chq issued to tata teleservice sLtd A/c no 02530641 Ph no 65915533*	**1,895.00**	
14-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Tata teleservices Ltd towards new modum for VSC*	**300.00**	
15-5-2010	To **HDFC Bank Ltd**	*826538*	Bank Payment	BP\1	*Ch. No. :826538 Being chq issued to tata teleservices Ltd A/c no 205802770 Ph no 9246509253*	**389.00**	
7-6-2010	To **HDFC Bank Ltd**	*863314*	Bank Payment	BP\3	*Ch. No. :863314 being chq issued to Tata teleservice Ltd A /c no 903015943 telephone charges for the month of May 2010 9246894246*	**471.00**	
	To **HDFC Bank Ltd**	*863315*	Bank Payment	BP\4	*Ch. No. :863315 Being chq issued to Tata teleservices Ltd A/c no 202268190 towards telephone charges for the month of May 2010 65908777*	**1,262.00**	
15-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to tata teleservises towards telephone charges for the month of May 2010 9246242525*	**1,250.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	*918914*	Bank Payment	BP\1	*Ch. No. :918914 Being chq issued to Ao Cash BSNL Hyd towards telephone charges for the month of May 2010*	**1,102.00**	
	To **HDFC Bank Ltd**	*918915*	Bank Payment	BP\2	*Ch. No. :918915 Being chq issued to Tata teleservices Ltd A/c no 205802770 Ph no 9246509253 telephone charges for the month of May 2010*	**700.00**	
	To **HDFC Bank Ltd**	*918921*	Bank Payment	BP\9	*Ch. No. :918921 Being chq issued to Tata teleservices Ltd A/c no 100630224 towards telephone charges for the month of May 2010 Ph no 65272343*	**2,567.00**	
25-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Tata teleservices Ltd A/c no 202530641 Ph no 65915533 dt 25.06.10*	**1,768.00**	
3-7-2010	To **HDFC Bank Ltd**	*919039*	Bank Payment	BP\3	*Ch. No. :919039 being chq issued to Tata teleservices Ltd towards telephone charges Ph no 9246534184*	**552.00**	
	To **HDFC Bank Ltd**	*919043*	Bank Payment	BP\7	*Ch. No. :919043 being chq issued to tata teleservies ltd A/c no 100630224 ph no 65272343 for the month of june 2010*	**1,682.00**	
	To **HDFC Bank Ltd**	*919044*	Bank Payment	BP\8	*Ch. No. :919044 being chq issued to tata teleservices Ltd A/c no 202268190 P hno 65908777 for the month of june 2010*	**2,024.00**	
	To **HDFC Bank Ltd**	*919045*	Bank Payment	BP\9	*Ch. No. :919045 Being chq issued to tata teleservices Ltd towards telepone charges for the month of june 2010 9246894246*	**855.00**	
16-7-2010	To **HDFC Bank Ltd**	*919299*	Bank Payment	BP\10	*Ch. No. :919299 being chq issued to Tata teleservices Ltd A/c no 205802770 telephone charges for the month of june 2010*	**480.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Tata teleservies towards telephone charges for Ph no 65915533 for the month of june*	**882.00**	
24-7-2010	To **HDFC Bank Ltd**	*919390*	Bank Payment	BP\3	*Ch. No. :919390 Being chq issued to Tata teleservices Ltd A/c no 904025273 Ph no 9246534184 telephone charges for the month of June 2010*	**1,673.00**	
7-8-2010	To **HDFC Bank Ltd**	*957149*	Bank Payment	BP\8	*Ch. No. :957149 being chq issued to Tata teleservies Ltd A /c no 903015943 towards telephone charges for the month of July 2010 9246894246*	**358.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957156	Bank Payment	BP\15	*Ch. No. :957156 Being chq issued to tata teleservices Ltd A/c no 202268190 telephone charges for the month of July 2010 Ph no 65908777*	**1,803.00**	
	To **HDFC Bank Ltd**	957157	Bank Payment	BP\16	*Ch. No. :957157 Being chq issued to tata teleservices Ltd A/c no 100630244 telephone charges for the month of July 2010 Ph no 65272343*	**1,954.00**	
17-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to AO Cash BSNL towards telephone charges for the month of July 2010*	**3,343.00**	
20-8-2010	To **HDFC Bank Ltd**	957329	Bank Payment	BP\2	*Ch. No. :957329 being chq issued to Tata Teleservices Ltd towards telephone bill for the month of July 10 vide phone no.9246509253*	**386.00**	
26-8-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to tata teleservices towards telephone charges for 65915533*	**1,278.00**	
3-9-2010	To **HDFC Bank Ltd**	995056	Bank Payment	BP\5	*Ch. No. :995056 Being chq issued to Tata teleservies Ltd A /c no 100630244 telephone charges for the month of Aug 2010*	**2,386.00**	
	To **HDFC Bank Ltd**	995057	Bank Payment	BP\6	*Ch. No. :995057 Being chq issued to Tata teleservices Ltd A/c no 903015943 telephone charges for the month of Aug 2010*	**358.00**	
	To **HDFC Bank Ltd**	995058	Bank Payment	BP\7	*Ch. No. :995058 being chq issued to tata teleservices Ltd A/c no 202268190 telephone charges for the month of Aug 2010*	**1,302.00**	
7-9-2010	To **Cash**		Cash Payment	CP\14	*Being cash paid to tata teleservices Ltd A/c no 202530641 telephone charges for the month of Au g 2010*	**1,300.00**	
	To **Cash**		Cash Payment	CP\17	*Being cash paid to tata teleservices Ltd A/c no 904025273 telephone charges for the month of Aug 2010*	**667.00**	
17-9-2010	To **HDFC Bank Ltd**	995230	Bank Payment	BP\5	*Ch. No. :995230 Being chq issued to tata teleservices ltd A /c no 205802770 telephone charges for the month of Aug 2010*	**994.00**	
28-9-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards purcahs eof reliance phione*	**3,800.00**	
8-10-2010	To **HDFC Bank Ltd**	995483	Bank Payment	BP\13	*Ch. No. :995483 Being chq issued to tata teleservices Ltd A/c no 903015943*	**358.00**	
	To **HDFC Bank Ltd**	995484	Bank Payment	BP\14	*Ch. No. :995484 Being chq issued to tata teleservices Ltd A/c no 202268190*	**1,666.00**	
22-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to tata telesrvices Ltd A/c no 65272343*	**1,630.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	To **Cash**		Cash Payment	CP\1	*Being amount paid to tata teleservices Ltd A/c no 202530641*	**2,201.00**	
2-11-2010	To **Cash**		Cash Payment	CP\43	*Being cash paid towards telephone charges*	**2,192.00**	
6-11-2010	To **HDFC Bank Ltd**	*042445*	Bank Payment	BP\42	*Being chq issued to tata teleservices ltd a/c no 202268190*	**1,000.00**	
	To **HDFC Bank Ltd**	*042447*	Bank Payment	BP\44	*Being chq issued to tata teleservices Ltd A/c no 100630224*	**1,565.00**	
10-11-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards telephone charges 903015943*	**408.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid towards purchas eof ISD calling card*	**1,100.00**	
13-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to tata teleservices ltd A/c no 205802770*	**822.00**	
30-11-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid to tata teleservices Ltd towards telephone charges 65915533*	**1,100.00**	
4-12-2010	To **HDFC Bank Ltd**	*094992*	Bank Payment	BP\11	*Ch. No. :094992 Being chq issued to tata teleservices Ltd A/c no 202530641*	**2,998.00**	
8-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards telephone charges A/c no 903105943*	**358.00**	
13-12-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid for telephone Bill against R.No. hyd7810213121000181*	**2,174.00**	
14-12-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid against R.No. msb003649629*	**1,205.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid against r.no. msb003649632*	**1,621.00**	
18-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid against R.No. 27483924*	**388.00**	
4-1-2011	To **HDFC Bank Ltd**	*138266*	Bank Payment	BP\24	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12. 10 vide phone no.040 - 65915533*	**460.00**	
	To **HDFC Bank Ltd**	*138267*	Bank Payment	BP\25	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12. 10 vide phone no.040 - 65272343*	**2,023.00**	
	To **HDFC Bank Ltd**	*138268*	Bank Payment	BP\26	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 21.11.10 to 20.12. 10 vide phone no. 09246894246*	**356.00**	
	To **HDFC Bank Ltd**	*138269*	Bank Payment	BP\27	*Ch. No. :138266 being chq issued to Tata Teleservices Ltd towards telephone bill for the month from 25.11.10 to 24.12. 10 vide phone no.040 - 65908777*	**1,063.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To **Cash**		Cash Payment	CP\10	*Being cash paid to Relaince Communications towards telephone bill for the month of Dec 10 vide phone no. 32587482*	**219.00**	
17-1-2011	To **HDFC Bank Ltd**	*138369*	Bank Payment	BP\8	*Ch. No. :138369 being chq issued to Tata towards telephone bill for the period from 03.12.10 to 02.1.11 vide phone no.9246509253*	**386.00**	
22-1-2011	To **HDFC Bank Ltd**	*138455*	Bank Payment	BP\1	*Ch. No. :138455 telephone bill for the period from 01.12.10 to 31.12.10 vide phone no.040 27260466*	**2,838.00**	
1-2-2011	To **HDFC Bank Ltd**	*138527*	Bank Payment	BP\9	*Ch. No. :138527 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01. 11 vide phone no.65915533*	**1,549.00**	
	To **HDFC Bank Ltd**	*138528*	Bank Payment	BP\10	*Ch. No. :138528 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 19.12.10 to 18.01. 11 vide phone no.9246534184*	**552.00**	
	To **HDFC Bank Ltd**	*138529*	Bank Payment	BP\11	*Ch. No. :138529 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01. 11 vide phone no.65908777*	**938.00**	
	To **HDFC Bank Ltd**	*138530*	Bank Payment	BP\12	*Ch. No. :138530 being chq issued to Tata Teleservices Ltd towards telephone bill for the period from 25.12.10 to 24.01. 11 vide phone no.65272343*	**2,315.00**	
7-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid towards pur of router at SOB site office*	**1,000.00**	
10-2-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Tata towards telephone bill for the period from 21.12.10 to 20.01. 11 vide phone no.9246894246*	**358.00**	
19-2-2011	To **HDFC Bank Ltd**	*179105*	Bank Payment	BP\27	*Ch. No. :179105 Being cheq issued towards telecom no- bill date-5/2/11 no-09246509253*	**386.00**	
24-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Modem bill on behalf of Nagi Reddy for the month of Jan 11*	**300.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards Modem bill on behalf of Nagi Reddy for the month of Dec 11*	**300.00**	
28-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Tata towards telephone bill for the period from 19.01.11 to 18.02. 11 vide phone no.9246534184*	**552.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Tata towards telephone bill for the period from 19.01.11 to 18.02. 11 vide phone no. 09246509253*	**386.00**	
1-3-2011	By **HDFC Bank Ltd**	*179105*	Bank Receipts	BR\3	*Ch. No. :179105 being chq reversed due to chq cancelled*		**386.00**
4-3-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards purchase of ISD calling of BSNL*	**1,103.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To **HDFC Bank Ltd**	211489	Bank Payment	BP\46	*Ch. No. :211489 Being cheq issued towards Tata tele srvicesltD A/C-903015943 payment nnno-09246894246 dt 21/1/11 to 20/2/11*	**356.00**	
12-3-2011	To **HDFC Bank Ltd**	211528	Bank Payment	BP\5	*Ch. No. :211528 Being cheq issued towards Tata tele services A\C no-205802770 bill for period from 3/2/11 to 2/3/11 phno-9246509253*	**435.00**	
	To **HDFC Bank Ltd**	211529	Bank Payment	BP\6	*Ch. No. :211529 Being cheq issued towards Tata tele services A\C no-100630224 bill for period from 25/1/11,to 24/2 /11 ph no-65272343*	**2,168.00**	
	To **HDFC Bank Ltd**	211530	Bank Payment	BP\7	*Ch. No. :211529 Being cheq issued towards Tata tele services A\C no-202268190 bill for period from 25/1/11,to 24/2 /11 ph no-65908777*	**1,267.00**	
	To **HDFC Bank Ltd**	211540	Bank Payment	BP\13	*Ch. No. :211540 Being cheq issued towards Tata telesrevices ltd 202268190 telephone bill for the month feb -11 period from25/111 to 24/2 /11 pho no-65908777*	**1,267.00**	
26-3-2011	To **HDFC Bank Ltd**	211677	Bank Payment	BP\31	*Ch. No. :211677 Being cheq issued to tatatele services no -09246894246 bill no-21/2/11 to 23/3/11*	**358.00**	
	To **HDFC Bank Ltd**	211678	Bank Payment	BP\32	*Ch. No. :211678 Being cheq issued towards tata teleservices no-09246534184 dt 19/2/11to 18/3/11*	**551.00**	
28-3-2011	To **Cash**		Cash Payment	CP\14	*Being cash paid towards telephone bill*	**2,077.00**	
	To **Cash**		Cash Payment	CP\16	*Being cash paid towards voda phone 9642499909 march month internet modern bill*	**300.00**	
31-3-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towardstelephone charges vide phone 984892989*	**472.00**	
	To **Telephone Charges Payable**		**Journal**	JV\138	*Being march 11 telephone bills provision*	**6,723.00**	
						1,00,322.00	**386.00**
	By **Closing Balance**						**99,936.00**
						1,00,322.00	**1,00,322.00**

Telephone Charges Payable

Date	Particulars	Vch Type	Vch No.				
1-4-2010	By **Opening Balance**						**8,489.00**
6-4-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards telephone charges*	**1,000.00**	
7-4-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid towards purchase of prepaid phone at site*	**1,710.00**	
10-4-2010	To **HDFC Bank Ltd**	792067	Bank Payment	BP\4	*Ch. No. :792067 Being chq issued to tata teleservices ltd a /c no 202530641*	**1,511.00**	
	To **HDFC Bank Ltd**	792068	Bank Payment	BP\5	*Ch. No. :792068 Being chq issued to tata teleservices ltd A /c 202268190*	**1,476.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to tata teleservices Ltd A/c no 903015943 for the month of march 10*	**358.00**	
17-4-2010	To **HDFC Bank Ltd**	*826196*	Bank Payment	BP\8	*Ch. No. :826196 Being chq issued to tata teleservices Ltd A/c no 205802770 Ph no 9246509253*	**450.00**	
	To **HDFC Bank Ltd**	*826256*	Bank Payment	BP\66	*Ch. No. :826256 Being chq issued to Tata teleservices Ltd A/c no 100630224 Ph no 65272343*	**1,984.00**	
31-3-2011	By **Telephone Bills**		**Journal**	JV\138	*Being march 11 telephone bills provision*		**6,723.00**
						8,489.00	**15,212.00**
	To **Closing Balance**					**6,723.00**	
						15,212.00	**15,212.00**

Telephone Deposite

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.	**13,750.00**	

Tempest Advertising Pvt Ltd

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**	Vch Type	Vch No.			**1,03,475.00**
15-4-2010	By **Advertisement**		**Journal**	JV\15	*Being amount Credited to Tempest Advt towards advertising charges against bill no 11 dt 07.04.10*		**2,694.00**
	By **Advertisement**		**Journal**	JV\16	*Being Amount Credited to Tempest advt towards advertising charges against bill no 24 dt 10.04.10*		**7,375.00**
	By **Advertisement**		**Journal**	JV\17	*Being Amount Credited to Tempest advt towards advertisng charges against bill no 005 dt 03.04.10*		**5,530.00**
	By **Advertisement**		**Journal**	JV\18	*Being Amount Credited to Tempest advt towards advertising charges against bill no 006 dt 03.04.10*		**7,375.00**
	By **Advertisement**		**Journal**	JV\19	*Being Amount Credited to Tempest Advt towards advertising charges against bill no 773 dt 24.03.10*		**5,530.00**
26-4-2010	By **Advertisement**		**Journal**	JV\4	*Being amount credited to tempest advt towards advt charges against bill no 042 dt 17.04.10*		**7,375.00**
	By **Advertisement**		**Journal**	JV\5	*Being Amount credited to tempest advt towards advt charges against bill no 28 dt 14.04.10*		**2,694.00**
	To **HDFC Bank Ltd**	*826379*	Bank Payment	BP\18	*Ch. No. :826379 Being chq issued to Tempest Advertisng Pvt Ltd towards advertising charges against bill no 784 dt 27.03.10*	**5,419.00**	
	To **HDFC Bank Ltd**	*826380*	Bank Payment	BP\19	*Ch. No. :826380 Being chq issued to Tempest Advt towards advt charges against bill no 782 dt 27.03.10*	**1,945.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **HDFC Bank Ltd**	826381	Bank Payment	BP\20	*Ch. No. :826381 Being chq issued to Tempest advertising towards advt charges against bill no 775 dt 24.03.10*	**2,694.00**	
	To **HDFC Bank Ltd**	826382	Bank Payment	BP\21	*Ch. No. :826382 Being chq issued to Tempest advt towards advt charges against bill no 786 dt 31.03.10*	**2,640.00**	
	To **HDFC Bank Ltd**	826383	Bank Payment	BP\22	*Ch. No. :826383 Being chq issued to Tempest advt to advt charges against bill no 11 dt 07.04.10*	**2,640.00**	
	To **HDFC Bank Ltd**	826384	Bank Payment	BP\23	*Ch. No. :826384 Being chq issued to Tempest Advt towards advt charges against bill no 005 dt 03.04.10*	**5,419.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\13	*Being Amount Dedcuted towards @ 2% from Tempest*	**422.00**	
29-4-2010	By **Advertisement**		**Journal**	JV\1	*Being Amount Credited to Tempest Advt towards advt charges against bill no 56 dt 24.04.10*		**7,375.00**
	By **Advertisement**		**Journal**	JV\2	*Being Amount Credited to Temespt Advt towards advt charges against bill no 57 dt 24.04.10*		**7,375.00**
	By **Advertisement**		**Journal**	JV\3	*Being Amount Credited to Tempest advt towards advt charges against bill no 51 dt 24.04.10*		**12,707.00**
30-4-2010	By **Advertisement**		**Journal**	JV\2	*Being Amount Credited to Tempest Advt towards advt charges against bill no 60 dt 26.04.10*		**5,370.00**
	By **Advertisement**		**Journal**	JV\3	*Being Amount Credited to Tempest advt towards advt charges against bill no 61 dt 28.04.10*		**3,120.00**
7-5-2010	By **Advertisement**		**Journal**	JV\7	*Being amount Credited to Tempest Advt towards Advt charges against bill no 78 dt 01.05.10*		**7,375.00**
12-5-2010	By **Advertisement**		**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 93 dt 08.05.10*		**1,258.00**
17-5-2010	To **HDFC Bank Ltd**	862901	Bank Payment	BP\26	*Ch. No. :862901 Being chq issued to Tempest Advt towards advt charges against bill no 650 dt 16.01.10*	**5,419.00**	
	To **HDFC Bank Ltd**	862908	Bank Payment	BP\33	*Ch. No. :862908 Being chq issued to Tempest advt towards advt charges against bill no 56 dt 24.04.10*	**7,228.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds From Contractor*	**259.00**	
21-5-2010	By **Advertisement**		**Journal**	JV\10	*Being Amount Credited to Tempest Advt towards advt charges against bill no 106 dt 15.05.10*		**1,258.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Advertisement**		**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 110 dt 17.05.10*		**9,096.00**
	By **Advertisement**		**Journal**	JV\12	*Being Amount Credited to Tempest Advt towards advt charges against bill no 105 dt 15.05.10*		**7,375.00**
	To **HDFC Bank Ltd**	*862975*	Bank Payment	BP\40	*Ch. No. :862975 Being chq issued to Tempest Advt towards advertising charges against bill no 704 dt 20.02.10*	**12,452.00**	
	To **HDFC Bank Ltd**	*862978*	Bank Payment	BP\43	*Ch. No. :862978 Being chq issued to Tempest Advt towards advt charges against bill no 719 dt 27.02.10*	**12,453.00**	
	To **HDFC Bank Ltd**	*862987*	Bank Payment	BP\52	*Ch. No. :862987 Being chq issued to Tempest Advt towards Advt charges against bill no 61 dt 28.04.10*	**3,058.00**	
	To **HDFC Bank Ltd**	*862994*	Bank Payment	BP\59	*Ch. No. :862994 Being chq issued to tempest advt towards advt charges against bill no 28 dt 14.04.10*	**2,640.00**	
	To **HDFC Bank Ltd**	*863021*	Bank Payment	BP\86	*Ch. No. :863021 Being chq issued to Tempest advt towards advt charges against bill no 773 dt 24.03.10*	**5,419.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\13	*Being Amount Deducted towards TDS @ 2% from Tempest advt*	**735.00**	
28-5-2010	By **Advertisement**		**Journal**	JV\7	*Being Amount Credited to Tempest Advt towards advt charges against bill no 125 dt 22.05.10*		**1,258.00**
	By **Advertisement**		**Journal**	JV\8	*Being Amount Credited to Tempest Advt towards advt charges against bill no 126 dt 22.05.10*		**7,375.00**
31-5-2010	To **HDFC Bank Ltd**	*863224*	Bank Payment	BP\10	*Ch. No. :863224 being chq issued to Tempest Advt towards advt charges against bill no 006 dt 03.04.10*	**7,227.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 2% from Tempest advt*	**148.00**	
2-6-2010	To **HDFC Bank Ltd**	*863238*	Bank Payment	BP\1	*Ch. No. :863238 Being chq issued to Tempest Advt towards Advt charges against bill no 24 dt 10.04.10*	**7,227.00**	
	To **HDFC Bank Ltd**	*863239*	Bank Payment	BP\2	*Ch. No. :863239 Being chq issued to Tempest Advt towards advt charges against bill no 42 dt 17.04.10*	**7,227.00**	
5-6-2010	By **Advertisement**		**Journal**	JV\7	*Being Amount Credited to Tempest advt towards Advt charges against bill no 139 dt 29.05.10*		**1,258.00**
	By **Advertisement**		**Journal**	JV\8	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 138 dt 29.05.10*		**12,707.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	By **Advertisement**		**Journal**	JV\4	*Being Amount Credited to Tempest Advertising towards Advt charges against bill no 105 dt 05.06.10*		**9,956.00**
	By **Advertisement**		**Journal**	JV\11	*Being Amount Credited to Tempest Advertising towards advt charges against bill 158 dt 05.06.10*		**1,258.00**
19-6-2010	To **HDFC Bank Ltd**	*918929*	Bank Payment	BP\67	*Ch. No. :918929 Being chq issued to Tempest Advt towards Advt charges against bill no 737 & 726 dt 27.02.10& 06.03.10*	**17,872.00**	
	To **HDFC Bank Ltd**	*918930*	Bank Payment	BP\68	*Ch. No. :918930 Being chq issued to Tempest Advt towards Advt charges against bill no 764 dt 20.03.10*	**8,914.00**	
	To **HDFC Bank Ltd**	*918931*	Bank Payment	BP\69	*Ch. No. :918931 Being chq issued to Tempest Advt towards Advt charges against bill no 780 dt 27.03.10*	**34,689.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**1,254.00**	
20-6-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deeucted towards Tds @ 2% from Tempest Advt*	**296.00**	
25-6-2010	By **Advertisement**		**Journal**	JV\15	*Being Amount Credited to Tempest Advt towards advertisement charges against bill no 174 dt 12.06.10*		**4,235.00**
	By **Advertisement**		**Journal**	JV\16	*Being amount Credited to Tempest Advt towards Advt charges against bill no 167 dt 12.06.10*		**9,956.00**
	By **Advertisement**		**Journal**	JV\17	*Being Amount Credited to Tempest advt towards Advt charges against bill no 191 dt 19.06.10*		**9,218.00**
	By **Advertisement**		**Journal**	JV\19	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 189 dt 19.06.10*		**36,123.00**
3-7-2010	To **HDFC Bank Ltd**	*919153*	Bank Payment	BP\67	*Ch. No. :919153 being chq issued to Tempest Advt towards Advt charges against bill no 633 dt 09.01.10*	**13,319.00**	
	To **HDFC Bank Ltd**	*919154*	Bank Payment	BP\68	*Ch. No. :919154 being chq issued to Tempest Advt towards Advt charges against bill no 647 dt 16.01.10*	**37,358.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**1,050.00**	
5-7-2010	By **Advertisement**		**Journal**	JV\14	*Being Amount Credited to Tempest Advt towards Advertisement charges against bill no 38 Dt 17.04.10*		**38,121.00**
9-7-2010	By **Advertisement**		**Journal**	JV\2	*Being Amount Credited to Tempest Advt towards Advt charges against bill no 208 dt 28.06.10*		**9,096.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To **HDFC Bank Ltd**	919176	Bank Payment	BP\28	*Ch. No. :919176 Being chq issued to Tempest Advt towards Advt charges full settlement*	**49,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**1,000.00**	
17-7-2010	To **HDFC Bank Ltd**	919177	Bank Payment	BP\1	*Ch. No. :919177 Being chq issued to Tempest Advt towards Advt charges final settlement*	**49,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**1,000.00**	
24-7-2010	To **HDFC Bank Ltd**	919178	Bank Payment	BP\1	*Ch. No. :919178 Being chq issued to Tempest advt towards Advt charges full Settlement*	**49,000.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**1,000.00**	
31-7-2010	To **HDFC Bank Ltd**	919179	Bank Payment	BP\1	*Ch. No. :919179 Being chq issued to Tempest Advt towards advt charges for Settlement*	**41,527.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**848.00**	
5-8-2010	By **Advertisement**		**Journal**	JV\11	*Being Amount Credited to Tempest Advt towards advt charges against bill no 644 dt*		**54,880.00**
						3,99,798.00	**3,99,798.00**

The India Cement

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**45,500.00**
17-5-2010	To **HDFC Bank Ltd**	862895	Bank Payment	BP\20	*Ch. No. :862895 Being chq issued to The India Cement towards purchase of cement against bill no 60387 dt 08.01. 10*	**45,500.00**	
						45,500.00	**45,500.00**

Tiles & Clay - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **Shree Marbles & Tiles**		**Journal**	JV\13	*Being Amount Credited to Shree Marbles & Tiles towards purchase of tiles against bill no 1258 dt 01.04.10*	**16,120.00**	
15-4-2010	To **Purnima Mosic Tiles**		**Journal**	JV\1	*Being Amount credited to Purnima Mosic tiles towards purchase of tiles against bill no 265 dt 28.03.10*	**16,530.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\7	*Being amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 4262, 4023 dt 20.03.10*	**32,565.00**	
	To **Purnima Mosic Tiles**		**Journal**	JV\8	*Being Amount Creidte to Purnima Mosic tiles towards purchase of tiles against bill no 271 dt 11.04.10*	**28,035.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	To **Johnson Tile Shoppe**		**Journal**	JV\11	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 059 dt 08.04.10*	**99,456.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\12	*Being Amount Credited to Johnson tile shoppe towards purchase of tiles against bill no 55 dt 07.04.10*	**40,993.00**	
22-4-2010	To **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\37	*Being Amount Credited to Karunakar REddy Wo no 526 B no 303.312.351.352 work done from dt 16.03.10 to 24.03.10*	**51,178.00**	
	To **Bharat Patel Wo No - 546 B No 322.338.200C**		**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*	**10,519.00**	
23-4-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 3828 dt 16.04.10*	**16,820.00**	
28-4-2010	To **Johnson Tile Shoppe**		**Journal**	JV\2	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 160 dt 23.04.10*	**63,624.00**	
29-4-2010	To **Karunakar Reddy Wo No - 526 B No 303.312.351.352**		**Journal**	JV\9	*Being Amount Credited to Karunakar Reddy Wo no 526 for B no 303 work done from dt 06.04.10 to 10.04.10*	**16,198.00**	
	To **Karunakar Reddy Wo No - 496**		**Journal**	JV\11	*Being Amount Credited to Karunakar Reddy wo no 496 for B no 332 work done from dt 10.04.10 to 14.04.10*	**16,198.00**	
5-6-2010	To **Praful Sanitary**		**Journal**	JV\12	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 3986 dt 25.05.10*	**10,303.00**	
10-7-2010	To **Bharat Patel Wo No 547 B No 346,347,348,353**		**Journal**	JV\10	*Being Amount Credited to Bharat Patel towards Tiles laying work at B no 346, 347, 348, 353 work done from dt 25. 04.10 to 28.05.10*	**24,960.00**	
	To **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\12	*Being Amount Credited to Bharat Patel towards Tiles Laying work at B no 351, 352 work done from dt 30.05.10 to 16.06.10*	**20,569.00**	
16-7-2010	To **Johnson Tile Shoppe**		**Journal**	JV\3	*Being Amount Credited to JohnSon tiles shoppe towards purchase of tiles against bill no 439, 655 dt 02.07.10*	**13,908.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\10	*Being Amount Credited to Johnson Tiles shoppe towards purchase of tiles against bill no 651 dt 02.07.10*	**13,068.00**	
19-7-2010	To **Purnima Mosic Tiles**		**Journal**	JV\12	*Being Amount Credited to Purnima Mosic tiles towards purchase of tiles against bill no 279 dt 10.05.10*	**26,527.00**	
26-7-2010	To **Johnson Tile Shoppe**		**Journal**	JV\4	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 650 dt 02.07.10*	**73,102.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To **Johnson Tile Shoppe**		**Journal**	JV\5	*Being Amount Credited to Johnson tiles shoppe towards purchas eof tiles against bill no 441& 652 dt 05.06.10*	**30,868.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\6	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill no 440, 656 dt 05.06.10*	**53,258.00**	
	To **Praful Sanitary**		**Journal**	JV\17	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4095 dt 19.06.10*	**14,477.00**	
30-7-2010	To **Bharat Patel Wo No - 528 B No 301,302,319**		**Journal**	JV\13	*Being Amount Credited to Bharat Patel towards Laying of trihex pavers for B no 301,302, 319 work done from dt 10.05.10 to 16.06.10*	**11,798.00**	
	To **Bharat Patel Wo No - 818 B No 8 VSC**		**Journal**	JV\15	*Being Amount Credited to Bharat Patel Wo no 818 towards laying of tiles at Pavers for B no 8 VSC work done from dt 10.05.10 to 15.05.10*	**3,852.00**	
13-8-2010	To **Praful Sanitary**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4277 dt 04.08.10*	**3,420.00**	
3-9-2010	To **Karunakar Reddy Wo No - 1519 B No 304**		**Journal**	JV\1	*Being Amount Credited to Karunakar Reddy towards Laying of tiles for B no 304 work done from dt 25.06.10 to 29.06.10*	**16,380.00**	
	To **Karunakar Reddy Wo No 1046 B No - 305**		**Journal**	JV\3	*Being Amount Credited to Karunakar REddy towards Laying of tiles for B no 305 work done from dt 25.06.10 t 29.06.10*	**16,380.00**	
7-9-2010	To **Prince Piping Systems**		**Journal**	JV\2	*Being Amount Credited to Prince systems towards purchase of tiles against bill no 820 dt 18.08.10*	**2,135.00**	
16-9-2010	To **Suraj Marbles & Tiles**		**Journal**	JV\5	*Being Amount Credited to Suraj Marbles & Tiles towards purchase of tiles against bill no 1076 dt 07.09.10*	**11,700.00**	
	To **Praful Sanitary**		**Journal**	JV\6	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4503 dt 08.09.10*	**5,750.00**	
	To **Praful Sanitary**		**Journal**	JV\8	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4507 dt 09.09.10*	**12,050.00**	
	To **Prince Piping Systems**		**Journal**	JV\13	*Being amount Credited to Prince Systems towards purchase of tiles against bill no 821 dt 19.08.10*	**5,577.00**	
	To **Johnson Tile Shoppe**		**Journal**	JV\15	*Being Amount Credited to Johnson tiles shoppe towards purchase of tiles against bill 675, 986 dt 06.07.10 , 30.08.10*	**2,29,339.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\1	*Being Amount Credited to Bharat Patel Wo no 585 towards laying of trihex pavers for B no 324 work done from dt 06.08.10 to 10.08.10*	**5,476.00**	
	To **Bharat Patel Wo No - 585 B No 324**		**Journal**	JV\3	*Being Amount Credited to Bharat patel wo no 585 towards laying of cement parking tiles for B no 324 work done from dt 01.07.10 to 02.07.10*	**6,595.00**	
	To **Bharat Patel Wo No 571 B No 351, 352, 312,318**		**Journal**	JV\5	*Being Amount Credited to Bharat Patel wo no 571 towards laying of parking tiles at B no 312, 318 work done from dt 04.08.10 to 05.08.10*	**11,026.00**	
29-9-2010	To **Bharat Patel Wo No - 569 B No 312, 318**		**Journal**	JV\8	*Being Amount Credited to Bharat Patel towards laying of tiles pavers for B no 312, 318 work done from dt 06.08.10 to 10.08.10*	**10,220.00**	
	To **Bharat Patel Wo No - 562 B No 331**		**Journal**	JV\10	*Being Amount Credited to Bharat patel towards wo no 562 towards laying of paver for B no 331 work done from dt 06.08.10 to 10.08.10*	**3,664.00**	
8-10-2010	To **Ajanta Manufacturing Ltd**		**Journal**	JV\13	*Being Amount Credited to Ajanta Manufaturing Ltd towards purchase of tiles against bill no 102141 dt 22.09. 10*	**1,44,520.00**	
26-10-2010	To **Suraj Marbles & Tiles**		**Journal**	JV\34	*Being Amount Credited to Suraj Marbles towards purchase of Tiles against bill no 1090 dt 06. 10.10*	**11,700.00**	
1-11-2010	To **Praful Sanitary**		**Journal**	JV\14	*Being Amount Credited to Praful Sanitary towards purchas eof tiles against bill no 4643 dt 22.10.10*	**14,029.00**	
	To **Praful Sanitary**		**Journal**	JV\19	*Being Amount Credited to Praful Sanitary towards purchase of Tiles against bill no 4644 dt 22.10.10*	**31,846.00**	
12-11-2010	To **Praful Sanitary**		**Journal**	JV\12	*being Amount credited to Praful Sanitary towards purchase of tiles against bill no 4605 dt 08. 10.10*	**9,894.00**	
26-11-2010	To **Suraj Marbles & Tiles**		**Journal**	JV\3	*Being Amount Credited to Suraj Marbles towards purchase of tiles against bill no 1117 dt 18. 11.10*	**5,850.00**	
6-12-2010	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\7	*Being Amount Credited to Karunakar Reddy Wo no 1883 towards Roof tiles work at B no 306,308,337 work done from dt 20.10.10 to 06.11.10*	**52,052.00**	
9-12-2010	To **Praful Sanitary**		**Journal**	JV\3	*Being Amount Credited to Praful Sanitary towards purchase of tiles against bill no 4803 dt 30.11.10*	**6,000.00**	
16-12-2010	To **Praful Sanitary**		**Journal**	JV\4	*Being amount credited towards pur of tiles vide bill no.4772 dt. 18.11.10*	**3,700.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	To **Praful Sanitary**		**Journal**	JV\5	*Being amount credited towards pur of tiles vide bill no.4819 dt. 03.12.10*	**210.00**	
17-12-2010	To **Bharat Patel Wo No 2138**		**Journal**	JV\3	*Being amount credited towards pur of cement blocks vide bill no.358 dt.03.11.10*	**36,547.00**	
10-1-2011	To **Praful Sanitary**		**Journal**	JV\16	*Being amount credited towards pur of tiles vide bill no.4871 dt. 21.12.10*	**8,057.00**	
21-1-2011	To **Suraj Marbles & Tiles**		**Journal**	JV\8	*Being amount credited towards pur of tiles vide bill no.1105 dt. 03.11.10*	**4,290.00**	
31-1-2011	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\4	*Being amount credited towards laying of terracota roof tiles for slope roof and ridge area for b. no.358 & 359 from 01.01.11 to 05.01.11*	**32,396.00**	
4-2-2011	To **Praful Sanitary**		**Journal**	JV\12	*Being amount credited towards pur of tiles vide bill no.4963 dt. 18.01.11*	**4,947.00**	
4-3-2011	To **Karunakar Reddy Wo No - 496**		**Journal**	JV\7	*Being amount credited towards laying of terracota roof tiles of b.no.324 from 10.06.10 to 16. 06.10*	**18,720.00**	
9-3-2011	To **Karunakar Reddy Wo No - 1883**		**Journal**	JV\1	*Being amount credited towards laying of terracota roof tiles for b.no.364, 366, 368, 354 & 355 from 22.10.10 to 19.02.11*	**93,600.00**	
11-3-2011	To **Praful Sanitary**		**Journal**	JV\25	*Being amount credited towards pur of tiles vide bill no.5005 dt. 04.02.11*	**5,820.00**	
26-3-2011	To **Praful Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of tiles vide bill no.5057 dt. 01.03.11*	**16,507.00**	
	To **Praful Sanitary**		**Journal**	JV\11	*Being amount credited towards pur of tiles vide bill no.5050 dt. 24.02.11*	**10,535.00**	
	To **Praful Sanitary**		**Journal**	JV\24	*Being amount credited towards pur of tiles vide bill no.5056 dt. 01.03.11*	**29,795.00**	
31-3-2011	To **Johnson Tile Shoppe**		**Journal**	JV\19	*Being amount credited towards pur of tiles vide bill no.807 dt. 28.07.10*	**46,143.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**16,31,796.00**
						16,31,796.00	**16,31,796.00**

Tiles - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-4-2010	To **Bharat Patel Wo No - 546 B No 322.338.200C**		**Journal**	JV\39	*Being Amount Credited to Bharat Patel wo no 546 for B no 322, 338, 200C*	**8,016.00**	
1-1-2011	To **Karunakar Reddy Wo.3426 B.200 D**		**Journal**	JV\1	*Being amount credited towards labour charges for laying of terracota roof tiles for slope roof and ridge area b.no.200 D from 18.11.10 to 02.12.10*	**16,198.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\141	*Being transferred*		**24,214.00**
						24,214.00	**24,214.00**

Tiles - VII

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To **Bharat Patel Wo No 1771 B No 8 VSC**		**Journal**	JV\6	*Being Amount Credited to Bharat Patel wo no 1771 towards tiles laying work at B no 8 VSC work done from dt 12.05.10 to 13.05.10*	**5,066.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**5,066.00**
						5,066.00	**5,066.00**

Times Business Solutions

28-6-2010	To **HDFC Bank Ltd**	919026	Bank Payment	BP\9	*Ch. No. :919026 Being chq issued to Times Business Solutions Ltd towards web portal campaign*	**6,080.00**	
	To **HDFC Bank Ltd**	919027	Bank Payment	BP\10	*Ch. No. :919027 Being chq issued to Times Business Solutions towards web portal campaign*	**6,080.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 2% from times business Solutions*	**248.00**	
24-7-2010	To **HDFC Bank Ltd**	956998	Bank Payment	BP\62	*Ch. No. :956998 Being chq issued to Times Business Solutions towards stall booked for magic bricks*	**4,391.00**	
	To **HDFC Bank Ltd**	956999	Bank Payment	BP\63	*Ch. No. :956999 Being chq issued to Times Business Solutions towards stall booked for magic bricks*	**4,391.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**180.00**	
	By **Advertisement**		**Journal**	JV\7	*Being Amount Credited to Times Business Soultions towards advertisments charges*		**21,370.00**
1-10-2010	To **HDFC Bank Ltd**	995408	Bank Payment	BP\14	*Ch. No. :995408 Being chq issued to Times Business Solution towards web portal charges*	**12,161.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towards Tds*	**248.00**	
2-12-2010	By **Advertisement**		**Journal**	JV\9	*Being Amount Credited towards Advertisment charges*		**12,409.00**
1-2-2011	To **HDFC Bank Ltd**	138525	Bank Payment	BP\7	*Ch. No. :138525 advertisment charges for booking stall for property show on 26 & 27 Feb for Phase III and VII*	**9,459.00**	
	To **HDFC Bank Ltd**	138526	Bank Payment	BP\8	*Ch. No. :138526 web postal compaign charges for Phase III and VII*	**14,700.00**	
	By **Advertisement**		**Journal**	JV\1	*Being property show & postal campaign charges*		**24,652.00**
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being amount deducted towards TDS @ 2%*	**493.00**	
						58,431.00	**58,431.00**

T Lakshmi Hoarding

24-4-2010	To **HDFC Bank Ltd**	826295	Bank Payment	BP\3	*Ch. No. :826295 Being chq issued to T Lakshmi towards advertising charges*	**35,640.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount Deducted towards tds @ 1% from T Lakshmi*	**360.00**	
	By **Advertisement**		**Journal**	JV\2	*Being Amount Credited to T Lakshmi towards advertisment charges*		**36,000.00**
						36,000.00	**36,000.00**
	Tools III						
14-12-2010	To **Cash**		**Cash Payment**	CP\3	*Being cash paid towards purchases of Dril Bit.*	**35.00**	
30-12-2010	To **Srinivasa Traders**		**Journal**	JV\8	*Being amount credited towards pur of tools vide bill no.289 dt. 26.12.10*	**3,560.00**	
	To **Hari Hara Iron Merchant**		**Journal**	JV\13	*Being amount credited towards pur of tools vide bill no.88/8 dt. 17.12.10*	**2,035.00**	
21-1-2011	To **Praful Sanitary**		**Journal**	JV\7	*Being amount credited towards pur of tools vide bill no.4898 dt. 01.1.11*	**575.00**	
29-1-2011	To **Seelam Dasaratha & Sons**		**Journal**	JV\2	*Being amount credited towards pur of tools vide bill no.87 dt.07. 01.11*	**4,010.00**	
23-2-2011	To **Srinivasa Traders**		**Journal**	JV\10	*Being amount credited towards pur of tools vide bill no.302 dt. 07.02.11*	**3,585.00**	
11-3-2011	To **Srinivasa Traders**		**Journal**	JV\20	*Being amount credited towards pur of tools vide bill no.307 dt. 29.02.11*	**11,102.00**	
26-3-2011	To **Srinivasa Traders**		**Journal**	JV\29	*Being purchases of tools against Bill No.311 dt.26-3-11*	**11,240.00**	
31-3-2011	To **Hari Hara Iron Merchant**		**Journal**	JV\23	*Being amount credited towards pur of tools vide bill no.69 dt.30. 01.11*	**69.00**	
	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**36,211.00**
						36,211.00	**36,211.00**
	Transportation & Hamali Charges II						
2-3-2011	To **Cash**		**Cash Payment**	CP\1	*Being cash paid towards transport charges Hamal charges*	**2,000.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\145	*Being transferred*		**2,000.00**
						2,000.00	**2,000.00**
	Transportation / Hamali - III						
1-4-2010	To **Cash**		**Cash Payment**	CP\1	*Being cash paid to Auto fair towards transportation charges*	**100.00**	
	To **Cash**		**Cash Payment**	CP\2	*Being cash paid to Patel Enterprises towards hamali charges*	**300.00**	
	To **Cash**		**Cash Payment**	CP\3	*Being cash paid to vasavadatta cement towards hamali charges*	**525.00**	
3-4-2010	To **Alivelumanga Transport**		**Journal**	JV\54	*Being trasnportation charges*	**1,571.00**	
5-4-2010	To **Cash**		**Cash Payment**	CP\6	*Being cash paid towards hamali charges*	**525.00**	
7-4-2010	To **Cash**		**Cash Payment**	CP\8	*Being cash Paid to transportation charges*	**500.00**	
10-4-2010	To **M Srinivasulu Transport**		**Journal**	JV\16	*Being transportation for March 10*	**3,571.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **Cash**		Cash Payment	CP\16	*Being cash Paid to transportation charges purchase of cement jali*	**500.00**	
8-5-2010	To **Cash**		Cash Payment	CP\9	*Being cash Paid to transportation charges from Ranigunj to balanagar to cherlapally*	**1,850.00**	
	To **M Srinivasulu Transport**		**Journal**	JV\7	*Being transportation charges for april 10*	**3,571.00**	
	To **Alivelumanga Transport**		**Journal**	JV\8	*Being transportation charges*	**3,571.00**	
24-5-2010	To **Cash**		Cash Payment	CP\4	*being cash paid to the india cement towards hamali charges*	**525.00**	
5-6-2010	To **M Srinivasulu Transport**		**Journal**	JV\26	*Being transport charges for May 10*	**3,571.00**	
	To **Alivelumanga Transport**		**Journal**	JV\27	*Being transportation charges*	**3,571.00**	
21-6-2010	To **Cash**		Cash Payment	CP\3	*Being cash Paid to shiv shanker towards transportation charges*	**1,200.00**	
9-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Transportation charges*	**200.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid towards transportation charges*	**400.00**	
10-7-2010	To **Alivelumanga Transport**		**Journal**	JV\22	*Being transportation charges*	**3,571.00**	
17-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards transportation charges*	**200.00**	
	To **Cash**		Cash Payment	CP\10	*being cash paid to transportation charges*	**350.00**	
	To **M Srinivasulu Transport**		**Journal**	JV\5	*Being transport charges for june 10*	**3,571.00**	
28-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards transportation charges*	**500.00**	
	To **Cash**		Cash Payment	CP\8	*Being cash paid towards transportation charges*	**150.00**	
7-8-2010	To **M Srinivasulu Transport**		**Journal**	JV\11	*Being transport charges for July 10*	**3,571.00**	
	To **Alivelumanga Transport**		**Journal**	JV\12	*Being transport charges*	**3,572.00**	
17-8-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid towards transportation charges*	**250.00**	
18-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards transportation charges*	**1,450.00**	
23-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards hamali charges for Dalmia cement*	**525.00**	
9-9-2010	To **M Srinivasulu Transport**		**Journal**	JV\2	*Being transport chrges for aug 10*	**3,572.00**	
	To **Alivelumanga Transport**		**Journal**	JV\3	*Being transport charges*	**3,571.00**	
24-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards transportation charges*	**500.00**	
	To **Cash**		Cash Payment	CP\7	*Being cash paid towards hamali charges for vasavi sales*	**1,000.00**	
8-10-2010	To **Alivelumanga Transport**		**Journal**	JV\29	*Being transport*	**3,571.00**	
11-10-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid towards transportaion charges*	**600.00**	
26-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Hamali charges*	**800.00**	
27-10-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Hamali charges*	**720.00**	
30-10-2010	To **M Srinivasulu Transport**		**Journal**	JV\27	*being transportation*	**3,571.00**	
3-11-2010	To **Alivelumanga Transport**		**Journal**	JV\1	*Being transport chrages*	**3,750.00**	
9-11-2010	To **Cash**		Cash Payment	CP\13	*being cash paid towards transportation*	**400.00**	
20-11-2010	To **M Srinivasulu Transport**		**Journal**	JV\12	*Being transportation charges*	**3,750.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To **Alivelumanga Transport**		**Journal**	JV\10	*Being transport charges*	**3,748.00**	
14-12-2010	To **Cash**		Cash Payment	CP\17	*Being cash paid towards transportation as per voucher*	**1,800.00**	
21-12-2010	To **M Srinivasulu Transport**		**Journal**	JV\1	*Being amount credited towards goods carrier charges for the month of Nov 10 vide vehicle no.AP 29 T 9966*	**3,750.00**	
23-12-2010	To **Cash**		Cash Payment	CP\19	*Being cash paid towards Hamala against Bill No.815*	**400.00**	
28-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards transport charges*	**2,400.00**	
6-1-2011	To **Alivelumanga Transport**		**Journal**	JV\8	*Being amount credited towards goods carrier charges for the month of Dec 10*	**3,750.00**	
12-1-2011	To **M Srinivasulu Transport**		**Journal**	JV\1	*Being amount credited towards transport charges for the month of Dec 10*	**3,750.00**	
24-1-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards hamali charges*	**720.00**	
3-2-2011	To **Cash**		Cash Payment	CP\13	*Being cash paid towards hamali charges*	**720.00**	
5-2-2011	To **Cash**		Cash Payment	CP\4	*Being cash paid towards transport charges from Musheerabad to Cherlapally SOB III*	**1,500.00**	
9-2-2011	To **Alivelumanga Transport**		**Journal**	JV\5	*Being amount credited towards goods carrier charges for the month of Jan 11*	**3,750.00**	
	To **M Srinivasulu Transport**		**Journal**	JV\6	*Being amount credited towards goods carrier charges for the month of Jan 11*	**3,750.00**	
11-2-2011	To **Bharat Patel W.O.3010**		**Journal**	JV\9	*Being amount credited towards laying of Pavers & parking designer tiles for b.no.325,326, 327 & 365 from 15.12.10 to 30. 12.10*	**16,865.00**	
17-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid towards Transport charges for Clay wall tiles -9"x3" vide po no-1661, 2114,2775,&2535*	**2,000.00**	
8-3-2011	To **M Srinivasulu Transport**		**Journal**	JV\2	*Being amount credited towards goods carrier charges for the month of Feb 05.03.11*	**3,750.00**	
	To **Alivelumanga Transport**		**Journal**	JV\3	*Being amount credited towards goods carrier charges for the month of Feb 05.03.11*	**3,750.00**	
31-3-2011	To **Alivelumanga Transport**		**Journal**	JV\34	*Being transportation charges for the month of March 11*	**3,750.00**	
	To **M Srinivasulu Transport**		**Journal**	JV\35	*Being transportation charges for the month of march 11.*	**3,750.00**	
	By **Work in Progress - III**		**Journal**	JV\151	*Being transferred*		**1,33,469.00**
						1,33,469.00	**1,33,469.00**

Travelling Exp

17-4-2010	To **Cash**		Cash Payment	CP\8	*Being cash Paid to Gayathri travels towards travelling exp*	**475.00**	
	To **Cash**		Cash Payment	CP\9	*Being cash Paid to gayathri travels towards travelling exp*	**475.00**	
20-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Gayathri travels towards travelling exp for Industrial tour*	**475.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Gayathri travels towards industrial tour*	**475.00**	
6-8-2010	To **Cash**		Cash Payment	CP\2	*being cash paid towards travelling exp for jagdish kanaiya*	**625.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to travelling exp to Anand Mehta*	**625.00**	
11-2-2011	To **Cash**		Cash Payment	CP\2	*Being cash paid to Gayatri Travels towards industrial toor charges*	**475.00**	
	To **Cash**		Cash Payment	CP\3	*Being cash paid to Gayatri Travels towards industrial toor charges*	**475.00**	
						4,100.00	
	By **Closing Balance**						**4,100.00**
						4,100.00	**4,100.00**

Turbotek Coatint Products

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**37,290.00**
21-5-2010	To **HDFC Bank Ltd**	862954	Bank Payment	BP\19	*Ch. No. :862954 Being chq issued to Turbotek Coating products towards purchase of paints against bill no 9 dt 19.01. 10*	**6,930.00**	
	To **HDFC Bank Ltd**	862962	Bank Payment	BP\27	*Ch. No. :862962 Being chq issued to Turbotek Coating towards purchase of paints against bill no 011 dt 01.02.10*	**13,860.00**	
2-8-2010	To **HDFC Bank Ltd**	957108	Bank Payment	BP\11	*Ch. No. :957108 Being chq issued to Turbotek coating towards purchase of paints against bill no 023 dt 22.02.10*	**16,500.00**	
						37,290.00	**37,290.00**

Under Ispat Ltd

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**70,579.00**
26-4-2010	To **HDFC Bank Ltd**	826361	Bank Payment	BP\1	*Ch. No. :826361 Being chq issued to sunder ispat towards purchase of steel against bill no 544 dt 05.12.09*	**70,579.00**	
10-1-2011	By **Steel - III**		**Journal**	JV\11	*Being amount credited towards pur of steel vide bill no.1054 dt. 25.12.10*		**2,82,502.00**
14-2-2011	To **HDFC Bank Ltd**	179045	Bank Payment	BP\22	*Ch. No. :179045 Being cheq issued to Sunder Ispat towards payment bill no-1054 dt-25/12 /10*	**70,000.00**	
						1,40,579.00	**3,53,081.00**
	To **Closing Balance**					**2,12,502.00**	
						3,53,081.00	**3,53,081.00**

United Security Services

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**26,975.00**
10-4-2010	To **HDFC Bank Ltd**	792075	Bank Payment	BP\12	*Ch. No. :792075 Being chq issued to United security services towards security charges*	**7,821.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To **HDFC Bank Ltd**	*826101*	Bank Payment	BP\13	*Ch. No. :826101 Being chq issued to United secuirty services*	**21,087.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount DEducted towards tds @ 1% from United security services*	**79.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from United security services*	**213.00**	
1-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**319.00**	
	To **HDFC Bank Ltd**	*826456*	Bank Payment	BP\14	*Ch. No. :826456 Being chq issued to united security services towards security charges for the month of Apr 10*	**16,880.00**	
	To **HDFC Bank Ltd**	*826457*	Bank Payment	BP\15	*Ch. No. :826457 Being chq issued to United security services towards security charges for the month of April 2010*	**4,900.00**	
	To **HDFC Bank Ltd**	*826458*	Bank Payment	BP\16	*Ch. No. :826458 Being chq issued to United secuirty services towards security charges for the month of April 2010*	**9,801.00**	
	By **Security Charges - III**		**Journal**	JV\14	*Being Amount Credited to United decurity services towards security charges for the month of April 2010*		**9,900.00**
	By **Security Charges - III**		**Journal**	JV\15	*Being Amount Credietd to United security services towards security charges for the month of April 2010*		**4,950.00**
	By **Security Charges - III**		**Journal**	JV\16	*Being Amount Credited to United security services towards security charges for the month of April 2010*		**17,050.00**
5-6-2010	To **HDFC Bank Ltd**	*863308*	Bank Payment	BP\69	*Ch. No. :863308 Being chq issued to United security services towards security charges for the month of may 2010*	**8,910.00**	
	To **HDFC Bank Ltd**	*863309*	Bank Payment	BP\70	*Ch. No. :863309 Being chq issued to United security services towards security charges for the month of may 2010*	**4,900.00**	
	To **HDFC Bank Ltd**	*863311*	Bank Payment	BP\72	*Ch. No. :863311 Being chq issued to United security services towards securiy charges for the month of May 2010*	**15,879.00**	
	By **Security Charges - VII**		**Journal**	JV\17	*Being Amount Credited to United security services towards security charges for the month of May 2010*		**9,000.00**
	By **Security Charges - III**		**Journal**	JV\18	*Being Amount Credited to United security services towards security cahrges for the month of May 2010*		**17,050.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Security Charges - III**		**Journal**	JV\19	*Being Amount Credited to united security services towards security charges for the month of May 2010*		**4,950.00**
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**311.00**	
10-7-2010	To **HDFC Bank Ltd**	*919187*	**Bank Payment**	BP\22	*Ch. No. :919187 Being chq issued to United security services towards security charges for the month of June 201*	**15,258.00**	
	To **HDFC Bank Ltd**	*919188*	**Bank Payment**	BP\23	*Ch. No. :919188 being chq issued to United security servies towards security charges for the month of June 2010*	**9,603.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**264.00**	
	By **Security Charges - III**		**Journal**	JV\5	*Being Amount Credited to United security services towards security charges for the month of june 2010*		**16,650.00**
	By **Security Charges - VII**		**Journal**	JV\6	*Being Amount Credited to United security services towards security charges for the month of june 2010*		**9,700.00**
7-8-2010	To **HDFC Bank Ltd**	*957145*	**Bank Payment**	BP\4	*Ch. No. :957145 Being issued to United security servies towards security charges for the month of july 2010*	**16,880.00**	
	To **HDFC Bank Ltd**	*957146*	**Bank Payment**	BP\5	*Ch. No. :957146 Being chq issued to United security servies towards security charges for the month of July 2010*	**9,801.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**269.00**	
	By **Security Charges - VII**		**Journal**	JV\9	*Being Amount Credited to United security services towards security charges for the month of July 2010*		**9,900.00**
	By **Security Charges - III**		**Journal**	JV\10	*Being Amount Credited to United security servies towards security charges for the month of July 2010*		**17,050.00**
9-9-2010	To **HDFC Bank Ltd**	*995129*	**Bank Payment**	BP\7	*Ch. No. :995129 Being chq issued to United Security services towards security charges for the month of Aug 2010*	**16,879.00**	
	To **HDFC Bank Ltd**	*995130*	**Bank Payment**	BP\8	*Ch. No. :995130 Being chq issued to United security services towards security charges for the month of Aug 2010*	**9,801.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**270.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By **Security Charges - III**		**Journal**	JV\21	*Being Amount Credited to United Security services towards security charges for the month of Aug 2010*		**9,900.00**
	By **Security Charges - III**		**Journal**	JV\22	*Being Amount Credited to United security services towards security charges for the month of Aug 2010*		**17,050.00**
8-10-2010	To **HDFC Bank Ltd**	995478	Bank Payment	BP\8	*Ch. No. :995478 Being chq issued to United security services towards security charges for the month of sep 2010*	**16,879.00**	
	To **HDFC Bank Ltd**	995479	Bank Payment	BP\9	*Ch. No. :995479 Being chq issued to United security services towards security charges for the month of Sep 2010*	**9,801.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\23	*Being Amount Deducted towards Tds @ 1% from Contractors*	**270.00**	
	By **Security Charges - III**		**Journal**	JV\27	*Being Amount Credited to United security services towards security charges*		**17,050.00**
	By **Security Charges - VII**		**Journal**	JV\28	*Being Amount Credited to United Security services towards security charges*		**9,900.00**
6-11-2010	To **HDFC Bank Ltd**	042449	Bank Payment	BP\46	*Being chq issued to united security services*	**26,284.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**265.00**	
	By **Security Charges - III**		**Journal**	JV\20	*being Amount Credited to united security services towards security charges*		**16,649.00**
	By **Security Charges - VII**		**Journal**	JV\21	*being Amount Credited to united security services towards security charges for the month of Oct*		**9,900.00**
15-12-2010	To **HDFC Bank Ltd**	095085	Bank Payment	BP\1	*Ch. No. :095085 being chq issued towards security charges for the month of Nov 10*	**25,987.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**263.00**	
21-12-2010	By **Security Charges - III**		**Journal**	JV\2	*Being amount credited towards security charges for the month of lNov 10 vide bill no.321 & 322 dt.30.11.10*		**26,250.00**
8-1-2011	To **HDFC Bank Ltd**	138270	Bank Payment	BP\1	*Ch. No. :138270 security charges for the month of Dec 10*	**25,829.00**	
12-1-2011	By **Security Charges - III**		**Journal**	JV\3	*Being amount credited towards security charges for the month of Dec 10 vide bill no.353 & 354 dt.31.12.10*		**26,090.00**
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**261.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	To **HDFC Bank Ltd**	138581	Bank Payment	BP\5	*Ch. No. :138581 security charges for the month of Jan 11*	**26,680.00**	
9-2-2011	By **Security Charges - III**		**Journal**	JV\3	*Being amount credited towards security charges for the month of Jan 11*		**26,950.00**
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**270.00**	
5-3-2011	To **HDFC Bank Ltd**	211457	Bank Payment	BP\14	*Ch. No. :211457 Being cheq issued towards security charges for the month feb-11*	**26,136.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**264.00**	
	By **Security Charges - III**		**Journal**	JV\3	*Being security charges for the month of feb 11*		**26,400.00**
31-3-2011	By **Security Charges - III**		**Journal**	JV\33	*Being security charges for the month of March 11 against Bill No.USS/78/11 dt.31-3-11*		**16,879.00**
	By **Security Charges - VII**		**Journal**	JV\36	*Being security charges for the month of march 11 against Bill No.USS/79/11 dt.31-3-11*		**9,583.00**
						3,29,314.00	**3,55,776.00**
	To **Closing Balance**					**26,462.00**	
						3,55,776.00	**3,55,776.00**

Universal Ad Promoters

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractors*	**244.00**	
	To **HDFC Bank Ltd**	826396	Bank Payment	BP\5	*Ch. No. :826396 Being chq issued to Universal Ad Promoters towards advertisment charges*	**11,889.00**	
	By **Advertisement**		**Journal**	JV\17	*Being Amount Credited to Universal Ad Promoters towards advertisment charges against bill no UAP 10-11-01 dt 06.04.10*		**12,133.00**
22-5-2010	To **HDFC Bank Ltd**	863053	Bank Payment	BP\2	*Ch. No. :863053 Being chq issued to Universal AD Promoters towards advertiement charges*	**14,052.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**287.00**	
	By **Advertisement**		**Journal**	JV\6	*Being Amount Credited to Universal ADvt towards advt charges against bill no UAP - 10-11-02 dt 19.04.10*		**14,339.00**
						26,472.00	**26,472.00**

UPS

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**2,213.60**	
31-3-2011	By **Depreciation**		**Journal**	JV\13	*Being depreciation for the year 10-11*		**1,328.00**
						2,213.60	**1,328.00**
	By **Closing Balance**						**885.60**
						2,213.60	**2,213.60**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Ushodaya Enterprises						
4-8-2010	To **HDFC Bank Ltd**	*957141*	**Bank Payment**	BP\5	*Ch. No. :957141 Being chq issued to Ushodaya Enterprises towards payment for Booking of stall at Eenadu property show*	**9,188.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards Tds @ 2% from Advt Contractors*	**188.00**	
23-8-2010	By **Advertisement**		**Journal**	JV\20	*Being Amount Credited to Ushodaya Enterprises towards Advertisment charges*		**9,376.00**
						9,376.00	**9,376.00**
	Uttaiah - III						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,000.00**	
4-10-2010	To **Cash**		**Cash Payment**	CP\13	*Being cash paid to Uttaiah towards on account payment*	**500.00**	
13-11-2010	To **HDFC Bank Ltd**	*042470*	**Bank Payment**	BP\8	*Ch. No. :042470 Being chq issued to Uttaiah towards on account & Hire charges payment*	**1,301.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**14.00**	
	To **Misc Income**		**Journal**	JV\16	*Being Amount Deducted towards Room Rent from Uttaiah*	**85.00**	
4-12-2010	To **HDFC Bank Ltd**	*095016*	**Bank Payment**	BP\37	*Ch. No. :095016 Being chq issued to Uttaiah towards payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**7.00**	
8-1-2011	To **HDFC Bank Ltd**	*138280*	**Bank Payment**	BP\9	*Ch. No. :138280 on account*	**3,960.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**40.00**	
12-2-2011	To **HDFC Bank Ltd**	*179011*	**Bank Payment**	BP\35	*Ch. No. :179011Being cheq isssued towards uttaiah Hire charges*	**4,356.00**	
16-2-2011	To **Misc Income**		**Journal**	JV\10	*Being amount deducted towards TDS @ 1% & 10%*	**266.00**	
19-2-2011	To **HDFC Bank Ltd**	*179082*	**Bank Payment**	BP\7	*Ch. No. :179082 Being cheq issued towards purchase of runers and wallplates*	**3,740.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**260.00**	
5-3-2011	To **HDFC Bank Ltd**	*211481*	**Bank Payment**	BP\38	*Ch. No. :211481 Being cheq issued towards material payments*	**712.00**	
12-3-2011	To **HDFC Bank Ltd**	*211568*	**Bank Payment**	BP\36	*Ch. No. :211568 Being cheq issued towards Centering payments*	**1,113.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**12.00**	
26-3-2011	To **HDFC Bank Ltd**	*211660*	**Bank Payment**	BP\16	*Ch. No. :211660 Being cheq issued towards centering payments*	**209.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **HDFC Bank Ltd**	*211664*	Bank Payment	BP\20	*Ch. No. :211664 Being cheq issued towards hirecharges payments*	**3,702.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**3.00**	
						24,973.00	
	By **Closing Balance**						**24,973.00**
						24,973.00	**24,973.00**
	Uttaiah - IX						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**46,940.00**	
	Uttaiah - VII						
29-5-2010	To **HDFC Bank Ltd**	*863200*	Bank Payment	BP\59	*Ch. No. :863200 Being chq issued to Uttaiah towards on account payment*	**1,152.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
5-6-2010	To **HDFC Bank Ltd**	*863300*	Bank Payment	BP\61	*Ch. No. :863300 Being chq issued to Uttaiah towards on account payment*	**4,716.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\20	*Being Amount Deducted towards tds @ 1% from contractors*	**49.00**	
	To **Misc Income**		**Journal**	JV\22	*Being amount Deducted towards Room Rent from Contractors*	**85.00**	
4-9-2010	To **HDFC Bank Ltd**	*995108*	Bank Payment	BP\48	*Ch. No. :995108 Being chq issued to Uttaiah towards on account payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**25.00**	
10-9-2010	To **HDFC Bank Ltd**	*995178*	Bank Payment	BP\45	*Ch. No. :995178 Being chq issued to Uttaiah towards on account payment*	**2,241.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**85.00**	
18-9-2010	To **HDFC Bank Ltd**	*995274*	Bank Payment	BP\43	*Ch. No. :995274 Being chq issued to Uttaiah towards on account payment*	**346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
25-9-2010	To **HDFC Bank Ltd**	*995363*	Bank Payment	BP\41	*Ch. No. :995363 Being chq issued to Uttaiah towards on account payment*	**1,040.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**10.00**	
4-10-2010	To **HDFC Bank Ltd**	*995460*	Bank Payment	BP\52	*Ch. No. :995460 Being chq issued to Uttaiah towards on account payment*	**792.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**8.00**	
9-10-2010	To **HDFC Bank Ltd**	*042009*	**Bank Payment**	BP\44	*Ch. No. :042009 Being chq issued to Uttaiah towards on account payment*	**327.00**	
	To **HDFC Bank Ltd**	*042012*	**Bank Payment**	BP\47	*Ch. No. :042012 Being chq issued to Uttaiah towards on account payment*	**3,302.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**36.00**	
11-12-2010	To **HDFC Bank Ltd**	*095056*	**Bank Payment**	BP\24	*Ch. No. :095056 being chq issued towards hire charges*	**673.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**7.00**	
26-3-2011	To **State Bank of India MG Road**	*970696*	**Bank Payment**	BP\53	*Ch. No. :970696 Being cheq issued towards CEN payments*	**6,410.00**	
31-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\15	*Being amt debited towards contractors tds payments 1 %*	**122.00**	
						24,027.00	
	By **Closing Balance**						**24,027.00**
						24,027.00	**24,027.00**

Varna Design Studio

17-4-2010	To **HDFC Bank Ltd**	*826191*	**Bank Payment**	BP\3	*Ch. No. :826191 Being chq issued to Varna Design studio towards designing of banners against bill no 1201 dt 13.04.10*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1%*	**100.00**	
	By **Printing & Stationery**		**Journal**	JV\6	*Being Amount Credited to varna design studio towards designing of brouchers against bill no 1201 dt 13.04.10*		**10,000.00**
11-12-2010	To **HDFC Bank Ltd**	*095068*	**Bank Payment**	BP\35	*Ch. No. :095068 being chq issued to Designing charges for hoarding vide bill no.1325 & 1323 dt.01.12.10 & 12.11.10*	**800.00**	
	By **Printing & Stationery**		**Journal**	JV\4	*Being designing charges against Bill No.1323 & 1325*		**800.00**
						10,800.00	**10,800.00**

Varna Media

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,13,081.00**
13-4-2010	To **HDFC Bank Ltd**	*826162*	**Bank Payment**	BP\3	*Ch. No. :826162 Being chq issued to Varna Media towards printing of paper inserts against bill no 2128 dt 18.09.09*	**12,220.00**	
15-4-2010	By **Printing & Stationery**		**Journal**	JV\14	*Being amount credited to Varna Media towards purchase of envelops against bill no 2301 dt 13.04.10*		**39,780.00**
17-4-2010	To **HDFC Bank Ltd**	*826261*	**Bank Payment**	BP\70	*Ch. No. :826261 Being chq issued to Varna Media towards printing & stationery towards flex board against bill no 2148 dt 23.10.09*	**9,485.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By **Printing & Stationery**		**Journal**	JV\3	*Being amount Credited to Varna Media towards printing of plans against bill no 2302 dt 13. 04.10*		**8,112.00**
17-5-2010	To **HDFC Bank Ltd**	*862902*	Bank Payment	BP\28	*Ch. No. :862902 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2197 dt 16.01.10*	**5,096.00**	
21-5-2010	To **HDFC Bank Ltd**	*862963*	Bank Payment	BP\28	*Ch. No. :862963 Being chq issued to Varna Media towards purchase of leafletsagainst bill no 2201 dt 04.02.10*	**6,500.00**	
	To **HDFC Bank Ltd**	*862964*	Bank Payment	BP\29	*Ch. No. :862964 Being chq issued to Varna Media towards purchase of leaflets against bill no 2206 dt 04.02.10*	**6,500.00**	
	To **HDFC Bank Ltd**	*862965*	Bank Payment	BP\30	*Ch. No. :862965 Being chq issued to Varna Media towards purchase of leaflets against bill no 2213 dt 05.02.10*	**2,995.00**	
22-5-2010	To **HDFC Bank Ltd**	*863128*	Bank Payment	BP\82	*Ch. No. :863128 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2160 dt 03.11.09*	**12,220.00**	
	To **HDFC Bank Ltd**	*863129*	Bank Payment	BP\83	*Ch. No. :863129 Being chq isssued to Varna Media towards purchase of paper inserts against bill no 2164 dt 03.11.09*	**12,220.00**	
28-6-2010	To **HDFC Bank Ltd**	*919022*	Bank Payment	BP\5	*Ch. No. :919022 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2237 dt 11.03.10*	**12,220.00**	
9-7-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being Amount Credited to Varna Media towards design of banners against bill no 2314 dt 15.06.10*		**736.00**
12-7-2010	To **HDFC Bank Ltd**	*919286*	Bank Payment	BP\17	*Ch. No. :919286 being chq issued to Varna Media towards purchase of paper inserts against bill no 2244 dt 11.03.10*	**3,380.00**	
17-7-2010	To **HDFC Bank Ltd**	*919381*	Bank Payment	BP\78	*Ch. No. :919381 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2236 dt 11.03.10*	**12,220.00**	
26-7-2010	To **HDFC Bank Ltd**	*957011*	Bank Payment	BP\4	*Ch. No. :957011 Being chq issued to Varna Media towards purchase of paper inserts against bill no 2243 dt 11.03.10*	**3,380.00**	
2-8-2010	To **HDFC Bank Ltd**	*957111*	Bank Payment	BP\14	*Ch. No. :957111 Being chq issued to Varna Media towards printing of paper inserts against bill no 2248 dt 19.0310*	**4,293.00**	
3-8-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being Amount Credited to Varna Media towards purchase of printing & stationery against bill no 2327 dt 14.07.10*		**1,560.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Varna Media towards purchase of printing & stationery against bill no 2329 dt 14.07.10*		**1,560.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-8-2010	By **Printing & Stationery**		**Journal**	JV\15	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2316 dt 29.06.10*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\16	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2320 dt 29.06.10*		**3,008.00**
	By **Printing & Stationery**		**Journal**	JV\17	*Being amount Credited to Varna Media towards purchase of stationery against bill no 2321 dt 06.07.10*		**9,360.00**
	By **Printing & Stationery**		**Journal**	JV\23	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2339 dt 26.07.10*		**41,964.00**
5-8-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2322 dt 06.07.10*		**4,992.00**
16-8-2010	To **HDFC Bank Ltd**	*957317*	**Bank Payment**	BP\2	*Ch. No. :957317 Being chq issued to Varna Media towards printing of plans against bill no 2302 dt 13.04.10*	**8,112.00**	
14-9-2010	To **HDFC Bank Ltd**	*995195*	**Bank Payment**	BP\2	*Ch. No. :995195 Being chq issued to Varna Media towards purchase of flex against bill no 2251 dt 19.03.10*	**13,304.00**	
20-9-2010	To **HDFC Bank Ltd**	*995305*	**Bank Payment**	BP\12	*Ch. No. :995305 Being chq issued to Varna Media towards purchase of banners againts bill no 2314 dt 15.06.10*	**736.00**	
24-9-2010	By **Advertisement**		**Journal**	JV\13	*Being amount credited to varna media towards advertisment charges against bill no 1722 dt 21.09.10*		**6,774.00**
1-10-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2356 dt 24.09.10*		**12,480.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2359 dt 24.09.10*		**12,480.00**
25-10-2010	To **HDFC Bank Ltd**	*042276*	**Bank Payment**	BP\26	*Ch. No. :042276 Being chq issued to Varna Media towards purchase of stationery against bill no 2316 dt 29.06.10*	**4,231.00**	
30-10-2010	To **HDFC Bank Ltd**	*042329*	**Bank Payment**	BP\36	*Ch. No. :042329 Being chq issued to varna media towards printing 7 stationery against bill no 2322 dt 06.07.10*	**4,992.00**	
8-11-2010	To **HDFC Bank Ltd**	*042459*	**Bank Payment**	BP\6	*Ch. No. :042459 Being chq issued to varna Media towards purchase of envelops against bill no 2301 dt 13.04.10*	**39,780.00**	
25-11-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2389 dt 19.11.10*		**736.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being Amount Credited to Varna Media towards purchase of stationery against bill no 2402 dt 25.11.10*		**650.00**
16-12-2010	By **Advertisement**		**Journal**	JV\12	*Being amount credited towards pur of hoarding banner vide bill no.2405 dt.29.11.10*		**599.00**
	By **Advertisement**		**Journal**	JV\13	*Being amount credited towards pur of hoarding banner vide bill no.2404 dt.29.11.10*		**599.00**
	By **Advertisement**		**Journal**	JV\14	*Being amount credited towards pur of hoarding banner vide bill no.2413 dt.01.12.10*		**9,123.00**
	By **Advertisement**		**Journal**	JV\15	*Being amount credited towards pur of hoarding banner vide bill no.1976 dt.06.12.10*		**6,774.00**
20-12-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being amount deducted to contractors towards TDS charges*	**62.00**	
21-12-2010	To **HDFC Bank Ltd**	*095191*	Bank Payment	BP\7	*Ch. No. :095191 being chq issued towards pur of stationary items vide bil no. 2327 dt.14.07.10*	**1,529.00**	
	To **HDFC Bank Ltd**	*095193*	Bank Payment	BP\9	*Ch. No. :095193 being chq issued towards pur of stationary items vide bill no. 2329 dt.14.07.10*	**1,529.00**	
	To **HDFC Bank Ltd**	*095206*	Bank Payment	BP\22	*Ch. No. :095206 being chq issued towards pur of stationary items vide bill no. 2402 dt.25.11.10*	**650.00**	
1-1-2011	To **HDFC Bank Ltd**	*095298*	Bank Payment	BP\36	*Ch. No. :095298 vide bill no. 2389 dt.19.11.10*	**721.00**	
	To **HDFC Bank Ltd**	*095300*	Bank Payment	BP\38	*Ch. No. :095300 vide bill no. 2405 dt.29.11.10*	**587.00**	
	To **HDFC Bank Ltd**	*095301*	Bank Payment	BP\39	*Ch. No. :095301 vide bill no. 2404 dt.29.11.10*	**587.00**	
	To **HDFC Bank Ltd**	*095302*	Bank Payment	BP\40	*Ch. No. :095302 vide bill no. 2320 dt.29.06.10*	**2,948.00**	
	To **HDFC Bank Ltd**	*095303*	Bank Payment	BP\41	*Ch. No. :095303 vide bill no. 2321 dt.06.07.10*	**9,173.00**	
	To **HDFC Bank Ltd**	*095304*	Bank Payment	BP\42	*Ch. No. :095304 vide bill no. 2356 dt.24.9.10*	**12,230.00**	
	To **HDFC Bank Ltd**	*095305*	Bank Payment	BP\43	*Ch. No. :095305 vide bill no. 2359 dt.24.09.10*	**12,230.00**	
	To **HDFC Bank Ltd**	*095306*	Bank Payment	BP\44	*Ch. No. :095306 vide bill no. 2413 dt.1.12.10*	**8,941.00**	
	To **HDFC Bank Ltd**	*095307*	Bank Payment	BP\45	*Ch. No. :095307 vide bill no. 1976 dt.06.12.10*	**6,638.00**	
	To **HDFC Bank Ltd**	*095308*	Bank Payment	BP\46	*Ch. No. :095308 vide bill no. 1722 dt.21.09.10*	**6,639.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS charges*	**1,239.00**	
21-1-2011	By **Printing & Stationery**		**Journal**	JV\19	*Being amount credited towards printing charges vide bill no. 2429 dt.11.01.11*		**13,520.00**
	By **Printing & Stationery**		**Journal**	JV\20	*Being amount credited towards printing charges vide bill no. 2427 dt.11.01.11*		**13,520.00**
24-1-2011	To **HDFC Bank Ltd**	*138516*	Bank Payment	BP\11	*Ch. No. :138516 vide bill no. 2429 dt.11.1.11*	**13,250.00**	
28-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\14	*Being amount deducted towards TDS @ 2 %*	**270.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being amount credited towards advertisment charges vide bill no.2433 dt.24.01.11*		**1,841.00**
9-2-2011	By **Printing & Stationery**		**Journal**	JV\23	*Being amount credited towards printing charges vide billn o. 2440 dt.31.01.11*		**4,231.00**
	By **Printing & Stationery**		**Journal**	JV\24	*Being amount credited towards printing charges vide billn o. 2442 dt.31.01.11*		**5,990.00**
5-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amt debited towards contractor payment tds & Room rent & Loan*	**839.00**	
7-3-2011	To **HDFC Bank Ltd**	*211513*	Bank Payment	BP\14	*Ch. No. :211513 Being cheq issued towards varna media bill no-2339 dt 26/7/10*	**41,125.00**	
17-3-2011	By **Advertisement**		**Journal**	JV\3	*Being amount credited towards advertisement charges vide bill no.2185 dt.28.02.11*		**6,774.00**
21-3-2011	To **HDFC Bank Ltd**	*211595*	Bank Payment	BP\3	*Ch. No. :211595 Being cheq issued towards adverstiment charges bill no-2185 dt 28/2/11*	**6,639.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**135.00**	
26-3-2011	By **Advertisement**		**Journal**	JV\12	*Being amount credited towards advertisment charges vide bill no.2456 dt.12.03.11*		**7,488.00**
29-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amt credited towards tds payments contractors 1%*	**240.00**	
	To **HDFC Bank Ltd**	*211717*	Bank Payment	BP\24	*Ch. No. :211717 Being cheq issued towards bill no-243*	**1,804.00**	
	To **HDFC Bank Ltd**	*211724*	Bank Payment	BP\30	*Ch. No. :211724 Being cheq issued towards bill no-2442 dt 31/1/11*	**5,871.00**	
	To **HDFC Bank Ltd**	*211725*	Bank Payment	BP\31	*Ch. No. :211725 Being cheq issued towards bill no-2440*	**4,147.00**	
31-3-2011	By **Advertisement**		**Journal**	JV\8	*Being amount credited towards advertisment charges vide bill no.2462 dt.23.03.11*		**2,621.00**
						3,13,907.00	**3,34,584.00**
	To **Closing Balance**					**20,677.00**	
						3,34,584.00	**3,34,584.00**

Vasant Trading Co.

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**4,052.00**
15-4-2010	By **Hardware - III**		**Journal**	JV\40	*Being amount credited to vasant trading towards purchase of bolts against bill no 8515 dt 09.04.10*		**2,236.00**
26-4-2010	To **HDFC Bank Ltd**	*826372*	Bank Payment	BP\12	*Ch. No. :826372 Being chq issued to Vasant trading towards purchase of bolts against bill no 8388 dt 23.02.10*	**364.00**	
	To **HDFC Bank Ltd**	*826374*	Bank Payment	BP\14	*Ch. No. :826374 Being chq issued to Vasant trading towards purchase of hardware material against bill no 8410 dt 03.03.10*	**125.00**	
21-5-2010	To **HDFC Bank Ltd**	*863001*	Bank Payment	BP\66	*Ch. No. :863001 Being chq issued to Vasant trading towards purchase of bolts against bill no 8515 dt 09.04.10*	**2,236.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	863030	Bank Payment	BP\95	*Ch. No. :863030 Being chq issued to Vasant trading towards purchase of hardware material against bill no 8450 dt 18.03.10*	**3,468.00**	
11-6-2010	By **Hardware - III**		**Journal**	JV\19	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8625 dt 29.05.10*		**978.00**
25-6-2010	By **Hardware - III**		**Journal**	JV\7	*Being Amount Credited to Vasant trading towards purchase of Screws against bill no 8662 dt 16.06.10*		**1,209.00**
3-7-2010	To **HDFC Bank Ltd**	919163	Bank Payment	BP\77	*Ch. No. :919163 Being chq issued to vasant trading towards purchase of hardware material against bill no 8625 dt 29.05.10*	**978.00**	
9-8-2010	To **HDFC Bank Ltd**	957230	Bank Payment	BP\3	*Being chq issued to Vasant trading towards purchase of hardware material against bill no 8662 dt 16.06.10*	**1,209.00**	
8-9-2010	By **Hardware - III**		**Journal**	JV\2	*Being Amount Credited to Vasant Trading towards purchase of hardware material against bill no 8854 dt 01.09.10*		**1,014.00**
10-9-2010	By **Hardware - III**		**Journal**	JV\14	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 8874 dt 06.09.10*		**933.00**
20-10-2010	To **HDFC Bank Ltd**	042186	Bank Payment	BP\60	*Ch. No. :042186 Being chq issued to Vasant trading works towards purchas eof hardware material against bill no 8874 dt 06.09.10*	**933.00**	
25-10-2010	To **HDFC Bank Ltd**	042268	Bank Payment	BP\18	*Ch. No. :042268 Being chq issued to Vasant trading towards purchas eof screws against bill no 8957 dt 08.10.10*	**92.00**	
26-10-2010	By **Hardware - III**		**Journal**	JV\1	*Being Amount Credited to Vasant trading towards purchase of hardware material*		**137.00**
27-10-2010	By **Hardware - III**		**Journal**	JV\8	*Being Amount credited to Vasant trading towards purchas eof hardware material against bill no 8957 dt 08.10.10*		**92.00**
4-11-2010	By **Hardware - III**		**Journal**	JV\4	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 9000 dt 27.10.10*		**804.00**
19-11-2010	By **Hardware - III**		**Journal**	JV\17	*Being Amount Credited to Vasant trading towards purchase of hardware material against bill no 9033 dt 12.11.10*		**183.00**
16-12-2010	By **Hardware - III**		**Journal**	JV\7	*Being amount credited towards pur of hardware items vide bill no.9086 dt.04.12.10*		**758.00**
21-12-2010	To **HDFC Bank Ltd**	095201	Bank Payment	BP\17	*Ch. No. :095201 being chq issued towards pur of hardware items vide bill no.9033 dt.12.11. 10*	**183.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	By **Hardware - III**		**Journal**	JV\1	*Being amount credited towards pur of hardware items vide bill no.9121 dt.22.12.10*		**1,186.00**
1-1-2011	To **HDFC Bank Ltd**	*095263*	Bank Payment	BP\3	*Ch. No. :095263 vide bill no. 8948 dt.06.10.10*	**137.00**	
	To **HDFC Bank Ltd**	*138162*	Bank Payment	BP\99	*Ch. No. :138162 vide bill no. 9086 dt.04.12.10*	**758.00**	
	To **HDFC Bank Ltd**	*138176*	Bank Payment	BP\113	*Ch. No. :138176 vide bill no. 9000 dt.22.10.10*	**804.00**	
10-1-2011	By **Hardware - III**		**Journal**	JV\24	*Being amount credited towards pur of hardware items vide bill no.9152 dt.04.01.11*		**758.00**
	By **Hardware - III**		**Journal**	JV\28	*Being amount credited towards pur of hardware vide bill no. 9136 dt.29.12.10*		**395.00**
17-1-2011	To **HDFC Bank Ltd**	*138447*	Bank Payment	BP\84	*Ch. No. :138447 vide bill no. 9152 dt.4.1.11*	**758.00**	
21-1-2011	By **Hardware - III**		**Journal**	JV\13	*Being amount credited towards pur of hardware items vide bill no.9169 dt.08.01.11*		**1,082.00**
14-2-2011	To **HDFC Bank Ltd**	*179042*	Bank Payment	BP\19	*Ch. No. :179042 Being cheq issued to vasant trading towards payments against bill no-9121 dt 22/12/10*	**1,186.00**	
	To **HDFC Bank Ltd**	*179051*	Bank Payment	BP\28	*Ch. No. :179051 Being cheq issued to vasant trading co towards payment bill no-9136 dt 29/12/10*	**395.00**	
4-3-2011	By **Hardware - III**		**Journal**	JV\3	*Being amount credited toward pur of hardware items vide bill no.9277 dt.24.02.11*		**92.00**
29-3-2011	To **HDFC Bank Ltd**	*211709*	Bank Payment	BP\16	*Ch. No. :211709 Being cheq issued towards Vide bill no -9169 dt 8/1/11*	**1,082.00**	
						14,708.00	**15,909.00**
	To **Closing Balance**					**1,201.00**	
						15,909.00	**15,909.00**

Vasavi Sales Corporation

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	By **Cement & RMC - III**		**Journal**	JV\1	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 268, dt 08.06.10 267 dt 08.06.10*		**69,100.00**
5-8-2010	By **Cement & RMC - III**		**Journal**	JV\24	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 591,590 dt 21. 07.10*		**52,800.00**
10-9-2010	By **Cement & RMC - III**		**Journal**	JV\1	*Being amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 815 dt 28.08.10*		**25,000.00**
	By **Cement & RMC - III**		**Journal**	JV\2	*Being amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 741 dt 13.08.10*		**48,240.00**
20-9-2010	To **HDFC Bank Ltd**	*995301*	Bank Payment	BP\8	*Ch. No. :995301 Being chq issued to Vasavi Sales Corporation towards purchase of cement against bill no 268, 267 dt 08.06.10*	**69,100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By **Cement & RMC - III**		**Journal**	JV\14	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 923 dt 14.09.10*		**59,400.00**
20-10-2010	To **HDFC Bank Ltd**	*042134*	Bank Payment	BP\8	*Ch. No. :042134 Being chq issued to Vasavi Sales Cororation towards purchase of cement against bill no 591,590 dt 21.07.10*	**52,800.00**	
25-10-2010	To **HDFC Bank Ltd**	*042284*	Bank Payment	BP\34	*Ch. No. :042284 Being chq issued to Vasavi Sales Corporation towards purchas eof cement against bill no 741 dt 13.08.10*	**48,240.00**	
26-10-2010	By **Cement & RMC - III**		**Journal**	JV\46	*Being Amount Credited to vasavi Sales Corporation towards purchase of cement against bill no 1072 dt 12.10.10*		**80,150.00**
	By **Cement & RMC - III**		**Journal**	JV\50	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 995 dt 25.09.10*		**74,880.00**
1-11-2010	By **Cement & RMC - III**		**Journal**	JV\18	*Being Amount Credited to Vasavi Sales Corporation towards purchase of Cement against bill no 1152 dt 25.10.10*		**82,440.00**
13-11-2010	By **Cement & RMC - III**		**Journal**	JV\11	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 1206 dt 09.11.10*		**82,440.00**
9-12-2010	By **Cement & RMC - III**		**Journal**	JV\4	*Being Amount Credited to Vasavi Sales Corporation towards purchase of cement against bill no 1253 dt 22.11.10*		**79,450.00**
13-12-2010	To **HDFC Bank Ltd**	*095083*	Bank Payment	BP\8	*Ch. No. :095083 being chq issued towards pur of cement vide bill no.815 dt.28.08.10*	**25,000.00**	
16-12-2010	By **Cement & RMC - III**		**Journal**	JV\16	*Being amount credited towards pur of cement vide bill no.1347 dt.06.12.10*		**79,450.00**
31-12-2010	By **Cement & RMC - III**		**Journal**	JV\2	*Being amount credited towards pur of cement vide bill no.1392 dt.17.12.10*		**40,400.00**
1-1-2011	To **HDFC Bank Ltd**	*095294*	Bank Payment	BP\32	*Ch. No. :095294 vide bill no. 923 dt.14.09.10*	**59,400.00**	
	To **HDFC Bank Ltd**	*138143*	Bank Payment	BP\80	*Ch. No. :138143 vide bill no. 1152 dt.25.10.10*	**30,000.00**	
4-1-2011	To **HDFC Bank Ltd**	*138251*	Bank Payment	BP\9	*Ch. No. :138251 vide bill no. 995 dt.25.09.10*	**74,880.00**	
11-1-2011	To **HDFC Bank Ltd**	*138347*	Bank Payment	BP\7	*Ch. No. :138347 vide bill no. 1072 dt.12.10.10*	**30,150.00**	
21-1-2011	By **Cement & RMC - III**		**Journal**	JV\6	*Being amount credited towards pur of cement vide bill no.1478 dt.31.12.10*		**80,640.00**
24-1-2011	To **HDFC Bank Ltd**	*138511*	Bank Payment	BP\7	*Ch. No. :138511 vide billn o. 1152 dt.25.10.10*	**82,440.00**	
4-2-2011	By **Cement & RMC - III**		**Journal**	JV\2	*Being amount credited towards pur of cement vide bill no.1552 dt.18.01.11*		**79,450.00**
9-2-2011	By **Cement & RMC - III**		**Journal**	JV\10	*Being amount credited towards pur of cement vide bill no.1624 dt.31.01.11*		**84,700.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To **HDFC Bank Ltd**	179033	Bank Payment	BP\10	*Ch. No. :179033 Being cheq issued to Vasavi sales corporation towards payments against bill no-1152 dt 25/10/10*	**52,440.00**	
	To **HDFC Bank Ltd**	179038	Bank Payment	BP\15	*Ch. No. :179038 Being cheq issued to vasavi sales corporation towards payments against bill no-1253 dt 22/11/10*	**79,450.00**	
	To **HDFC Bank Ltd**	179039	Bank Payment	BP\16	*Ch. No. :179039 Being cheq issued to vasavi sales corporation towards payments against bill no-1347 dt 6/12/10*	**79,450.00**	
23-2-2011	By **Cement & RMC - III**		**Journal**	JV\1	*Being amount credited towards pur of cement vide bill no.1665 dt.05.02.11*		**84,700.00**
25-2-2011	To **HDFC Bank Ltd**	179124	Bank Payment	BP\7	*Ch. No. :179124Being cheq issued towards payment bill no -1392 dt -17/12/10*	**40,400.00**	
26-2-2011	To **HDFC Bank Ltd**	179140	Bank Payment	BP\7	*Ch. No. :179140 being DD issued to SBH towards short debited by HDFC Bank on behalf of Vasavi Sales Corporation Vide bill no.1072 dt.12.10.10 instead of Rs. 80150 debited to Rs.30150*	**50,000.00**	
7-3-2011	To **HDFC Bank Ltd**	211521	Bank Payment	BP\22	*Ch. No. :211521 Being cheq issued towards against Bill no -1478 dt 31/12/10*	**80,640.00**	
11-3-2011	By **Cement & RMC - III**		**Journal**	JV\24	*Being amount credited towards pur of cement vide bill no.1876 dt.03.03.11*		**88,200.00**
21-3-2011	By **Cement & RMC - III**		**Journal**	JV\4	*vide bill no.2044 dt.21.03.11*		**89,950.00**
29-3-2011	To **HDFC Bank Ltd**	211712	Bank Payment	BP\19	*Ch. No. :211712 Being cheq issued towads bill no-1552 dt 18/1/11*	**79,450.00**	
	To **HDFC Bank Ltd**	211726	Bank Payment	BP\32	*Ch. No. :211726 Being cheq issued towards bill no-1624 dt 31/1/11*	**84,700.00**	
	To **HDFC Bank Ltd**	211735	Bank Payment	BP\39	*Ch. No. :211735 Being cheq issued towards bill no-1665 dt 3 /2/11*	**84,700.00**	
						11,03,240.00	**12,81,390.00**
	To **Closing Balance**					**1,78,150.00**	
						12,81,390.00	**12,81,390.00**

VAT - II

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**2,500.00**	
17-4-2010	To **HDFC Bank Ltd**	826204	Bank Payment	BP\15	*Ch. No. :826204 Being chq issued to CTO Mg Road Circle sec-bad*	**47,500.00**	
19-5-2010	To **HDFC Bank Ltd**	862935	Bank Payment	BP\9	*Ch. No. :862935 Being chq issued to CTO MG Road Circle Sec-bad Vat for B no 226,227, 233, 234,236,237, 238*	**3,03,415.00**	
17-7-2010	To **HDFC Bank Ltd**	919361	Bank Payment	BP\59	*Ch. No. :919361 Being chq issued to CTO MG Road Circle Sec-bad sales tax fo B no 241*	**38,980.00**	
16-10-2010	To **HDFC Bank Ltd**	042125	Bank Payment	BP\73	*Ch. No. :042125 Being chq issued to CTO MG Road Circle Sec-bad for B no 243,244,245*	**1,01,700.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To **HDFC Bank Ltd**	042249	Bank Payment	BP\58	*Ch. No. :042249 Being chq issued to CTO MG Road Circle Sec-bad for B no 239,247*	**95,120.00**	
11-1-2011	To **HDFC Bank Ltd**	138361	Bank Payment	BP\19	*Ch. No. :138361 being chq issued towards vat charges for b.no.200D Rs.32700, 337 Rs. 38000, 312 Rs.42800*	**32,700.00**	
12-2-2011	To **HDFC Bank Ltd**	179023	Bank Payment	BP\47	*Ch. No. :179023Being cheq issued Vat charges for B.NO -200c Rs.42000, B.no.200D Rs.13300, & b.no.228 Rs. 46000*	**1,01,300.00**	
14-3-2011	To **HDFC Bank Ltd**	211585	Bank Payment	BP\1	*Ch. No. :211585 Being cheq issued towards Vat charges for B.NO-200C rs-42000, And 200D amt-13300*	**55,300.00**	
31-3-2011	By **Plot No - 200 D Sailasutha**		**Journal**	JV\103	*Being vat provision*		**46,000.00**
	By **Plot No - 200 C Bidesh Mukheerje**		**Journal**	JV\104	*Being vat provision debtied to customer*		**42,000.00**
	By **Plot No - 228 A Susheela**		**Journal**	JV\105	*Being vat provision debited to customer*		**46,000.00**
	By **Plot No - 231 K Venkat Rao**		**Journal**	JV\106	*Being vat provision debited to customer*		**42,720.00**
	By **Plot No - 260 Deepak**		**Journal**	JV\107	*Being vat provision debited to customer*		**15,080.00**
	By **Plot No - 235 K Srinivas**		**Journal**	JV\108	*Being vat debited provision debited to customer*		**47,500.00**
	By **Plot No - 226 Sonia Raj**		**Journal**	JV\109	*Being vat provision debited to customer*		**41,750.00**
	By **Plot No - 227 A Ravi Shanker**		**Journal**	JV\110	*Being vat provision debited to customer*		**36,340.00**
	By **Plot No - 233 Prakash Jhaveri**		**Journal**	JV\111	*Being vat provision debited to customer*		**44,000.00**
	By **Plot No - 234 Ps Narsing Rao**		**Journal**	JV\112	*Being vat provision debited to customer*		**42,000.00**
	By **Plot No - 236 Rajesh Racha**		**Journal**	JV\113	*Being vat provision debite to customer*		**52,750.00**
	By **Plot No - 237SV Satyalaxmi**		**Journal**	JV\114	*Being vat provision debited to customer*		**34,575.00**
	By **Plot No - 238 G Jaganath**		**Journal**	JV\115	*Being vat provision debited to customer*		**52,000.00**
	By **Plot No - 241 Ashfaq Ahmed**		**Journal**	JV\116	*Being vat provision debited to customer*		**38,980.00**
	By **Plot No - 243 Prakash**		**Journal**	JV\117	*Being provision debited to customer*		**38,200.00**
	By **Plot No - 244 Renuka**		**Journal**	JV\118	*Being vat provision debited to customer*		**27,000.00**
	By **Plot No - 245 Avinash**		**Journal**	JV\119	*Being vat provision debited to customer*		**36,500.00**
	By **Plot No - 239 Girish Lodd**		**Journal**	JV\120	*Being vat provision debited to customer*		**58,400.00**
	By **Plot No - 247 JVD Murthy**		**Journal**	JV\121	*Being vat provision debited to customer*		**36,720.00**
						7,78,515.00	**7,78,515.00**

VAT - III

17-6-2010	By **Plot No - 338 P Gopi**		**Journal**	JV\3	*Being amount debited to customer towards vat*		**38,000.00**
21-9-2010	By **Plot No - 312 Gunda Rajeshwara Rao**		**Journal**	JV\3	*Being amount debtied towards vat*		**42,800.00**
10-11-2010	By **Plot No - 337 Vipin Vijayraghavan**		**Journal**	JV\7	*Being amount debited towards vat*		**38,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	By **Plot No - 308 Gutti Bhavani**		**Journal**	JV\16	*Being amount debited towards vat provision*		**38,000.00**
29-12-2010	By **Plot No - 305 Parimi Diwakar**		**Journal**	JV\4	*Being provision made*		**42,000.00**
3-1-2011	To **HDFC Bank Ltd**	138222	Bank Payment	BP\39	*Ch. No. :138222 being vat charges for b.no.305 Rs.42000 and 322 Rs.45000*	**87,000.00**	
	To **HDFC Bank Ltd**	138240	Bank Payment	BP\57	*Ch. No. :138240 being chq issued towards Vat charges for b.no.308 Rs.38000, 306 Rs. 35500 & 337 Rs.38000*	**1,11,500.00**	
6-1-2011	By **Plot No - 306 Vinay Kanaparthy**		**Journal**	JV\1	*Being amount debited towards vat*		**35,500.00**
11-1-2011	To **HDFC Bank Ltd**	138361	Bank Payment	BP\19	*Ch. No. :138361 being chq issued towards vat charges for b.no.200D Rs.32700, 337 Rs. 38000, 312 Rs.42800*	**80,800.00**	
12-3-2011	By **Plot No - 322 Satish John**		**Journal**	JV\3	*Being vat provision*		**45,000.00**
						2,79,300.00	**2,79,300.00**

Veeresh - II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**57,847.00**	
22-4-2010	By **Labour Charges II**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work done at Phase 2 misc work done from dt 10.10.09 to 28.10.09*		**30,000.00**
	By **Veeresh - III**		**Journal**	JV\27	*Being Amount transfer towards Adjustment of Account from Phase 2 to Phase 3 of Veeresh on Account*		**27,847.00**
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**31.00**	
	To **HDFC Bank Ltd**	211614	Bank Payment	BP\22	*Ch. No. :211614 Being cheq issued towards B no-319 Electricity payments*	**2,989.00**	
						60,867.00	**57,847.00**
	By **Closing Balance**						**3,020.00**
						60,867.00	**60,867.00**

Veeresh - III

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**16,042.00**
3-4-2010	To **HDFC Bank Ltd**	792026	Bank Payment	BP\36	*Ch. No. :792026 Being chq issued to Veeresh towards on Account payment*	**406.00**	
	To **HDFC Bank Ltd**	792042	Bank Payment	BP\52	*Ch. No. :792042 Being chq issued to Veeresh towards on Account payment*	**2,366.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\19	*Being Amount Deducted towards tds @ 1% from Veeresh*	**4.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\31	*Being amount Deducted towards tds @ 1% from Veeresh*	**24.00**	
10-4-2010	To **HDFC Bank Ltd**	826117	Bank Payment	BP\30	*Ch. No. :826117 Being chq issued to Veeresh towards on Account payment*	**248.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**2.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To **HDFC Bank Ltd**	826225	Bank Payment	BP\36	*Ch. No. :826225 Being chq issued to Veeresh towards on Account payment*	**406.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**4.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\18	*Being Amount Credited to Veeresh towards electrical work at b no 333.321.301.312.313. 318.322.323.328.331.332.342. 347.348.351.352.357.360.361 stage 1& 2 work*		**57,000.00**
	To **Veeresh - II**		**Journal**	JV\27	*Being Amount transfer towards Adjustment of Account from Phase 2 to Phase 3 of Veeresh on Account*	**27,847.00**	
24-4-2010	To **HDFC Bank Ltd**	826319	Bank Payment	BP\28	*Ch. No. :826319 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being amount deducted towards tds @ 1% from contractors*	**30.00**	
1-5-2010	To **HDFC Bank Ltd**	826486	Bank Payment	BP\44	*Ch. No. :826486 Being chq issued to Veeresh towards on Account payment*	**3,128.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**32.00**	
8-5-2010	To **HDFC Bank Ltd**	826430	Bank Payment	BP\30	*Ch. No. :826430 Being chq issued to Veeresh towards on account payment*	**2,386.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractor*	**24.00**	
15-5-2010	To **HDFC Bank Ltd**	826562	Bank Payment	BP\24	*Ch. No. :826562 Being chq issued to Veeresh towards on account payment*	**1,307.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from Contractors*	**13.00**	
22-5-2010	To **HDFC Bank Ltd**	863077	Bank Payment	BP\26	*Ch. No. :863077 Being chq issued to Veeresh towards on account payment*	**4,435.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**45.00**	
29-5-2010	To **HDFC Bank Ltd**	863169	Bank Payment	BP\28	*Ch. No. :863169 Being chq issued to Veeresh towards on account payment*	**3,128.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**32.00**	
5-6-2010	To **HDFC Bank Ltd**	863267	Bank Payment	BP\28	*Ch. No. :863267 Being chq issued to Veeresh towards on account payment*	**3,742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**38.00**	
12-6-2010	To **HDFC Bank Ltd**	863345	Bank Payment	BP\21	*Ch. No. :863345 being chq issued to Veeresh towards on account payment*	**4,415.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**45.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	918971	Bank Payment	BP\33	*Ch. No. :918971 Being chq issued to Veeresh towards on account payment*	**4,346.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**44.00**	
26-6-2010	To **HDFC Bank Ltd**	919069	Bank Payment	BP\21	*Ch. No. :919069 Being chq issued to Veeresh towards on account payment*	**5,861.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**59.00**	
3-7-2010	To **HDFC Bank Ltd**	919115	Bank Payment	BP\29	*Ch. No. :919115 Being chq issued to veeresh towards on account payment*	**3,039.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**31.00**	
10-7-2010	To **HDFC Bank Ltd**	919216	Bank Payment	BP\53	*Ch. No. :919216 being chq issued to Veeresh towards on account payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**25.00**	
17-7-2010	To **HDFC Bank Ltd**	919329	Bank Payment	BP\28	*Ch. No. :919329 Being chq issued to Veeresh towards on account payment*	**4,207.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**43.00**	
24-7-2010	To **HDFC Bank Ltd**	956956	Bank Payment	BP\19	*Ch. No. :956956 Being chq issued to Veeresh towards on account payment*	**3,217.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**33.00**	
31-7-2010	To **HDFC Bank Ltd**	957057	Bank Payment	BP\26	*Ch. No. :957057 Being chq issued to Veeresh towards on account payment*	**2,722.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
7-8-2010	To **HDFC Bank Ltd**	957181	Bank Payment	BP\40	*Ch. No. :957181 Being chq issued to Veeresh towards on account payment*	**5,158.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**52.00**	
14-8-2010	To **HDFC Bank Ltd**	957276	Bank Payment	BP\26	*Ch. No. :957276 Being chq issued to Veeresh towards on account payment*	**4,545.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**46.00**	
21-8-2010	To **HDFC Bank Ltd**	957355	Bank Payment	BP\23	*Ch. No. :957355 being chq issued towards labour payment as per details enclosed*	**7,544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**76.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By **Allowance for Consumables - III**		**Journal**	JV\5	*Being Amount Credited to Veeresh towards Electrical work at B no 318, 328, 332 work done from dt 09.03.10 to 21.07.10*		**18,000.00**
	By **Labour Charges - III**		**Journal**	JV\6	*Being Amount Credited to Veeresh towards Electrical work at B no 324 stage 1 & 2 work doen from dt 02.05.09 to 03.07.10*		**8,000.00**
	By **Labour Charges - III**		**Journal**	JV\7	*Being Amount Credited to Veeresh towards Electrical work completion of B no 351, 352 work done from dt 03.10.09 to 01.07.10*		**26,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\8	*Being Amount Credited to Veeresh towards Electrical work at B no 302 final work done from dt 04.02.10 to 04.07. 10*		**2,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\9	*Being Amount Credited to Veeresh towards Electrical worl at B no 301, 322, 348 stage 1 & 2 work done from dt 09.03.10 to 10.06.10*		**18,000.00**
28-8-2010	To **HDFC Bank Ltd**	*957431*	Bank Payment	BP\22	*Ch. No. :957431 Being chq issued towards labour payment as per details enclosed*	**4,316.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
4-9-2010	To **HDFC Bank Ltd**	*995082*	Bank Payment	BP\22	*Ch. No. :995082 Being chq issued to Veeresh towards on account payment*	**2,326.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**24.00**	
10-9-2010	To **HDFC Bank Ltd**	*995156*	Bank Payment	BP\24	*Ch. No. :995156 BEing chq issued to Veeresh towards on account payment*	**1,534.00**	
	To **HDFC Bank Ltd**	*995182*	Bank Payment	BP\49	*Ch. No. :995182 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**46.00**	
18-9-2010	To **HDFC Bank Ltd**	*995256*	Bank Payment	BP\25	*Ch. No. :995256 Being chq issued to Veeresh towards on account payment*	**5,752.00**	
	To **HDFC Bank Ltd**	*995280*	Bank Payment	BP\49	*Ch. No. :995280 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**88.00**	
25-9-2010	To **HDFC Bank Ltd**	*995344*	Bank Payment	BP\22	*Ch. No. :995344 Being chq issued to Veeresh towards on account payment*	**5,445.00**	
	To **HDFC Bank Ltd**	*995366*	Bank Payment	BP\44	*Ch. No. :995366 being chq isseud to Veeresh towards on account payment*	**2,970.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**85.00**	
4-10-2010	To **HDFC Bank Ltd**	*995412*	Bank Payment	BP\4	*Ch. No. :995412 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **HDFC Bank Ltd**	*995439*	Bank Payment	BP\31	*Ch. No. :995439 Being chq issued to Veeresh towards on account payment*	**5,742.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**88.00**	
9-10-2010	To **HDFC Bank Ltd**	*041989*	Bank Payment	BP\24	*Ch. No. :041989 Being chq issued to Veeresh towards on account payment*	**3,960.00**	
	To **HDFC Bank Ltd**	*042016*	Bank Payment	BP\51	*Ch. No. :042016 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**70.00**	
16-10-2010	To **HDFC Bank Ltd**	*042077*	Bank Payment	BP\26	*Ch. No. :042077 Being chq issued to veeresh towards on account payment*	**4,950.00**	
	To **HDFC Bank Ltd**	*042107*	Bank Payment	BP\56	*Ch. No. :042107 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**80.00**	
23-10-2010	To **HDFC Bank Ltd**	*042213*	Bank Payment	BP\22	*Ch. No. :042213 Being chq issued to Veeresh towards on account payment*	**1,980.00**	
	To **HDFC Bank Ltd**	*042235*	Bank Payment	BP\44	*Ch. No. :042235 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**50.00**	
30-10-2010	To **HDFC Bank Ltd**	*042370*	Bank Payment	BP\77	*Ch. No. :042370 Being chq issued to Veeresh towards on account payment*	**3,217.00**	
	To **HDFC Bank Ltd**	*042401*	Bank Payment	BP\108	*Ch. No. :042401 Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**63.00**	
6-11-2010	To **HDFC Bank Ltd**	*042430*	Bank Payment	BP\27	*Ch. No. :042430 being chq issued to Veeresh towards on account payment*	**3,712.00**	
	To **HDFC Bank Ltd**	*042451*	Bank Payment	BP\48	*Being chq issued to Veeresh towards on account payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**68.00**	
13-11-2010	To **HDFC Bank Ltd**	*042468*	Bank Payment	BP\6	*Ch. No. :042468 Being chq issued to Veeresh towards hire charges & On account payment*	**5,197.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**53.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094931	Bank Payment	BP\36	*Ch. No. :094931 Being chq issued to Veeresh towards payment*	**3,712.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
27-11-2010	To **HDFC Bank Ltd**	094966	Bank Payment	BP\22	*Ch. No. :094966 Being chq issued to Veeresh towards on account payment*	**3,712.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**38.00**	
4-12-2010	To **HDFC Bank Ltd**	095012	Bank Payment	BP\33	*Ch. No. :095012 Being chq issued to Veeresh towards on account payment*	**2,722.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**28.00**	
11-12-2010	To **HDFC Bank Ltd**	095051	Bank Payment	BP\19	*Ch. No. :095051 being chq issued towards labour payment*	**2,970.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS charges for the week*	**30.00**	
18-12-2010	To **HDFC Bank Ltd**	095113	Bank Payment	BP\24	*Ch. No. :095113 being chq issued towards labour payment*	**3,465.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to contractors towards TDS charges and room rent for the week*	**35.00**	
27-12-2010	To **HDFC Bank Ltd**	095230	Bank Payment	BP\21	*Ch. No. :095230 being chq issued towards labour payment*	**3,217.00**	
28-12-2010	By **Labour Charges - III**		**Journal**	JV\2	*Being amount credited towards final completion of three bedroom bungalow no.337 = 16000 final balance = 6000 from 12.10.10 to 20.12.10*		**6,000.00**
	By **Labour Charges - III**		**Journal**	JV\3	*Being amount credited towards final bill work at b.no.306, 308 & stage I & II & III three bedroom bunglow, = 16000 laying of pipe for RCC & chilsing, laying pipes, fixing of metal boxes etc. wiring final fitting like switches DB = 32000 from 28.09.10*		**32,000.00**
	By **Labour Charges - III**		**Journal**	JV\4	*Being amount credited towards final compl of work b.no.312, 3 bed room bung = 16000 final bal = 6000 laying of pipe for RCC work form 12.10.10 to 20. 12.10*		**6,000.00**
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**33.00**	
3-1-2011	To **HDFC Bank Ltd**	138198	Bank Payment	BP\15	*Ch. No. :138198 hire charges and labour payment*	**8,167.00**	
	To **Misc Income**		**Journal**	JV\2	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**83.00**	
8-1-2011	To **HDFC Bank Ltd**	138275	Bank Payment	BP\6	*Ch. No. :138275 on account*	**4,950.00**	
	To **HDFC Bank Ltd**	138300	Bank Payment	BP\28	*Ch. No. :138300 labour payment*	**6,435.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	To **HDFC Bank Ltd**	138373	Bank Payment	BP\11	*Ch. No. :138373 on account for II nd week*	**4,950.00**	
	To **HDFC Bank Ltd**	138394	Bank Payment	BP\32	*Ch. No. :138394 labour payment and hire charges*	**3,217.00**	
22-1-2011	To **HDFC Bank Ltd**	138464	Bank Payment	BP\10	*Ch. No. :138464 on account*	**4,950.00**	
	To **HDFC Bank Ltd**	138502	Bank Payment	BP\44	*Ch. No. :138502 labour payment*	**3,712.00**	
25-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted to Contractors towards TDS @ 1 %*	**115.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**83.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\12	*Being amount deducted towards TDS @ 1 %*	**50.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**38.00**	
1-2-2011	To **HDFC Bank Ltd**	138521	Bank Payment	BP\3	*Ch. No. :138521 on account*	**4,950.00**	
	To **HDFC Bank Ltd**	138546	Bank Payment	BP\27	*Ch. No. :138546 labour payment*	**3,465.00**	
5-2-2011	To **HDFC Bank Ltd**	138585	Bank Payment	BP\9	*Ch. No. :138585 on account*	**4,950.00**	
	To **HDFC Bank Ltd**	138610	Bank Payment	BP\31	*Ch. No. :138610 labour payment and hire charges*	**4,613.00**	
12-2-2011	To **HDFC Bank Ltd**	178999	Bank Payment	BP\27	*Ch. No. :178999 Being cheq issued towards Labour payments*	**2,722.00**	
14-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being amount deducted towards TDS @ 1%*	**50.00**	
	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**35.00**	
15-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount deducted towards TDS @ 1%*	**50.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**47.00**	
16-2-2011	To **Mannem Loan**		**Journal**	JV\9	*Being amount deducted towards TDS @ 1%*	**28.00**	
19-2-2011	To **HDFC Bank Ltd**	179096	Bank Payment	BP\20	*Ch. No. :179096Being cheq issued towards labourpayments*	**1,237.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**13.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**990.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**10.00**	
5-3-2011	To **HDFC Bank Ltd**	211479	Bank Payment	BP\36	*Ch. No. :211479 Being cheq issued towards Electricitan payments*	**3,960.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**40.00**	
12-3-2011	To **HDFC Bank Ltd**	211564	Bank Payment	BP\32	*Ch. No. :211564 Being cheq issued towards Electrician payments*	**7,276.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**74.00**	
21-3-2011	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**25.00**	
	To **HDFC Bank Ltd**	211614	Bank Payment	BP\22	*Ch. No. :211614 Being cheq issued towards B no-319 Electricity payments*	**2,385.00**	
26-3-2011	To **HDFC Bank Ltd**	211657	Bank Payment	BP\13	*Ch. No. :211657 Being cheq issued towards electericitan payments*	**1,732.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**18.00**	
						2,71,668.00	**1,89,042.00**
	By **Closing Balance**						**82,626.00**
						2,71,668.00	**2,71,668.00**

Veeresh - VII

1-4-2010	To **Opening Balance**		Vch Type	Vch No.		**3,070.00**	
1-5-2010	To **HDFC Bank Ltd**	*826515*	Bank Payment	BP\73	*Ch. No. :826515 Being chq issued to Veeresh towards on account payment*	**909.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**9.00**	
8-5-2010	To **HDFC Bank Ltd**	*826430*	Bank Payment	BP\30	*Ch. No. :826430 Being chq issued to Veeresh towards on account payment*	**1,059.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractor*	**11.00**	
15-5-2010	To **HDFC Bank Ltd**	*826591*	Bank Payment	BP\53	*Ch. No. :826591 Being chq issued to Veeresh towards on account payment*	**3,287.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**33.00**	
22-5-2010	To **HDFC Bank Ltd**	*863102*	Bank Payment	BP\51	*Ch. No. :863102Being cheque issue to veeresh towards on account*	**1,891.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**19.00**	
31-7-2010	To **HDFC Bank Ltd**	*957079*	Bank Payment	BP\48	*Ch. No. :957079 Being chq issued to Veeresh towards on account payment*	**545.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
23-8-2010	By **Allowance for Consumables - VII**		**Journal**	JV\1	*Being Amount Credited to Veeresh towards Electrical work at B no1 8 stage 1& 2 work done from dt 03.03.10 to 01.06.10*		**8,000.00**
	By **Allowance for Consumables - VII**		**Journal**	JV\2	*Being Amount Credited to Veeresh towards Electrical work at B no 8 work done from dt 03.03.10 to 01.06.10*		**16,000.00**
28-8-2010	To **HDFC Bank Ltd**	*995001*	Bank Payment	BP\41	*Ch. No. :955001 being chq issued towards payment as per details enclosed*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
4-9-2010	To **HDFC Bank Ltd**	*995106*	Bank Payment	BP\46	*Ch. No. :995106 Being chq issued to Veeresh towards on account payment*	**1,554.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
10-9-2010	To **HDFC Bank Ltd**	*995177*	Bank Payment	BP\44	*Ch. No. :995177 Being chq issued to Veeresh towards on account payment*	**1,802.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**18.00**	
28-12-2010	By **Labour Charges - VII**		**Journal**	JV\5	*Being amount credited towards final compl of 3 bedroom bungl for phase VII = 16000 final balance = 8000 laying of pipe for RCC work from 12.10.10 to 20.12.10*		**8,000.00**
						14,728.00	**32,000.00**
	To **Closing Balance**					**17,272.00**	
						32,000.00	**32,000.00**

Veesamsetty Amarnath

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**4,114.00**
17-4-2010	To **HDFC Bank Ltd**	826277	Bank Payment	BP\86	*Ch. No. :826277 Being chq issued to Veesamsetty amarnath towards purchase of cleaning material against bill no 18619 dt 12.02.10*	**1,920.00**	
21-5-2010	To **HDFC Bank Ltd**	863036	Bank Payment	BP\101	*Ch. No. :863036 Being chq issued to Veesamsetty towards consumables against bill no 18750 dt 11.03.10*	**1,750.00**	
11-8-2010	By **Sundry Purchase - III**		**Journal**	JV\10	*Being Amount Credited to Veesamsetty Amarnath towards purchase of consumables against bill no 19469 dt 03.08.10*		**830.00**
20-10-2010	To **HDFC Bank Ltd**	042159	Bank Payment	BP\33	*Ch. No. :042159 Being chq issued to Veesamsetty towards purchase of Consumables against bill no 19469 dt 03.08. 10*	**830.00**	
26-10-2010	By **Sundry Purchase - III**		**Journal**	JV\6	*Being Amount Credited to Veesamsetty Amarnath towards purchase of Consumables against bill no 19831 dt 06.10.10*		**110.00**
19-11-2010	By **Sundry Purchase - III**		**Journal**	JV\16	*Being Amount credited to veesamsetty Amarnath towards purchase of acid bottles against bill no 20036 dt 12.11. 10*		**120.00**
30-11-2010	By **Sundry Purchase - III**		**Journal**	JV\1	*Being Amount Credited to Veesamsetty Amarnath towards purchase of consumables against bill no 20074 dt 18.11.10*		**1,360.00**
21-12-2010	To **HDFC Bank Ltd**	095202	Bank Payment	BP\18	*Ch. No. :095202 being chq issued towards pur of consumables vide bill no.20036 dt.12.11.10*	**120.00**	
	To **HDFC Bank Ltd**	095204	Bank Payment	BP\20	*Ch. No. :095204 being chq issued towards pur of consumables items vide bill no. 20074 dt.18.11.10*	**1,360.00**	
30-12-2010	By **Consumables - III**		**Journal**	JV\10	*Being amount credited towards pur of consumables vide bill no. 20228 dt.17.12.10*		**820.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-1-2011	To **HDFC Bank Ltd**	095323	Bank Payment	BP\61	*Ch. No. :095323 vide bill no. 19831 dt.6.10.10*	**110.00**	
4-1-2011	To **HDFC Bank Ltd**	138243	Bank Payment	BP\1	*Ch. No. :138243 vide bill no. 20228 dt.17.12.10*	**820.00**	
10-1-2011	By **Consumables - III**		**Journal**	JV\29	*Being amount credited towards pur of consumables vide bill no. 20239 dt.22.12.10*		**684.00**
21-1-2011	By **Consumables - III**		**Journal**	JV\15	*Being amount credited towards pur of consumables vide bill no. 20341 dt.10.01.11*		**675.00**
28-1-2011	By **Consumables - III**		**Journal**	JV\6	*Being amount credited towards pur of consumables vide bill no. 20364 dt.12.01.11*		**220.00**
9-2-2011	By **Consumables - III**		**Journal**	JV\17	*Being amount credited towards pur of consumables vide bill no. 20445 dt.27.01.11*		**288.00**
14-2-2011	To **HDFC Bank Ltd**	179052	Bank Payment	BP\29	*Ch. No. :179052 Being cheq issued to Veesam setty amarnath towards payment bill no-20239 dt 22/12/10*	**684.00**	
	To **HDFC Bank Ltd**	179058	Bank Payment	BP\35	*Ch. No. :179058 Being cheq issued to Veesamsetty amarnath towards payments bill no-20341 dt 10/1/11*	**675.00**	
7-3-2011	To **HDFC Bank Ltd**	211508	Bank Payment	BP\10	*Ch. No. :211508 Being cheq issued towards bill no-20445 dt 27/1/11*	**288.00**	
11-3-2011	By **Consumables - III**		**Journal**	JV\10	*Being amount credited towards pur of consumables vide bill no. 20590 dt.18.02.11*		**788.00**
29-3-2011	To **HDFC Bank Ltd**	211710	Bank Payment	BP\17	*Ch. No. :211710 Being cheq issued towardsvide no-bill no -20364 dt 18/1/11*	**220.00**	
31-3-2011	By **Consumables - III**		**Journal**	JV\39	*Being purchases of consumables against Bill No. 20835 dt.31-3-11*		**500.00**
						8,777.00	**10,509.00**
	To **Closing Balance**					**1,732.00**	
						10,509.00	**10,509.00**

Vehicle Eterno

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**				**24,882.05**	
31-3-2011	By **Depreciation**	**Journal**	JV\13	*Being depreciation for the year 10-11*		**3,732.00**
					24,882.05	**3,732.00**
	By **Closing Balance**					**21,150.05**
					24,882.05	**24,882.05**

Vehicle Maintenance - 2 Wheeler

12-4-2010	To **Cash**	Cash Payment	CP\4	*Being cash Paid to Madhu Mohan Reddy towards vehicle maintenance charges*	**269.00**	
1-5-2010	To **Cash**	Cash Payment	CP\1	*Being cash Paid to N Praveen towards vehicle maintenance*	**245.00**	
5-5-2010	To **Cash**	Cash Payment	CP\6	*Being cash Paid to Murali Mohan towards vehicle maintenance*	**468.00**	
8-5-2010	To **Cash**	Cash Payment	CP\13	*Being cash Paid towards vehicle maintenance charges for office vehicle*	**391.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Deccan Auto Mobiles towards vehicle maintenance charges for V Sreekanth*	**1,200.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid to Fortune travels towards vehicle maintenance charges for Venkatnagi Reddy*	**1,200.00**	
15-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to M Srinivas Yadav towards petty cash account*	**1,200.00**	
5-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Rupesh towards vehicle maintenance charges*	**623.00**	
7-7-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to Suresh A towards Vehicle maintenance charges*	**630.00**	
13-7-2010	To **Cash**		Cash Payment	CP\7	*Being cash paid towards vehicle maintenance charges of BM rAj kuamr*	**972.00**	
17-7-2010	To **Cash**		Cash Payment	CP\15	*Being cash paid to Hari Swroop towards vehicle maintenance*	**1,027.00**	
28-7-2010	To **Cash**		Cash Payment	CP\5	*Being cash paid to Venkat nagi Reddy towards Vehicle maintenance charges*	**1,200.00**	
11-8-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to V sreekanth towards vehicle maintenance charges*	**2,251.00**	
20-8-2010	By **V Sreekanth Salary A/c**		**Journal**	JV\1	*Being Amount Debited to V Sreekanth towards excess paid to maintenance charges*		**563.00**
23-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to BM Raj kumar towards vehicle maintenance charges*	**1,200.00**	
	To **Cash**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges for Murli mohan*	**362.00**	
28-8-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid to M srinivas yadav towards vehicle maintenance charges*	**364.00**	
23-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to PE Raj kumar towards Vehicle maintenance charges*	**1,200.00**	
25-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Vehicle maintenacne of company vehicle*	**368.00**	
11-10-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Rupesh towards Vehicle maintenance charges*	**795.00**	
22-10-2010	To **Cash**		Cash Payment	CP\12	*being cash paid Vijay kumar towards vehicle maintenance charges*	**587.00**	
	To **Cash**		Cash Payment	CP\23	*being cash paid towards vehicle maintenance charges*	**267.00**	
1-11-2010	To **Cash**		Cash Payment	CP\1	*being cash paid to Murali towards vehicle maintenance charges*	**1,003.00**	
6-11-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid towards vehicle maintenance charges for V Sreekanth*	**734.00**	
7-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Vehicle maintenance charges to BM Raj kumar*	**1,200.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards vehicle servicing of Nagi Reddy Bill No.081W02290*	**1,200.00**	
22-12-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to Srinivas Yadav towards Vehicle Servicing*	**1,200.00**	
31-12-2010	To **Cash**		Cash Payment	CP\6	*Being cash paid to A.Suresh towards vehicle maintenance charges*	**398.00**	
7-1-2011	To **Cash**		Cash Payment	CP\1	*Being cash paid to Hari Swaroop towards vehicle servicing*	**804.00**	
10-2-2011	To **Cash**		Cash Payment	CP\3	*Being cash paid to Suneel towards vehicle repaire charges*	**1,200.00**	
						24,558.00	**563.00**
	By **Closing Balance**						**23,995.00**
						24,558.00	**24,558.00**

Vehicle Maintenance - 4 Wheeler

19-4-2010	To **Cash**		Cash Payment	CP\1	*Being cash Paid to Sam Auto mobiles towards repair of car stairing*	**195.00**	
27-4-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to SR Pai & Sons towards purchase of tyre*	**2,226.00**	
1-5-2010	To **Cash**		Cash Payment	CP\6	*Being cash Paid to Detroit Motors towards vehicle maintenane*	**1,922.00**	
5-5-2010	To **Cash**		Cash Payment	CP\4	*Being cash Paid to Narender towards puncher*	**90.00**	
12-5-2010	To **Cash**		Cash Payment	CP\2	*Beingc ash Paid towards vehicel maintenance charges of Car*	**60.00**	
2-6-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid to Narender towards Puncher charges*	**90.00**	
3-7-2010	To **Cash**		Cash Payment	CP\21	*Being cash paid to Narender towards purchase of tube of car*	**180.00**	
16-7-2010	To **Cash**		Cash Payment	CP\4	*Being cash paid to Narender towards vehicle maintenance charges for office vehicle*	**65.00**	
30-7-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid towards purchase of coolent for car*	**180.00**	
9-8-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards Narender towards vehicle maintenance charges*	**240.00**	
16-9-2010	To **Cash**		Cash Payment	CP\3	*Being cash paid to narender towards puncher of vehicle*	**45.00**	
12-10-2010	To **Cash**		Cash Payment	CP\1	*being cash paid towards vehicle maintenanc charges*	**1,740.00**	
	To **Cash**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges*	**1,740.00**	
30-11-2010	To **Cash**		Cash Payment	CP\24	*Being cash paid towards vehicle maintenance for car pollution check*	**75.00**	
6-12-2010	To **Cash**		Cash Payment	CP\1	*Being cash paid towards vehicle maintenance charges for car*	**869.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-12-2010	To **Cash**		Cash Payment	CP\2	*Being cash paid towards vehicle maintenance charges*	**869.00**	
						10,586.00	
	By **Closing Balance**						**10,586.00**
						10,586.00	**10,586.00**
	Veluchamy - II						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,657.00**
	Veluchamy - III						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**35,760.00**	
10-4-2010	To **HDFC Bank Ltd**	826126	Bank Payment	BP\39	*Ch. No. :826126 Being chq issued to Veluchamy towards on Account payment*	**3,762.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount Deducted towards Tds @ 1%*	**38.00**	
17-4-2010	To **HDFC Bank Ltd**	826233	Bank Payment	BP\44	*Ch. No. :826233 Being chq issued to Veluchamy towards on Account payment*	**3,465.00**	
	To **HDFC Bank Ltd**	826234	Bank Payment	BP\45	*Ch. No. :826234 Being chq issued to Veluchamy towards on Account payment*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1%*	**135.00**	
24-4-2010	To **HDFC Bank Ltd**	826330	Bank Payment	BP\39	*Ch. No. :826330 Being chq issued to veluchamy towards on account payment*	**3,935.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**40.00**	
1-5-2010	To **HDFC Bank Ltd**	826499	Bank Payment	BP\57	*Ch. No. :826499 Being chq issued to Veluchamy towards on account payment*	**3,292.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being amount Dedcuted towards tds @ 1% from contractors*	**33.00**	
8-5-2010	To **HDFC Bank Ltd**	826425	Bank Payment	BP\25	*Ch. No. :826425 Being chq issued to Veluchamy towards on account payment*	**3,292.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**33.00**	
15-5-2010	To **HDFC Bank Ltd**	826572	Bank Payment	BP\34	*Ch. No. :826572 Being chq issued to Veluchamy towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards tds @ 1% from Contractors*	**6.00**	
22-5-2010	To **HDFC Bank Ltd**	863110	Bank Payment	BP\59	*Ch. No. :863110Being cheque issue to Veluchamy towards on account*	**14,850.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**150.00**	
24-5-2010	By **Labour Charges - III**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Layig of tiles B no 346 work done from dt 10.04.10 to 13.04.10*		**14,315.00**
	By **Labour Charges - III**		**Journal**	JV\4	*Being Amount Credited to Veluchamy towards Laying of tiles B no 301 work done from dt 08.04.10 to 11.04.10*		**7,350.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	By **Labour Charges - III**		**Journal**	JV\5	*Being Amount Credited to Veluchamy towards Laying of Tiles for B no 348 work done from dt 01.03.10 to 15.04.10*		**18,188.00**
	By **Labour Charges - III**		**Journal**	JV\6	*Being Amount Credited to Veluchamy towards Laying of Tiles B no 318 work done from dt 10.04.10 to 25.04.10*		**7,350.00**
	By **Labour Charges - III**		**Journal**	JV\7	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 351 dt 10. 04.10 to 13.04.10*		**9,819.00**
	By **Labour Charges - III**		**Journal**	JV\8	*Being Amount Credited to Veluchamy towards tiles Laying work At B no 353 work done from dt 08.02.10 to 11.03.10*		**7,350.00**
	By **Labour Charges - III**		**Journal**	JV\9	*Being Amount Credited to Veluchamy towards Tiles Laying work At B no 302 work done from dt 10.04.10 to 20.04. 10*		**16,228.00**
	By **Labour Charges - III**		**Journal**	JV\10	*Being Amount Credited to Veluchamy towards Tiles Laying work at B no 352 work done from dt 10.04.10 to 17.04. 10*		**9,819.00**
29-5-2010	To **HDFC Bank Ltd**	*863184*	**Bank Payment**	BP\43	*Ch. No. :863184 Being chq issued to Veluchamy towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
5-6-2010	To **HDFC Bank Ltd**	*863280*	**Bank Payment**	BP\41	*Ch. No. :863280 Being chq issued to Veluchamy towards on account payment*	**3,292.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**33.00**	
12-6-2010	To **HDFC Bank Ltd**	*863357*	**Bank Payment**	BP\33	*Ch. No. :863357 Being chq issued to Veluchamy towards on account payment*	**4,059.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**41.00**	
						87,310.00	**90,419.00**
	To **Closing Balance**					**3,109.00**	
						90,419.00	**90,419.00**

Veluchamy -VII

10-4-2010	To **HDFC Bank Ltd**	*826140*	**Bank Payment**	BP\53	*Ch. No. :826140 Being chq issued to Veluchamy towards on Account payment*	**2,302.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount DEducted towards tds @ 1%*	**23.00**	
24-4-2010	To **HDFC Bank Ltd**	*826349*	**Bank Payment**	BP\57	*Ch. No. :826349 Being chq issued to Veluchamy towards on account payment*	**2,178.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**22.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank Ltd**	826520	Bank Payment	BP\78	*Ch. No. :826520 Being chq issued to Veluchamy towards on account payment*	**2,821.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**29.00**	
8-5-2010	To **HDFC Bank Ltd**	826425	Bank Payment	BP\25	*Ch. No. :826425 Being chq issued to Veluchamy towards on account payment*	**940.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards tds @ 1% from Contractor*	**10.00**	
22-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**150.00**	
5-6-2010	By **Labour Charges - VII**		**Journal**	JV\3	*Being Amount Credited to Veluchamy towards Tiles work at B no 8 work done from dt 21. 04.10 to 10.05.10*		**13,475.00**
						8,475.00	**13,475.00**
	To **Closing Balance**					**5,000.00**	
						13,475.00	**13,475.00**

Venkaiah & Sons.P

7-9-2010	By **Sundry Purchase - III**		**Journal**	JV\24	*Being Amount Credited to P Venkaiah & sons towards purchase of consumables against bill no 14161 dt 20.08. 10*		**2,014.00**
20-10-2010	To **HDFC Bank Ltd**	042189	Bank Payment	BP\63	*Ch. No. :042189 Being chq issued to P Venkaiah towards purchas eof Consumables against bill no 14161 dt 20.08. 10*	**2,014.00**	
						2,014.00	**2,014.00**

Venkatesh.T - II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**32,364.00**	
13-9-2010	By **Allowance for Equipment II**		**Journal**	JV\7	*Being Amount Credited to T Venkatesh towards Civil work Done at 200C Misc Work work done from dt 01.03.10 to 25.05. 10*		**6,809.00**
22-11-2010	By **Labour Charges II**		**Journal**	JV\2	*Being Amount Credited to T Venkatesh towards Civil work at B no 200D work done from dt 10.06.10 to 12.09.10*		**45,724.00**
10-1-2011	By **Labour Charges II**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*		**32,364.00**
31-3-2011	To **Venkatesh.T - III**		**Journal**	JV\197	*Being transferred*	**52,533.00**	
						84,897.00	**84,897.00**

Venkatesh.T - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,963.00**	
24-4-2010	To **HDFC Bank Ltd**	826327	Bank Payment	BP\36	*Ch. No. :826327 Being chq issued to T Venkatesh towards on account payment*	**336.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**4.00**	
	To **Misc Income**		**Journal**	JV\7	*Being amount deducted towards room rent from contrctors*	**65.00**	
8-5-2010	To **HDFC Bank Ltd**	*826408*	**Bank Payment**	BP\8	*Ch. No. :826408 Being chq issued to T venkatesh towards on account payment*	**336.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractor*	**4.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from Contractor*	**65.00**	
22-5-2010	To **HDFC Bank Ltd**	*863086*	**Bank Payment**	BP\35	*Ch. No. :863086 Being chq issued to T Venkatesh towards on account payment*	**336.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1% from contractors*	**4.00**	
	To **Misc Income**		**Journal**	JV\5	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
29-5-2010	To **HDFC Bank Ltd**	*863182*	**Bank Payment**	BP\41	*Ch. No. :863182 Being chq issued to T Venkatesh towards on account payment*	**529.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
5-6-2010	To **HDFC Bank Ltd**	*863278*	**Bank Payment**	BP\39	*Ch. No. :863278 being chq issued to T Venkatesh towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**6.00**	
12-6-2010	To **HDFC Bank Ltd**	*863356*	**Bank Payment**	BP\32	*Ch. No. :863356 Being chq issued to T Venkatesh towards on account payment*	**1,123.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**12.00**	
	To **Misc Income**		**Journal**	JV\3	*Being Amount Deducted towards Room Rent from Contractors*	**65.00**	
19-6-2010	To **HDFC Bank Ltd**	*918980*	**Bank Payment**	BP\42	*Ch. No. :918980 Being chq issued to T Venkatesh towards on account payment*	**594.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**6.00**	
26-6-2010	To **HDFC Bank Ltd**	*919079*	**Bank Payment**	BP\31	*Ch. No. :919079 Being chq issued to T Venkatesh towards on account payment*	**529.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**6.00**	
	To **Misc Income**		**Journal**	JV\6	*Being Amount Deducted towards Room Rent from contractors*	**65.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919123	Bank Payment	BP\37	*Ch. No. :919123 Being chq issued to T Venkatesh towards on account payment*	**297.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**3.00**	
10-7-2010	To **HDFC Bank Ltd**	919223	Bank Payment	BP\60	*Ch. No. :919223 Being chq issued to T Venkatesh towards on account payment*	**7,943.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**92.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**130.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From T Venkatesh on account*	**1,000.00**	
17-7-2010	To **HDFC Bank Ltd**	919338	Bank Payment	BP\36	*Ch. No. :919338 being chq issued to T Venkatesh towards on account payment*	**13,489.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**136.00**	
24-7-2010	To **HDFC Bank Ltd**	956973	Bank Payment	BP\36	*Ch. No. :956973 Being chq issued to T Venkatesh towards on account payment*	**8,227.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**88.00**	
	To **Misc Income**		**Journal**	JV\4	*Being Amount Deducted towards Room Rent from Contractors*	**500.00**	
31-7-2010	To **HDFC Bank Ltd**	957063	Bank Payment	BP\32	*Ch. No. :957063 Being chq issued to T Venkatesh towards on account payment*	**7,166.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**84.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**195.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From T Venkatesh on account*	**1,000.00**	
7-8-2010	To **HDFC Bank Ltd**	957185	Bank Payment	BP\44	*Ch. No. :957185 Being chq issued to T Venkatesh towards on account payment*	**10,566.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**119.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**195.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
14-8-2010	To **HDFC Bank Ltd**	957283	Bank Payment	BP\33	*Ch. No. :957283 Being chq issued to T Venkatesh towards on account payment*	**1,441.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**61.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**195.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\5	*Being amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
21-8-2010	To **HDFC Bank Ltd**	*957360*	**Bank Payment**	BP\28	*Ch. No. :957360 being chq issued towards labour payment as per details enclosed*	**1,084.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**81.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent from Contractors*	**5,930.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\5	*Being Amount Deducted from T venkatesh towards Loan*	**1,000.00**	
28-8-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**44.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
29-8-2010	To **HDFC Bank Ltd**	*957437*	**Bank Payment**	BP\1	*Ch. No. :957437 being chq issued towards labour payment as per details enclosed*	**3,376.00**	
4-9-2010	To **HDFC Bank Ltd**	*995089*	**Bank Payment**	BP\29	*Ch. No. :995089 being chq issued to T Venkatesh towards on account payment*	**847.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**13.00**	
	To **Misc Income**		**Journal**	JV\2	*Being Amount Deducted towards Room Rent Contractors*	**390.00**	
10-9-2010	To **HDFC Bank Ltd**	*995163*	**Bank Payment**	BP\31	*Ch. No. :995163 Being chq issued to T Venkatesh towards on account payment*	**463.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	
	To **Misc Income**		**Journal**	JV\17	*Being Amount Deducted towards Room Rent from Contractors*	**195.00**	
	To **Venkatesh.T - Loan**		**Journal**	JV\20	*Being Amount Deducted towards Loan From T Venkatesh*	**1,000.00**	
10-1-2011	By **Labour Charges II**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*		**33,612.00**
31-3-2011	By **Venkatesh.T - II**		**Journal**	JV\197	*Being transferred*		**52,533.00**
						86,145.00	**86,145.00**

Venkatesh.T - Loan

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**70.00**
22-5-2010	To **HDFC Bank Ltd**	*863109*	**Bank Payment**	BP\58	*Ch. No. :863109Being cheque issue to Venkatesh towards on account*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deucted towards tds @ 1% from coantractors*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By **Hire Charges T Venkatesh - III**		**Journal**	JV\23	*Being amount Deducted towards Loan from T Venkatesh*		**500.00**
12-6-2010	By **Hire Charges T Venkatesh - III**		**Journal**	JV\6	*Being Amount Deducted to From T Venkatesh towards Loan*		**1,000.00**
19-6-2010	By **Hire Charges T Venkatesh - III**		**Journal**	JV\3	*Being Amount Dedcuted towards Loan From T Venkatesh account*		**1,000.00**
3-7-2010	To **HDFC Bank Ltd**	*919139*	**Bank Payment**	BP\53	*Ch. No. :919139 Being chq issued to T Venkatesh towards Loan*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**100.00**	
	By **Hire Charges T Venkatesh - VII**		**Journal**	JV\4	*Being Amount Deducted towards Loan from T venkatesh hire charges*		**1,000.00**
10-7-2010	To **HDFC Bank Ltd**	*919239*	**Bank Payment**	BP\76	*Ch. No. :919239 Being chq issued to T venkatesh towards loan*	**9,900.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**100.00**	
	By **Venkatesh.T - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From T Venkatesh on account*		**1,000.00**
17-7-2010	By **Job Work T Venkatesh - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From T Venkatesh*		**1,000.00**
24-7-2010	By **Job Work T Venkatesh - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan from T venkatesh Job work*		**1,000.00**
31-7-2010	By **Venkatesh.T - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From T Venkatesh on account*		**1,000.00**
7-8-2010	By **Venkatesh.T - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From T Venkatesh*		**1,000.00**
14-8-2010	By **Venkatesh.T - III**		**Journal**	JV\5	*Being amount Deducted towards Loan From T Venkatesh*		**1,000.00**
21-8-2010	By **Venkatesh.T - III**		**Journal**	JV\5	*Being Amount Deducted from T venkatesh towards Loan*		**1,000.00**
28-8-2010	By **Venkatesh.T - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan From T Venkatesh*		**1,000.00**
10-9-2010	By **Venkatesh.T - III**		**Journal**	JV\20	*Being Amount Deducted towards Loan From T Venkatesh*		**1,000.00**
10-1-2011	By **Labour Charges II**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*		**17,430.00**
						30,000.00	**30,000.00**

Venkatesh.T - VII

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**9,000.00**	
10-1-2011	By **Labour Charges II**		**Journal**	JV\3	*Being amount credited towards misc work at b.no.200 C, 312, 313 of Rs.92406 from 15.08.10 to 15.10.10*		**9,000.00**
						9,000.00	**9,000.00**
	Venkatesh.V - III						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**473.00**
22-4-2010	By **Labour Charges - III**		**Journal**	JV\52	*Being Amount Credited to V Venkatesh towards completion of labour quarters work done from dt 25.06.09 to 20.07.09*		**1,796.00**
	To **Venkatesh.V - Loan**		**Journal**	JV\61	*Being Amount trasfer to venkatesh towards repayment of Loan Amount*	**1,796.00**	
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\176	*Being balance written off*	**473.00**	
						2,269.00	**2,269.00**
	Venkatesh.V - Loan						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**1,796.00**	
22-4-2010	By **Venkatesh.V - III**		**Journal**	JV\61	*Being Amount trasfer to venkatesh towards repayment of Loan Amount*		**1,796.00**
						1,796.00	**1,796.00**
	Venkateshwarlu.K - III						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**66,050.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\55	*Being Amount Credited towards completion of CRSwall plastering and crub stone work done from dt 05.03.10 to 23.03. 10*		**6,000.00**
	To **Venkateshwarlu.K - Loan**		**Journal**	JV\58	*Being Amount transfer to k venakteshwarlu loan account towards repayment*	**6,000.00**	
						72,050.00	**6,000.00**
	By **Closing Balance**						**66,050.00**
						72,050.00	**72,050.00**
	Venkateshwarlu.K - Loan						
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**6,000.00**	
22-4-2010	By **Venkateshwarlu.K - III**		**Journal**	JV\58	*Being Amount transfer to k venakteshwarlu loan account towards repayment*		**6,000.00**
						6,000.00	**6,000.00**
	Venkatnagi Reddy Incentive						
3-4-2010	To **HDFC Bank Ltd**	792003	Bank Payment	BP\13	*Ch. No. :792003 Being chq issued to Venkatnagi Reddy towards incentive*	**3,000.00**	
10-4-2010	To **HDFC Bank Ltd**	792064	Bank Payment	BP\1	*Ch. No. :792064 Being chq issued to VEnkatnagi Reddy towards incentive*	**5,000.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank Ltd**	826452	Bank Payment	BP\11	*Ch. No. :826452 Being chq issued to Venkatnagi Reddy towards advance incentive*	**3,000.00**	
1-6-2010	To **HDFC Bank Ltd**	863235	Bank Payment	BP\6	*Ch. No. :863235 Being chq issued to Venkatnagi Reddy towards advance incentive*	**3,000.00**	
1-7-2010	To **HDFC Bank Ltd**	919032	Bank Payment	BP\6	*Ch. No. :919032 Being chq issued to venkatnagi reddy towards advance incentive*	**3,000.00**	
2-8-2010	To **HDFC Bank Ltd**	957102	Bank Payment	BP\5	*Ch. No. :957102 Being chq issued to Venkatnagi Reddy towards advance incetive for the month of Aug 2010*	**3,000.00**	
1-9-2010	To **HDFC Bank Ltd**	957403	Bank Payment	BP\4	*Ch. No. :957403 Being chq issued to Venkatnagi Reddy towards advance incentive*	**3,000.00**	
1-10-2010	To **HDFC Bank Ltd**	995402	Bank Payment	BP\8	*Ch. No. :995402 Being chq issued to Venkatnagi Reddy towards advance incentive*	**3,000.00**	
30-10-2010	To **HDFC Bank Ltd**	042306	Bank Payment	BP\14	*Ch. No. :042306 being chq issued to venkatnagi reddy towards advance incentive*	**3,000.00**	
20-11-2010	To **HDFC Bank Ltd**	094900	Bank Payment	BP\6	*Ch. No. :094900 Being chq issued to Venkatnagi Reddy towards marketing incentive*	**5,000.00**	
4-12-2010	To **HDFC Bank Ltd**	094988	Bank Payment	BP\7	*Ch. No. :094988 Being chq issued to Venkatnagi Reddy towards advance incentive*	**4,000.00**	
3-1-2011	To **HDFC Bank Ltd**	138214	Bank Payment	BP\31	*Ch. No. :138214 being chq issued towards advance incentive for the month of Jan 11*	**4,000.00**	
10-1-2011	To **HDFC Bank Ltd**	138328	Bank Payment	BP\4	*Being chq issued towards balance incentive for the end of II nd qtr out of Rs.8450*	**3,450.00**	
1-2-2011	To **HDFC Bank Ltd**	138556	Bank Payment	BP\36	*Ch. No. :138556 advance incentives*	**4,000.00**	
5-3-2011	To **HDFC Bank Ltd**	179150	Bank Payment	BP\8	*Ch. No. :179150 Being cheq issued towards advance incentive for the month of march-11*	**4,000.00**	
31-3-2011	By **Incentives**		**Journal**	JV\133	*Being transferred*		**53,450.00**
						53,450.00	**53,450.00**

Venkatnagi Reddy Salary A/c

30-4-2010	By **Salaries - III**		**Journal**	JV\15	*Being amount Credited to Venkatnagi Reddy towards salary for the month of April 2010*		**8,001.00**
1-5-2010	To **HDFC Bank Ltd**	826533	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**7,395.00**	
7-5-2010	To **Computer Collection**		**Journal**	JV\3	*Being Amount Credited to Computer Collection towards purchase of Lap top against bill no 1891 dt 04.05.10*	**16,250.00**	
19-5-2010	To **HDFC Bank Ltd**	862929	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**395.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To **HDFC Bank Ltd**	862930	Bank Payment	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**131.00**	
	To **HDFC Bank Ltd**	862931	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**80.00**	
31-5-2010	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**8,523.00**
2-6-2010	To **HDFC Bank Ltd**	863240	Bank Payment	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**7,917.00**	
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**395.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**80.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**131.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**7,478.00**
3-7-2010	To **HDFC Bank Ltd**	919172	Bank Payment	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**5,890.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**382.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**126.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**80.00**	
31-7-2010	By **Salaries - III**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*		**7,993.00**
2-8-2010	To **HDFC Bank Ltd**	957128	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**6,387.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**395.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**131.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**80.00**	
31-8-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*		**8,523.00**
3-9-2010	To **HDFC Bank Ltd**	995051	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**6,917.00**	
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**395.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**131.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**80.00**	
30-9-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*		**8,276.00**
4-10-2010	To **HDFC Bank Ltd**	995463	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**6,670.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**395.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**131.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**80.00**	
27-10-2010	To **HDFC Bank Ltd**	042293	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**1,801.00**	
	To **Cash**		Cash Payment	CP\12	*Being cash paid to venkatnagi Redy towards incentive*	**256.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**256.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**3,857.00**
	By **Salaries - III**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*		**8,258.00**
	To **HDFC Bank Ltd**	042302	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**6,652.00**	
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**131.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**80.00**	
	To **HDFC Bank Ltd**	094906	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**395.00**	
30-11-2010	By **Salaries - III**		**Journal**	JV\12	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**8,276.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**6,670.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**131.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**395.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**5,397.00**	
7-1-2011	By **Salaries - III**		**Journal**	JV\4	*Being amount credited towards staff salary for the month of Dec 10 for phase III*		**7,485.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**382.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**126.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**6,652.00**	
5-2-2011	By **Salaries - III**		**Journal**	JV\23	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**8,258.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**131.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**395.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**7,209.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**8,315.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**131.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**395.00**	
						98,693.00	**93,499.00**
	By **Closing Balance**						**5,194.00**
						98,693.00	**98,693.00**

Venkatnarsimha Reddy Job Work - II

12-2-2011	To **HDFC Bank Ltd**	178988	Bank Payment	BP\17	*Ch. No. :178988 Being cheq issued towards Hacking at B.no -200A & same patch work done at bno-257*	**1,485.00**	
26-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**15.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\143	*Being transferred*		**1,500.00**
						1,500.00	**1,500.00**

Venkatramana Binding Works

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**11,626.00**
13-4-2010	To **HDFC Bank Ltd**	826173	Bank Payment	BP\14	*Ch. No. :826173 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2010 dt 16.12.09*	**1,175.00**	
15-4-2010	By **Printing & Stationery**		**Journal**	JV\33	*Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2329 dt 10.04.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\34	*Being amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2328 dt 10.04.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\35	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2327 dt 10.04.10*		**828.00**
17-4-2010	To **HDFC Bank Ltd**	826267	Bank Payment	BP\76	*Ch. No. :826267 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2130 dt 27.01.10*	**240.00**	
	To **HDFC Bank Ltd**	826273	Bank Payment	BP\82	*Ch. No. :826273 Being chq issued to Venkatramana Binding works towards purchase of stationery against bill no 2150 dt 02.02.10*	**425.00**	
26-4-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2346 dt 16.04.10*		**396.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To **HDFC Bank Ltd**	826367	Bank Payment	BP\7	*Ch. No. :826367 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2183 dt 10.02.10*	**690.00**	
7-5-2010	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2387 dt 29.04.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\11	*Being Amount Credited to Venkatramana Binding works towards purchase of Stationery against bill no 2385 dt 29.04.10*		**690.00**
12-5-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being Amount Credited to Venkatramana Binding works towards purchase of stataionery against bill no 2410 dt 07.05.10*		**340.00**
	By **Printing & Stationery**		**Journal**	JV\9	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2394 dt 30.04.10*		**106.00**
17-5-2010	To **HDFC Bank Ltd**	862896	Bank Payment	BP\21	*Ch. No. :862896 Being chq issued to Venkatramana biinding works towards purchase of stationery against bill no 2088 dt 13.01.10*	**190.00**	
	To **HDFC Bank Ltd**	862897	Bank Payment	BP\22	*Ch. No. :862897 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2097 dt 15.01.10*	**690.00**	
	To **HDFC Bank Ltd**	862898	Bank Payment	BP\23	*Ch. No. :862898 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2096 dt 15.01.10*	**690.00**	
	To **HDFC Bank Ltd**	862899	Bank Payment	BP\24	*Ch. No. :862899 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2094 dt 15.01.10*	**828.00**	
	To **HDFC Bank Ltd**	862913	Bank Payment	BP\38	*Ch. No. :862913 Being chq issued to Venkatramana binding works towards purchase of stataionery against bill no 2394 dt 30.04.10*	**106.00**	
18-5-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Venkatramana Bidning works towards purcahse of stationery against bill no 2416 dt 08.05.10*		**110.00**
	By **Printing & Stationery**		**Journal**	JV\6	*Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 2438 dt 14.05.10*		**200.00**
	By **Printing & Stationery**		**Journal**	JV\7	*Being Amount Credited to Venkatramana Binding works towards purchase of stationery against bill no 1505 dt 14.05.10*		**305.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being Amount Credited to Venkatramana Binding works towards purchase of stataionery against bill no 2427 dt 11.05.10*		**752.00**
	To **HDFC Bank Ltd**	862957	Bank Payment	BP\22	*Ch. No. :862957 Being chq issued to Venkatramana binding work towards purchase of stationery against bill no 2113 dt 21.01.10*	**460.00**	
	To **HDFC Bank Ltd**	862966	Bank Payment	BP\31	*Ch. No. :862966 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2166 dt 05.02.10*	**690.00**	
	To **HDFC Bank Ltd**	862967	Bank Payment	BP\32	*Ch. No. :862967 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2159 dt 05.02.10*	**690.00**	
	To **HDFC Bank Ltd**	862982	Bank Payment	BP\47	*Ch. No. :862982 Being chq venkatramana binding works towards purchase of stationery against bill no 2220 dt 02.03.10*	**690.00**	
	To **HDFC Bank Ltd**	862983	Bank Payment	BP\48	*Ch. No. :862983 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2221 dt 02.03.10*	**690.00**	
	To **HDFC Bank Ltd**	862985	Bank Payment	BP\50	*Ch. No. :862985 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2385 dt 29.04.10*	**690.00**	
	To **HDFC Bank Ltd**	862986	Bank Payment	BP\51	*Ch. No. :862986 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2387 dt 29.04.10*	**690.00**	
	To **HDFC Bank Ltd**	862991	Bank Payment	BP\56	*Ch. No. :862991 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2346 dt 16.04.10*	**396.00**	
	To **HDFC Bank Ltd**	862998	Bank Payment	BP\63	*Ch. No. :862998 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2327 dt 10.04.10*	**828.00**	
	To **HDFC Bank Ltd**	862999	Bank Payment	BP\64	*Ch. No. :862999 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2328 dt 10.04.10*	**690.00**	
	To **HDFC Bank Ltd**	863000	Bank Payment	BP\65	*Ch. No. :863000 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2329 dt 10.04.10*	**690.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-5-2010	To **HDFC Bank Ltd**	863016	Bank Payment	BP\81	*Ch. No. :863016 Being chq issued to Venkatramana binding works toward purchase of stationery against bill no 2279 dt 30.03.10*	**120.00**	
	To **HDFC Bank Ltd**	863022	Bank Payment	BP\87	*Ch. No. :863022 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2272 dt 24.03.10*	**690.00**	
	To **HDFC Bank Ltd**	863023	Bank Payment	BP\88	*Ch. No. :863023 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2270 dt 24.03.10*	**690.00**	
	To **HDFC Bank Ltd**	863037	Bank Payment	BP\102	*Ch. No. :863037 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2242 dt 11.03.10*	**828.00**	
	To **HDFC Bank Ltd**	863042	Bank Payment	BP\107	*Ch. No. :863042 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2238 dt 08.03.10*	**135.00**	
22-5-2010	To **HDFC Bank Ltd**	863138	Bank Payment	BP\92	*Ch. No. :863138 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2416 dt 08.05.10*	**110.00**	
5-6-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2455 dt 24.05.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2454 dt 24.05.10*		**690.00**
21-6-2010	To **HDFC Bank Ltd**	918940	Bank Payment	BP\6	*Ch. No. :918940 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2410 dt 07.05.10*	**340.00**	
25-6-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2496 dt 15.06.10*		**200.00**
	By **Printing & Stationery**		**Journal**	JV\6	*Being Amount Credited to Venkatramana binding works towards purchase of calculator against bill no 2495 dt 15.06.10*		**300.00**
3-7-2010	To **HDFC Bank Ltd**	919166	Bank Payment	BP\80	*Ch. No. :919166 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2455 dt 24.05.10*	**690.00**	
	To **HDFC Bank Ltd**	919167	Bank Payment	BP\81	*Ch. No. :919167 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2454 dt 24.05.10*	**690.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To **HDFC Bank Ltd**	919170	Bank Payment	BP\84	*Ch. No. :919170 being chq issued to venkatramana binding works towards purchase of stataionery against bill no 2496 dt 15.06.10*	**200.00**	
	To **HDFC Bank Ltd**	919171	Bank Payment	BP\85	*Ch. No. :919171 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2495 dt 15.06.10*	**300.00**	
12-7-2010	To **HDFC Bank Ltd**	919278	Bank Payment	BP\9	*Ch. No. :919278 Being chq issued to Venkatramaabinding works towards purchase of stationery against bill no 2438 dt 14.05.10*	**200.00**	
	To **HDFC Bank Ltd**	919280	Bank Payment	BP\11	*Ch. No. :919280 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2427 dt 11.05.10*	**752.00**	
16-7-2010	By **Printing & Stationery**		**Journal**	JV\7	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2533 dt 22.06.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\8	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2561 dt 22.06.10*		**690.00**
19-7-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being Amount Credited to Venkatramana bInding works towards purchase of stationery against bill no2569 dt 08/07/10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Venkatramanan Binding works towards purchase of stationery against bill no 2570 dt 08.07.10*		**2,315.00**
26-7-2010	By **Printing & Stationery**		**Journal**	JV\1	*Being Amount Credited to Venkatramana binding work stowards purchase of stationery against bill no 2618 dt 16.07.10*		**828.00**
	By **Printing & Stationery**		**Journal**	JV\14	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2519 dt 21.06.10*		**828.00**
2-8-2010	To **HDFC Bank Ltd**	957124	Bank Payment	BP\27	*Ch. No. :957124 Being chq issued to venkatramananbinding works towards purchase of stationery against bill no 2569 dt 08.07.10*	**690.00**	
	To **HDFC Bank Ltd**	957127	Bank Payment	BP\30	*Ch. No. :957127 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2618 dt 16.07.10*	**828.00**	
3-8-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2633 dt 21.07.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\12	*Being Amount Credited to Venkatramaman binding works towards purchase of stationery against bill no 2634 dt 21.07.10*		**690.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	By **Printing & Stationery**		**Journal**	JV\14	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*		**1,000.00**
11-8-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being Amount Credited to Venkatramana binding work towards purchase of stationery against bill no 2666 dt 03.08.10*		**404.00**
20-8-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2715 dt 17.08.10*		**950.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 26981 dt 13.08. 10*		**1,380.00**
7-9-2010	By **Printing & Stationery**		**Journal**	JV\12	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*		**1,000.00**
	By **Printing & Stationery**		**Journal**	JV\19	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2722 dt 18.08.10*		**828.00**
10-9-2010	By **Printing & Stationery**		**Journal**	JV\8	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2759 dt 03.09.10*		**500.00**
	By **Printing & Stationery**		**Journal**	JV\13	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2763 dt 07.09.10*		**690.00**
16-9-2010	By **Printing & Stationery**		**Journal**	JV\4	*Being amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2777 dt 09.09.10*		**950.00**
27-9-2010	To **HDFC Bank Ltd**	*995385*	**Bank Payment**	BP\4	*Ch. No. :995385 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2561, 2533, 2519 dt 22. 06.10*	**2,208.00**	
8-10-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2836 dt 28.09.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2839 dt 28.09.10*		**690.00**
20-10-2010	To **HDFC Bank Ltd**	*042132*	**Bank Payment**	BP\6	*Ch. No. :042132 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2634 dt 21.07.10*	**690.00**	
	To **HDFC Bank Ltd**	*042133*	**Bank Payment**	BP\7	*Ch. No. :042133 Being chq issued to Venkatramana binding works towards purchas eof stationery against bill no 2633 dt 21.07.10*	**690.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To **HDFC Bank Ltd**	042140	Bank Payment	BP\14	*Ch. No. :042140 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2570 dt 08.07.10*	**2,315.00**	
	To **HDFC Bank Ltd**	042147	Bank Payment	BP\21	*Ch. No. :042147 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2836 dt 28.03.10*	**690.00**	
	To **HDFC Bank Ltd**	042148	Bank Payment	BP\22	*Ch. No. :042148 Being chq issued to venkatramana binding works towards purchase of stationery against bill no 2777 dt 07.03.10*	**950.00**	
	To **HDFC Bank Ltd**	042149	Bank Payment	BP\23	*Ch. No. :042149 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2763 dt 07.09.10*	**690.00**	
	To **HDFC Bank Ltd**	042152	Bank Payment	BP\26	*Ch. No. :042152 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2722 dt 18.08.10*	**828.00**	
	To **HDFC Bank Ltd**	042153	Bank Payment	BP\27	*Ch. No. :042153 Being chq issued to Venkatramana binding works towards purchas eof stationery against bill no 2715 dt 12.08.10*	**950.00**	
	To **HDFC Bank Ltd**	042154	Bank Payment	BP\28	*Ch. No. :042154 Being chq issued to Venkatramanan binding works towards purchase of stationery against bill no 2698 dt 13.08.10*	**1,380.00**	
	To **HDFC Bank Ltd**	042155	Bank Payment	BP\29	*Ch. No. :042155 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*	**1,000.00**	
	To **HDFC Bank Ltd**	042158	Bank Payment	BP\32	*Ch. No. :042158 Being chq issued to Venkatramana binding works towards purchase of stationery against bill no 2669 dt 04.08.10*	**1,000.00**	
25-10-2010	To **HDFC Bank Ltd**	042286	Bank Payment	BP\36	*Ch. No. :042286 Being chq issued to VEnkatramana binding works towards purchas eof stationery against bill no 2757 dt 03.09.10*	**500.00**	
26-10-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2849 dt 06.10.10*		**180.00**
	By **Printing & Stationery**		**Journal**	JV\35	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2884 dt 14.10.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\36	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2886 dt 14.10.10*		**690.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-10-2010	By **Printing & Stationery**		**Journal**	JV\37	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2893 dt 14.10.10*		**941.00**
1-11-2010	By **Printing & Stationery**		**Journal**	JV\6	*Being Amount Credited to Venkatramana binding works towards purchas eof stationery against bill no 2900 dt 21.10.10*		**50.00**
12-11-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2940 dt 03.11.10*		**280.00**
	By **Printing & Stationery**		**Journal**	JV\6	*Being Amount Credited to venkatramana binding works towards purchase of stationery against bill no 2950 dt 09.11.10*		**1,380.00**
19-11-2010	By **Printing & Stationery**		**Journal**	JV\9	*Being amount credited to venkatramana binding works towards purchase of stationery against bill no 2984 dt 17.11.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\10	*Being Amount Credited to Venkatramana binding works towards purchase of stationery against bill no 2983 dt 17.11.10*		**690.00**
3-12-2010	By **Printing & Stationery**		**Journal**	JV\5	*Being Amount Credited to Venkatramanan binding works towards purchase of stationery against bill no 2925 dt 26.11.10*		**400.00**
24-12-2010	By **Printing & Stationery**		**Journal**	JV\2	*Being amount credited towards pur of papers vide bill no.3057 dt.15.12.10*		**828.00**
	By **Printing & Stationery**		**Journal**	JV\3	*Being amount credited towards pur of papers vide bill no.3064 dt.15.12.10*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\4	*Being amount credited towards pur of papers vide bill no.3067 dt.15.12.10*		**690.00**
30-12-2010	By **Printing & Stationery**		**Journal**	JV\11	*Being amount credited towards pur of paper bundle vide bill no. 3078 dt.17.12.10*		**828.00**
1-1-2011	To **HDFC Bank Ltd**	*095280*	**Bank Payment**	BP\18	*Ch. No. :095280 vide bill no. 2666 dt.03.08.10*	**404.00**	
	To **HDFC Bank Ltd**	*095322*	**Bank Payment**	BP\60	*Ch. No. :095322 vide bill no. 2849 dt.06.10.10*	**180.00**	
	To **HDFC Bank Ltd**	*138129*	**Bank Payment**	BP\66	*Ch. No. :138129 vide bill no. 2984 dt.17.11.10*	**690.00**	
	To **HDFC Bank Ltd**	*138130*	**Bank Payment**	BP\67	*Ch. No. :138130 vide bill no. 2983 dt.17.11.10*	**690.00**	
	To **HDFC Bank Ltd**	*138134*	**Bank Payment**	BP\71	*Ch. No. :138134 vide bill no. 3067 dt.15.12.10*	**690.00**	
	To **HDFC Bank Ltd**	*138135*	**Bank Payment**	BP\72	*Ch. No. :138135 vide bill no. 3064 dt.15.12.10*	**690.00**	
	To **HDFC Bank Ltd**	*138136*	**Bank Payment**	BP\73	*Ch. No. :138136 vide bill no. 3057 dt.15.12.10*	**828.00**	
	To **HDFC Bank Ltd**	*138156*	**Bank Payment**	BP\93	*Ch. No. :138156 vide bill no. 2925 dt.26.11.10*	**400.00**	
	To **HDFC Bank Ltd**	*138170*	**Bank Payment**	BP\107	*Ch. No. :138170 vide bill no. 2884*	**2,371.00**	
3-1-2011	To **HDFC Bank Ltd**	*138242*	**Bank Payment**	BP\59	*Ch. No. :138242 vide bill no. 3078 dt.17.12.10*	**828.00**	
17-1-2011	To **HDFC Bank Ltd**	*138438*	**Bank Payment**	BP\75	*Ch. No. :138438 vide bill no. 2940 dt.03.11.10*	**280.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-1-2011	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited towards pur of stationary items vide bill no.3167 dt.13.01.11*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being amount credited towards pur of stationary items vide bill no.3117 dt.04.01.11*		**720.00**
	By **Printing & Stationery**		**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.3172 dt.13.01.11*		**690.00**
28-1-2011	By **Printing & Stationery**		**Journal**	JV\3	*Being amount credited towards pur of stationary items vide bill no.3198 dt.25.01.11*		**200.00**
	By **Printing & Stationery**		**Journal**	JV\9	*Being amount credited towards pur of plumbing items vide bill no.3151 dt.12.01.11*		**625.00**
4-2-2011	By **Printing & Stationery**		**Journal**	JV\11	*Being amount credited towards pur of stationary items vide bill no.28.01.11*		**610.00**
9-2-2011	By **Printing & Stationery**		**Journal**	JV\18	*Being amount credited towards pur of stationary items vide bill no.3234 dt.04.02.11*		**216.00**
	By **Printing & Stationery**		**Journal**	JV\19	*Being amount credited towards pur of stationary items vide bill no.3225 dt.02.02.11*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\20	*Being amount credited towards pur of stationary items vide bill no.3227 dt.02.02.11*		**690.00**
14-2-2011	To **HDFC Bank Ltd**	*179054*	**Bank Payment**	BP\31	*Ch. No. :179054 Being cheq issued to Venkatramana binding works towards payments bill no-3167 dt 13/1 /11*	**690.00**	
	To **HDFC Bank Ltd**	*179055*	**Bank Payment**	BP\32	*Ch. No. :179055 Being cheq issued to Venkatramana binding works towards payments bill no-3172 dt 13/1 /11*	**690.00**	
	To **HDFC Bank Ltd**	*179062*	**Bank Payment**	BP\39	*Ch. No. :179062 Being v\cheq issued to Venkatramana Binding works towards payment bill no-3151 dt 12/1/2011*	**625.00**	
7-3-2011	To **HDFC Bank Ltd**	*211504*	**Bank Payment**	BP\6	*Ch. No. :211504 Being cheq issed towards Bimding works gor the bill no-3198 dt 25/1/11*	**200.00**	
	To **HDFC Bank Ltd**	*211505*	**Bank Payment**	BP\7	*Ch. No. :211505 Being cheq issed towards Bimding works gor the bill no-3209 dt 25/1/11*	**610.00**	
11-3-2011	By **Printing & Stationery**		**Journal**	JV\13	*Being amount credited towards pur of stationary items vide bill no.3235 dt.04.02.11*		**1,628.00**
17-3-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being amount credited towards pur of stationary items vide bill no.2808 dt.24.09.10*		**1,026.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited towards pur of stationary items vide bill no.3305 dt.28.02.11*		**690.00**
	By **Printing & Stationery**		**Journal**	JV\13	*Being amount credited towards pur of stationary items vide bill no.3304 dt.28.02.11*		**690.00**
21-3-2011	To **HDFC Bank Ltd**	*211640*	**Bank Payment**	BP\48	*Ch. No. :211640 Being cheq cheq issued towards Bill no -2808 dt 26/3/11*	**1,026.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By **Printing & Stationery**		**Journal**	JV\27	*Being amount credited towards pur of stationary items vide bill no.792 dt.11.03.11*		**792.00**
29-3-2011	To **HDFC Bank Ltd**	211696	Bank Payment	BP\3	*Ch. No. :211696 Being cheq issued towards vide bill no -2808 dt 24/9/10*	**1,026.00**	
	To **HDFC Bank Ltd**	211700	Bank Payment	BP\7	*Ch. No. :211700 Being cheq issued towards vide bill no -2950 dt 9/11/10*	**1,380.00**	
	To **HDFC Bank Ltd**	211706	Bank Payment	BP\13	*Ch. No. :211706 Being cheq issue dtowards bill no-3117 dt 4/1/11*	**720.00**	
31-3-2011	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited towards pur of stationary vide bill no. 3382 dt.23.03.11*		**978.00**
	By **Printing & Stationery**		**Journal**	JV\2	*Being amount credited towards pur of stationary vide bill no. 3378 dt.23.03.11*		**740.00**
	By **Printing & Stationery**		**Journal**	JV\40	*Being purchases of stationery against bill no.3416 dt.31-3-11*		**34.00**
						48,410.00	**56,542.00**
	To **Closing Balance**					**8,132.00**	
						56,542.00	**56,542.00**

Venkatram Reddy.P

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**3,29,950.00**
10-7-2010	To **HDFC Bank Ltd**	919259	Bank Payment	BP\15	*Ch. No. :919259 Being chq issued to P Venkatram Reddy towards purchase of land*	**2,05,000.00**	
14-7-2010	By **Kadies IX**		**Journal**	JV\1	*Being amount paid towards kadies on our behalf*		**14,260.00**
	To **P Renuka**		**Journal**	JV\2	*Being amount transferred*	**1,39,210.00**	
						3,44,210.00	**3,44,210.00**

Venkat Reddy - Loan

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**1,900.00**	
22-4-2010	By **Labour Charges II**		**Journal**	JV\50	*Being Amount Credited towards Refund of Loan Amount*		**1,900.00**
						1,900.00	**1,900.00**

Venkat Reddy.P

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
1-4-2010	By **Opening Balance**						**40,01,332.00**
10-7-2010	To **HDFC Bank Ltd**	919262	Bank Payment	BP\18	*Ch. No. :919262 being chq issued to P Venkat Reddy towards purchas e of land*	**5,00,000.00**	
12-7-2010	To **Land Phase IX**		**Journal**	JV\6	*Being part land sold P. Venkatram Reddy*	**35,01,332.00**	
						40,01,332.00	**40,01,332.00**

Vijaya Kumar Salary A/c

Date	Particulars	Vch Type	Vch No.		Narration	Debit	Credit
31-7-2010	By **Salaries Others**		**Journal**	JV\10	*being Amount Credited to Vijay kumar towards salary for the month of July 2010*		**7,318.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To **HDFC Bank Ltd**	957130	Bank Payment	BP\33	*Ch. No. :957130 Being chq issued to Vijay kumar towards salary for the month of Aug 2010*	**7,318.00**	
31-8-2010	By **Salaries Others**		**Journal**	JV\4	*Being Amount Credited to staff salairies towards salaries for the month of Aug 2010*		**8,093.00**
3-9-2010	To **HDFC Bank Ltd**	995053	Bank Payment	BP\3	*Ch. No. :995053 being chq issued to Vijaya kumar towards salary for the month of Aug 2010*	**8,093.00**	
30-9-2010	By **Salaries Others**		**Journal**	JV\4	*Being Amount Credited to Staff salaries towards Salary for the month of Sep 2010*		**7,250.00**
1-10-2010	To **Sridhar Salary A/c**		**Journal**	JV\1	*Being lap top loan transferred to Sridhar to Vijay Kumar*	**14,750.00**	
4-10-2010	To **HDFC Bank Ltd**	995465	Bank Payment	BP\57	*Ch. No. :995465 Being chq issued to Vijay kumar towards salary for the month of Sep 2010*	**7,250.00**	
30-10-2010	By **Salaries Others**		**Journal**	JV\6	*Being Amount Credited to Staff Salaries towards salary for the month of Oct 2010*		**7,702.00**
	To **HDFC Bank Ltd**	042301	Bank Payment	BP\9	*Ch. No. :042301 Being chq issued to Vijaykumar towards salary for the month of Oct 2010*	**6,702.00**	
30-11-2010	By **Salaries - VII**		**Journal**	JV\10	*Being Amount Credited to Staff Salaries for the Month Of Nov 2010*		**7,715.00**
4-12-2010	To **HDFC Bank Ltd**	094984	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**6,147.00**	
11-12-2010	To **HDFC Bank Ltd**	095029	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**121.00**	
	To **HDFC Bank Ltd**	095030	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**367.00**	
	To **HDFC Bank Ltd**	095031	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
3-1-2011	To **HDFC Bank Ltd**	138218	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**5,884.00**	
7-1-2011	By **Salaries - VII**		**Journal**	JV\5	*Being amount credited towards staff salary for the month of Dec 10 for phase VII*		**7,452.00**
11-1-2011	To **HDFC Bank Ltd**	138359	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	
17-1-2011	To **State Bank of India MG Road**	970669	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**367.00**	
	To **State Bank of India MG Road**	970670	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**121.00**	
4-2-2011	To **HDFC Bank Ltd**	138575	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**6,131.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Salaries - VII**		**Journal**	JV\24	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**7,699.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**121.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**367.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**6,684.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**7,752.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**121.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**368.00**	
						71,232.00	**60,981.00**
	By **Closing Balance**						**10,251.00**
						71,232.00	**71,232.00**

Vijaya Lakshmi Communication

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**1,00,000.00**

Vijayalaxmi Saw Mill

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**27,518.00**
3-4-2010	By **Plywood & Glass - III**		**Journal**	JV\53	*Being Amount Credited to Vijaya Laxmi Sawmill towards purchase of wood against bill no 1051 dt 01.04.10*		**42,498.00**
13-4-2010	To **HDFC Bank Ltd**	826170	Bank Payment	BP\11	*Ch. No. :826170 Being chq issued to Vijaya laxmi saw mill towards purchase of teak wood against bill no 953 dt 17.11.09*	**2,634.00**	
17-5-2010	To **HDFC Bank Ltd**	862890	Bank Payment	BP\15	*Ch. No. :862890 Being chq issued to Vijaya Laxmi Saw mill towards purchase of teak wood against bill no 954 dt 17.11.09*	**24,884.00**	
12-7-2010	To **HDFC Bank Ltd**	919283	Bank Payment	BP\14	*Ch. No. :919283 Being chq issued to Vijayalaxmi Sawmill towards purchase of wood against bill no 1051 dt 01.04.10*	**42,498.00**	
22-7-2010	By **Plywood & Glass - III**		**Journal**	JV\7	*Being amount credited to Vijayalaxmi saw mill towards purchase of wood against bill no 1087 dt 10.07.10*		**14,056.00**
5-8-2010	By **Plywood & Glass - III**		**Journal**	JV\7	*Being Amount Credited to Vijayalaxmi Saw mill towards purchase of wood against bill no 1092 dt 24.07.10*		**87,914.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-8-2010	By **Plywood & Glass - III**		**Journal**	JV\8	*Being Amount Credited to Vijaylaxmi Saw mill towards purchase of wood against bill no 1085 dt 06.07.10*		**33,394.00**
20-9-2010	To **HDFC Bank Ltd**	*995312*	**Bank Payment**	BP\19	*Ch. No. :995312 Being chq issued to Vijayalaxmi Saw mill towards purchase of wood against bill no 1087 dt 10.07.10*	**14,056.00**	
20-10-2010	To **HDFC Bank Ltd**	*042139*	**Bank Payment**	BP\13	*Ch. No. :042139 Being chq issued to Vijaylaxmi Saw mill towards purchas eof wood against bill no 1085 dt 06.07.10*	**33,394.00**	
13-12-2010	To **HDFC Bank Ltd**	*095080*	**Bank Payment**	BP\5	*Ch. No. :095080 being chq issued towards pur of carpentery items vide bill no. 1092 dt.24.07.10*	**87,914.00**	
9-3-2011	By **HDFC Bank Ltd**	*919283*	**Bank Receipts**	BR\2	*Ch. No. :919283 being chq reversed due to out dated cheque*		**42,498.00**
25-3-2011	To **HDFC Bank Ltd**	*211523*	**Bank Payment**	BP\3	*Ch. No. :211523 Being cheque issued to Vijaylaxmi Saw mill.*	**42,498.00**	
26-3-2011	By **Doors - III**		**Journal**	JV\25	*Being amount credited towards pur of wood vide bill no.1187 dt. 12.03.11*		**47,825.00**
						2,47,878.00	**2,95,703.00**
	To **Closing Balance**					**47,825.00**	
						2,95,703.00	**2,95,703.00**

Vijay Kumar Incentive

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	*957155*	**Bank Payment**	BP\14	*Ch. No. :957155 Being chq issued to Vijay kumar towards advance incentive*	**3,000.00**	
1-9-2010	To **HDFC Bank Ltd**	*957406*	**Bank Payment**	BP\7	*Ch. No. :957406 Being chq issued to Vijay kumar towards incetive*	**3,000.00**	
1-10-2010	To **HDFC Bank Ltd**	*995405*	**Bank Payment**	BP\11	*Ch. No. :995405 Being chq issued to Vijay kumar towards advance incentive*	**3,000.00**	
30-10-2010	To **HDFC Bank Ltd**	*042309*	**Bank Payment**	BP\17	*Ch. No. :042309 being chq issued to Vijay kumar towards advance incentive*	**3,000.00**	
20-11-2010	To **HDFC Bank Ltd**	*094899*	**Bank Payment**	BP\5	*Ch. No. :094899 Being chq issued to V Vijay kumar towards marketing incentive*	**2,000.00**	
4-12-2010	To **HDFC Bank Ltd**	*094990*	**Bank Payment**	BP\9	*Ch. No. :094990 Being chq issued to Vijay kumar towards advance incentive*	**4,000.00**	
3-1-2011	To **HDFC Bank Ltd**	*138215*	**Bank Payment**	BP\32	*Ch. No. :138215 being chq issued towards advance incentive for the month of Jan 11*	**4,000.00**	
1-2-2011	To **HDFC Bank Ltd**	*138557*	**Bank Payment**	BP\37	*Ch. No. :138557 advance incentive*	**4,000.00**	
5-3-2011	To **HDFC Bank Ltd**	*211451*	**Bank Payment**	BP\9	*Ch. No. :211451 Being cheq issued towards advance incentive for the month of march-11*	**4,000.00**	
31-3-2011	By **Incentives**		**Journal**	JV\134	*Being transferred*		**30,000.00**
						30,000.00	**30,000.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Vijaylakshmi on Account - II						
1-4-2010	By **Opening Balance**		Vch Type	Vch No.			**1,426.00**
	Vikas Kumar Salary A/c						
30-4-2010	By **Salaries - II**		**Journal**	JV\7	*Being amount Credited to Vikas kumar towards salary for the month of April 2010*		**5,607.00**
1-5-2010	To **HDFC Bank Ltd**	*826533*	**Bank Payment**	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**5,167.00**	
19-5-2010	To **HDFC Bank Ltd**	*862929*	**Bank Payment**	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**286.00**	
	To **HDFC Bank Ltd**	*862930*	**Bank Payment**	BP\6	*Ch. No. :862930 Being chq issued to yourselves for Payorder in favour of ESIC*	**94.00**	
	To **HDFC Bank Ltd**	*862931*	**Bank Payment**	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**60.00**	
31-5-2010	By **Salaries - II**		**Journal**	JV\2	*Being Amount Credited to Staff Salaires towards Salary for the month of May 2010*		**4,990.00**
2-6-2010	To **HDFC Bank Ltd**	*863240*	**Bank Payment**	BP\3	*Ch. No. :863240 Being chq issued to yourselves for staff salaries for the month of May 2010*	**4,573.00**	
19-6-2010	To **HDFC Bank Ltd**	*918925*	**Bank Payment**	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**253.00**	
	To **HDFC Bank Ltd**	*918926*	**Bank Payment**	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**80.00**	
	To **HDFC Bank Ltd**	*918927*	**Bank Payment**	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**84.00**	
30-6-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to staff salaries for the month of June 2010*		**5,350.00**
3-7-2010	To **HDFC Bank Ltd**	*919172*	**Bank Payment**	BP\86	*Ch. No. :919172 Being chq issued to yourselves for staff salaries for the month of june 2010*	**4,923.00**	
5-7-2010	To **HDFC Bank Ltd**	*919180*	**Bank Payment**	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**261.00**	
	To **HDFC Bank Ltd**	*919181*	**Bank Payment**	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**86.00**	
	To **HDFC Bank Ltd**		**Bank Payment**	BP\5	*Ch. No. :*	**80.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By **Salaries - II**		**Journal**	JV\7	*Being Amount Credited to Staff Salaries for the month of July 2010*		**5,619.00**
2-8-2010	To **HDFC Bank Ltd**	*957128*	Bank Payment	BP\31	*Ch. No. :957128 Being chq issued to Yourselves for staff salaries for the month of July 2010*	**5,165.00**	
7-8-2010	To **HDFC Bank Ltd**	*957151*	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**281.00**	
	To **HDFC Bank Ltd**	*957152*	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**93.00**	
	To **HDFC Bank Ltd**	*957153*	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**80.00**	
31-8-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff towards Salaries for the month of Aug 2010*		**5,991.00**
3-9-2010	To **HDFC Bank Ltd**	*995051*	Bank Payment	BP\1	*Ch. No. :995051 being chq issued to yourselves for staff salaires towards salaries for the month of Aug 2010*	**5,525.00**	
14-9-2010	To **HDFC Bank Ltd**	*995216*	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**290.00**	
	To **HDFC Bank Ltd**	*995217*	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**96.00**	
	To **HDFC Bank Ltd**	*995218*	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**80.00**	
30-9-2010	By **Salaries - II**		**Journal**	JV\1	*Being Amount Credited to Staff Salaries towards Salary for the month of Sep 2010*		**5,516.00**
4-10-2010	To **HDFC Bank Ltd**	*995463*	Bank Payment	BP\55	*Ch. No. :995463 Being chq issued to yourselves for staff salaries for the month of Sep 2010*	**5,062.00**	
8-10-2010	To **HDFC Bank Ltd**	*995486*	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**281.00**	
	To **HDFC Bank Ltd**	*995487*	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**93.00**	
	To **HDFC Bank Ltd**	*995488*	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**80.00**	
27-10-2010	To **HDFC Bank Ltd**	*042293*	Bank Payment	BP\1	*Ch. No. :042293 Being chq issued to Yourselves for Bonus*	**2,772.00**	
	To **Cash**		Cash Payment	CP\5	*Being cash paid to Vikas kumar towards incentive*	**253.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**253.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**2,772.00**
	By **Salaries - II**		**Journal**	JV\3	*Being Amount Credited to Staff Salaries towards Salries for the month of Oct 2010*		**4,734.00**
	To **HDFC Bank Ltd**	*042302*	Bank Payment	BP\10	*Ch. No. :042302 Being chq issued to yourselves for staff salaries for the month of Oct 2010*	**4,243.00**	
20-11-2010	To **HDFC Bank Ltd**	*094904*	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**107.00**	
	To **HDFC Bank Ltd**	*094905*	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**60.00**	
	To **HDFC Bank Ltd**	*094906*	Bank Payment	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**324.00**	
30-11-2010	By **Salaries - II**		**Journal**	JV\11	*Being Amount Credited to Staff Salaries for the Month of Nov 2010*		**4,444.00**
4-12-2010	To **HDFC Bank Ltd**	*094984*	Bank Payment	BP\3	*Ch. No. :094984 Being chq issued to yourselves for staff salaries for the month of Nov 2010*	**4,087.00**	
11-12-2010	To **HDFC Bank Ltd**	*095029*	Bank Payment	BP\2	*Ch. No. :095029 being chq issued to ESIC towards staff ESI charges for the month of Nov 10*	**69.00**	
	To **HDFC Bank Ltd**	*095030*	Bank Payment	BP\3	*Ch. No. :095030 being chq issued towards staff PF for the month of Nov 10*	**208.00**	
	To **HDFC Bank Ltd**	*095031*	Bank Payment	BP\4	*Ch. No. :095031 being chq issued towards staff PT for the month of Nov 10*	**80.00**	
31-12-2010	By **Salaries - II**		**Journal**	JV\3	*Being amount credited towards staff salary for the month of Dec 10*		**5,610.00**
3-1-2011	To **HDFC Bank Ltd**	*138218*	Bank Payment	BP\35	*Ch. No. :138218 being chq issued towards staff salaries for the month of Dec 10*	**5,150.00**	
11-1-2011	To **HDFC Bank Ltd**	*138359*	Bank Payment	BP\17	*Ch. No. :138359 being chq issued towards staff Professional tax for the month of Dec 10*	**80.00**	
17-1-2011	To **State Bank of India MG Road**	*970669*	Bank Payment	BP\88	*Ch. No. :970669 being chq issued towards staff PF for the month of Dec 10*	**285.00**	
	To **State Bank of India MG Road**	*970670*	Bank Payment	BP\89	*Ch. No. :970670 being chq issued towards staff ESI for the month of Dec 10*	**94.00**	
4-2-2011	To **HDFC Bank Ltd**	*138575*	Bank Payment	BP\1	*Ch. No. :138575 being amount debited to Staff towards salary for the month of Jan 11*	**5,427.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-2-2011	By **Salaries - II**		**Journal**	JV\22	*Being amount credited to Staff towards staff salary for the month of Jan 11*		**5,893.00**
12-2-2011	To **HDFC Bank Ltd**	178976	Bank Payment	BP\6	*Ch. No. :178976 Being cheq issued towards Staff P.T for the month of Jan-2011*	**80.00**	
15-2-2011	To **State Bank of India MG Road**	970671	Bank Payment	BP\1	*Ch. No. :970671 being chq issued towards staff ESI for the month of Jan 11*	**96.00**	
	To **State Bank of India MG Road**	970672	Bank Payment	BP\2	*Ch. No. :970672 being chq issued towards staff PF for the month of Jan 11*	**290.00**	
5-3-2011	To **HDFC Bank Ltd**	179145	Bank Payment	BP\3	*Ch. No. :179145 Being cheq issued towards staff salary for the month of feb-2011*	**5,665.00**	
7-3-2011	By **Salaries - III**		**Journal**	JV\3	*Being amount credited towards staff salaries for the month of Feb 11*		**6,131.00**
12-3-2011	To **HDFC Bank Ltd**	211531	Bank Payment	BP\8	*Ch. No. :211531 Being cheq issued towards staff pf for the month of feb-2011*	**80.00**	
	To **State Bank of India MG Road**	970674	Bank Payment	BP\51	*Ch. No. :970674 Being cheq issued towards staff ESI for the month of feb-11*	**96.00**	
	To **State Bank of India MG Road**	970675	Bank Payment	BP\52	*Ch. No. :970675 Being cheq issued towards staff P.F for the month of feb-11*	**290.00**	
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\135	*being written off*	**1.00**	
						62,910.00	**62,910.00**

Vishnu - III

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**22,446.00**
22-4-2010	By **Labour Charges - III**		**Journal**	JV\51	*Being Amount Credited to Vishnu towards completion of compound wall work done from dt 10.12.09 to 22.12.09*		**5,000.00**
	To **Vishnu - Loan**		**Journal**	JV\62	*Being Amount transfer to vishnu Loan account towards repayment of Loan*	**5,000.00**	
						5,000.00	**27,446.00**
	To **Closing Balance**					**22,446.00**	
						27,446.00	**27,446.00**

Vishnu - Loan

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**5,000.00**	
22-4-2010	By **Vishnu - III**		**Journal**	JV\62	*Being Amount transfer to vishnu Loan account towards repayment of Loan*		**5,000.00**
						5,000.00	**5,000.00**

Vishnu - VII

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**5,119.00**

Vishwakarma Electricals

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By **Plumbing Material - III**		**Journal**	JV\5	*Being Amount Credited to Vishwakarma Enterprises towards purchase of plumbing material against bill no 20230 dt 17.07.10*		**15,051.00**
3-8-2010	By **Plumbing Material - III**		**Journal**	JV\14	*Being Amount Credited to Vishwakarma Enteprises towards purchase of plumbing material against bill no 30198 dt 14.07.10*		**693.00**
30-8-2010	To **HDFC Bank Ltd**	*995024*	**Bank Payment**	BP\3	*Ch. No. :995024 being chq issued towards pur of plumbing material vide bill no.30230 dt. 17.07.10*	**15,051.00**	
14-9-2010	To **HDFC Bank Ltd**	*995211*	**Bank Payment**	BP\18	*Ch. No. :995211 Being chq issued to Vishwakarma Enterprises towards purchase of plumbng material against bill no 30179 dt 14.07.10*	**693.00**	
30-12-2010	By **Plumbing Material - III**		**Journal**	JV\9	*Being amount credited towards pur of plumbing material vide bill no.28007, 32009 dt.09.12. 10 to 26.11.10*		**17,801.00**
11-1-2011	To **HDFC Bank Ltd**	*138355*	**Bank Payment**	BP\15	*Ch. No. :138355 vide bill no. 28007, 32009 dt.09.12.10 & 26. 11.10*	**17,801.00**	
						33,545.00	**33,545.00**
	Vishwakarma Loan						
22-5-2010	To **HDFC Bank Ltd**	*863114*	**Bank Payment**	BP\68	*Ch. No. :863114Being cheque issue to Vishwakarma enterprises towards loan building material suppliers deduct @ 1000/- per week*	**10,000.00**	
9-10-2010	By **Sand & Redmud - III**		**Journal**	JV\8	*Being Amount Deducted toward Loan From Vishwakaram Enterprises*		**2,000.00**
29-11-2010	By **HDFC Bank Ltd**	*917961*	**Bank Receipts**	BR\2	*Ch. No. :917961 Being chq Recevied from Vishwakarma towards Refund of Loan*		**8,000.00**
						10,000.00	**10,000.00**
	Vishwesk K						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**4,177.00**
	Vivid World						
1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**725.00**
13-4-2010	To **HDFC Bank Ltd**	*826185*	**Bank Payment**	BP\26	*Ch. No. :826185 Being chq issued to Vivid world towards purchase of catridge against bill no 10029 dt 26.03.10*	**725.00**	
16-8-2010	To **HDFC Bank Ltd**	*957323*	**Bank Payment**	BP\8	*Ch. No. :957323 being chq issued to Vivid world towards purchase of computer pheripherals against bill no 10737 dt 11.08.10*	**1,450.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By **Computer Repairs & Maintenance**		**Journal**	JV\12	*Being Amount Credited to Vivid worls towards purchase of peripherals against bill no 10737 dt 11.08.10*		**1,450.00**
4-2-2011	By **Printing & Stationery**		**Journal**	JV\1	*Being amount credited towards pur of stationary items vide bill no.11672 & 11688 dt.27 & 24. 01.11*		**550.00**
4-3-2011	By **Printing & Stationery**		**Journal**	JV\4	*Being amount credited towards pur of tonner reffiling vide bill no.11869 dt.24.02.11*		**550.00**
	By **Printing & Stationery**		**Journal**	JV\5	*Being amount credited towards pur of tonner reffiling vide bill no.11874 dt.25.02.11*		**275.00**
29-3-2011	To **HDFC Bank Ltd**	*211718*	Bank Payment	BP\25	*Ch. No. :211718 Being cheq issued towards bill no-11869 dt 24/1/11*	**550.00**	
						2,725.00	**3,550.00**
	To **Closing Balance**					**825.00**	
						3,550.00	**3,550.00**

Vkas Power Projects - II

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**2,88,200.00**	

Vkas Power Projects - III

1-4-2010	By **Opening Balance**	Vch Type	Vch No.				**2,06,900.00**

V Sreekanth Salary A/c

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**85,991.00**	
5-4-2010	By **Salary Payable**		**Journal**	JV\1	*Being Loan deduction of March 10 credited to staff accounts.*		**4,250.00**
30-4-2010	By **Salaries - III**		**Journal**	JV\14	*Being Amount Credited to V Sreekanth towards salary for the month of April 2010*		**12,715.00**
1-5-2010	To **HDFC Bank Ltd**	*826533*	Bank Payment	BP\89	*Ch. No. :826533 Being chq issued to Staff Salries for the month of April 2010*	**7,737.00**	
19-5-2010	To **HDFC Bank Ltd**	*862929*	Bank Payment	BP\5	*Ch. No. :862929 Being chq issued to yourselves for Payorder in favor of Regional Commissioner of Pf Barkathpura Hyd*	**628.00**	
	To **HDFC Bank Ltd**	*862931*	Bank Payment	BP\7	*Ch. No. :862931 Being chq issued to yourselves for payorder in favour of professional tax officer MG Road Circle*	**100.00**	
26-5-2010	To **Cash**		Cash Payment	CP\2	*Being cash Paid to V Sreekanth towards Salary advance*	**2,000.00**	
31-5-2010	By **Salaries - III**		**Journal**	JV\3	*Being Amount Credited to Staff Salaires towards salary for the month of May 2010*		**12,288.00**
2-6-2010	To **HDFC Bank Ltd**	*863241*	Bank Payment	BP\4	*Ch. No. :863241 Being chq issued to V Sreekanth towards salary for the month of May 2010*	**4,842.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To **HDFC Bank Ltd**	918925	Bank Payment	BP\63	*Ch. No. :918925 Being chq issued to Yourselves for Regional Commisioner of PF Barkathpura Hyd towards provident fund for the month of May 2010*	**636.00**	
	To **HDFC Bank Ltd**	918926	Bank Payment	BP\64	*Ch. No. :918926 Being chq issued to To the Professional Tax Officer MG Road Circle towards professional tax for the month of May 2010*	**100.00**	
	To **HDFC Bank Ltd**	918927	Bank Payment	BP\65	*Ch. No. :918927 Being chq issued to Yourselves for Payorder in favour of ESIC*	**210.00**	
30-6-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to staff salaires towards salaries for the month of june 2010*		**15,479.00**
3-7-2010	To **HDFC Bank Ltd**	919173	Bank Payment	BP\87	*Ch. No. :919173 Being chq issued to V Sreekanth towards salary for the month of june 2010*	**9,974.00**	
5-7-2010	To **HDFC Bank Ltd**	919180	Bank Payment	BP\3	*Ch. No. :919180 Being chq issued to yourselves for payorder in favour of Regional commissioner of PF Barkathpura Hyd*	**680.00**	
	To **HDFC Bank Ltd**	919181	Bank Payment	BP\4	*Ch. No. :919181 Being chq issued to yourselves for payorder in favour of ESI for the month of june 2010*	**225.00**	
	To **HDFC Bank Ltd**		Bank Payment	BP\5	*Ch. No. :*	**100.00**	
31-7-2010	By **Salaries - III**		**Journal**	JV\8	*Being Amount Credited to Staff Salaries for the Month of July 2010*		**13,887.00**
2-8-2010	To **HDFC Bank Ltd**	957129	Bank Payment	BP\32	*Ch. No. :957129 Being chq issued to V Sreekanth towards salary for the month of July 2010*	**8,441.00**	
7-8-2010	To **HDFC Bank Ltd**	957151	Bank Payment	BP\10	*Ch. No. :957151Being chq issued to Regional Commissioner of PF Barkathpura Hyd provident funds for the month of July 201*	**636.00**	
	To **HDFC Bank Ltd**	957152	Bank Payment	BP\11	*Ch. No. :957152 Being chq issued to ESIC for the month of July 2010*	**210.00**	
	To **HDFC Bank Ltd**	957153	Bank Payment	BP\12	*Ch. No. :957153 Being chq issued to the Professionsal Tax Officer MG Road Circle*	**100.00**	
20-8-2010	To **Vehicle Maintenance - 2 Wheeler**		**Journal**	JV\1	*Being Amount Debited to V Sreekanth towards excess paid to maintenance charges*	**563.00**	
28-8-2010	To **Misc Income**		**Journal**	JV\2	*Being amount debited towards penalty*	**1,500.00**	
31-8-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff Salaies towards salaries for the month of Aug 2010*		**14,717.00**
3-9-2010	To **HDFC Bank Ltd**	995052	Bank Payment	BP\2	*Ch. No. :995052 Being chq issued to V Sreekanth towards salary for the month of Aug 2010*	**9,212.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To **HDFC Bank Ltd**	995216	Bank Payment	BP\23	*Ch. No. :995216 Being chq issued to yourselves for payorder in favour of regional commissioner of PF Barkathpura Hyd PF for the month of Aug 2010*	**680.00**	
	To **HDFC Bank Ltd**	995217	Bank Payment	BP\24	*Being chq issued to yourselves for payorder in favour of ESIC for the month of Aug 2010*	**225.00**	
	To **HDFC Bank Ltd**	995218	Bank Payment	BP\25	*Ch. No. :995218 Being chq issued to yurselves for Payorder in favour of To the Professionsal Tax Officer MG Road Circle Sec - bad*	**100.00**	
30-9-2010	By **Salaries - III**		**Journal**	JV\2	*Being Amount Credited to Staff salaries towards salary for the month of Sep 2010*		**12,904.00**
1-10-2010	To **Misc Income**		**Journal**	JV\2	*Being amount debited towards penalty for wearing of jeans pant*	**200.00**	
4-10-2010	To **HDFC Bank Ltd**	995464	Bank Payment	BP\56	*Ch. No. :995464 Being chq issued to V Sreekanth towards salary for the month of Sep 2010*	**7,215.00**	
8-10-2010	To **HDFC Bank Ltd**	995486	Bank Payment	BP\16	*Ch. No. :995486 Being chq issued to Regional Commissioner of PF Barkathpura Hyd*	**668.00**	
	To **HDFC Bank Ltd**	995487	Bank Payment	BP\17	*Ch. No. :995487 Being chq issued to yourselves for payorder in favour of ESIC*	**221.00**	
	To **HDFC Bank Ltd**	995488	Bank Payment	BP\18	*Ch. No. :995488 BEing chq issued to To the Professionsal Tax officer MG Road Circle Sec - bad*	**100.00**	
27-10-2010	To **HDFC Bank Ltd**	042294	Bank Payment	BP\2	*Ch. No. :042294 being chq issued to V sreekanth towards Bonus*	**2,811.00**	
	To **Cash**		Cash Payment	CP\11	*Being cash paid to V Sreekanth towards incentive*	**729.00**	
30-10-2010	By **Incentives**		**Journal**	JV\1	*Being Amount Credited to Staff towards Incentive for the year 2010 -2011*		**729.00**
	By **Bonus Payable**		**Journal**	JV\2	*Being Amount Credited to Staff Salaries towards Bonus for the year 2009 -2010*		**6,350.00**
	By **Salaries - III**		**Journal**	JV\4	*Being Amount Credited to Staff Salaries towards Salary for the month of Oct 2010*		**13,576.00**
	To **HDFC Bank Ltd**	042299	Bank Payment	BP\7	*Ch. No. :042299 being chq issued to V Sreekanth towards salary for the month of Oct 2010*	**8,071.00**	
15-11-2010	To **Cash**		Cash Payment	CP\2	*being cash paid towards V Sreekanth salary*	**4,000.00**	
20-11-2010	To **HDFC Bank Ltd**	094904	Bank Payment	BP\10	*Ch. No. :094904 Being chq issued to yourselves for payorder in favour of ESIC for the month of Oct 2010*	**225.00**	
	To **HDFC Bank Ltd**	094905	Bank Payment	BP\11	*Ch. No. :094905 Being chq issued to To the Professional Tax officer MG Road Circle Sec -bad for the month of Oct 2010*	**100.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	*094906*	**Bank Payment**	BP\12	*Ch. No. :094906 Being chq issued to yourselves for payorder in favour of Regionsal commsioner of PF Barkathpura Hyd provident fund for the month of Oct 2010*	**680.00**	
20-12-2010	By **Bonus**		**Journal**	JV\1	*Being amount credited to srikanth towards incentive & bonus for his settlement*		**19,129.00**
	By **Sundry Balances Written Off**		**Journal**	JV\2	*Being amount written off*		**3,886.00**
8-1-2011	By **HDFC Bank Ltd**	*256717*	**Bank Receipts**	BR\1	*Ch. No. :256717 being chq received from V.Sreekanth towards loan reversed*		**4,000.00**
16-2-2011	By **HDFC Bank Ltd**	*256719*	**Bank Receipts**	BR\1	*Ch. No. :256719 loan repayment*		**4,000.00**
31-3-2011	By **HDFC Bank Ltd**	*256721*	**Bank Receipts**	BR\1	*Ch. No. :256721 Being cheque received from Sreekanth.*		**4,000.00**
						1,59,910.00	**1,41,910.00**
	By **Closing Balance**						**18,000.00**
						1,59,910.00	**1,59,910.00**

Water Proffing Material - II

30-7-2010	To **Bondit Construction Chemicals Pvt Ltd**		**Journal**	JV\11	*Being Amount Credited to Bondit Construction towards purchase of water proofing chemical against bill no 110, 115 dt 26.07.10*	**28,725.00**	
31-3-2011	By **Work in Progress - II**		**Journal**	JV\145	*Being transferred*		**28,725.00**
						28,725.00	**28,725.00**

Water Proofing Chemicals - III

23-12-2010	To **Anisha Associates Wo No - 533 B No 312, 351, 352**		**Journal**	JV\1	*Being amount credited towards pur of chemicals vide bill no. 286 dt.10.12.10*	**20,000.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**20,000.00**
						20,000.00	**20,000.00**

Water Proofing Chemicals- VII

22-4-2010	To **Anisha Assocaites Wo No 535 B No 318, 365**		**Journal**	JV\32	*Being amount Credited to Anisha Assocaites towards Wo no 535 B no 318, 365 work done form dt 12.01.10 to 22.01. 10*	**40,000.00**	
	To **Anisha Assocaites Wo No - 501,534**		**Journal**	JV\46	*Being Amount Credited to Anisha Assocaites Wo no 501. 534 Bno 346.347.302*	**14,000.00**	
	To **Karnataka Water Proofing & Co W O No - 501,534**		**Journal**	JV\47	*Being Amount Credited to Karnataka water Proofing co towards water proofing work wo no 501.534 For B no 346.347. 302.*	**60,000.00**	
26-5-2010	To **Anisha Associates Wo No - 533 B No 312, 351, 352**		**Journal**	JV\1	*Being Amount Credited to Anisha Associates towards water proofing work at B no 312,351, 352 work done from dt 20.01.10 to 29.02.10 against bill no 48 dt 25.05.10*	**58,500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To **Anisha Associates W No 543 B No 324**		**Journal**	JV\12	*Being Amount Credited to Anisha Associates towards water Proofing work at B no 324 work done from dt 20.04.10 to 01.06.10*	**20,000.00**	
16-7-2010	To **Anisha Associates**		**Journal**	JV\9	*Being Amount Credited to Anisha Associates towards purchase of Chemicals against bill no 90 dt 29.06.10*	**2,158.00**	
3-8-2010	To **Anisha Associates**		**Journal**	JV\4	*Being Amount Credited to Anisha Associates towards purchase of water proofing chemicals against bill no 106 dt 14.07.10*	**2,210.00**	
16-9-2010	To **Anisha Associates**		**Journal**	JV\14	*Being Amount Credited to Anisha Associates towards purchase of chemicals against bill no 173 dt 07.09.10*	**2,158.00**	
15-10-2010	To **Anisha Associates Wo No 193 B No 304,305,308,310,35**		**Journal**	JV\1	*Being Amount Credited to Anisha Associates towards water proofing work at B no 304,305,308,310,354 work done from 20.06.10 to 20.09.10*	**1,06,000.00**	
1-11-2010	To **Anisha Associates**		**Journal**	JV\3	*Being Amount Credited to Anisha Associates towards purchase of Chemical against bill no 226 dt 21.10.10*	**2,158.00**	
10-12-2010	To **Anisha Assocaites Wo No - 399 B.No.8**		**Journal**	JV\3	*Being amount credited towards pur of water proffing chemicals vide bill no.272 dt.26.11.10*	**16,500.00**	
17-12-2010	To **Anisha Assocaites Wo No - 400 B.No.18**		**Journal**	JV\1	*Being amount credited towards pur of chemicals for villa no.18*	**16,500.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\152	*Being transferred*		**3,40,184.00**
						3,40,184.00	**3,40,184.00**

Water Tanker Charges - III

8-5-2010	To **HDFC Bank Ltd**	*826411*	**Bank Payment**	BP\11	*Ch. No. :826411 Being chq issued to V Yadgiri towards water tanker charges*	**750.00**	
22-5-2010	To **HDFC Bank Ltd**	*863090*	**Bank Payment**	BP\39	*Ch. No. :863090 Being chq issued to Janga Reddy towards on water tanker charges*	**250.00**	
	To **HDFC Bank Ltd**	*863091*	**Bank Payment**	BP\40	*Ch. No. :863091 Being chq issued to V Yadgiri towards water tanker charges*	**750.00**	
5-6-2010	To **HDFC Bank Ltd**	*863282*	**Bank Payment**	BP\43	*Ch. No. :863282 Being chq issued to Janga Reddy towards water tanker charges*	**250.00**	
25-6-2010	To **Anisha Associates**		**Journal**	JV\9	*Being Amount Credited to Anisha Assocaites towards purchase of water proffing chemicals*	**2,158.00**	
7-8-2010	To **HDFC Bank Ltd**	*957191*	**Bank Payment**	BP\50	*Ch. No. :957191 Being chq issued to Janga REddy towards water tanker charges*	**750.00**	
14-8-2010	To **HDFC Bank Ltd**	*957285*	**Bank Payment**	BP\35	*Ch. No. :957285 Being amount Credited to J Janga REddy towards water tanker charges*	**1,250.00**	
10-9-2010	To **HDFC Bank Ltd**	*995168*	**Bank Payment**	BP\36	*Ch. No. :995168 Being chq issued to Janga Reddy towards water tanker charges*	**750.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To **HDFC Bank Ltd**	*138309*	**Bank Payment**	BP\37	*Ch. No. :138309 on account for pur of material*	**250.00**	
17-1-2011	To **HDFC Bank Ltd**	*138404*	**Bank Payment**	BP\42	*Ch. No. :138404 pur of material*	**250.00**	
1-2-2011	To **HDFC Bank Ltd**	*138554*	**Bank Payment**	BP\34	*Ch. No. :138554 supply of material*	**250.00**	
1-3-2011	To **HDFC Bank Ltd**	*179134*	**Bank Payment**	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**500.00**	
31-3-2011	By **Work in Progress - III**		**Journal**	JV\147	*Being transferred*		**8,158.00**
						8,158.00	**8,158.00**

Water Tanker Charges - VII

10-4-2010	To **HDFC Bank Ltd**	*826143*	**Bank Payment**	BP\56	*Ch. No. :826143 Being chq issued to Janga Reddy towards water tanker charges*	**250.00**	
26-3-2011	To **State Bank of India MG Road**	*970697*	**Bank Payment**	BP\54	*Ch. No. :970697 Being cheq issued to K Narsimha raju towards water tanker*	**250.00**	
31-3-2011	By **Work in Progress - VII**		**Journal**	JV\156	*Being transferred*		**500.00**
						500.00	**500.00**

WIP - II

31-3-2011	To **Work in Progress - II**		**Journal**	JV\164	*Being sale declared flats construction expenses transferred*	3,08,41,574.00	
						3,08,41,574.00	
	By **Closing Balance**						3,08,41,574.00
						3,08,41,574.00	3,08,41,574.00

WIP - III

31-3-2011	To **Work in Progress - III**		**Journal**	JV\165	*Being sale declared flats construction expenses transferred*	8,19,20,953.31	
						8,19,20,953.31	
	By **Closing Balance**						8,19,20,953.31
						8,19,20,953.31	8,19,20,953.31

Work in Progress - II

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					5,70,65,285.85	
31-3-2011	To **Cement & RMC - II**	**Journal**	JV\141	*Being transferred*		**2,27,458.00**	
	To **Allowance for Consumables II**	**Journal**	JV\142	*Being transferred*		**14,75,627.00**	
	To **Job Work Mustafa Ali - II**	**Journal**	JV\143	*Being transferred*		**4,450.00**	
	To **Hire Charges Biro Parida - II**	**Journal**	JV\144	*Being transferred*		**9,741.00**	
	To **House Keeping Charges - II**	**Journal**	JV\145	*Being transferred*		**1,60,022.00**	
	By **WIP - II**	**Journal**	JV\164	*Being sale declared flats construction expenses transferred*			3,08,41,574.00
	To **Estimated Profit in Installment Recebiable II**	**Journal**	JV\167	*Being estimated profit @ 15% on instalments receivables*		**3,33,000.00**	
	To **Job Work Jahed II**	**Journal**	JV\204	*Being amount transferred*		**500.00**	
						5,92,76,083.85	3,08,41,574.00
	By **Closing Balance**						2,84,34,509.85
						5,92,76,083.85	5,92,76,083.85

Work in Progress - III

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**10,38,55,887.70**	
31-3-2011	To **Estimatated Profit on Instalments Receivable III**		**Journal**	JV\136	*Being estimated profit @ 15% on instalments receivable*	**25,19,850.00**	
	By **Extra Spects**		**Journal**	JV\146	*Being transferred*		**5,26,781.00**
	To **Aluminium Windows - III**		**Journal**	JV\147	*Being transferred*	**1,91,39,575.00**	
	To **Allowance for Consumables - III**		**Journal**	JV\148	*Being transferred*	**61,94,241.00**	
	To **Job Work Ak Pradhan - III**		**Journal**	JV\149	*Being transferred*	**6,45,897.00**	
	To **Hire Charges Ak Pradhan - III**		**Journal**	JV\150	*Being transferred*	**9,62,809.00**	
	To **Consultancy Charges - III**		**Journal**	JV\151	*Being transferred*	**28,43,191.00**	
	By **WIP - III**		**Journal**	JV\165	*Being sale declared flats construction expenses transferred*		**8,19,20,953.31**
	To **Job Work Eshwar III**		**Journal**	JV\180	*Being transferred*	**2,200.00**	
	To **CC Rings III**		**Journal**	JV\184	*Being transferred*	**2,400.00**	
						13,61,66,050.70	**8,24,47,734.31**
	By **Closing Balance**						**5,37,18,316.39**
						13,61,66,050.70	**13,61,66,050.70**

Work in Progress - IV

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**99,500.00**	

Work in Progress - IX

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**18,25,887.00**	
31-3-2011	To **Kadies IX**		**Journal**	JV\157	*Being transferred*	**1,14,074.00**	
						19,39,961.00	
	By **Closing Balance**						**19,39,961.00**
						19,39,961.00	**19,39,961.00**

Work in Progress - VII

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**64,22,564.00**	
31-3-2011	To **Bricks - VII**		**Journal**	JV\152	*Being transferred*	**10,93,113.00**	
	To **Allowance for Consumables - VII**		**Journal**	JV\153	*Being transferred*	**6,16,814.00**	
	To **Job Work - Balaraj.D VII**		**Journal**	JV\154	*Being transferred*	**3,35,762.00**	
	To **Hire Charges Balaraj.D - VII**		**Journal**	JV\155	*Being transferred*	**1,96,052.00**	
	To **Electricity Charges - VII**		**Journal**	JV\156	*Being transferred*	**91,573.00**	
	To **Job Work Eshwar VII**		**Journal**	JV\181	*Being transferred*	**300.00**	
	To **Ramesh Job Work VII**		**Journal**	JV\185	*Being transferred*	**475.00**	
						87,56,653.00	
	By **Closing Balance**						**87,56,653.00**
						87,56,653.00	**87,56,653.00**

World Source Assocaites

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank Ltd**	826479	Bank Payment	BP\37	*Ch. No. :826479 Being chq issued to world source assocaites towards advertisment charges*	**6,125.00**	
	To **HDFC Bank Ltd**	826480	Bank Payment	BP\38	*Ch. No. :826480 Being chq issued to world source associates towards advertisement charges*	**6,125.00**	
	To **HDFC Bank Ltd**	826481	Bank Payment	BP\39	*Ch. No. :826481 Being chq issued to Worls Source Assocaites towards advertisement charges*	**2,757.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To **HDFC Bank Ltd**	826482	Bank Payment	BP\40	*Ch. No. :826482 Being chq issued to World source Assocaites towards advertisment charges*	**2,757.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount Deducted towards tds @ 1% from Contractor*	**362.00**	
	By **Advertisement**		**Journal**	JV\19	*Being Amount Credited to World Sournce Associates towards advertisment charges*		**18,126.00**
20-8-2010	To **HDFC Bank Ltd**	957332	Bank Payment	BP\5	*Ch. No. :957332 being chq issued towards pur of bulk sms*	**5,513.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\11	*Being Amount Deducted towards Tds @ 2% from World source Associates*	**113.00**	
30-10-2010	To **HDFC Bank Ltd**	042314	Bank Payment	BP\21	*Ch. No. :042314 Being chq issued to world source associates towards advertisment charges*	**5,513.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**113.00**	
15-11-2010	To **HDFC Bank Ltd**	042473	Bank Payment	BP\1	*Ch. No. :042473 Being chq issued to World source associates towards purchase of bulk SMS*	**5,511.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\4	*Being Amount Deducted towards Tds @ 25 from Advt*	**112.00**	
2-12-2010	By **Advertisement**		**Journal**	JV\10	*Being Amount Credited towards advertisment charges*		**16,875.00**
10-1-2011	To **HDFC Bank Ltd**	138326	Bank Payment	BP\2	*Being chq issued towards pur of bulk SMS for phase III & VII*	**5,512.00**	
	By **Advertisement**		**Journal**	JV\31	*Being bulk sms charges*		**5,624.00**
17-1-2011	To **HDFC Bank Ltd**	138365	Bank Payment	BP\4	*Ch. No. :138365 pur of sms for phase III and VII*	**5,512.00**	
	By **Advertisement**		**Journal**	JV\1	*Being bulk sms charges*		**5,624.00**
27-1-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards TDS @ 2 %*	**112.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount deducted towards TDS @ 2 %*	**112.00**	
						46,249.00	**46,249.00**

Yadagiri.D - III

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To **Opening Balance**					**10,539.00**	
3-4-2010	To **HDFC Bank Ltd**	792016	Bank Payment	BP\27	*Ch. No. :792016 Being chq issued to D Yadgiri towards on Account payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\10	*Being Amount Deducted towards tds @ 1% from D yadgiri*	**4.00**	
8-5-2010	To **HDFC Bank Ltd**	826413	Bank Payment	BP\13	*Ch. No. :826413 Being chq issued to Yadgiri towards on account payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**4.00**	
15-5-2010	To **HDFC Bank Ltd**	826551	Bank Payment	BP\13	*Ch. No. :826551 Being chq issued to D Yadgiri towards on account payment*	**3,366.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**34.00**	
22-5-2010	To **HDFC Bank Ltd**	*863061*	Bank Payment	BP\10	*Ch. No. :863061 Being chq issued to D Yadgiri towards on account payment*	**4,009.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**41.00**	
29-5-2010	To **HDFC Bank Ltd**	*863155*	Bank Payment	BP\14	*Ch. No. :863155 Being chq issued to D Yadgiri towards on account payment*	**3,415.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**35.00**	
5-6-2010	To **HDFC Bank Ltd**	*863256*	Bank Payment	BP\17	*Ch. No. :863256 Being chq issued to D Yadgiri towards on account payment*	**2,920.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**30.00**	
12-6-2010	To **HDFC Bank Ltd**	*863332*	Bank Payment	BP\7	*Ch. No. :863332 Being chq issued to D Yadgiri towards on account payment*	**2,623.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**27.00**	
19-6-2010	To **HDFC Bank Ltd**	*918956*	Bank Payment	BP\18	*Ch. No. :918956 Being chq issued to D Yadgiri towards on account payment*	**2,425.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**25.00**	
26-6-2010	To **HDFC Bank Ltd**	*919056*	Bank Payment	BP\8	*Ch. No. :919056 Being chq issued to D Yadgiri towards on account payment*	**643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**7.00**	
10-7-2010	To **HDFC Bank Ltd**	*919203*	Bank Payment	BP\40	*Ch. No. :919203 Being chq issued to D Yadgiri towards on account payment*	**1,138.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**12.00**	
17-7-2010	To **HDFC Bank Ltd**	*919314*	Bank Payment	BP\13	*Ch. No. :919314 Being chq issued to D Yadgiri towards on account payment*	**1,683.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**17.00**	
24-7-2010	To **HDFC Bank Ltd**	*956952*	Bank Payment	BP\15	*Ch. No. :956952 Being chq issued to D Yadgiri towards on account payment*	**2,722.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**28.00**	
31-7-2010	To **HDFC Bank Ltd**	*957042*	Bank Payment	BP\12	*Ch. No. :957042 Being chq issued to D Yadgiri towards on account payment*	**1,633.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To **HDFC Bank Ltd**	957167	Bank Payment	BP\26	*Ch. No. :957167 Being chq issued to D Yadgiri towards on account payment*	**3,217.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**33.00**	
14-8-2010	To **HDFC Bank Ltd**	957260	Bank Payment	BP\10	*Ch. No. :957260 Being chq issued to D Yadgiri towards on account payment*	**5,989.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**61.00**	
21-8-2010	To **HDFC Bank Ltd**	957340	Bank Payment	BP\8	*Ch. No. :957340 being chq issued towards as per details enclosed*	**5,989.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**61.00**	
28-8-2010	To **HDFC Bank Ltd**	957416	Bank Payment	BP\8	*Ch. No. :957416 being chq issued towards hire charges payment*	**495.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**5.00**	
4-9-2010	To **HDFC Bank Ltd**	995069	Bank Payment	BP\9	*Ch. No. :995069 being chq issued to D Yadgiri towards on account payment*	**2,772.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**28.00**	
10-9-2010	To **HDFC Bank Ltd**	995143	Bank Payment	BP\11	*Ch. No. :995143 Being chq issued to D Yadgiri towards on account payment*	**5,395.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**55.00**	
15-9-2010	By **Yadgiri.D Loan**		**Journal**	JV\12	*Being Amount transfer to Loan Account towards Excess Paid*		**50,000.00**
18-9-2010	To **HDFC Bank Ltd**	995241	Bank Payment	BP\10	*Ch. No. :995241 Being chq issued to D Yadgiri towards on account payment*	**1,133.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**17.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan from D Yadgiri*	**500.00**	
25-9-2010	To **HDFC Bank Ltd**	995329	Bank Payment	BP\7	*Ch. No. :995329 Being chq issued to D Yadgiri towards on account payment*	**3,014.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**36.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
4-10-2010	To **HDFC Bank Ltd**	995424	Bank Payment	BP\16	*Ch. No. :995424 Being chq issued to D Yadgiri towards on account payment*	**3,757.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**43.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan from D Yadgiri*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To **HDFC Bank Ltd**	995497	Bank Payment	BP\7	*Ch. No. :995497 being chq issued to D Yadgiri towards on account payment*	**1,579.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**21.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\5	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
16-10-2010	To **HDFC Bank Ltd**	042059	Bank Payment	BP\8	*Ch. No. :042059 Being chq issued to D Yadgiri towards on account payment*	**2,866.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**34.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\7	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
23-10-2010	To **HDFC Bank Ltd**	042198	Bank Payment	BP\7	*Ch. No. :042198 Being chq issued to D Yadgiri towards on account payment*	**2,965.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**35.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\7	*Being Amount Deducted towads Loan From D Yadgiri*	**500.00**	
30-10-2010	To **HDFC Bank Ltd**	042349	Bank Payment	BP\56	*Ch. No. :042349 Being chq issued to D Yadgiri towards on account payment*	**4,073.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**77.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\15	*Being Amount Deducted towards Loan & Penality from D Yadgiri*	**3,500.00**	
6-11-2010	To **HDFC Bank Ltd**	042414	Bank Payment	BP\11	*Ch. No. :042414 Being chq issued to D Yadgiri towards on account payment*	**2,752.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**48.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\11	*Being Amount Deducted towards Loan & Penality from D Yadgiri*	**2,000.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**2,470.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**30.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\21	*Being Amount Deducted towards Loan From D Yadgiri towards Loan*	**500.00**	
20-11-2010	To **HDFC Bank Ltd**	094921	Bank Payment	BP\26	*Ch. No. :094921 Being chq issued to D Yadgiri towards on account payment*	**1,579.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**21.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From D Yadgiri*	**500.00**	
27-11-2010	To **HDFC Bank Ltd**	094957	Bank Payment	BP\13	*Ch. No. :094957 Being chq issued to D Yadgiri towards on account payment*	**143.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**7.00**	
	To **Yadgiri.D Loan**		**Journal**	JV\8	*Being Amount Deducted from D Yadgiri towards Loan*	**500.00**	
10-1-2011	By **Allowance for Consumables - III**		**Journal**	JV\10	*Being amount credited towards stage 1 work at b.no.358, 359 of Rs.9000 total = 18000 from 20.08.10 to 20.10.10*		**18,000.00**
5-2-2011	By **Labour Charges - III**		**Journal**	JV\4	*Being amount credited towards misc expense for plumbing work from 02.05.10 to 20.08.10*		**79,539.00**
	To **Yadagiri.D - VII**		**Journal**	JV\5	*Being amount credited and debited to Yadagiri towards loan amount transfered and transfer to phase VII and tds @ 1 %*	**48,550.00**	
						1,47,539.00	**1,47,539.00**

Yadagiri.D - VII

28-8-2010	To **HDFC Bank Ltd**	957445	Bank Payment	BP\35	*Ch. No. :957445 being chq issued towards labour payment as per details enclosed*	**1,609.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**16.00**	
4-9-2010	To **HDFC Bank Ltd**	995099	Bank Payment	BP\39	*Ch. No. :995099 Being chq issued to Yadgiri towards on account payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
9-9-2010	To **HDFC Bank Ltd**	995126	Bank Payment	BP\4	*Ch. No. :995126 being chq issued to D Yadgiri towards on account payment*	**1,856.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**19.00**	
5-2-2011	By **Yadagiri.D - III**		**Journal**	JV\5	*Being amount credited and debited to Yadagiri towards loan amount transfered and transfer to phase VII and tds @ 1 %*		**4,050.00**
						4,050.00	**4,050.00**

Yadaiah.K - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**4,845.00**	
30-10-2010	To **HDFC Bank Ltd**	042360	Bank Payment	BP\67	*Ch. No. :042360 being chq issued to Yadaiah towards on account payment*	**445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**5.00**	
20-11-2010	To **HDFC Bank Ltd**	094926	Bank Payment	BP\31	*Ch. No. :094926 Being chq issued to K Yadaiah towards on account payment*	**891.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**9.00**	
						6,195.00	
	By **Closing Balance**						**6,195.00**
						6,195.00	**6,195.00**

Yadgiri.D Loan

15-9-2010	To **Yadagiri.D - III**		**Journal**	JV\12	*Being Amount transfer to Loan Account towards Excess Paid*	**50,000.00**	
18-9-2010	By **Yadagiri.D - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan from D Yadgiri*		**500.00**
25-9-2010	By **Yadagiri.D - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan From D Yadgiri*		**500.00**
4-10-2010	By **Yadagiri.D - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan from D Yadgiri*		**500.00**
9-10-2010	By **Yadagiri.D - III**		**Journal**	JV\5	*Being Amount Deducted towards Loan From D Yadgiri*		**500.00**
16-10-2010	By **Yadagiri.D - III**		**Journal**	JV\7	*Being Amount Deducted towards Loan From D Yadgiri*		**500.00**
23-10-2010	By **Yadagiri.D - III**		**Journal**	JV\7	*Being Amount Deducted towads Loan From D Yadgiri*		**500.00**
30-10-2010	By **Yadagiri.D - III**		**Journal**	JV\15	*Being Amount Deducted towards Loan & Penality from D Yadgiri*		**500.00**
6-11-2010	By **Yadagiri.D - III**		**Journal**	JV\11	*Being Amount Deducted towards Loan & Penality from D Yadgiri*		**500.00**
13-11-2010	By **Yadagiri.D - III**		**Journal**	JV\21	*Being Amount Deducted towards Loan From D Yadgiri towards Loan*		**500.00**
20-11-2010	By **Yadagiri.D - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From D Yadgiri*		**500.00**
27-11-2010	By **Yadagiri.D - III**		**Journal**	JV\8	*Being Amount Deducted from D Yadgiri towards Loan*		**500.00**
5-2-2011	By **Yadagiri.D - III**		**Journal**	JV\5	*Being amount credited and debited to Yadagiri towards loan amount transfered and transfer to phase VII and tds @ 1 %*		**44,500.00**
						50,000.00	**50,000.00**

Yaganandam - II

23-8-2010	By **Allowance for Consumables II**		**Journal**	JV\13	*Being Amount Credited to Yaganandam towards Carpentry work at B no 200C work done from dt 02.01.10 to 23.06.10*		**12,000.00**
28-12-2010	By **Labour Charges II**		**Journal**	JV\10	*Being amount credited towards compl of stage I and II work for making & fixing of door frames and hand railing bungl no.337 = 5350 from 12.08.10 to 20.12.10*		**5,350.00**
26-3-2011	To **HDFC Bank Ltd**	211668	**Bank Payment**	BP\22	*Ch. No. :211668Being cheq issued towards carpenter payments*	**1,584.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**16.00**	
						1,600.00	**17,350.00**
	To **Closing Balance**					**15,750.00**	
						17,350.00	**17,350.00**

Yaganandam - III

1-4-2010	To **Opening Balance**	Vch Type	Vch No.			**14,973.00**	
3-4-2010	To **HDFC Bank Ltd**	792015	**Bank Payment**	BP\26	*Ch. No. :792015 Being chq issued to Yaganandam towards on Account payment*	**1,534.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards Tds @ 1% from yaganandam*	**16.00**	
10-4-2010	To **HDFC Bank Ltd**	826108	**Bank Payment**	BP\21	*Ch. No. :826108 Being chq issued to yaganandam towards on Account payment*	**3,020.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\7	*Being Amount Deducted towards tds @ 1%*	**30.00**	
17-4-2010	To **HDFC Bank Ltd**	826213	**Bank Payment**	BP\24	*Ch. No. :826213 Being chq issued to yaganandam towards on Account payment*	**4,455.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being Amount Deducted towards tds @ 1%*	**45.00**	
22-4-2010	By **Labour Charges - III**		**Journal**	JV\1	*Being Amount Credited to Yaganandam towards on Account phase 3 for completion of final bill work at B no 342, 322, 301*		**10,400.00**
24-4-2010	To **HDFC Bank Ltd**	826306	**Bank Payment**	BP\15	*Ch. No. :826306 Being chq issued to yaganandam towards on account payment*	**1,980.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being amount Deducted towards tds @ 1% from Contractors*	**20.00**	
1-5-2010	To **HDFC Bank Ltd**	826469	**Bank Payment**	BP\27	*Ch. No. :826469 Being chq issued to Yaganandam towards on account payment*	**1,237.00**	
	To **HDFC Bank Ltd**	826470	**Bank Payment**	BP\28	*Ch. No. :826470 Being chq issued to Yaganandam towards on Account payment*	**8,910.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from Contarctors*	**103.00**	
8-5-2010	To **HDFC Bank Ltd**	826419	**Bank Payment**	BP\19	*Ch. No. :826419 Being chq issued to Yaganandam towards on account payment*	**990.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**10.00**	
15-5-2010	To **HDFC Bank Ltd**	826550	**Bank Payment**	BP\12	*Ch. No. :826550 Being chq issued to Yaganandam towards on account payment*	**4,702.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards tds @ 1% from Contrators*	**48.00**	
22-5-2010	To **HDFC Bank Ltd**	863060	**Bank Payment**	BP\9	*Ch. No. :863060 Being chq issued to Yaganandam towards on account payment*	**2,475.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**25.00**	
29-5-2010	To **HDFC Bank Ltd**	*863154*	Bank Payment	BP\13	*Ch. No. :863154 Being chq issued to Yaganandam towards on account payment*	**4,702.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**48.00**	
5-6-2010	To **HDFC Bank Ltd**	*863255*	Bank Payment	BP\16	*Ch. No. :863255 Being chq issued to Yaganandam towards on account payment*	**3,960.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\21	*Being Amount Deducted towards Tds @ 1% from contractors*	**40.00**	
12-6-2010	To **HDFC Bank Ltd**	*863331*	Bank Payment	BP\8	*Ch. No. :863331 Being chq issued to Yaganandam towards on account payment*	**5,197.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**53.00**	
19-6-2010	To **HDFC Bank Ltd**	*918955*	Bank Payment	BP\17	*Ch. No. :918955 Being chq issued to Yaganandam towards on account payment*	**4,455.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**45.00**	
26-6-2010	To **HDFC Bank Ltd**	*919055*	Bank Payment	BP\7	*Ch. No. :919055 Being chq issued to Yaganandam towards on account payment*	**3,217.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\5	*Being Amount Deducted towards tds @ 1% from contractors*	**33.00**	
3-7-2010	To **HDFC Bank Ltd**	*919101*	Bank Payment	BP\15	*Ch. No. :919101 Being chq issued to yaganandam towards on account payment*	**4,950.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from contractors*	**50.00**	
10-7-2010	To **HDFC Bank Ltd**	*919202*	Bank Payment	BP\39	*Ch. No. :919202 Being chq issued to Yaganandam towards on account payment*	**4,702.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**48.00**	
17-7-2010	To **HDFC Bank Ltd**	*919313*	Bank Payment	BP\12	*Ch. No. :919313 Being chq issued to Yaganandam towards on account payment*	**5,445.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractor*	**55.00**	
24-7-2010	To **HDFC Bank Ltd**	*956951*	Bank Payment	BP\14	*Ch. No. :956951 Being chq issued to Yaganandam towards on account payment*	**2,475.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**25.00**	
30-7-2010	By **Yaganandam Loan**		**Journal**	JV\4	*Being Amount Trasfer to Yaganandam towards Loan Account*		**40,000.00**
31-7-2010	To **HDFC Bank Ltd**	*957041*	Bank Payment	BP\11	*Ch. No. :957041 Being chq issued to Yaganandam towards on account payment*	**4,450.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**50.00**	
	To **Yaganandam Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam on account*	**500.00**	
7-8-2010	To **HDFC Bank Ltd**	957166	Bank Payment	BP\25	*Ch. No. :957166 Being chq issued to Yaganandam towards on account payment*	**4,697.00**	
	To **HDFC Bank Ltd**	957215	Bank Payment	BP\74	*Ch. No. :957215 Being chq issued to Yaganandam towards on account payment*	**15,088.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**205.00**	
	To **Yaganandam Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
14-8-2010	To **HDFC Bank Ltd**	957259	Bank Payment	BP\9	*Ch. No. :957259 Being chq issued to Yaganandam towards on account payment*	**5,935.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1 % from Contractors*	**65.00**	
	To **Yaganandam Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan Account from Yagananadam*	**500.00**	
21-8-2010	To **HDFC Bank Ltd**	957339	Bank Payment	BP\7	*Ch. No. :957339 being chq issued towards payment as per details enclosed*	**6,182.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**68.00**	
	To **Yaganandam Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
23-8-2010	By **Allowance for Consumables - III**		**Journal**	JV\11	*Being Amount Credited to yaganandam towards carpentry work at B no 352 work doen from dt 02.03.10 to 23.07.10*		**5,500.00**
	By **Allowance for Consumables - III**		**Journal**	JV\12	*Being Amount Credited to Yaganandam towards carpentry work at B no 351 work done from dt 02.03.10 to 23.07.10*		**12,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\14	*Being Amount Credited to Yaganandam towards carpentry work at B no 303, 304,305, 306, 308, 310 work doen from dt 05.10.09 to 20.04. 10*		**12,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\15	*Being Amount Credited to Yaganandam towards carpentry work at b no 302 work done from dt 05.11.09 to 12.04.10*		**5,350.00**
28-8-2010	To **HDFC Bank Ltd**	957414	Bank Payment	BP\6	*Ch. No. :957414 being chq issued towards labour payment as per details enclosed*	**4,202.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**48.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To **Yaganandam Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
4-9-2010	To **HDFC Bank Ltd**	995067	Bank Payment	BP\7	*Ch. No. :995067 Being chq issued to Yaganandam towards on account payment*	**5,786.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**64.00**	
	To **Yaganandam Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
10-9-2010	To **HDFC Bank Ltd**	995142	Bank Payment	BP\10	*Ch. No. :995142 Being chq issued to Yaganandam towards on account payment*	**5,638.00**	
	To **HDFC Bank Ltd**	995185	Bank Payment	BP\52	*Ch. No. :995185 Being chq issued to Yaganandam towards on account payment*	**7,252.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\16	*Being Amount Deducted towards Tds @ 1% from Contractors*	**135.00**	
	To **Yaganandam Loan**		**Journal**	JV\18	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
18-9-2010	To **HDFC Bank Ltd**	995240	Bank Payment	BP\9	*Ch. No. :995240 Being chq issued to Yaganandam towards on account payment*	**6,479.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**71.00**	
	To **Yaganandam Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan from Yaganandam on account*	**500.00**	
25-9-2010	To **HDFC Bank Ltd**	995328	Bank Payment	BP\6	*Ch. No. :995328 Being chq issued to Yaganandam towards on account payment*	**5,885.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being amount deducted towards Tds @ 1% from Contractors*	**65.00**	
	To **Yaganandam Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
4-10-2010	To **HDFC Bank Ltd**	995423	Bank Payment	BP\15	*Ch. No. :995423 Being chq issued to yaganandam towards on account payment*	**4,697.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards tds @ 1% from Contractors*	**53.00**	
	To **Yaganandam Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan from yaganandam*	**500.00**	
9-10-2010	To **HDFC Bank Ltd**	995496	Bank Payment	BP\6	*Ch. No. :995496 being chq issued to Yaganandam towards on account payment*	**3,460.00**	
	To **HDFC Bank Ltd**	042024	Bank Payment	BP\59	*Ch. No. :042024 Being chq issued to Yaganandam towards on account payment*	**10,643.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**147.00**	
	To **Yaganandam Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From yaganandam*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank Ltd**	042058	Bank Payment	BP\7	*Ch. No. :042058 Being chq issued to Yaganandam towards on account payment*	**2,866.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**34.00**	
	To **Yaganandam Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
23-10-2010	To **HDFC Bank Ltd**	042197	Bank Payment	BP\6	*Ch. No. :042197 Being chq issued to Yaganandam towards on account payment*	**3,460.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount DEducted towards Tds @ 1% from Contractors*	**40.00**	
	To **Yaganandam Loan**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
30-10-2010	To **HDFC Bank Ltd**	042348	Bank Payment	BP\55	*Ch. No. :042348 being chq issued to yaganandam towards on account payment*	**5,242.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being Amount Deducted towards tds From Advt & Contractors @ 1& 2%*	**58.00**	
	To **Yaganandam Loan**		**Journal**	JV\14	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
1-11-2010	By **Allowance for Consumables - III**		**Journal**	JV\25	*Being Amount Credited to Yaganandam towards Carpentry work stage 1,2 &3 at B no 324 work done from dt 02. 03.10 to 02.08.10*		**10,000.00**
	By **Allowance for Consumables - III**		**Journal**	JV\26	*Being Amount Credited to Yaganandam towards Carpentry work at B no 346, 347,348,340,353,331 work done from dt 07.03.10 to 07.09. 10*		**32,100.00**
	By **Allowance for Consumables - III**		**Journal**	JV\27	*Being Amount Credited to Yaganandam towards Carpentry work at B no 312, 318 work done from dt 09.02.10 to 12.08.10*		**24,000.00**
6-11-2010	To **HDFC Bank Ltd**	042413	Bank Payment	BP\10	*Ch. No. :042413 being chq issued to Yaganandam towards on account payment*	**3,658.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being Amount Deducted towards Tds @ 1% from Contractors*	**42.00**	
	To **Yaganandam Loan**		**Journal**	JV\10	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
13-11-2010	To **HDFC Bank Ltd**	042472	Bank Payment	BP\10	*Ch. No. :042472 being chq issued towards Payment for Contractors*	**3,361.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\12	*Being Amount Deducted towards Tds @ 1% from Contractors*	**39.00**	
	To **Yaganandam Loan**		**Journal**	JV\19	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To **HDFC Bank Ltd**	094920	Bank Payment	BP\25	*Ch. No. :094920 Being chq issued to Yaganandam towards on account payment*	**3,658.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**42.00**	
	To **Yaganandam Loan**		**Journal**	JV\3	*Being Amount Deducted towards Loan from Yaganandam*	**500.00**	
27-11-2010	To **HDFC Bank Ltd**	094956	Bank Payment	BP\12	*Ch. No. :094956 Being chq issued to Yaganandam towards payment*	**11,280.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**120.00**	
	To **Yaganandam Loan**		**Journal**	JV\9	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
4-12-2010	To **HDFC Bank Ltd**	095003	Bank Payment	BP\24	*Ch. No. :095003 Being chq issued to Yaganandam towards on account payment*	**3,212.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards TDs @ 1% from Contractors*	**38.00**	
	To **Yaganandam Loan**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*	**500.00**	
18-12-2010	To **HDFC Bank Ltd**	095102	Bank Payment	BP\13	*Ch. No. :095102 being chq issued towards labour payment*	**2,970.00**	
	To **HDFC Bank Ltd**	095103	Bank Payment	BP\14	*Ch. No. :095103 being chq issued towards labour payment*	**4,207.00**	
20-12-2010	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards contractor TDS charges for the week and room rent*	**73.00**	
27-12-2010	To **HDFC Bank Ltd**	095220	Bank Payment	BP\10	*Ch. No. :095220 being chq issued towards labour payment*	**2,965.00**	
28-12-2010	By **Labour Charges - III**		**Journal**	JV\8	*Being amount credited towards final bill for stage II & III for b. no.303, 304, 305, 306, 308 & 310 stage II and III = 10000 for 6 bungl = 60000 from 06.08.10 to 20.12.10*		**60,000.00**
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**535.00**	
3-1-2011	To **HDFC Bank Ltd**	138188	Bank Payment	BP\5	*Ch. No. :138188 labour payment*	**10,138.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*	**608.00**	
8-1-2011	To **HDFC Bank Ltd**	138308	Bank Payment	BP\36	*Ch. No. :138308 labour payment*	**2,965.00**	
10-1-2011	By **Labour Charges - III**		**Journal**	JV\8	*Being amount credited towards stage 1, 2 & 3 for b.no.323, 319 @ Rs.7250 for 2 bungl of Rs. 14500 from 12.08.10 to 20.12. 10*		**14,500.00**
17-1-2011	To **HDFC Bank Ltd**	138381	Bank Payment	BP\19	*Ch. No. :138381 labour payment*	**713.00**	
22-1-2011	To **HDFC Bank Ltd**	138478	Bank Payment	BP\23	*Ch. No. :138478 labour payment*	**2,524.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**535.00**	
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**12.00**	
28-1-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1 %*	**26.00**	
1-2-2011	To **HDFC Bank Ltd**	138535	Bank Payment	BP\17	*Ch. No. :138535 labour payment*	**3,168.00**	
5-2-2011	To **HDFC Bank Ltd**	138601	Bank Payment	BP\23	*Ch. No. :138601 labour payment*	**2,623.00**	
12-2-2011	To **HDFC Bank Ltd**	178990	Bank Payment	BP\19	*Ch. No. :178990 Being cheq issued D.Yaganandam On A\C*	**3,712.00**	
14-2-2011	To **Misc Income**		**Journal**	JV\13	*Being amount deducted towards TDS @ 1%*	**32.00**	
15-2-2011	To **Misc Income**		**Journal**	JV\3	*Being amount deducted towards TDS @ 1%*	**27.00**	
16-2-2011	To **TDS Payables - 2010 - 11**		**Journal**	JV\8	*Being amount deducted towards TDS @ 1%*	**38.00**	
19-2-2011	To **HDFC Bank Ltd**	179089	Bank Payment	BP\13	*Ch. No. :179089Being cheq issued towards labour payments & hirecharges*	**2,524.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amount deducted towards TDS @ 1%*	**26.00**	
1-3-2011	To **HDFC Bank Ltd**	179134	Bank Payment	BP\1	*Ch. No. :179134 being chq issued towards contractor payments*	**990.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**10.00**	
5-3-2011	To **HDFC Bank Ltd**	211470	Bank Payment	BP\27	*Ch. No. :211470 Being cheq issued towards Carpenter payments*	**495.00**	
	To **Misc Income**		**Journal**	JV\1	*Being amount debited to TDS @ 1% 2% deduction*	**5.00**	
12-3-2011	To **HDFC Bank Ltd**	211554	Bank Payment	BP\22	*Ch. No. :211554 Being cheq issued towards carpenter payments*	**1,485.00**	
	To **Misc Income**		**Journal**	JV\5	*Being amt debited towards contractor payment tds & Room rent & Loan*	**15.00**	
21-3-2011	To **HDFC Bank Ltd**	211606	Bank Payment	BP\14	*Ch. No. :211606 Being cheq issued towards carpenter payments*	**2,673.00**	
	To **Misc Income**		**Journal**	JV\3	*Being amt debited towards Tds & Room Rents & Loans*	**27.00**	
26-3-2011	To **HDFC Bank Ltd**	211652	Bank Payment	BP\8	*Ch. No. :211652 Being cheq issued towards carpenter payments*	**1,881.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\28	*Being amt credited towards tds payments contractors 1%*	**19.00**	
						2,70,109.00	**2,25,850.00**
	By **Closing Balance**						**44,259.00**
						2,70,109.00	**2,70,109.00**

Yaganandam Loan

30-7-2010	To **Yaganandam - III**		**Journal**	JV\4	*Being Amount Trasfer to Yaganandam towards Loan Account*	**40,000.00**	
31-7-2010	By **Yaganandam - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam on account*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By **Yaganandam - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
14-8-2010	By **Yaganandam - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan Account from Yagananadam*		**500.00**
21-8-2010	By **Yaganandam - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
28-8-2010	By **Yaganandam - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
4-9-2010	By **Yaganandam - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
10-9-2010	By **Yaganandam - III**		**Journal**	JV\18	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
18-9-2010	By **Yaganandam - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan from Yaganandam on account*		**500.00**
25-9-2010	By **Yaganandam - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
4-10-2010	By **Yaganandam - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan from yaganandam*		**500.00**
9-10-2010	By **Yaganandam - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From yaganandam*		**500.00**
16-10-2010	By **Yaganandam - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
23-10-2010	By **Yaganandam - III**		**Journal**	JV\6	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
30-10-2010	By **Yaganandam - III**		**Journal**	JV\14	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
6-11-2010	By **Yaganandam - III**		**Journal**	JV\10	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
13-11-2010	By **Yaganandam - III**		**Journal**	JV\19	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
20-11-2010	By **Yaganandam - III**		**Journal**	JV\3	*Being Amount Deducted towards Loan from Yaganandam*		**500.00**
27-11-2010	By **Yaganandam - III**		**Journal**	JV\9	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
4-12-2010	By **Yaganandam - III**		**Journal**	JV\4	*Being Amount Deducted towards Loan From Yaganandam*		**500.00**
29-12-2010	By **Matrix Advertising**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*		**500.00**
3-1-2011	By **Pradhan.A.K - III**		**Journal**	JV\1	*Being amount deducted to Contractors towards TDS @ 1 % and room rent and loan*		**500.00**
25-1-2011	By **Lakshman Rao - III**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*		**500.00**

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-1-2011	To **Misc Income**		**Journal**	JV\4	*Being amount deducted towards TDS @ 1 %*	**500.00**	**500.00**
						40,500.00	**11,500.00**
	By **Closing Balance**						**29,000.00**
						40,500.00	**40,500.00**

Yaganandam - VII

24-4-2010	To **HDFC Bank Ltd**	826340	Bank Payment	BP\49	*Ch. No. :826340 Being chq issued to yaganandam towards on account payment*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\6	*Being amount deducted towards tds @ 1% from contractors*	**6.00**	
1-5-2010	To **HDFC Bank Ltd**	826512	Bank Payment	BP\70	*Ch. No. :826512 being chq issued to Yaganandam towards on account payment*	**1,089.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\9	*Being Amount Deducted towards tds @ 1% from Contractors*	**11.00**	
8-5-2010	To **HDFC Bank Ltd**	826419	Bank Payment	BP\19	*Ch. No. :826419 Being chq issued to Yaganandam towards on account payment*	**1,089.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\2	*Being amount Deducted towards tds @ 1% from contractor*	**11.00**	
24-7-2010	To **HDFC Bank Ltd**	956980	Bank Payment	BP\43	*Ch. No. :956980 Being chq issued to Yaganandam towards on account payment*	**2,524.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% From Contractors*	**26.00**	
21-8-2010	To **HDFC Bank Ltd**	957368	Bank Payment	BP\36	*Ch. No. :957368 being chq issued towards labour payment as per details enclosed*	**198.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**2.00**	
23-8-2010	By **Allowance for Consumables - VII**		**Journal**	JV\10	*Being Amount Credited to yaganandam towards Carpenrty work at B no 8 work doen from dt 02.03.10 to 23.03. 10*		**5,500.00**
28-8-2010	To **HDFC Bank Ltd**	957444	Bank Payment	BP\34	*Ch. No. :957444 being chq issued towards labour payment as per details enclosed*	**544.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\3	*Being Amount Deducted towards Tds @ 1% from Contractors*	**6.00**	
18-9-2010	To **HDFC Bank Ltd**	995268	Bank Payment	BP\37	*Ch. No. :995268 Being chq issued to Yaganandam towards on account payment*	**396.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% from Contractors*	**4.00**	
9-10-2010	To **HDFC Bank Ltd**	042000	Bank Payment	BP\35	*Ch. No. :042000 Being chq issued to Yaganandam towards on account payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**7.00**	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To **HDFC Bank Ltd**	042092	Bank Payment	BP\41	*Ch. No. :042092 Being chq issued to Yaganandam towards on account payment*	**693.00**	
	To **TDS Payables - 2010 - 11**		**Journal**	JV\1	*Being Amount Deducted towards Tds @ 1% From Contractors*	**7.00**	
27-12-2010	To **HDFC Bank Ltd**	095220	Bank Payment	BP\10	*Ch. No. :095220 being chq issued towards labour payment*	**693.00**	
29-12-2010	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to contractors towards tds @ 1 % and room rent and loan*	**7.00**	
8-1-2011	To **HDFC Bank Ltd**	138308	Bank Payment	BP\36	*Ch. No. :138308 labour payment*	**792.00**	
10-1-2011	By **Allowance for Equipment - VII**		**Journal**	JV\9	*Being amount credited towards final compl of stage 1, 2 & 3 for b.no.18 of Rs.12000 from 12. 08.10 to 20.12.10*		**12,000.00**
25-1-2011	To **Misc Income**		**Journal**	JV\5	*Being amount deducted to Contractors towards TDS @ 1 %*	**8.00**	
						9,350.00	**17,500.00**
	To **Closing Balance**					**8,150.00**	
						17,500.00	**17,500.00**

Yash Lights

		Vch Type	Vch No.				
1-4-2010	By **Opening Balance**						**9,360.00**
24-9-2010	By **Electrical Goods - III**		**Journal**	JV\11	*Being Amount Credited to Yash Lights towards purchase of electrical goods against bill no 651 dt 06.09.10*		**8,391.00**
20-10-2010	To **HDFC Bank Ltd**	042191	Bank Payment	BP\65	*Ch. No. :042191 Being chq issued to Yash Lights towards purchas eof electrical material against bill no 651 dt 06.09.10*	**8,391.00**	
31-3-2011	To **Sundry Balances Written Off**		**Journal**	JV\122	*Being balance written off*	**9,360.00**	
						17,751.00	**17,751.00**

Yedukondal - Loan

		Vch Type	Vch No.				
1-4-2010	To **Opening Balance**					**3,500.00**	
22-4-2010	By **Yedukondal on Account**		**Journal**	JV\57	*Being Amount transfer to yedukondal loan account towards repayment of Loan*		**3,500.00**
						3,500.00	**3,500.00**

Yedukondal on Account

22-4-2010	By **Labour Charges II**		**Journal**	JV\56	*Being Amount Credited to completion og rock cutting in Bungalow work done from dt 04.02.09 to 19.02.09*		**3,500.00**
	To **Yedukondal - Loan**		**Journal**	JV\57	*Being Amount transfer to yedukondal loan account towards repayment of Loan*	**3,500.00**	
						3,500.00	**3,500.00**

Mehta & Modi Homes

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

I n d e x

1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1	A B Maintenance Co	1
2	Accrued Interest But Not Due	1
3	Advertisement	1
4	Aeran Steel Corporation	13
5	Ajanta Manufacturing Ltd	13
6	Ajau Marbles & Granite	14
7	Akash Agencies	14
8	Akash Steels	14
9	Alivelumanga - III	15
10	Alivelumanga Transport	15
11	Allowance for Consumables II	17
12	Allowance for Consumables - III	19
13	Allowance for Consumables - VII	30
14	Allowance for Equipment II	32
15	Allowance for Equipment - III	34
16	Allowance for Equipment - VII	47
17	Allowance for Transportation II	49
18	Allowance for Transportation - III	49
19	Allowance for Transportation - VII	53
20	Aluminium Syndicate on A/c - III	53
21	Aluminium Syndicate Wo No - 205	53
22	Aluminium Syndicate Wo No - 423	54
23	Aluminium Syndicate Wo No - 491	54
24	Aluminium Syndicate Wo No - 492	54
25	Aluminium Syndicate Wo No - 494	54
26	Aluminium Syndicate Wo No - 510	54
27	Aluminium Syndicate Wo No - 511	55
28	Aluminium Syndicate Wo No 548 B No 346,347,353	55
29	Aluminium Syndicate Wo No 549 B No 348	55
30	Aluminium Syndicate Wo No 553 B No 319	56
31	Aluminium Windows - III	56
32	Amita Marketing	57
33	Anand - IX	57
34	Anand Mehta	57
35	Anand Mehta Petty Cash	58
36	Anil Kumar Petty Cash	58
37	Anisha Assocaites Wo No - 399 B.No.8	58
38	Anisha Assocaites Wo No - 400 B.No.18	58
39	Anisha Assocaites Wo No - 472	58
40	Anisha Assocaites Wo No - 483	59
41	Anisha Assocaites Wo No - 497	59

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
42	Anisha Assocaites Wo No - 501,534	59
43	Anisha Assocaites Wo No 535 B No 318, 365	59
44	Anisha Associates	60
45	Anisha Associates on A/c III	61
46	Anisha Associates W No 543 B No 324	61
47	Anisha Associates W.O.3427	62
48	Anisha Associates W.O.3531	62
49	Anisha Associates Wo No 193 B No 304,305,308,310,35	62
50	Anisha Associates Wo No - 533 B No 312, 351, 352	63
51	Anthurium Infra Pvt. Ltd.	63
52	Architectural Aluminium Systems W.O.539	63
53	Architectural Aluminium Systems Wo No - 476	64
54	Architectural Associates	64
55	Arjun.S - III	65
56	Arvind Petty Cash	65
57	A.Samba Siva Rao Salary A/c	66
58	Ashwini Salary A/c	70
59	Associated Steel Traders	72
60	Audit Fees	72
61	Audit Fees Payable	72
62	Badresh C Baldev	73
63	Balakrishna & Sons.P	73
64	Balraju.D - III	73
65	Bank Charges	73
66	Bapu Reddy Wo No - 430	74
67	Bennett Coleman & Co Pvt	74
68	Bhagwati Steel Tubes	74
69	Bharath Patel on Account - III	75
70	Bharat Patel W.O.3010	76
71	Bharat Patel Wo No 1771 B No 8 VSC	76
72	Bharat Patel Wo No 2138	76
73	Bharat Patel Wo No - 248	77
74	Bharat Patel Wo No - 274 VSC	77
75	Bharat Patel Wo No - 435	77
76	Bharat Patel Wo No - 482	77
77	Bharat Patel Wo No - 489	77
78	Bharat Patel Wo No - 498	78
79	Bharat Patel Wo No - 519	78
80	Bharat Patel Wo No - 528 B No 301,302,319	78
81	Bharat Patel Wo No - 546 B No 322.338.200C	78
82	Bharat Patel Wo No 547 B No 346,347,348,353	79
83	Bharat Patel Wo No - 562 B No 331	79
84	Bharat Patel Wo No - 569 B No 312, 318	79
85	Bharat Patel Wo No 571 B No 351, 352, 312,318	80
86	Bharat Patel Wo No - 585 B No 324	80

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
87	Bharat Patel Wo No - 818 B No 8 VSC	81
88	Bhavana House Keeping	81
89	Bhavesh Mehta	84
90	Bijay Kumar II	85
91	Bijay Kumar - III	85
92	Bijay Kumar Loan	90
93	Bikshapathi	91
94	Bindal Iron & Steel	91
95	Binjusaria Metal Box Co. Pvt. Ltd.	91
96	Biro Parida - III	92
97	Biro Prida - II	98
98	Bondit Construction Chemicals Pvt Ltd	99
99	Bonus	99
100	Bonus Contruction Division	99
101	Bonus Payable	100
102	Bricks Blocks Hollow - III	100
103	Bricks - VII	102
104	Brokerage	102
105	Brokerage - Agent Prabhakar	102
106	Building Material - III	103
107	Business Promotional	104
108	Camcomp Solutions	104
109	Captiway	104
110	Car Hire Charges	105
111	Car Insurance Charges	107
112	Car - Maruthi Alto	107
113	Car - Tata Indica	107
114	Car - Tata Indica Gvs	107
115	Car - Tata Indica Xeta	108
116	Cash	108
117	CC Rings III	162
118	Cement & RMC - II	162
119	Cement & RMC - III	163
120	Cement & RMC - VII	166
121	Cera Sanitaryware Ltd	166
122	Chandrakala - II	166
123	Chandrakala - III	166
124	Chemicals - II	175
125	Chemicals - III	175
126	Chimalgi V.G	176
127	Chips & Stonedust - III	177
128	Chips & Stonedust - VII	179
129	Ch Sujatha	179
130	Community Welfare	180
131	Computer	180

continued ...

Sl. No.	Particulars	Page No.
132	Computer Collection	181
133	Computer Repairs & Maintenance	181
134	Consultancy Charges	182
135	Consultancy Charges - III	183
136	Consumables - III	184
137	Conveyance	184
138	Cosmo Durables Pvt Ltd	185
139	Dakshina Murthy Salary A/c	186
140	Dalmia Cement	190
141	Deepak U Mehta	190
142	Deepak U Mehta HUF	190
143	Depreciation	191
144	Desai - III	191
145	Digital Camera	191
146	Dilpreet Tubes Pvt. Ltd. - Loan	191
147	Dilpreet Tupes Pvt. Ltd.	192
148	Discount	192
149	Divyangnaben Sunil Kumar Patel - 559,565,568,572	192
150	Doors - III	193
151	Doors VII	194
152	Durga Enterprises	194
153	Durgaiah - Loan	194
154	Electrical Goods - III	194
155	Electrical Goods - VII	203
156	Electricity Charges - II	204
157	Electricity Charges - III	204
158	Electricity Charges Payable	209
159	Electricity Charges - VII	209
160	Electricity Deposite	210
161	Electricity Deposite - III	210
162	Elegant Products Pvt Ltd	210
163	Equipment - III	210
164	Equipment - VII	211
165	Eshwar - III	211
166	Eshwar - VII	211
167	E S I	211
168	ESI Payable	212
169	Estimatated Profit on Instalments Receivable III	212
170	Estimated Profit in Installment Recebiable II	212
171	Exhibition Charges	213
172	Extra Spects	213
173	FBT Paid	214
174	Firm Professional Tax	214
175	Fixed Deposite	214
176	Forfetied Account	215

continued ...

Sl. No.	Particulars	Page No.
177	Furniture & Fixtures	215
178	Galaxy Glass Plywood Centre	215
179	Ganesh Tube Traders	215
180	Ganji Venkannah & Sons	216
181	Gardening Charges III	216
182	Gardening Material - III	217
183	Gardening Material VII	218
184	Gas Deposite	218
185	Gautham Enterprises	218
186	Gautham Traders	221
187	General Battries	221
188	G Krishna Murthy & Sons	221
189	Google India Pvt Ltd	222
190	Govind.S - II	223
191	Govind.S - III	224
192	Govind.S - IX	231
193	Govind.S - VII	231
194	GPA Registration VII	233
195	Granite II	233
196	Granite - III	233
197	Granite - VII	233
198	Grasim Industries	234
199	Green Wood Estates	234
200	G Vijaylakshman Reddy Plot No - 332	234
201	Happy Homes	234
202	Hardware - III	234
203	Hardware - VII	243
204	Hari Hara Iron Merchant	243
205	Hari Swaroop Petty Cash	251
206	Hari Swaroop Salary A/c	253
207	HDFC Bank Car Loan	256
208	HDFC Bank Ltd	257
209	Hemanth Marbles Wo No - 453	506
210	Hemendra Kanaiya Salary A/c	506
211	Hetal K Parikh	510
212	Hira Exports	510
213	Hire Charges Ak Pradhan - III	512
214	Hire Charges Balaraj.D - VII	512
215	Hire Charges Bijay Kumar.P - III	513
216	Hire Charges Biro Parida - II	513
217	Hire Charges Biro Parida - III	513
218	Hire Charges B Satyanarayana - III	516
219	Hire Charges B Satyanarayana - VII	517
220	Hire Charges Chandrakala - III	517
221	Hire Charges Ch Venkatnarsimha Reddy - III	518

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
222	Hire Charges Durgaiah - II	519
223	Hire Charges Durgaiah - III	519
224	Hire Charges Durgaiah - VII	521
225	Hire Charges Govind Shahu - II	524
226	Hire Charges Janardhan Prasad - III	524
227	Hire Charges Janga Reddy III	524
228	Hire Charges - Kailash Panday - III	524
229	Hire Charges Komraiah - III	525
230	Hire Charges Kumbha - III	525
231	Hire Charges Kumbha - VII	525
232	Hire Charges Lakshman Rao - III	526
233	Hire Charges Lakshman Rao - VII	526
234	Hire Charges Madhav - III	527
235	Hire Charges Mahaboob - III	530
236	Hire Charges Mallesh - III	530
237	Hire Charges Mannem - II	530
238	Hire Charges Mannem - III	531
239	Hire Charges Mannem - VII	536
240	Hire Charges Md Mehaboob - III	538
241	Hire Charges Murthy - III	538
242	Hire Charges Mustafa Ali - III	539
243	Hire Charges Pochaiah - III	540
244	Hire Charges Raghu - III	541
245	Hire Charges Raghu - VII	542
246	Hire Charges Santhosh Panday - II	542
247	Hire Charges Satish Bramachary - VII	543
248	Hire Charges Satish Bramhachari - III	543
249	Hire Charges S Govind - III	544
250	Hire Charges S Govind - VII	547
251	Hire Charges Simhachalam - III	548
252	Hire Charges Simhachalam - VII	550
253	Hire Charges S Mohan - III	550
254	Hire Charges Snehalatha - III	552
255	Hire Charges Snehalatha - VII	553
256	Hire Charges T Rambabu - VII	553
257	Hire Charges T Venkatesh - III	554
258	Hire Charges T Venkatesh - VII	555
259	Hire Charges Uttaiah - II	556
260	Hire Charges Uttaiah - III	556
261	Hire Charges Uttaiah - VII	560
262	Hire Charges Veeresh - II	563
263	Hire Charges Veeresh - III	563
264	Hire Charges Veeresh VII	565
265	Hire Charges Veluchamy - III	566
266	Hirecharges Venkateshwarlu - VII	566

continued ...

Sl. No.	Particulars	Page No.
267	Hire Charges Yadgiri - III	566
268	Hire Charges Yaganandam - III	566
269	Hitech Power Enterprises	566
270	HM Brothers	567
271	House Keeping Charges - II	567
272	House Keeping Charges - III	569
273	House Keeping Charges - VII	569
274	Hussain Peer - III	569
275	Hussain Peer - VII	571
276	Hussain Peer W.O.1752 & 924	572
277	Hussain Peer W.O.1865	572
278	Hussain Peer W.O.3875	572
279	Hussain Peer W.O.4374	572
280	Hussain Peer W.O.No.1866	572
281	Hussain Peer Wo No - 1919 B No 312	573
282	Hussain Peer W.O.No.2478	573
283	Hussain Peer Wo No 2478 B No 318,324	573
284	Hussain Peer Wo No - 387	573
285	Hussain Peer Wo No - 401	573
286	Hussain Peer Wo No - 440	574
287	Hussain Peer Wo No - 447	574
288	Hussain Peer Wo No - 455	574
289	Hussain Peer Wo No - 456 B No 339	574
290	Hussain Peer Wo No 484 B No 328	574
291	Hussain Peer Wo No - 488 B No 343	575
292	Hussain Peer Wo No - 503 B N O 333 353	575
293	Hussain Peer Wo No - 505 B No 333	575
294	Hussain Peer Wo No - 514 B No 347	575
295	Hussain Peer Wo No - 517 B No 340.346.348.302	576
296	Hussain Peer Wo No - 523 B No 302	576
297	Hussain Peer Wo No - 527 B No 301,328,330,338	576
298	Hussain Peer Wo No - 552 B No 351	577
299	Hussain Peer Wo No - 555 B No 352	577
300	Hussain Peer Wo No - 555 B No 8	577
301	Hussain Peer Wo No 556 B No 351, 352	577
302	Hussain Peer Wo No 820 B No 303	578
303	ICICI Bank Car Loan	578
304	ICICI Bank Limited	579
305	Incentives	579
306	Income Tax	580
307	Indiana Sports	581
308	India Property .Com	581
309	Installment Receviable/recevied 06 -07 II	582
310	Installment Receviable /recevied 07-08 II	582
311	Installment Receviable /recevied 07.08 III	582

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
312	Installment Receviable/recevied 08-09 II	582
313	Installment Receviable /recevied 08-09 III	582
314	Installment Recevieble / Recevied 09 - 10 II	583
315	Instalments Receivable 10-11 II	583
316	Instalments Receivable 2009-10 III	583
317	Instalments Receivable 2010-11 III	584
318	Insurance Charges	584
319	Interest on Customers	585
320	Interest on FDR	585
321	Interest on TDS	585
322	Interst in Vehicle Loan	585
323	Interst on Unsecured Loan	585
324	IT Representation Fees	586
325	Jaganmohan Reddy	586
326	Jagdamba Transport	586
327	Jagdish Kanaiya Brokerage	586
328	Jagidhs Sarda on Account	588
329	Jahager On A\C-III	588
330	Jahangir on A/c. - II	588
331	Jahed on A/c. - II	588
332	Jai Matha Di - III	588
333	Janardhan Prasad - III	591
334	Jay Aluminium Fabricators	592
335	Jaykay Enterprises	593
336	Jian Hardware & Aluminium Fabrication Wo No 566,567	593
337	Jian Hardware & Aluminium Fab Wono 559,565,568,572	593
338	Jinkrupa Agency	593
339	Job Work Ak Pradhan - III	595
340	Job Work Anjeneyalu - II	595
341	Job Work - Balaraj.D VII	595
342	Job Work Bijay Kumar - III	595
343	Job Work Biro Parida - III	596
344	Job Work Chandrakala - III	599
345	Job Work D Balraju - III	600
346	Job Work - Dungar Ram - III	600
347	Job Work Eshwar III	600
348	Job Work Eshwar VII	601
349	Job Work - Jagan Reddy.A - III	601
350	Job Work Jahed II	601
351	Job Work Jai Matha Di - III	601
352	Job Work Janardhan - III	601
353	Job Work Kailash Panday - III	602
354	Job Work Komraiah - III	602
355	Job Work Kumbha - III	603
356	Job Work Kumbha - VII	605

continued ...

Sl. No.	Particulars	Page No.
357	Job Work Lakshman Rao - III	608
358	Job Work Mahaboob - III	608
359	Job Work Mallesh - III	609
360	Job Work Mallesh - VII	610
361	Job Work Mannem - III	610
362	Job Work Mannem - VII	617
363	Job Work - Md Jahed - III	620
364	Job Work Md Mahaboob - III	621
365	Job Work Md Mahaboob - VII	622
366	Job Work Mustafa Ali - II	622
367	Job Work Mustafa Ali - III	622
368	Job Work Narsaiah - III	623
369	Job Work Narsaiah -VII	623
370	Job Work Pochaiah - III	624
371	Job Work Sampath Reddy - III	624
372	Job Work - Santhosh Panday - II	625
373	Jobwork Satish Bramhachary - VII	625
374	Job Work S Govind - III	626
375	Job Work S Govind - VII	628
376	Job Work Simhachalam - III	629
377	Job Work Simhachalam - VII	629
378	Job Work S Mohan - III	630
379	Job Work - Sudharshan III	631
380	Job Work T Gopal Singh - III	631
381	Job Work T Rambabu - VII	631
382	Job Work T Venkatesh - III	632
383	Job Work T Venkatesh - VII	633
384	Job Work Ushan Ch - III	634
385	Job Work Uttaiah - III	634
386	Job Work Uttaiah - VII	635
387	Job Work Venkatnarsimha Reddy - III	637
388	Job Work Yadaiah - III	638
389	Job Work Yaganandam - II	638
390	Job Work Yaganandam - III	638
391	Job Work Yedukondal - III	639
392	Johnson Tile Shoppe	639
393	Jyothiram - II	641
394	Jyothiram - III	642
395	Jyothiram Material - III	648
396	Kadakia Modi Housing	649
397	Kadies IX	649
398	Kailash Panday - III	649
399	Kamal Singh - II	654
400	Kamal Singh - III	654
401	Karnataka Water Proofing & Co W O No - 501,534	654

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
402	Karunakar Reddy - III	655
403	Karunakar Reddy Wo.3426 B.200 D	656
404	Karunakar Reddy Wo No 1046 B No - 305	656
405	Karunakar Reddy Wo No - 1519 B No 304	656
406	Karunakar Reddy Wo No - 1883	656
407	Karunakar Reddy Wo No - 460	657
408	Karunakar Reddy Wo No - 496	657
409	Karunakar Reddy Wo No - 502	658
410	Karunakar Reddy Wo No - 504	658
411	Karunakar Reddy Wo No - 518	658
412	Karunakar Reddy Wo No - 524	658
413	Karunakar Reddy Wo No - 526 B No 303.312.351.352	658
414	Kesoram Sunderlal Fatehpuria	659
415	K Gopal - 366 (Cancel)	661
416	Kismath Bogaram	661
417	KJM Industries	661
418	K Manasa Rajasa - 357 (Cancel)	661
419	K Mohan Rao - 337 (Cancel)	661
420	Komraiah - III	662
421	Kondaiaha.B - VII	663
422	Kondaiah.B - IX	663
423	Kondal Rao - III	663
424	Kontact Hyderabad	663
425	Krishna - III	663
426	Krishna.K	663
427	Krishna Vijaysaw Mill	663
428	Kumbha - III	664
429	KVR Enterprises	664
430	Labour Charges II	665
431	Labour Charges - III	668
432	Labour Charges - VII	685
433	Labour Welfare - III	687
434	Lakshman Rao - II	689
435	Lakshman Rao - III	689
436	Lakshman Rao Material - III	695
437	Lakshman Rao - VII	696
438	Land III - P & L	699
439	Land II - P&L	699
440	Land Phase II	699
441	Land Phase III	699
442	Land Phase IV	699
443	Land Phase IX	699
444	Land VII	700
445	Legal Exp	700
446	Libra Out Door Advertising	703

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
447	Livserv Technology	704
448	Loan Processing Charges	706
449	Madhu Mohan Reddy	706
450	Madhu Mohan Reddy Incentive	707
451	Mahaboob - III	707
452	Mahaboob - VII	710
453	Mahesh.K - II	710
454	Mahesh.K - III	710
455	Maintenance Charges	710
456	Maintenance & Service Tax Security Deposit	710
457	Mallaiah - III	711
458	Mallaiah - VII	711
459	Malla Reddy Petty Cash	712
460	Mallesh - II	712
461	Mallesh - III	713
462	Mallesh - VII	719
463	Manish Sale Agencies	720
464	Mannem - II	720
465	Mannem - III	720
466	Mannem - IX	728
467	Mannem Loan	728
468	Mannem.N - IX	730
469	Mannem - VII	730
470	Marble Place	733
471	Marble Place Wo No - 404	733
472	Marble Place Wo No - 451	733
473	Marbles - III	733
474	Marbles - VII	735
475	Marka Narsimlu Goud - Loan	735
476	Maruthi Pipe Industry	735
477	Matrix Advertising	736
478	Mayur Enterprises	739
479	Mayuri B Baldev	739
480	Md Ishaq - III	739
481	MD Ishaq - VII	741
482	Md. Jahed - III	741
483	MD Mahaboob - III	742
484	Md Mehboob - VII	745
485	Meera Govindia on Account	746
486	Meher on Account	746
487	Mehul Sanghavi	746
488	Metal - III	746
489	Metal - VII	749
490	Miscellaneous Expenses	749
491	Misc Exp - III	750

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
492	Misc Income	753
493	MJR Greeneries	760
494	Mobile Phone	760
495	Model House Maintenance	760
496	Modi Properties & Investments Pvt. Ltd.	761
497	Modi Properties & Investments Pvt Ltd SC	765
498	Modi Ventures	766
499	Mohan.S - II	766
500	Mohan.S - III	766
501	Mohan.S - VII	770
502	M Satyanaraya Coal	771
503	M Srinivasulu Transport	771
504	M Srinivas Yadav Petty Cash	773
505	Mttal Aluminium Fabricators Wo No 525 B No 301	773
506	Murali - II	774
507	Murali Mohan Salary A/c	774
508	Murali Petty Cash Account	778
509	Murali Sanitary & Engineering Co	779
510	Murthy - III	779
511	Mustafa Ali - II	780
512	Mustafa Ali - III	780
513	Mustafa Ali Loan A/c - III	788
514	Naidu.D.V Plot No - 330	788
515	Narayana Reddy.P	789
516	Narender Petty Cash	789
517	Narsaiah - III	789
518	Narsaiah - VII	792
519	Narsimha.L. - VII	792
520	Narsimha Reddy.P	793
521	Narsimlu Goud - II	793
522	Narsimlu Goud - III	793
523	Nasreen Begum - III	794
524	Nasreen Begum Material - III	795
525	National Sales Corporation	796
526	Nationsal Saving Certificate	796
527	Nayan Hardware Pvt Ltd	796
528	Neha Marketing	798
529	Net Profit	799
530	News Papers & Periodicals	799
531	Nidhi Enteperprises	799
532	Office Equipment	801
533	Office Expenses	801
534	Office Rent	805
535	Padmaja Transformers	805
536	Paint House	805

continued ...

Sl. No.	Particulars	Page No.
537	Paints - III	805
538	Parivartan Software	809
539	Parvesh B Parikh	809
540	Patel Enterprises	809
541	Pavers - III	811
542	People Interactive	811
543	Petrol Charges	811
544	Petrol Diesel & Oil - III	815
545	Pioneer Building Services Wo No - 481	815
546	Pipes - III	816
547	Pipes - VII	816
548	Piyush J Parikh	816
549	Plot No - 10 N Raja Gopal	816
550	Plot No - 18 Nikil C Popat	817
551	Plot No - 19 Seethapath Rao	817
552	Plot No - 1 Raman Deep Khurana	817
553	Plot No - 200 A Rahul Mehta	817
554	Plot No - 200 C Bidesh Mukheerje	818
555	Plot No - 200 D Sailasutha	818
556	Plot No - 201 Samir Kalai	819
557	Plot No - 202 Soham Modi	819
558	Plot No - 203 Kiran Reddy	819
559	Plot No - 204 K Poornima	819
560	Plot No - 205 Samir Kalai	819
561	Plot No - 206 LV Ramana	819
562	Plot No - 207 A R Rajaylakshni	819
563	Plot No - 208 Polkam Sanjay	820
564	Plot No - 209 Anand Subrmani	820
565	Plot No - 210 Ibrahim Abdul Hameed Munshi	820
566	Plot No - 211 Tejal Modi	820
567	Plot No - 212 Radhiak Aasoori	820
568	Plot No - 213 Satyavolu Ravi	820
569	Plot No - 214 Sanjeev Datta Gupta	820
570	Plot No - 215 Kamalakar K	820
571	Plot No - 216 K Aditya	821
572	Plot No - 217 V Srinivas	821
573	Plot No - 218 C Shiva Kumar	821
574	Plot No - 219 K Ramu	821
575	Plot No - 220 Ahmed Subhan	821
576	Plot No - 221 Dheerj Abhyanker	822
577	Plot No - 222 VS Radha Krishna Murthy	822
578	Plot No - 223 Purna Kalayan Chakravarthi	822
579	Plot No - 225 Rahul Gupta	822
580	Plot No - 226 Sonia Raj	822
581	Plot No - 227 A Ravi Shanker	822

continued ...

Sl. No.	Particulars	Page No.
582	Plot No - 228 A Susheela	822
583	Plot No - 229 V Mallikarjuna	823
584	Plot No - 22 Sailaja Devi	823
585	Plot No - 230 P Vijay Kumar	823
586	Plot No - 231 K Venkat Rao	823
587	Plot No - 232 Kiran Reddy & Others	823
588	Plot No - 233 Prakash Jhaveri	824
589	Plot No - 234 Ps Narsing Rao	824
590	Plot No - 235 K Srinivas	824
591	Plot No - 236 Rajesh Racha	824
592	Plot No - 237SV Satyalaxmi	824
593	Plot No - 238 G Jaganath	824
594	Plot No - 239 Girish Lodd	824
595	Plot No - 23 Sunil Bothra	825
596	Plot No - 240 Suresh Kumar	825
597	Plot No - 241 Ashfaq Ahmed	825
598	Plot No - 242 Lokesh Bharatan	825
599	Plot No - 243 Prakash	825
600	Plot No - 244 Renuka	826
601	Plot No - 245 Avinash	826
602	Plot No - 246 K Venkat Naga Durga	826
603	Plot No - 247 JVD Murthy	826
604	Plot No - 248 Murali Mohan	826
605	Plot No - 249 Ak Mohan	826
606	Plot No - 24 Girish Rao, Devi	827
607	Plot No - 250 Sri Rama Krishna Shri	827
608	Plot No - 251 K Praveen Kumar	827
609	Plot No - 252 Pavan Kumar	827
610	Plot No - 253 Imran Mohamad Khan	827
611	Plot No - 254 Sairaj Gupta	827
612	Plot No - 255 JVK Prasad	828
613	Plot No - 256 P Uma Kumari	828
614	Plot No - 257 Soham Modi	828
615	Plot No - 258 Rajeshwari	829
616	Plot No - 259 Rajeshwari	829
617	Plot No - 25 Girish Subrmaniam	829
618	Plot No - 25 T Narsaiah	829
619	Plot No - 260 Deepak	829
620	Plot No - 261 Durga Prasad	829
621	Plot No - 262 Durga Prasad	829
622	Plot No - 263 Balaji Cor	830
623	Plot No - 264 Lalitha Setty	830
624	Plot No - 267 Meera Srikanth	830
625	Plot No - 268 S Ramakrishna	830
626	Plot No - 26 Faiz Arni	830

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
627	Plot No - 26 Sridhar	830
628	Plot No - 27 Durga Prasad	830
629	Plot No - 27 Leela Reddy	830
630	Plot No - 28 Shahruq Hussain	830
631	Plot No - 29 Venkat Rao	830
632	Plot No - 301 Rajeev Kumar	831
633	Plot No - 302 V Shiva Kumar	831
634	Plot No - 303 Chandra Sekhar	832
635	Plot No - 304 Murali Krishna	832
636	Plot No - 305 Parimi Diwakar	832
637	Plot No - 306 Vinay Kanaparthy	833
638	Plot No - 307 Jitender N Kamdar HUF	833
639	Plot No - 308 Gutti Bhavani	834
640	Plot No - 309 Suman Amarnath	835
641	Plot No - 30 Dubharam Purohit	835
642	Plot No - 310 Ramakumari	836
643	Plot No - 312 Gunda Rajeshwara Rao	836
644	Plot No - 313 Jitender N Kamdar HUF	837
645	Plot No - 318 D SRinivas	837
646	Plot No - 319 Sudhir Mehta	838
647	Plot No - 319 Vadlamani Intermediates	838
648	Plot No - 320 C Krishna Murthy	839
649	Plot No - 321 Jasti Pratima	839
650	Plot No - 322 Satish John	840
651	Plot No - 322 Sudhir Mehta	841
652	Plot No - 323 Ratnamala	841
653	Plot No - 324 Mayuri Amarnath	842
654	Plot No - 327 Renuka Choradia	843
655	Plot No - 328 A Krishna Rao	843
656	Plot No - 329 Kalyan Chakravarthy	843
657	Plot No - 32 D Yadaiah	843
658	Plot No - 32 Tarun Sharma	844
659	Plot No - 330 Prabhakar Reddy, Renuka & Ravinder	844
660	Plot No - 331 Bhaskar Prasad	844
661	Plot No - 333 Vinay Agnithori	844
662	Plot No - 334 Prabhakar Reddy, Renuka & Ravinder	844
663	Plot No - 335 S Swamynathan	845
664	Plot No - 336 S Srikanth	845
665	Plot No - 337 Vipin Vijayraghavan	845
666	Plot No - 338 P Gopi	846
667	Plot No - 339 Anupama Srivastava	846
668	Plot No - 33 CN Giridhar Murthy	846
669	Plot No - 340 KRS Devi	846
670	Plot No - 341 Mohanvamshi	847
671	Plot No - 342 Pinaki Gupta	847

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
672	Plot No - 343 Surendernath	847
673	Plot No - 344 Jitender N Kamdar HUF	848
674	Plot No - 346 Meenakshi	848
675	Plot No - 347 Srinivas Rao C	848
676	Plot No - 348 BVJ Ganesh	848
677	Plot No - 34 Rohit Sharma	849
678	Plot No - 351 Ratnavani	849
679	Plot No - 352 Satyakasturi	850
680	Plot No - 353 G Padmavathi	850
681	Plot No - 357 K Venkata Subba Rao	850
682	Plot No - 35 Neeti Tiwari	851
683	Plot No - 361 Balaji Prasad (Cancel)	851
684	Plot No - 361 Dr.Venkateswara Rao	851
685	Plot No - 364 Mehul U Shanghvi	851
686	Plot No - 365 Bishnu Kumari	852
687	Plot No - 366 Meet Mehta	852
688	Plot No - 368 Sudhir Mehta	852
689	Plot No - 369 Mehul U Shanghavi	853
690	Plot No - 36 D Giridhar Reddy	853
691	Plot No - 372 Saibal Das	853
692	Plot No - 379 Utpal Bhadra	854
693	Plot No - 37 Rupa Krishnan Iyer	855
694	Plot No - 382 R Satyanarayana Sarma	855
695	Plot No - 389 Satish Kenady	855
696	Plot No - 38 Krishnan Padmanabam Iyer	856
697	Plot No - 390 N Paskaran	856
698	Plot No - 399 C - Rajni Sharan	856
699	Plot No - 39 Jatil Sharma	856
700	Plot No - 40 Balaji Sampath	857
701	Plot No - 41 Krishna Sampath	857
702	Plot No - 42 Sesha S Boppudi	857
703	Plot No - 43 Raheela Begum Ayesha	857
704	Plot No - 44 Rajeshware Rao	857
705	Plot No - 45 Venkatramana Srinivasan	857
706	Plot No - 46 M Babu Rao	857
707	Plot No - 47 Avinash	857
708	Plot No - 48 Ajay Mehta	857
709	Plot No - 49 Kuldeep Singh	858
710	Plot No - 4 Aparna Uoreti	858
711	Plot No - 50 DD Singh	858
712	Plot No - 51 VG Manohar Reddy	858
713	Plot No - 52 K Muralidhar	858
714	Plot No - 53 Ajay Shah	858
715	Plot No - 54 B Naga Kumar	858
716	Plot No - 55 Bhaskara Rao	858

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
717	Plot No - 57 Saritha Reddy	858
718	Plot No - 58 Lakshmi Bhavani	859
719	Plot No - 59 Srihari Ramanujal	859
720	Plot No - 60 B Seeta Mahalakshmi	859
721	Plot No - 61 Srinivasa Murthy	859
722	Plot No - 62 Ravi Soni	859
723	Plot No - 63 GBK Naidu	859
724	Plot No - 64 AVS Satish	859
725	Plot No - 65 Ratneshware Rao	859
726	Plot No - 66 Anil Kumar	859
727	Plot No - 67 Durga Prasad	859
728	Plot No - 68 Pavan Desai	860
729	Plot No - 69 Saveed Karan	860
730	Plot No - 6 Sifco Metal Industries	860
731	Plot No - 70 Srinivasa Arunachalam	860
732	Plot No - 71 Sesha Phani	860
733	Plot No - 72 Rashmi Saxena	860
734	Plot No - 73 JVK Prasad	860
735	Plot No - 74 Jasjit Singh Sandhu	860
736	Plot No - 76 Durgesh Joshi	861
737	Plot No - 9 Tejal Modi	861
738	Plumbing Material - III	861
739	Plumbing Material - VII	869
740	Plywood & Glass - III	869
741	Pochaiah - II	870
742	Pochaiah - III	871
743	Pochaiah - IX	876
744	Pochaiah Loan	876
745	Postage & Courier	876
746	P Prabhaker Reddy (Agent)	878
747	P Pratap Reddy	878
748	Prabhaker P	879
749	Prabhaker Reddy Petty Cash	879
750	Pradhan.A.K - II	880
751	Pradhan.A.K - III	880
752	Pradhan.A.K - IX	886
753	Pradhan.A.K Loan	886
754	Pradhan.A.K - VII	886
755	Praful Sanitary	888
756	Prakash Enterprises	898
757	Praveen.B Petty Cash	898
758	Praveen.B Salary A/c	898
759	Praveen Kumar.N Salary A/c	902
760	Praveen Kumar.P - VII	902
761	P Ravinder Reddy	903

continued ...

Sl. No.	Particulars	Page No.
762	Premier Engineering Corporation	903
763	P Renuka	905
764	Pridesan Engineers Pvt Ltd	906
765	Prince Piping Systems	906
766	Prince Systems	906
767	Printer	907
768	Printing & Stationery	907
769	Prior Period Items	918
770	Priyanka Printers	918
771	Professional Tax Payable	919
772	Prompt Computers	919
773	Provident Fund	919
774	Provident Fund Adisheshu	920
775	Provident Fund Murali	920
776	Provident Fund Payable	921
777	Provision for Tax	921
778	Provision for Tax Current Year	921
779	Pumps VII	921
780	Purnima Mosic Tiles	921
781	Purshottam Reddy Brokerage	922
782	Radhaben C Baldev	922
783	Radiant Systems	922
784	Raghuveer.P - III (Garden)	924
785	Raghuveer Salary A/c	925
786	Rajeev Sanitary Mart	925
787	Rajesh Electrical Stores	925
788	Rajesh Goud - III	926
789	Rajkumar.B.M Petty Cash	926
790	Rajkumar.B.M Salary A/c	927
791	Rajkumar.P.E Incentive	930
792	Rajkumar.P.E Salary A/c	931
793	Raj Ratan Metal	935
794	Ramacharry Petty Cash	935
795	Ramaiah	935
796	Rambabu.T - Loan	935
797	Rambabu.T - VII	936
798	Ramesh.A Loan	937
799	Ramesh.A Material - II	938
800	Ramesh Job Work VII	938
801	Ramesh - VII	938
802	Ramulu 82/1	938
803	Ramulu - III	938
804	Ramulu Loan - 82/1	939
805	Ramulu W.O.2480	939
806	Ramulu Wo.No.1540	939

continued ...

Sl. No.	Particulars	Page No.
807	Ramulu W.O.No.1884	940
808	Ramulu W.O.No.1887	940
809	Ramulu W.O.No.2183	940
810	Rangacharyalu Salary A/c	940
811	Ranjith Prakash	941
812	Ravi Cement Industry	942
813	Ravindra Iron Works	943
814	RDC Concrete India Pvt Ltd	944
815	Regal Sports Co.	944
816	Rekha Agencies	944
817	Rent Advance	944
818	Rent for B No 9 Tejal Modi	944
819	Repairs & Maintenance - II	945
820	Repairs & Maintenance - III	945
821	Revathi - 332 (Cancel)	947
822	Rita Seeds Stores	947
823	Rk Engineers	947
824	RMC REady Mix India Pvt Ltd	948
825	Rolex Machine Tools	949
826	Rupesh Kumar Salary A/c	949
827	Sahadev - IX	952
828	Sahadev - VII	952
829	Sai Dutta Flyash Bricks	953
830	Sailaja.G Salary A/c	953
831	Sainath Technical Services	954
832	Sai Sales Agency	955
833	Sai Teja Agencies	955
834	Salaries	956
835	Salaries - Construction Division II	956
836	Salaries - Construction Division III	956
837	Salaries - II	956
838	Salaries - III	957
839	Salaries Others	958
840	Salaries - VII	959
841	Salary Payable	959
842	Sales Phase 2	960
843	Sales Phase 3	960
844	Sales Tax Deposite	961
845	Sambasiva Rao on Account - II	961
846	Sambasiva Rao Petty Cash	961
847	Sampath Redd - III	961
848	Sampath Reddy - VII	964
849	Sanction Fees III	965
850	Sand & Redmud - III	965
851	Sand & Redmud - VII	971

continued ...

Sl. No.	Particulars	Page No.
852	Sanjay Arts	972
853	Sanjeev Reddy.P	972
854	Santosh Sarda	973
855	Saradhi Ads	973
856	Sarvabhouma Rao	975
857	Sas Infra Projects India Pvt. Ltd.	975
858	Satish Brahmachary - III	976
859	Satish Brammachary - VII	979
860	Satyanarayana	979
861	Security Charges - III	979
862	Security Charges - VII	980
863	Seelam Dasaratha & Sons	981
864	Sehgal Enterprises	981
865	Selvakumar Petty Cash	983
866	Service Tax - Recoverable Account	983
867	Sesha Sai Electrical	983
868	Shafiq Bogaram	984
869	Shafiq - II	984
870	Shafiq - III	984
871	Shafiq Loan	990
872	Shafiq - VII	990
873	Shah Traders	991
874	Shalini Steels Pvt Ltd	992
875	Shankara Pipes India Ltd	993
876	Sharad C Baldev	994
877	Shivaram.T - Loan	994
878	Shivram.T - III	995
879	Shivshakthi Steel Tubes	997
880	Shivshanker Petty Cash	1000
881	Shree Aditya Enterprises	1000
882	Shree Hardware Trading Company	1001
883	Shreeji Marketing	1001
884	Shree Marbles & Tiles	1002
885	Shree Wire & Wie Nettings	1002
886	Shri Ramulu - IX	1003
887	Shubham Enterprises	1003
888	Silver Oal Bungalows Owners Association	1011
889	Simhachalam - III	1012
890	Siri Flyash Bricks	1013
891	Sk Enterprises	1015
892	Skycab Sales Agencies	1015
893	Soham Modi - 338 (Cancel)	1016
894	Southern Steel Tubes	1016
895	SP Singh	1016
896	S Purshotam Reddy	1016

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
897	Sree Metrotek Coating Products	1016
898	Sree Panduranga Timber Traders	1017
899	Sree Sai Electricals & Appliances	1019
900	Sree Surya Interiors Wo No - 249	1019
901	Sree Surya Interiors Wo No - 271	1019
902	Sree Surya Interiors Wo No - 409	1019
903	Sree Surya Interiors Wo No - 414	1019
904	Sree Surya Interiors Wo No - 445	1019
905	Sree Veeranjaneya & Co	1019
906	Sri Balaji Graphics	1020
907	Sridhar Incentive	1021
908	Sridhar Salary A/c	1021
909	Sri Lakshmi Enterprises	1022
910	Srinivasa Pipe Industries	1024
911	Srinivasa Traders	1024
912	Srinivas Sagar - Loan	1026
913	Srinivas Sagar on Account	1026
914	Srinivas Yadav.M Salary A/c	1026
915	Srinivas Yadav Petty Cash	1030
916	Srinu - IX	1030
917	Srinu.T - III	1030
918	Sri Pandit Plywood	1030
919	Sri Raja Rajeshwara Traders	1031
920	Sri Rama Paints & Pipe Fittings Stores	1031
921	Sri Rama Sales Corporation	1036
922	Sri Ruchitha Electricals & Electronics	1037
923	Sri Sai Marble Palace	1037
924	Sri Sai Teja Enterprises	1037
925	Staff Welfare	1037
926	Standard Doors	1039
927	Standard Wood Products	1039
928	State Bank of Hyderabad	1040
929	State Bank of India MG Road	1040
930	Steel - III	1043
931	Steel - VII	1046
932	Stone - III	1047
933	Sudharshan Alum Work on A/c III	1047
934	Sudharshan T	1047
935	Sudharshan W.O.No.3392	1047
936	Sudhir Mehta	1048
937	Sudhir Mehta & Others	1048
938	Sulekha .Com	1048
939	Sundry Balances Written Off	1048
940	Sundry Purchase - II	1049
941	Sundry Purchase - III	1049

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
942	Sundry Purchase - VII	1057
943	Suneel Kumar.K Salary A/c	1057
944	Suraj Marbles & Tiles	1058
945	Suresh A Salary A/c	1058
946	Suresh M Brokerage	1061
947	Suresh U Mehta	1061
948	Surjeet Singh	1062
949	Surya Ad Systems Pvt Ltd	1063
950	Susheela.P	1065
951	Suspanse Account	1065
952	Swastik Commercial Corporation	1065
953	Syed Moinuddin	1065
954	Tangent Business Promoters & Consultants	1066
955	TDS Payables - 2009 - 10	1066
956	TDS Payables - 2010 - 11	1066
957	Tds Receivable	1079
958	Telephone Bills	1079
959	Telephone Charges Payable	1084
960	Telephone Deposite	1085
961	Tempest Advertising Pvt Ltd	1085
962	The India Cement	1089
963	Tiles & Clay - III	1089
964	Tiles - II	1093
965	Tiles - VII	1093
966	Times Business Solutions	1094
967	T Lakshmi Hoarding	1094
968	Tools III	1095
969	Transportation & Hamali Charges II	1095
970	Transportation / Hamali - III	1095
971	Travelling Exp	1097
972	Turbotek Coatint Products	1098
973	Under Ispat Ltd	1098
974	United Security Services	1098
975	Universal Ad Promoters	1102
976	UPS	1102
977	Ushodaya Enterprises	1103
978	Uttaiah - III	1103
979	Uttaiah - IX	1104
980	Uttaiah - VII	1104
981	Varna Design Studio	1105
982	Varna Media	1105
983	Vasant Trading Co.	1109
984	Vasavi Sales Corporation	1111
985	VAT - II	1113
986	VAT - III	1114

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
987	Veeresh - II	1115
988	Veeresh - III	1115
989	Veeresh - VII	1122
990	Veesamsetty Amarnath	1123
991	Vehicle Eterno	1124
992	Vehicle Maintenance - 2 Wheeler	1124
993	Vehicle Maintenance - 4 Wheeler	1126
994	Veluchamy - II	1127
995	Veluchamy - III	1127
996	Veluchamy -VII	1128
997	Venkaiah & Sons.P	1129
998	Venkatesh.T - II	1129
999	Venkatesh.T - III	1129
1000	Venkatesh.T - Loan	1132
1001	Venkatesh.T - VII	1133
1002	Venkatesh.V - III	1134
1003	Venkatesh.V - Loan	1134
1004	Venkateshwarlu.K - III	1134
1005	Venkateshwarlu.K - Loan	1134
1006	Venkatnagi Reddy Incentive	1134
1007	Venkatnagi Reddy Salary A/c	1135
1008	Venkatnarsimha Reddy Job Work - II	1139
1009	Venkatramana Binding Works	1139
1010	Venkatram Reddy.P	1148
1011	Venkat Reddy - Loan	1148
1012	Venkat Reddy.P	1148
1013	Vijaya Kumar Salary A/c	1148
1014	Vijaya Lakshmi Communication	1150
1015	Vijayalaxmi Saw Mill	1150
1016	Vijay Kumar Incentive	1151
1017	Vijaylakshmi on Account - II	1152
1018	Vikas Kumar Salary A/c	1152
1019	Vishnu - III	1155
1020	Vishnu - Loan	1155
1021	Vishnu - VII	1155
1022	Vishwakarma Electricals	1155
1023	Vishwakarma Loan	1156
1024	Vishwesk K	1156
1025	Vivid World	1156
1026	Vkas Power Projects - II	1157
1027	Vkas Power Projects - III	1157
1028	V Sreekanth Salary A/c	1157
1029	Water Proffing Material - II	1160
1030	Water Proofing Chemicals - III	1160
1031	Water Proofing Chemicals- VII	1160

continued ...

Mehta & Modi Homes
Index : 1-Apr-2010 to 31-Mar-2011

Sl. No.	Particulars	Page No.
1032	Water Tanker Charges - III	1161
1033	Water Tanker Charges - VII	1162
1034	WIP - II	1162
1035	WIP - III	1162
1036	Work in Progress - II	1162
1037	Work in Progress - III	1162
1038	Work in Progress - IV	1163
1039	Work in Progress - IX	1163
1040	Work in Progress - VII	1163
1041	World Source Assocaites	1163
1042	Yadagiri.D - III	1164
1043	Yadagiri.D - VII	1168
1044	Yadaiah.K - III	1168
1045	Yadgiri.D Loan	1169
1046	Yaganandam - II	1169
1047	Yaganandam - III	1170
1048	Yaganandam Loan	1176
1049	Yaganandam - VII	1178
1050	Yash Lights	1179
1051	Yedukondal - Loan	1179
1052	Yedukondal on Account	1179