

## Modi & Modi Constructions

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

### CASH ON HAND Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,861.00</b>	
3-4-2010	By <b>TELEPHONE BILLS PAYABLE</b>		Cash Payment	CP\1	<i>BEing cash paid towards telephone charges for bearing no 08415- 200410 for the month of Feb.10</i>		<b>1,898.00</b>
	By <b>31 B.SHARATH REDDY</b>		Cash Payment	CP\2	<i>Being cash paid towards cheque disbursment at SRO-keesara for Bw no 31 Mr.Sharth Reddy.</i>		<b>250.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	<i>Being cash paid towards purchase og Drills bits against bill no 1181 of Naging Industrial corporation.</i>		<b>343.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	<i>Being cash paid towards purchase of MS Elbows against bill no2689 of Bihariji Tubes &amp; Fittings.</i>		<b>916.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\5	<i>Being cash paid to Deccan Chorinical towards printing of advertisment in classified from 02.04.10 to 04.04.10..</i>		<b>1,480.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\6	<i>Being cash paid towards paper inserts at Taranaka,ECIL, Nadermet.</i>		<b>468.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\7	<i>being cash paid towards bricks work Bw.no 57.</i>		<b>7,706.00</b>
	By <b>Closing Balance</b>					<b>60,861.00</b>	<b>13,061.00</b>
						<b>60,861.00</b>	<b>47,800.00</b>
						<b>60,861.00</b>	<b>60,861.00</b>
<b>5-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,800.00</b>	
5-4-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	<i>BEing cash paid towards petrol charges from 29.03.10 to 03.04. 2010</i>		<b>280.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\2	<i>Being cash paid towards tea expenditure for staff at site.</i>		<b>1,685.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\3	<i>Being cash paid towards purchase of kerosine for Honda Generator.</i>		<b>150.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\4	<i>BEing cash paid towards purchase of registers for site office.</i>		<b>255.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	<i>Being cash paid towards purchase of diesel for earth compaction machine.</i>		<b>50.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\6	<i>Being cash paid towards weightment expenses.</i>		<b>40.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	<i>Being cash paid towards weighment expenses.</i>		<b>40.00</b>
	Carried Over					<b>47,800.00</b>	<b>2,500.00</b>

continued ...

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					47,800.00	2,500.00
5-4-2010	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid to Ramesh towards labour charges for cleaning toilets.		<b>1,000.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	BEing cash paid towards service charge for fixing of new electricity meter.		<b>200.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards purchase of drinking water at site.		<b>900.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\11	Being cash paid towards purchase of newspaper for the month feb.10		<b>170.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	BEing cash paid towrds purchase of tube light for model house Bw no 13 & 35.		<b>192.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\13	Being cash paid towards petty cash expenses at site.		<b>4,682.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>		Cash Payment	CP\14	Being cash paid towards telephone charges of bearing nos 65260668,9246589656, 9247073975 for the period 08.02.10 to 07.03.10.		<b>2,542.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\15	Being cash paid to A.Durgabai towards mid day meals for creche children for 26 days X Rs.90/- per day.		<b>2,340.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\16	Being cash paid to A.Durga Bai( Teacher) towards creche expenditure for the month of march.10.		<b>1,800.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>4,682.00</b>	
	By <b>Closing Balance</b>					<b>52,482.00</b>	<b>16,326.00</b>
						<b>52,482.00</b>	<b>52,482.00</b>
<b>6-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>36,156.00</b>	
6-4-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>GARDENING CHARGES</b>		Cash Payment	CP\2	Being cahs paid to Hazeera Begum towards labour charges for gardening work for the month of March.10		<b>2,400.00</b>
	By <b>SAPTHAGIRI</b>		Cash Payment	CP\3	BEing cash paid towards salary payable for the month of March. 10.		<b>5,536.00</b>
	By <b>SRINIVAS RAO.T</b>		Cash Payment	CP\4	BEing cash paid towards salary payable for the month of march. 10		<b>4,533.00</b>
	By <b>Closing Balance</b>					<b>36,156.00</b>	<b>17,469.00</b>
						<b>36,156.00</b>	<b>36,156.00</b>
<b>8-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,687.00</b>	
8-4-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards tyre puncture vide v.no AP 10AK 7871(MD.Shakeer)		<b>40.00</b>
	Carried Over					<b>18,687.00</b>	<b>40.00</b>

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					18,687.00	40.00
8-4-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Shashi Newspaper towards printing of Advertisement in classified from 09.04.10 to 14.04.09		<b>2,280.00</b>
						<b>18,687.00</b>	<b>2,320.00</b>
	By <b>Closing Balance</b>						<b>16,367.00</b>
						<b>18,687.00</b>	<b>18,687.00</b>
<b>9-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,367.00</b>	
9-4-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash withdrawn from bank.	<b>40,000.00</b>	
						<b>56,367.00</b>	
	By <b>Closing Balance</b>						<b>56,367.00</b>
						<b>56,367.00</b>	<b>56,367.00</b>
<b>12-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>56,367.00</b>	
12-4-2010	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash deposited into bank		<b>3,125.00</b>
	By <b>ELETRICITY BILLS PAYABLE</b>		Cash Payment	CP\1	Being cash paid to AAO/ERO -312 towards eletricity expenses for bearing meter nos 1076/1490 /91/92/94/95/96/97/98 for the month of Feb.10		<b>14,962.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\2	Being cash paid towards printing site photograph(nos188)		<b>940.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\3	Being cash paid to Mrs. Nagalaxmi towards conveyance charges for auto for the month of March.10		<b>250.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash paid to Biharji tubes & fittings towards purchase of GI Flangs.		<b>531.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\5	Being cash paid towards brick work at bw no 57.		<b>12,850.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\6	Being cash paid towards salary advance.		<b>3,000.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards paper inserts at Diamond point,ECIL, Taranaka(25000 flyer )		<b>625.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\8	Being cash paid toward petty cash expenses at site.		<b>4,200.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\9	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of J.K.Cement.		<b>465.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\10	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>400.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>684.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>435.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>450.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.		<b>940.00</b>
	Carried Over					<b>56,367.00</b>	<b>43,857.00</b>

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,367.00	43,857.00
12-4-2010	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\15	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.		<b>690.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\16	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>630.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>437.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\18	BEing cash paid to Mr.Kumar towards petrol conveyance for purchasing of PVC material.		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\19	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>525.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\20	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>600.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\21	Being cash paid towards transportation charges of RMC qubes and Cement bricks to GMG site for testing purpose.		<b>350.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\22	BEing cash paid to Sri Balaji traders towards purchase of hardware material.		<b>1,086.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\23	Being cah paid to Mr.Kumar toward petrol conveyance for purchase of hardware material.		<b>100.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\24	Being cash paid towards weighing of Steel.		<b>40.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\25	BEing cash paid to Annapurna Elelrical towards purchase elelrical material.		<b>504.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\26	BEing cash paid to Mr.Srinivas. T towards dinner expenses for working at night time at Bw no 93,94.		<b>50.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\27	Being cash paid towards labour expenses for staighting of 80mm steel.		<b>300.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\28	BEing cash paid towards conveyance for water proofing labour from ECIL to site.		<b>100.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\29	Being cash paid toward labour dinner expenses for working night at Bw no 59 & 60.		<b>100.00</b>
	By <b>EXHIBITION CHARGES</b>		Cash Payment	CP\30	Being cash paid to Tumbi office systems pvt ltd towards purchase of magzine self for Exhibition purpose.		<b>524.00</b>
	By <b>RAMESH.CH</b>		Cash Payment	CP\31	Being cash paid to MPIPL towards debit balance of Mr. Ramesh.ch		<b>1,000.00</b>
	To <b>28 ROHIT KUMAR &amp; DEBARTI</b>		Cash Receipt	CR\1	BEing cash received from Mr. Rohit Kumar towards payment of BW no 28 vide Recpt no 1254.	<b>50,000.00</b>	
	Carried Over					1,06,367.00	50,993.00

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,06,367.00	50,993.00
12-4-2010	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\2	Being towards cash reversal	9,231.00	
	By Closing Balance					<b>1,15,598.00</b>	<b>50,993.00</b>
							<b>64,605.00</b>
						<b>1,15,598.00</b>	<b>1,15,598.00</b>
13-4-2010	To Opening Balance		Vch Type	Vch No.		64,605.00	
13-4-2010	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid towards weighment of Z angles.		40.00
	By Closing Balance					64,605.00	40.00
							<b>64,565.00</b>
						<b>64,605.00</b>	<b>64,605.00</b>
15-4-2010	To Opening Balance		Vch Type	Vch No.		64,565.00	
15-4-2010	By KESORAM SUNDERLAL FATHEPURIA		Cash Payment	CP\1	Being cash paid towards reload of petro card of mr.Ramesh.ch.		500.00
	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid towards purchase of ESI challan forms		40.00
	By Closing Balance					64,565.00	540.00
							<b>64,025.00</b>
						<b>64,565.00</b>	<b>64,565.00</b>
16-4-2010	To Opening Balance		Vch Type	Vch No.		64,025.00	
16-4-2010	By SBH A/C NO 62059417651		Contra	CO\1	Being cash deposited into bank.		60,000.00
	By Closing Balance					64,025.00	60,000.00
							<b>4,025.00</b>
						<b>64,025.00</b>	<b>64,025.00</b>
17-4-2010	To Opening Balance		Vch Type	Vch No.		4,025.00	
17-4-2010	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	BEing cash paid towards printing of advertisement in classified from 09.04.10 to 11.04.10.		1,590.00
	By CAR HIRE CHARGES		Cash Payment	CP\2	Being cash paid to Gayatri Travels towards car hire charges for industrial trip.		475.00
	By PRINTING & STATIONERY		Cash Payment	CP\3	Being cash paid towards making of Rubber stamps (big size)		90.00
	By STAFF WELFARE		Cash Payment	CP\4	Being cash paid to Mr.Shakeer towards lunch expenses.		50.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\5	BEing cash paid to Mr.Yadagiri towards Vehicle maintence for V. no AP29 L 9056		885.00
	By PETROL EXPENSES		Cash Payment	CP\6	Being cash paid to Mr. Ramacharyulu towards petrol charges from 06.04.10 to 13..04.10		447.00
	By MANOJ KUMAR PRADHAN(MHONOJA)		Cash Payment	CP\7	Being cash paid towards brick work at Bw no 57 & 73.		10,682.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\8	Being cash paid towards paper inserts at column town, Warasiguda, taranaka (25000 flyers).		468.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\9	Being cash paid towards repairing charges of V.no AP10 AK 7891.		50.00
	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :631070,Being cash withdrawn from Bank	30,000.00	
	Carried Over					34,025.00	14,737.00

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					34,025.00	14,737.00
17-4-2010	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\10	Being cash paid towards Registration charges for Bw no 82		5,000.00
	By <b>Closing Balance</b>					<b>34,025.00</b>	<b>19,737.00</b>
						<b>34,025.00</b>	<b>34,025.00</b>
<b>19-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>14,288.00</b>	
19-4-2010	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	BEing cash paid towards repair charges of V.no Ap10 AK7871 (indica)		345.00
	By <b>Closing Balance</b>					<b>14,288.00</b>	<b>345.00</b>
						<b>14,288.00</b>	<b>13,943.00</b>
						<b>14,288.00</b>	<b>14,288.00</b>
<b>20-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,943.00</b>	
20-4-2010	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	BEing cash paid towards repairing charges of V.no AP10AK7871.		745.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	BEing cash paid towards repairing charges of V.no AP10AK 7871		450.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\3	BEing cash paid towards petty cash expense at Slte.		5,000.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of ELeirical material.		570.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		440.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		577.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		376.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		930.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\9	Being cash paid to Mr.Kumar towards petrol conveyance for purchase of hardware material.		100.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\10	BEing cash paid towards steel weightment charges .		40.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\11	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		660.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		546.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\13	Being cash paid to Saptagiri towards dinner expenses for working night at Bw no 93,94		50.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		747.00
	Carried Over					13,943.00	11,231.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,943.00	11,231.00
20-4-2010	By MISCELLANEOUS EXPENSES		Cash Payment	CP\15	Being cash paid towards purcashe of Zipwrap 30mtrs 8 30cm.		85.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\16	Being cash paid towards purchase of Deisel(2lts) for cleaning of septic tank.		100.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\17	BEing cash paid towards repairing charges of Drill machine.		250.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	BEing cash paid to Prakash Eletricals towards purchase of hardware material.		435.00
	By ARAVIND PETTY CASH A/C		Cash Payment	CP\19	Being cash paid towards purchase of fruit packing cover.		500.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being towards cash reversal	4,969.00	
	By Closing Balance					18,912.00	12,601.00
							6,311.00
						18,912.00	18,912.00
22-4-2010	To Opening Balance		Vch Type	Vch No.		6,311.00	
22-4-2010	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards Ennadu towards printing of advertisemen in classified from 24.04.10 to 25.04.10.		2,530.00
	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid to Laxmi Printers towards advace payment ot making of float boards.		1,125.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid towards Mr.Gopi Towards Vehicle Maintenance for vide v.no AP10AP 9670		525.00
	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :631071,Being cash withdrawn from Bank.	60,000.00	
	By Closing Balance					66,311.00	4,180.00
							62,131.00
						66,311.00	66,311.00
23-4-2010	To Opening Balance		Vch Type	Vch No.		62,131.00	
23-4-2010	By TRANSPORTATION / HAMALI		Cash Payment	CP\1	BEing cash paid towards hamali charges for purchase of cement against bill no 26349/26350 dt 11.03.10		600.00
	By Closing Balance					62,131.00	600.00
							61,531.00
						62,131.00	62,131.00
24-4-2010	To Opening Balance		Vch Type	Vch No.		61,531.00	
24-4-2010	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	BEing cash paid towards purchase of new petro card(2 nos) for office use.		100.00
	By PRADEEP KUMAR ON A/C		Cash Payment	CP\2	Being cash paid towards laying of tiles at Bw no 31.		6,187.00
	By Closing Balance					61,531.00	6,287.00
							55,244.00
						61,531.00	61,531.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>26-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>55,244.00</b>	
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	<i>Ch. No. :631072 Being cash with drawn from Bank.</i>	<b>30,000.00</b>	
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\1	<i>Being cash paid towards advance payment.</i>		<b>1,000.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>		Cash Payment	CP\2	<i>Being cash paid towards patch work at Bw no 93,94 and curb stone plastering work</i>		<b>703.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\3	<i>Being cash paid towards brick work at Bwno 57.</i>		<b>15,484.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\4	<i>Being cash paid towards terrace tiles laying at Bw no 31.</i>		<b>1,562.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\5	<i>Being cash paid to Mr. Shekarappa towards conveyance charges fot site visit.</i>		<b>54.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\6	<i>Being cash paid to Mr. Ramacharyulu towards vehicle maintenance charges .</i>		<b>902.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\7	<i>BEing cash paid towards petty cash expenses at site.</i>		<b>5,000.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\8	<i>Being cash paid to Mr. Ramacharyulu towards petrol charges.</i>		<b>313.00</b>
						<b>85,244.00</b>	<b>25,018.00</b>
	By <b>Closing Balance</b>						<b>60,226.00</b>
						<b>85,244.00</b>	<b>85,244.00</b>
<b>28-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,226.00</b>	
28-4-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	<i>Being cash withdrawn from bank. vide ch.no 631073</i>	<b>25,000.00</b>	
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	<i>BEing cash paid to S.R.Pai &amp; Sons towards purchase of tyres for TATA INDICA vide V.no AP10AK 7871</i>		<b>1,113.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\2	<i>BEing cash paid to Detroit Motors towards servicing charges of Tata Indica vide V.No AP10AK 7871.</i>		<b>962.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\3	<i>BEing cash paid to mr.Md. Shakeer towards conveyance charges from ECIL to H.O &amp; H.O to ECIL</i>		<b>150.00</b>
						<b>85,226.00</b>	<b>2,225.00</b>
	By <b>Closing Balance</b>						<b>83,001.00</b>
						<b>85,226.00</b>	<b>85,226.00</b>
<b>29-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>83,001.00</b>	
29-4-2010	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\1	<i>Being cash paid to Raja &amp; co. towards making of rubber stamps.</i>		<b>120.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	<i>Being cash paid to Deccan Chorincal towards printing of advertisement in classified from 30.04.10 to 02.05.10.</i>		<b>1,480.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\3	<i>Being cash paid to Milap newspaper towards printing of advertisement from 30.04.10 to 02.05.10</i>		<b>400.00</b>
						<b>83,001.00</b>	<b>2,000.00</b>
	Carried Over						
						<b>83,001.00</b>	<b>2,000.00</b>



**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					83,001.00	2,000.00
29-4-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards Times of India towards printing of advertisement from 01.05.10 to 03.05.10		<b>1,020.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\5	Being cash paid to M/s. Venkatramana Book Binding towards purchase of register.		<b>140.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid to Deluxe Plastic towards purchase of fruit Packing covers.		<b>300.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	Being cash paid towards purchase of MS- Flowers.		<b>63.00</b>
						<b>83,001.00</b>	<b>3,523.00</b>
	By <b>Closing Balance</b>						<b>79,478.00</b>
						<b>83,001.00</b>	<b>83,001.00</b>
<b>30-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>79,478.00</b>	
30-4-2010	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\1	Being cash paid towards printing of Floot Banners.		<b>1,125.00</b>
						<b>79,478.00</b>	<b>1,125.00</b>
	By <b>Closing Balance</b>						<b>78,353.00</b>
						<b>79,478.00</b>	<b>79,478.00</b>
<b>1-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>78,353.00</b>	
1-5-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Gate walue.		<b>1,030.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Gate walue.		<b>1,030.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	BEing cash paid to SLN Weigh Bridge towards weighing of Binding wire.		<b>40.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\4	BEing cash paid towards labour charges for steel bundal straighting and laying at a place.		<b>450.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of G.I clamps,Sponge, etc.		<b>716.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of cement ventilators		<b>340.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\7	Being cash paid towards purchase of diesal for septic tank miller.		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid towards purchase of sockets.		<b>65.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	BEing cash paid to SLN weigh bridge towards weighing of steel		<b>50.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\10	Being cash paid to Mr.Suresh( Eletrician) towards conveyance charges from Ghatkesar to site & Cheralapally to site.		<b>50.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\11	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of K.Jalli		<b>720.00</b>
						<b>78,353.00</b>	<b>4,591.00</b>
	Carried Over						

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					78,353.00	4,591.00
1-5-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of G.I clamps		<b>580.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid towards purchase og Blue oxide.		<b>20.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	BEing cash paid towards purchase of G.I redur		<b>85.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of k.jati etc.		<b>720.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\16	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of dubara pipe,Jalli etc		<b>864.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of cotton thread bundals.		<b>435.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\18	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of dummies,water papers etc.		<b>493.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash paid to M/s.A.K. Engg.& fabrication work towards earthing pipes with copper plate welding work.		<b>500.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\20	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of spring boxes etc.		<b>645.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\21	Being cash paid towards labour charges for steel bundals straightings and place a side.		<b>200.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\22	BEing cash paid to Mr.Srinivas & Mr.D.V Ramana towards dinner charges for working late nights		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\23	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Ropes etc.		<b>870.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\24	Being cash paid to Mr.Kumar towards conveyance for purchasing of material		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\25	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Water pipe, X Blades etc.		<b>658.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\26	Being cash paid to Ramesh towards bus charges from mallapur to Rampally		<b>50.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\27	BEing cash paid towards diner expenses for marble labour for working late night.		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\28	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of 180no. water papers etc.		<b>508.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\29	BEing cash paid towards purchase of X-Blades		<b>24.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\30	Being cash paid towards paper inserts at Ramanthapur, Vidhyanagar,Nallakunta.		<b>625.00</b>
	Carried Over					78,353.00	12,168.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					78,353.00	12,168.00
1-5-2010	By OFFICE EXPENSES		Cash Payment	CP\31	Being cash paid towards tea expenditure at site staff and customers for the month of April. 10		1,650.00
	By OFFICE EXPENSES		Cash Payment	CP\32	BEing cash paid towards purchase of cool drinks for guest at site.		50.00
	By OFFICE EXPENSES		Cash Payment	CP\33	Being cash paid towards purchase of Room freshners, Napthalane balls and Bopp tape		220.00
	By OFFICE EXPENSES		Cash Payment	CP\34	Being cash paid towards purchase of Cool drinks for Prasad associates persons.		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\35	Being cash paid towards repairing charges of cycle.		220.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\36	Being cash paid towards purchase of Drinking water pots at site		200.00
	By OFFICE EXPENSES		Cash Payment	CP\37	Being cash paid towards purchase of cool drinks for customers		50.00
	By LABOUR CHARGES		Cash Payment	CP\38	Being cash paid to Mr.Ramesh towards cleaning of toilets for the month of march.10		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\39	Being cash paid towards washing powder and soaps for site office.		38.00
	By PRINITING & STATIONERY		Cash Payment	CP\40	Being cash paid towards purchase of stock registers and Other stationery items for the site office.		175.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\41	Being cash paid towards purchase of kerosine for generator for site office use.		300.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\42	Being cash paid towards purchase of general items.		36.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\43	Being cash paid towards cycle puncher expenses		20.00
	By OFFICE EXPENSES		Cash Payment	CP\44	Being cash paid to Sri Laxmi Foods & Bervages towards purchase of drinking water for the month of march.10		1,160.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\45	Being cash paid towards purchase of kerosine for generator at site.		90.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\46	Being cash paid towards purchase of bamboos for drinage pipe line cleaning.		80.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\47	Being cash paid towards purchase of news papers for the month of march.10		170.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\48	BEing cash paid towards petty cash expenses at site.		5,000.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\49	Being cash paid towards petty cash expenses at site.		5,000.00
	By SRINIVAS RAO.T		Cash Payment	CP\50	Being cash paid towards salary for the month of april.10		5,275.00
	Carried Over					78,353.00	32,952.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					78,353.00	32,952.00
1-5-2010	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\51	Being cash paid towards pollution checking charges for vide v.no AP10 AK 7871		70.00
	By PRADEEP KUMAR ON A/C		Cash Payment	CP\52	Being cash paid towards verified tiles laying at Bw no 81.		5,663.00
	By HARDWARE MATERIAL		Cash Payment	CP\53	Being cash paid to laxmi Hardware Electricals against Bill No.360 dt.01-04-10.		245.00
	By SUNDRY PURCHASES		Cash Payment	CP\54	Being cash paid to laxmi Hardware & Electricals against Bill No.370 dt.15-04-10.		580.00
	By Closing Balance					78,353.00	39,510.00
						78,353.00	78,353.00
<b>5-5-2010</b>	To Opening Balance		Vch Type	Vch No.		38,843.00	
5-5-2010	By MANOJ KUMAR PRADHAN(MHONOJA)		Cash Payment	CP\1	Being cash paid towards brick work at Bw no 57,73 & Amphithearter and plastering work at 57,73		17,975.00
	By Manoj Kumar Pradhan(Mhonoja)-Job Work		Cash Payment	CP\2	Being cash paid towards curb stone fixing and plastering work at Bw no 93,94.		841.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\3	Being cash paid towards servicing charges for vide vehicle no AP28BF 5615		552.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash paid to Ennadu towards printing advertisement in classifieds on 08.05.10 & 09.05.10		2,170.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\5	Being cash paid to Mrs.A.Durga Bai towards creche expenditure for the month of april.10.		1,800.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\6	Being cash paid to Mrs.A.Durga Bai towards mid-day meals for creche children (26 days X Rs. 90.00 per day) for the month of april.10.		2,340.00
	By SRINIVAS.J		Cash Payment	CP\7	Being cash paid towards salary for the month of April.10		5,007.00
	By SAPTHAGIRI		Cash Payment	CP\8	Being cash paid towards salary for the month of April.10		5,951.00
	By Closing Balance					38,843.00	36,636.00
						38,843.00	2,207.00
						38,843.00	38,843.00
<b>6-5-2010</b>	To Opening Balance		Vch Type	Vch No.		2,207.00	
6-5-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :631074 being cheque issued towards cash withdrawal	25,000.00	
	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :631075 Being cheque issued towards cash withdrawal	25,000.00	
	By PETROL EXPENSES		Cash Payment	CP\1	BEing cash paid towards petrol charges of Mr.Ramacharyulu .		423.00
	By Closing Balance					52,207.00	423.00
						52,207.00	51,784.00
						52,207.00	52,207.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>8-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>51,784.00</b>	
8-5-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	BEing cash received towards reversal	<b>10,000.00</b>	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\2	BEing cash received towards reversal	<b>5,000.00</b>	
						<b>66,784.00</b>	
	By <b>Closing Balance</b>						<b>66,784.00</b>
						<b>66,784.00</b>	<b>66,784.00</b>
<b>10-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,784.00</b>	
10-5-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	ch.no 631076 Being cash withdrawn from bank	<b>25,000.00</b>	
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid to Mrs. Nagalaxmi towards conveyance for auto charges for the month of April. 10.		<b>250.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\2	Being cash paid to M/s. Raja & co towards making of Rubber stamps(No 2)		<b>140.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\3	Being cash paid to M/s.Raja & co towards making of Rubber stamps .		<b>80.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\4	Being cash paid to Mr.Pradeep kumar towards ground flooring at Bw no 28		<b>869.00</b>
	By <b>ARAVIND PETTY CASH A/C</b>		Cash Payment	CP\5	Being cash paid to Mr.Aravind Kumar towards purchase of 6A switches		<b>1,000.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\6	Being cash paid towards brick and Plumbng work at Bw no 57 & 73.		<b>15,609.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>		Cash Payment	CP\7	Being cash paid towards curb stone fixing and plastering work.		<b>1,094.00</b>
						<b>91,784.00</b>	<b>19,042.00</b>
	By <b>Closing Balance</b>						<b>72,742.00</b>
						<b>91,784.00</b>	<b>91,784.00</b>
<b>11-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,742.00</b>	
11-5-2010	By <b>ARAVIND PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards purchase of MS L angles		<b>1,500.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards telephone charges for bearing no 9390079776 for the period 05.04.10 to 04.05.10		<b>930.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards telephone charges of bearing no 9394759309 for the period towards 22.03.10 to 21.04.10		<b>490.00</b>
						<b>72,742.00</b>	<b>2,920.00</b>
	By <b>Closing Balance</b>						<b>69,822.00</b>
						<b>72,742.00</b>	<b>72,742.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>69,822.00</b>	
12-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to M/s. Sakshi towards printing of classified from 14.05.10 to 19.05.10		<b>2,820.00</b>
	By <b>Closing Balance</b>					<b>69,822.00</b>	<b>2,820.00</b>
						<b>69,822.00</b>	<b>67,002.00</b>
13-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>67,002.00</b>	
13-5-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Mr.Shekappa towards petrol charges.		<b>53.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Eletrician toward petrol charges from Gahatkesar to Rampally & Rampally to Cherlapally for G.I Pipe weldin purpose.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>720.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>659.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being Cash paid towards purchase of diesel for compaction at Bw no 51		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>360.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of 6" G.I clamps etc.		<b>500.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\8	BEing cash paid tp mr.D.V. Ramana towards diner expenses for working late hours.		<b>50.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\9	Being cash paid to M/s.A.K Enggg & Fabrication works towards earthing , Rod Copper welding .		<b>250.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\10	Being cash paid to Kumar towards bus charges from ghatkesar to ECIL and ECIL to Ghatkesar( Three times)		<b>150.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\11	Being cash paid to Marble labour towards diner expenses for working late hours at Bw no 87		<b>100.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\12	Being cash paid to carpentry labour towards bus charge from uppal to Site.		<b>50.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\13	Being cash paid to Marble labours towards bus charges		<b>100.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of Plumbing material		<b>604.00</b>
	Carried Over					<b>67,002.00</b>	<b>3,796.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,002.00	3,796.00
13-5-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>882.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\16	Being cash paid towards labour charges for scrap steel & Steel Bundal straighting purpose		<b>200.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of Acid		<b>132.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site		<b>4,957.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	BEing cash received towards reversal	<b>4,957.00</b>	
						<b>71,959.00</b>	<b>9,967.00</b>
	By <b>Closing Balance</b>						<b>61,992.00</b>
						<b>71,959.00</b>	<b>71,959.00</b>
<b>14-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,992.00</b>	
14-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Times Group towards printing of Classified from 14.05.10 to 16.05.10		<b>880.00</b>
						<b>61,992.00</b>	<b>880.00</b>
	By <b>Closing Balance</b>						<b>61,992.00</b>
						<b>61,992.00</b>	<b>61,992.00</b>
<b>15-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,112.00</b>	
15-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	BEing cash [aid to Murali towards paper inserts at YMCA, Taranaka,Begumpet,.		<b>468.00</b>
						<b>61,112.00</b>	<b>468.00</b>
	By <b>Closing Balance</b>						<b>60,644.00</b>
						<b>61,112.00</b>	<b>61,112.00</b>
<b>17-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,644.00</b>	
17-5-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch no 631077 Being cash withdrawn from bank	<b>25,000.00</b>	
						<b>85,644.00</b>	
	By <b>Closing Balance</b>						<b>85,644.00</b>
						<b>85,644.00</b>	<b>85,644.00</b>
<b>18-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>85,644.00</b>	
18-5-2010	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\1	Being cash paid to M/s Raja & Co towards making of rubber stamps.		<b>400.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Mr.Rama charyulu towards petrol charges		<b>464.00</b>
						<b>85,644.00</b>	<b>864.00</b>
	By <b>Closing Balance</b>						<b>84,780.00</b>
						<b>85,644.00</b>	<b>85,644.00</b>
<b>19-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>84,780.00</b>	
19-5-2010	By <b>CAR HIRE CHARGES</b>		Cash Payment	CP\1	Being cash paid to M/s.Gayatri Travels towards car hire charges for industrial tour		<b>475.00</b>
						<b>84,780.00</b>	<b>475.00</b>
	Carried Over					<b>84,780.00</b>	<b>475.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					84,780.00	475.00
19-5-2010	By MANOJ KUMAR PRADHAN(MHONOJA)		Cash Payment	CP\2	Being cash paid towards brick Platering work at bw no 57 & 73 and Amphithearer and club house compond wall brick work		19,554.00
						<b>84,780.00</b>	<b>20,029.00</b>
	By Closing Balance						<b>64,751.00</b>
						<b>84,780.00</b>	<b>84,780.00</b>
22-5-2010	To Opening Balance		Vch Type	Vch No.		64,751.00	
22-5-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :631078 Being cheque issued towards cash withdrawn from bank	40,000.00	
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		3,000.00
						<b>1,04,751.00</b>	<b>3,000.00</b>
	By Closing Balance						<b>1,01,751.00</b>
						<b>1,04,751.00</b>	<b>1,04,751.00</b>
24-5-2010	To Opening Balance		Vch Type	Vch No.		1,01,751.00	
24-5-2010	By CONSULTANCY CHARGES		Cash Payment	CP\1	Being cash paid to Mr.Sashi kumar towards filling of salary tds return for the year 2009-10		250.00
						<b>1,01,751.00</b>	<b>250.00</b>
	By Closing Balance						<b>1,01,501.00</b>
						<b>1,01,751.00</b>	<b>1,01,751.00</b>
25-5-2010	To Opening Balance		Vch Type	Vch No.		1,01,501.00	
25-5-2010	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	being cash paid towards petty cash expenses at Site.		5,000.00
	By MANOJ KUMAR PRADHAN(MHONOJA)		Cash Payment	CP\2	Being cash paid towards plastering work at Bw no 57 & 73.		18,662.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid towards transportation charges for shifting of ply wood from rampally to site.		100.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	BEing cash received towards reversal	8,035.00	
	By WOOD/PLYWOOD		Cash Payment	CP\4	BEing cash paid to M/s.Laxmi hardware & Eletricals towards purchase of plywood for amphitheater centring purpose		1,200.00
	By WOOD/PLYWOOD		Cash Payment	CP\5	BEing cash paid to M/s.Laxmi hardware & Eletricals towards purchase of plywood for amphitheater centring purpose		1,200.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Clump,fevicol etc.		185.00
	By SUNDRY PURCHASES		Cash Payment	CP\7	BEing cash paid to M/s.A to Z HarwareAgency towards purchase of drawers lock.		468.00
	By CONVEYANCE CHARGES		Cash Payment	CP\8	Being cash paid to Mr.Yadagiri towards conveyance from Rampally to Ghatkesar and return to site.		100.00
	Carried Over					<b>1,09,536.00</b>	<b>26,915.00</b>

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,09,536.00	26,915.00
25-5-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\9	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Gova roof bundles.		470.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\10	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Gova roof bundles		420.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\11	Being cash paid to Marble laboures towards conveyance.		100.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\12	BEing cash paid towards purchase of axa Blades.		50.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\13	BEing cash paid to painter towards conveyance.		50.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\14	BEing cash paid towards shifting of RMC cubes and Cement bricks to GMG for testing purpose.		350.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	Being cash paid towards purchase of diesel for compaction of amphitheater PCC.		200.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\16	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of gova roof bundles		840.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of red oxide.		150.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\18	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of k.jali etc		520.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\19	Being cash paid to M/s.Biharji Tubes & Fittings towards purchase of 4'x2' G.I reducer for OHT purpose		312.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\20	Being cash paid to Mr.Yadagiri towards conveyance (site to Ghatkesar and site ECIL X Roads) for earthing rod gas welding purpose.		100.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\21	BEing cash paid to Mr.Girdhar towards labour conveyance from site to Balaji nagar.		150.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\22	Being cash paid towards conveyance of carpentry labour from chilkunagar to site.		150.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\23	Being cash paid to Yadagiri towards conveyance charges for purchase of 4'x2' reducer		50.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\24	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Harksaw blades and welding rod pocket.		260.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\25	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of metal boxes(4 noS)		610.00
	Carried Over					1,09,536.00	31,697.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,09,536.00	31,697.00
25-5-2010	By Selva Kumar Petty Cash		Cash Payment	CP\26	BEing cash paid towards repairinfg charges of Electrex granding machine.		650.00
	By Closing Balance					<b>1,09,536.00</b>	<b>32,347.00</b>
							<b>77,189.00</b>
						<b>1,09,536.00</b>	<b>1,09,536.00</b>
26-5-2010	To Opening Balance		Vch Type	Vch No.		<b>77,189.00</b>	
26-5-2010	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	BEing cash received towards reversal	<b>4,796.00</b>	
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\1	BEing paid towards petty cash expenses at site.		<b>4,800.00</b>
	By OFFICE EXPENSES		Cash Payment	CP\2	Being cash paid to M/s.Sri Laxmi Foods and Beverages towards purchase of drinking water for the month of April. 10		<b>1,500.00</b>
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\3	BEing cash paid towards purchase of newspaper at site for the month of april. 10		<b>170.00</b>
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\4	Being cash paid to Sukhiya towards medical expenses.		<b>100.00</b>
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\5	Being cash paid towards purchase of eletrical conde lamp for model villa		<b>108.00</b>
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\6	Being cash paid towards replacement of new meter at site		<b>200.00</b>
	By SUNDRY PURCHASES		Cash Payment	CP\7	being cash paid towards purchase of 5MM drill bit(2nos)		<b>100.00</b>
	By LABOUR CHARGES		Cash Payment	CP\8	BEing cash paid to Mr.Ramesh towards labour charges for cleaning the toilets at site		<b>1,000.00</b>
	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid towards pooja expenditure at site for OHT water testing through pipe line.		<b>110.00</b>
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\10	Being cash paid towards detergent powder for office use.		<b>58.00</b>
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\11	Being cash paid towards purchase of kerosine for generator purpose at site		<b>60.00</b>
	By STAFF WELFARE		Cash Payment	CP\12	Being cash paid towards tea expenses at site for the period of 01.5.10 to 26.05.10		<b>1,390.00</b>
	By Closing Balance					<b>81,985.00</b>	<b>9,596.00</b>
							<b>72,389.00</b>
						<b>81,985.00</b>	<b>81,985.00</b>
27-5-2010	To Opening Balance		Vch Type	Vch No.		<b>72,389.00</b>	
27-5-2010	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid towards E.C expenes for project approval from HDFC Bank		<b>600.00</b>
	Carried Over					<b>72,389.00</b>	<b>600.00</b>

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,389.00	600.00
27-5-2010	By NILGIRI HOMES OWNERS ASSOCIATION		Cash Payment	CP\2	Being cash paid toward consultancy charges for submission of pancar application.		200.00
	By <b>Closing Balance</b>					<b>72,389.00</b>	<b>800.00</b>
							<b>71,589.00</b>
						<b>72,389.00</b>	<b>72,389.00</b>
<b>28-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,589.00</b>	
28-5-2010	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\1	Being cash paid to M/s. Vikash tools & Spares towards repairing charges of eletrolex grading machine against bill no 218 dt 25.05.10		676.00
	To <b>Selva Kumar Petty Cash</b>		Cash Receipt	CR\1	Being cash recived towards cash reversal.	650.00	
	By <b>Closing Balance</b>					<b>72,239.00</b>	<b>676.00</b>
							<b>71,563.00</b>
						<b>72,239.00</b>	<b>72,239.00</b>
<b>29-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,563.00</b>	
29-5-2010	To <b>28 ROHIT KUMAR &amp; DEBARTI</b>		Cash Receipt	CR\1	BEing cash received from Mr. Rohit kumar towards payment of Bw no 28 vide recp no 1273	50,000.00	
	To <b>ARAVIND PETTY CASH A/C</b>		Cash Receipt	CR\2	being towards cash reversal	500.00	
	By <b>Closing Balance</b>					<b>1,22,063.00</b>	<b>1,22,063.00</b>
							<b>1,22,063.00</b>
						<b>1,22,063.00</b>	<b>1,22,063.00</b>
<b>31-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,22,063.00</b>	
31-5-2010	By <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Being cash deposited into bank		50,000.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	being cash paid to Mr. Ramacharyulu towards petrol charges.		359.00
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\2	Being cash paid towards fixing of flex boards.		300.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards breakfast expenses of inspectors of Eletricity dept.		93.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to Mr. Shekerappa towards conveyance charges for site visit.		54.00
	By <b>Closing Balance</b>					<b>1,22,063.00</b>	<b>50,806.00</b>
							<b>71,257.00</b>
						<b>1,22,063.00</b>	<b>1,22,063.00</b>
<b>3-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,257.00</b>	
3-6-2010	By <b>SAPTHAGIRI</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of may.10		5,933.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash exepenses at site.		5,000.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid towards purchase of 3/4" H.B Union.		144.00
	Carried Over					<b>71,257.00</b>	<b>11,077.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					71,257.00	11,077.00
3-6-2010	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cash paid towards transportation expenses for wooden reepa(60 Nos)		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid towards purchase of Dubara Jali and cement cover.		732.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid towards purchase of screws		480.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Dubara Jali.		256.00
	By PIPE		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of mud pipes		1,120.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\9	Being cash paid towards steel weightment.		50.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\10	Being cash paid towards transpotation charges for mud pipes from shop to site.		100.00
	By PIPE		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of pipes		1,120.00
	By CONVEYANCE CHARGES		Cash Payment	CP\12	Being cash paid towards conveyance for plumber from balaji nagar to site.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Axxa Blades		660.00
	By LABOUR CHARGES		Cash Payment	CP\14	Being cash paid to Mr.Harish & Mr.Malu towards straighting of Steel bundles and laying at store.		600.00
	By CONVEYANCE CHARGES		Cash Payment	CP\15	Being cash paid to Mr.Kumar towards conveyance for purchase of mud pipes and G.I Union.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Axa blades and elbows.		597.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of blades		66.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\18	Being cash paid towards weightment of MS Sq.Pipes.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid towards weightment of MS angle .		40.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\20	Being cash paid towards transportation charges for shifting of sal wood from to site to musheerabad.		700.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash received towards cash reversal.	7,015.00	
	By Closing Balance					78,272.00	18,038.00
						78,272.00	60,234.00
						78,272.00	78,272.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,234.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\2		<b>30,000.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	<i>BEing cash paid to Deccan chronical towards printing of classified from 04.06.10 to 06.06.10</i>		<b>1,850.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\2	<i>Being cash paid towards photo copy charges for meter forms.</i>		<b>90.00</b>
	By <b>Selva Kumar Petty Cash</b>		Cash Payment	CP\3	<i>Being cash paid towards Repairing charges of water cooler.</i>		<b>500.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	<i>Being cash paid towards paper inserts at taranaka,Nacharam, Clock Tower.</i>		<b>547.00</b>
	By <b>ELECTRICITY CONNECTION CHARGES</b>		Cash Payment	CP\5	<i>Being cash paid towards inspection charges for release of 20meters.</i>		<b>12,000.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\6	<i>Being cash paid to A.Durga Bai towards Mid day meal expenses for the month of may.10.</i>		<b>1,800.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\7	<i>Being cash paid to A.Durga Bai towards creche maintenance charges for the month of may.10</i>		<b>1,290.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\8	<i>Being cash paid to Mrs. Nagalaxmi towards conveyance for auto for the month of may.10</i>		<b>250.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\9	<i>Being cash paid to mr. Ramacharyulu towards lunch expenses.</i>		<b>130.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\10	<i>Being cash paid towards purchase of key chain rings.</i>		<b>300.00</b>
	By <b>Closing Balance</b>					<b>90,234.00</b>	<b>18,757.00</b>
						<b>90,234.00</b>	<b>90,234.00</b>
<b>9-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,477.00</b>	
9-6-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	<i>Ch. No. :631080 being cheque issued towards cash withdrawal from bank</i>	<b>25,000.00</b>	
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	<i>Being cash paid towards transportation of Ms rods.</i>		<b>1,900.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	<i>being cash paid towards petty cash expenses at site.</i>		<b>3,000.00</b>
	By <b>Closing Balance</b>					<b>96,477.00</b>	<b>4,900.00</b>
						<b>96,477.00</b>	<b>96,477.00</b>
<b>14-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>91,577.00</b>	
14-6-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	<i>Being cash paid towards paper inserts at ECIL, Sanikpuri, Naredmet.</i>		<b>468.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	<i>Being cash paid towards weightment of Sq.Rod, Ms.Pati</i>		<b>60.00</b>
	Carried Over					<b>91,577.00</b>	<b>528.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,577.00	528.00
14-6-2010	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	Being cash paid towards weightment charge of Sq.Pipe, Sq.Round.		30.00
	By Closing Balance					91,577.00	91,019.00
						91,577.00	91,577.00
15-6-2010	To Opening Balance		Vch Type	Vch No.		91,019.00	
15-6-2010	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\1	being cash paid towards petty cash expenses at site		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.		554.00
	By STAFF WELFARE		Cash Payment	CP\3	Being cash paid towards dinner expenses of Mr.D.V.Ramana for working late night.		50.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to Mr.Kumar towards conveyance charges for repairing work of Grading Machine purpose.		53.00
	By CONVEYANCE CHARGES		Cash Payment	CP\5	Being cash paid to Karunakar Labours towards bus charges.		200.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\6	Being cash paid towards transportation charges for shifting cement bags from GMG to site.		500.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\7	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Sanitary material.		564.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of A.C color.		120.00
	By WATER TANKER		Cash Payment	CP\9	Being cash paid towards purchase of Water for site purpose.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.		218.00
	By CEMENT/READY MIX		Cash Payment	CP\11	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of cement.		1,680.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\12	Being cash paid towards transportation charges for receiving cement from Sri Laxmi hardware to Site.		150.00
	By SUNDRY PURCHASES		Cash Payment	CP\13	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Everyday Cells.		72.00
	By SUNDRY PURCHASES		Cash Payment	CP\14	Being cash paid towards purchase of rods & copper for Gas welding purpose.		500.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.		485.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\16	Being cash paid towards weightment charges for Ms. Palties,Zangles,Ms Pipes etc.		50.00
	Carried Over					91,019.00	10,546.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,019.00	10,546.00
15-6-2010	By MISCELLANEOUS EXPENSES		Cash Payment	CP\17	Being Cash paid towards weightment charges of MS pipes, Ms Squares pipes.		40.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\18	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing material.		1,310.00
	By CONVEYANCE CHARGES		Cash Payment	CP\19	Being cash paid towards conveyance charges for weldinging pupose from Ghatkesat to ECIL and ECIL to GhatKesar.		100.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\20	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing & Sanitary material.		1,310.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\21	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing material.		224.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\22	Being cash paid towards weighment charges of Z angle and Ms Patties.		40.00
	By OFFICE EXPENSES		Cash Payment	CP\23	Being cash paid towards purchase of Cool drinks for Prasad Assocites Staff.		55.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash received towards cash reversal.	8,625.00	
	By Closing Balance					99,644.00	13,625.00
						99,644.00	99,644.00
16-6-2010	To Opening Balance		Vch Type	Vch No.		86,019.00	
16-6-2010	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper inserts at Hanumankonda, Warangal, & Khajipet. on 12.06.10		200.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\2	Being cash paid towards on accoount.		1,900.00
	By MURALI PETTY CASH A/C		Cash Payment	CP\3	Being cash paid towards advertismnt charges.		2,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash paid to Ushodaya Publication towards printing of classifieds on 19.06.10 to 20.06.10		1,810.00
	By Closing Balance					86,019.00	5,910.00
						86,019.00	86,019.00
17-6-2010	To Opening Balance		Vch Type	Vch No.		80,109.00	
17-6-2010	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid towards weightment charges of Ms L Angle		30.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid towards legal drafting charges which is sent to m/s.REBI Property Exports, B'Lore.		500.00
	Carried Over					80,109.00	530.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,109.00	530.00
17-6-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 28.05.10 to 07.06.10		400.00
	By <b>Closing Balance</b>					80,109.00	79,179.00
						80,109.00	80,109.00
18-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		79,179.00	
18-6-2010	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards telephone charges of bearing no 9394759374 for the period 22.04.10 to 21.05.10		491.00
	By <b>Closing Balance</b>					79,179.00	491.00
						79,179.00	78,688.00
						79,179.00	79,179.00
19-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		78,688.00	
19-6-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid towards transportation charges of Ms. Paties,Rods from sec-bad to Site.		1,900.00
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\2	Being cash paid to M/s.Pradeep (Panel Advocate) towards consultancy charges for valuation.		10,000.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Mr.Rama charyulu towards petrol charges for the period 08.06.10 to 16.06.10		275.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to Mr. Shakeerappa towards conveyance for site visit.		54.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\5	Being cash paid to Dwaraka Auto Xerox towards color prints.		200.00
	By <b>ARAVIND KUMAR.A</b>		Cash Payment	CP\6	Being cash paid towards salary advance.		500.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\7	Being cash paid towards purchase of Urea.		1,400.00
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being cash received towards cash reversal	1,900.00	
	By <b>Closing Balance</b>					80,588.00	14,329.00
						80,588.00	66,259.00
						80,588.00	80,588.00
25-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		66,259.00	
25-6-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. : 631081 being cheque issued towards cash withdrawal from bank	25,000.00	
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards weighment of Ms.Sq.Pipes		30.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards weighment of Round pipe.		30.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards Sq.Pipe and Round Pipe.		30.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weighment of Sq.Rod and Patties.		60.00
	Carried Over					91,259.00	150.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,259.00	150.00
25-6-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s. sri Laxmi Ganesh Iron & hardware towards purchase of Hardware material		<b>430.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\6	Being cash paid to S.Purshotam Reddy towards petrol charges at Badrachalam tour.		<b>500.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\7	being cash paid to M/s.Rita Seeds Stores towards purchase of urea Agroment and grass cutter.		<b>1,380.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid towards purchase of Ms Hinges,Ms.Gate, Lock Patti, AL Railing Shoe.		<b>3,037.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\9	Being cash paid to Mega Arts towards making of Reflection( Redium) Flat board.		<b>230.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Mayur Enterprises towards purchase of AC plain sheets.		<b>453.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\11	Being chas paid towards purchase of cooldrinks for customers.		<b>50.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\12	Being cash paid towards purchase of news paper for the month of may.10		<b>170.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\13	Being cash paid towards purchase of Execuitive bag for admin officer to carry voucher and other official documents.		<b>315.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\14	Being cash paid towards repaing charges of 3HP motor starter box at site.		<b>550.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	Being cash paid towards petrol for generator Purpose at site office.		<b>107.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of cool drink for vistors.		<b>50.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\17	being cash paid to Sri Laxmi foods & Beverages for purchase of Water for site office.		<b>1,100.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\18	Being cash paid towards purchase of kerosine for generator at site.		<b>120.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\19	Being cash paid to Mr.Ramesh towards cleaning of toilets at site and labour quaters.		<b>1,000.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\20	Being cash paid towards tea Expenses at site for the period 27.05.10 to 22.06.10		<b>1,375.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\21	Being cash paid towards petty cash expenses at site.		<b>4,500.00</b>
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\22	Being cash paid to mr.Shashi towards filling of etds returns		<b>400.00</b>
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being cash received towards cash reversal.	<b>1,400.00</b>	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\2	Being cash received towards cash reversal.	<b>4,837.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\3	Being cash received towards cash reversal.	<b>5,000.00</b>	
	Carried Over					1,02,496.00	15,917.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,02,496.00	15,917.00
25-6-2010	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\23	Being cash paid towards petty cash expenses at site.		5,000.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\24	Being cash paid towards transportation charges for receiving salwood from Musheerabad to site.\		800.00
	By SUNDRY PURCHASES		Cash Payment	CP\25	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Acid and Tube light sets.		289.00
	By ELETRICAL MATERIAL		Cash Payment	CP\26	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Tube light sets.		430.00
	By HARDWARE MATERIAL		Cash Payment	CP\27	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material.		345.00
	By ELETRICAL MATERIAL		Cash Payment	CP\28	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Eletrical Material		380.00
	By HARDWARE MATERIAL		Cash Payment	CP\29	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material		112.00
	By HARDWARE MATERIAL		Cash Payment	CP\30	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of hardware material.		423.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\31	Being cash paid towards purchase of diesel for pcc Compaction at bwno 72.		50.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\32	Being cash paid towards transportation for receving tubes from Shamirpet to Site.		800.00
	By CONVEYANCE CHARGES		Cash Payment	CP\33	Being cash paid towards bus charges for Marble Labours.		100.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\34	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Plumbing material		260.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\35	Being cash paid towards weighment of Ms patties.		30.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\36	Being cash paid towards weighment of Ms Sq.Rods		50.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\37	Being cash paid towards weighment of Ms Sq.Pipes		40.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\38	Being cash paid to M/s. Sri Balaji Traders towards purchase of Plumbing material.		526.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\39	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Plumbing material		448.00
	By CONVEYANCE CHARGES		Cash Payment	CP\40	Being cash paid towards bus charges of Plumber .		50.00
	By ELETRICAL MATERIAL		Cash Payment	CP\41	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Eletrical material		600.00
	By HARDWARE MATERIAL		Cash Payment	CP\42	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material		359.00
						<b>1,02,496.00</b>	<b>27,009.00</b>
	By Closing Balance						<b>75,487.00</b>
						<b>1,02,496.00</b>	<b>1,02,496.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>75,487.00</b>	
28-6-2010	To <b>MURALI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being amount received towards cash reversal.	<b>2,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631082 being cheque issued towards cash withdrawal	<b>25,000.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Deccan chronical towards printing of classifeid from 18.06.10 to 20.06.10		<b>1,660.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid to D.V.Ramana towards servicing charges for vehicle no Ap29 AC6821.		<b>442.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\3	Being cash paid towards donation for All India Trade Union Congress.		<b>938.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at Hitech city,Jublee hill, panjagutta.		<b>781.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\5	Being cash paid to Mr. Ramcharuyulu towards petrol expenses for the period 17.06.10 to 25.06.10		<b>498.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\6	Being cahs paid towards petrol charges of Mr.Shekappa for site visit.		<b>57.00</b>
	By <b>RAMESH.CH PETTY CASH ACCOUNT</b>		Cash Payment	CP\7	Being cash paid towards vehicle servicing.		<b>1,200.00</b>
						<b>1,02,487.00</b>	<b>5,576.00</b>
	By <b>Closing Balance</b>						<b>96,911.00</b>
						<b>1,02,487.00</b>	<b>1,02,487.00</b>
30-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>96,911.00</b>	
30-6-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid towards hamali charges for purchase of cement against bill no 24461/62 dt 20.02.10 of NCL ind.Ltd.		<b>750.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>2,640.00</b>
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\3	Being cash paid towards register post		<b>125.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\4	Being cash paid towards salary advance.		<b>2,500.00</b>
	By <b>BUSINESS /SALES PROMOTION EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards business promotion.		<b>1,500.00</b>
						<b>96,911.00</b>	<b>7,515.00</b>
	By <b>Closing Balance</b>						<b>89,396.00</b>
						<b>96,911.00</b>	<b>96,911.00</b>
3-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>89,396.00</b>	
3-7-2010	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of MS L angle		<b>2,000.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash paid to Smt. Nagalaxmi towards conveyance for auto for the month of June.		<b>250.00</b>
						<b>89,396.00</b>	<b>2,250.00</b>
	Carried Over					<b>89,396.00</b>	<b>2,250.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,396.00	2,250.00
3-7-2010	By SRINIVAS YADAV ON A/C		Cash Payment	CP\3	Being cash paid towards registered post.		100.00
	By Closing Balance					89,396.00	87,046.00
						89,396.00	89,396.00
5-7-2010	To Opening Balance		Vch Type	Vch No.		87,046.00	
5-7-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : 631083 being cash withdrawn from bank	25,000.00	
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid to Sree Tirumala Dharam Kanta towards weighthment of rods.		30.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		5,000.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\3	Being cash paid to Ch.Ramesh towards vehicle maintence charges vide v no AP28BF5615		915.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\4	Being cash paid to A.Durga Bai towards mid meal expenditure for the month of June.10(25days * Rs90/-)		2,250.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\5	Being cash paid to A.Durga Bai towards cerche expenditure for the month of June10(30days*60/-)		1,800.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 242		308.00
	By ELETRICAL MATERIAL		Cash Payment	CP\7	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 243		560.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 244		688.00
	By ELETRICAL MATERIAL		Cash Payment	CP\9	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 245		520.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\10	Being cash paid towards transportation charges(grass received for Bw no 28,87)		300.00
	By CONVEYANCE CHARGES		Cash Payment	CP\11	Being cash paid towards conveyance charges of Plumbing labour.		50.00
	By STAFF WELFARE		Cash Payment	CP\12	Being cash paid towards dinner expenses for Mr.D.V Ramana & Srinivas rao for working late nights		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 246		330.00
	Carried Over					1,12,046.00	12,851.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,12,046.00	12,851.00
5-7-2010	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 247		<b>514.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 248		<b>420.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\16	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Plumbing material against bill no 249		<b>573.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 250		<b>648.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\18	Being cash paid towards conveyance of marble labour.		<b>100.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash paid towards weightment charges of M.S. Patties and angles		<b>40.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\20	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 251		<b>240.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\21	Being cash paid towards transportation charges for shifting RMC qubes(18nos) to GMG for testing		<b>350.00</b>
	By <b>GOPI ANNUMALA</b>		Cash Payment	CP\22	Being cash paid towards purchase of calling card( vodaphone)		<b>1,100.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1		<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>1,17,046.00</b>	<b>16,836.00</b>
							<b>1,00,210.00</b>
						<b>1,17,046.00</b>	<b>1,17,046.00</b>
<b>7-7-2010</b>	To <b>Opening Balance</b>					<b>1,00,210.00</b>	
7-7-2010	By <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :being Cash depositedinto bank.		<b>13,125.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.L.Ramacharyulu.		<b>348.00</b>
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\2	Being cash paid toward salary for the period 16.06.10 to 25.06.10		<b>3,317.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	Being cash paid towards vehicle maintenance charges of Mr. Gopi.		<b>363.00</b>
	By <b>Closing Balance</b>					<b>1,00,210.00</b>	<b>17,153.00</b>
							<b>83,057.00</b>
						<b>1,00,210.00</b>	<b>1,00,210.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>83,057.00</b>	
9-7-2010	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards purchase of Stamp Papers for eleticity meter transfers.		<b>200.00</b>
	By <b>Closing Balance</b>					<b>83,057.00</b>	<b>200.00</b>
						<b>83,057.00</b>	<b>83,057.00</b>
<b>10-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>82,857.00</b>	
10-7-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>82,857.00</b>	<b>2,000.00</b>
						<b>82,857.00</b>	<b>83,057.00</b>
<b>12-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,857.00</b>	
12-7-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards punchure for shakeer vehicle.		<b>132.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at RTC X Roads, chikadpally, Vidhyanagar.		<b>547.00</b>
	By <b>Closing Balance</b>					<b>80,857.00</b>	<b>679.00</b>
						<b>80,857.00</b>	<b>80,178.00</b>
<b>14-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,178.00</b>	
14-7-2010	By <b>SAPTHAGIRI</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of June.10		<b>5,185.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid to M/s Deccan Chronicle toward printing of Classified from 16.07.10 to 18.07.10		<b>1,650.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Reliance Communication towards telephne charges of bearing no 9394759309 & 934759374 for the period 22.05.10 to 21.06.10		<b>983.00</b>
	By <b>Closing Balance</b>					<b>80,178.00</b>	<b>7,818.00</b>
						<b>80,178.00</b>	<b>80,178.00</b>
<b>15-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,360.00</b>	
15-7-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol charges		<b>321.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>7,500.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 252		<b>1,187.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 253		<b>603.00</b>
	Carried Over					<b>72,360.00</b>	<b>9,611.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,360.00	9,611.00
15-7-2010	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of plumbing material against bill no 251		1,065.00
	By ELETRICAL MATERIAL		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 254		770.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 255		1,796.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 258		642.00
	By LABOUR CHARGES		Cash Payment	CP\9	Being cash paid towards gas welding at Bw no 58,59,60.		700.00
	By STAFF WELFARE		Cash Payment	CP\10	Being cash paid towards dinner expenses for working late night.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 257		850.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid towards purchase of 2.3kg Nut bolts for Bw no 28.		225.00
	By Closing Balance					72,360.00	15,709.00
						72,360.00	72,360.00
16-7-2010	To Opening Balance		Vch Type	Vch No.		56,651.00	
16-7-2010	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash paid towards speed post		150.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		300.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\3	Being cash paid towards repairing charges of mineral water dispenser.		300.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash paid towards vehicle maintenance of Mr.Ch.Ramesh vehichle vide no AP16BA 5615.		1,050.00
	By PRINTING & STATIONERY		Cash Payment	CP\5	Being cash paid towards making of rubber stamps.		63.00
	By ALIVELUMANGA		Cash Payment	CP\6	Being cash paid towards advance payment		2,000.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\7	Being cash paid towards petty cash expenses at site.		5,000.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid towards camera pouch for site camera.		150.00
	By ELETRICAL MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of 3core eletrical wire for drill cutting machine.		140.00
	By LABOUR CHARGES		Cash Payment	CP\10	Being cash paid towards cleaning charges of drianage pipe line from water tanker to Compound wall		1,250.00
	Carried Over					56,651.00	10,403.00

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					56,651.00	10,403.00
16-7-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\11	Being cash paid towards bleach powder for cleaning new water tank.		160.00
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\12	Being cash paid towards purchase of newspaper at site office for the month of june.10		170.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\13	being cash paid towards doctor fees and medicine expenses for the labour .		145.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\14	Being cash paid towards repairing charges of cycle .		180.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\15	Being cash paid towards medical expense of labour.		60.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of drinking water at site office.		1,220.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\17	Being cash paid towards labour charges for cleaning toilets for the month of june.10		1,000.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\18	Being cash paid towards rectification problem near transformer.		100.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\19	Being cash paid towards purchase of detergent & soap at site.		70.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\20	Being cash paid towards vehicle maintenance charges of Mr.N. Srinivas Rao.		1,200.00
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	4,645.00	
	By <b>Closing Balance</b>					61,296.00	14,708.00
						61,296.00	61,296.00
<b>17-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		46,588.00	
17-7-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ch.Ramesh.		500.00
	By <b>Closing Balance</b>					46,588.00	500.00
						46,588.00	46,588.00
<b>21-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		46,088.00	
21-7-2010	By <b>VENKATESH (TAILOR) ON ACCOUNT</b>		Cash Payment	CP\1	Being cash paid towards advance for sofa making charges at site.		7,500.00
	By <b>BUSINESS /SALES PROMOTION EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards business promotion charges.		862.00
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631084 Being cash withdrawn from bank.	25,000.00	
	By <b>Closing Balance</b>					71,088.00	8,362.00
						71,088.00	62,726.00
						71,088.00	71,088.00
<b>22-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		62,726.00	
22-7-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid to M/s Vasavi Sales Corportaion towards hamali charges.		720.00
	Carried Over					62,726.00	720.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,726.00	720.00
22-7-2010	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\2	Being cash paid towards petty cash expenses at Site.		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\3	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 259		696.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 260		435.00
	By HARDWARE MATERIAL		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 262		805.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\6	Being cash paid to M/s.Bihariji Tubes & Fittings towards purchase of plubing material against bill no 1089 dt 15.07.10		2,738.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 263		2,208.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of Sundry items vide bill no 264		625.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\9	Being cash paid towards purchase of Plumbing material.		790.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 265		806.00
	By SUNDRY PURCHASES		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of sundry items vide bill no 266		196.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 261.		225.00
	By LABOUR CHARGES		Cash Payment	CP\13	Being cash paid towards labour charges for making holes at Bw no 28		280.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\14	Being cash paid towards hospital expenses for labour.		200.00
	By PRINTING & STATIONERY		Cash Payment	CP\15	being cash paid towards photo copy charges		750.00
	By POSTAGE & COURIER		Cash Payment	CP\16	Being cash paid towards registered post.		105.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being towards cash reversal	7,500.00	
	By Closing Balance					70,226.00	16,579.00
							53,647.00
						70,226.00	70,226.00
23-7-2010	To Opening Balance		Vch Type	Vch No.		53,647.00	
23-7-2010	To Selva Kumar Petty Cash		Cash Receipt	CR\1	being towards cash reversal	500.00	
	Carried Over					54,147.00	

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					54,147.00	
23-7-2010	By NILGIRI HOMES OWNERS ASSOCIATION		Cash Payment	CP\1	being cash paid towards certified copy of Nilgiri Homes Owners Association .		200.00
	By NILGIRI HOMES OWNERS ASSOCIATION		Cash Payment	CP\2	Being cash paid towards fees for certified copy of Nilgiri Homes Owners Association.		240.00
	By NILGIRI HOMES OWNERS ASSOCIATION		Cash Payment	CP\3	Being cash paid towards Registration,Misc.expense of Nilgiri Homes Owners Association.		750.00
	By NILGIRI HOMES OWNERS ASSOCIATION		Cash Payment	CP\4	Being cash paid towards registration expenses for Nilgiri Homes Owners Association.		200.00
	By LEGAL EXPENSES		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers for Electricity transfers.		440.00
	By POSTAGE & COURIER		Cash Payment	CP\6	Being cash paid toward speed post charges for sending notice to Mrs.O.Shanthi.		135.00
	By POSTAGE & COURIER		Cash Payment	CP\7	Being cash paid towards Registerd post charges .		50.00
	By 82 ASHISH SHETH		Cash Payment	CP\8	Being cash paid towards registration doucment charges for Bwno 82 Mrs Ashish seth.		2,000.00
	By 82 ASHISH SHETH		Cash Payment	CP\9	Being cash paid towards registration Misc. charges for Bwno 82 Mrs Ashish seth.		2,000.00
	By 82 ASHISH SHETH		Cash Payment	CP\10	Being cash paid towards E.C charges for Bwno 82 Mrs Ashish seth.		200.00
	By Closing Balance					54,147.00	6,215.00
							47,932.00
						54,147.00	54,147.00
24-7-2010	To Opening Balance		Vch Type	Vch No.		47,932.00	
24-7-2010	By PETROL EXPENSES		Cash Payment	CP\1	Being cash paid towards Petrol charges of Mr.Ramacharyulu for the period 14.07.10 to 21.07.10		359.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\2	Being cash paid towards purchase of 1" sq.pipe(3nos).		1,000.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\3	Being cash paid towards repairing charges for vehicle vide no Ap10Ak7871		400.00
	By Closing Balance					47,932.00	1,759.00
							46,173.00
						47,932.00	47,932.00
25-7-2010	To Opening Balance		Vch Type	Vch No.		46,173.00	
25-7-2010	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid towards servicing charges for Mr. Ramacharyulu 's vehicle vide no AP 29BC 736.		765.00
	By Closing Balance					46,173.00	765.00
							45,408.00
						46,173.00	46,173.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>45,408.00</b>	
26-7-2010	By <b>RAMANA MURTHY ON A/C</b>		Cash Payment	CP\1	Being cash paid towards extension of tenure of SBI loan.		<b>10,000.00</b>
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631085 Being cheque issued towards cash with drawn from bank	<b>25,000.00</b>	
						<b>70,408.00</b>	<b>10,000.00</b>
	By <b>Closing Balance</b>					<b>70,408.00</b>	<b>70,408.00</b>
27-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>60,408.00</b>	
27-7-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal.	<b>7,000.00</b>	
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards telephone charges of bearing no 65260668 & 9247073975 for the period 08.06.10 to 7.07.10.		<b>2,310.00</b>
						<b>67,408.00</b>	<b>2,310.00</b>
	By <b>Closing Balance</b>					<b>67,408.00</b>	<b>65,098.00</b>
28-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>65,098.00</b>	
28-7-2010	To <b>PRABHAKAR REDDY PETTY CASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>5,000.00</b>	
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\2	Being towards cash reversal	<b>100.00</b>	
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\1	being cash paid towards speed post.		<b>75.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards radium stickers on float board(10nos *Rs.175.00)		<b>1,750.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Ennadu towards printing of classified on 31.07.10 & 01.08.10		<b>1,990.00</b>
						<b>70,198.00</b>	<b>3,815.00</b>
	By <b>Closing Balance</b>					<b>70,198.00</b>	<b>66,383.00</b>
29-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,383.00</b>	
29-7-2010	By <b>ARAVIND KUMAR.A</b>		Cash Payment	CP\1	Being cash paid towards salary advance.		<b>500.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cheque issued towards Vehicle servicing charges of Mr. SUbermanyam vide V.no Ap29BA 8150		<b>933.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware Material against bill no 269.		<b>570.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 273		<b>216.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 276		<b>36.00</b>
						<b>66,383.00</b>	<b>7,255.00</b>
	Carried Over					<b>66,383.00</b>	<b>7,255.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					66,383.00	7,255.00
29-7-2010	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid towards weighment charges of Ms Patties and Rods		40.00
	By SUNDRY PURCHASES		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards Sundry Purchases against bill no 279.		110.00
	By CONVEYANCE CHARGES		Cash Payment	CP\9	Being cash paid towards bus charges of painting labours.		50.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\10	Being cash paid towards dinner expenses of Marble labours for working late night.		100.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 284		960.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\12	Being cash paid towards transportation charges		100.00
	By CONVEYANCE CHARGES		Cash Payment	CP\13	Being cash paid towards bus charges of water poofing labour.		100.00
	By ELETRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Eletrical Material against bill no 287		1,312.00
	By ELETRICAL MATERIAL		Cash Payment	CP\15	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical Material against bill no 288		635.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\16	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 291		948.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware Material against bill no 292		675.00
	By ELETRICAL MATERIAL		Cash Payment	CP\18	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Eletrical Material against bill no 293		480.00
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash reversal	5,000.00	
	By Closing Balance					71,383.00	12,765.00
							58,618.00
						71,383.00	71,383.00
30-7-2010	To Opening Balance		Vch Type	Vch No.		58,618.00	
30-7-2010	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	BEing cash paid towards paper inserts at Madhapur,Jublee hills, Panjagutta.		781.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards purchase of world calling card.		1,100.00
	By Nagarjuna.M		Cash Payment	CP\3	Being cash paid towards purchase of calling card		1,100.00
	By STAFF WELFARE		Cash Payment	CP\4	Being cash paid to Papyrus port towards day outing for 30members @475.		1,781.00
	Carried Over					58,618.00	4,762.00

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					58,618.00	4,762.00
30-7-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards paper inserts at Clock tower, Daimond point		<b>546.00</b>
	By <b>Closing Balance</b>					<b>58,618.00</b>	<b>5,308.00</b>
							<b>53,310.00</b>
						<b>58,618.00</b>	<b>58,618.00</b>
<b>2-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,310.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631086 Being cheque issued towards cash withdrawal from bank.	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>78,310.00</b>	
							<b>78,310.00</b>
						<b>78,310.00</b>	<b>78,310.00</b>
<b>3-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>78,310.00</b>	
3-8-2010	By <b>SRINIVAS YADAV ON A/C</b>		Cash Payment	CP\1	Being cash paid towards registered post.		<b>100.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of Mr. Nagarjuna.		<b>1,200.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid towards hamali charges against bill no 406 dt 24.06.10		<b>720.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\4	Being cash paid towards wheel aglinment charges (Tata Indica vide v.no AP10AK7871		<b>990.00</b>
	By <b>Closing Balance</b>					<b>78,310.00</b>	<b>3,010.00</b>
							<b>75,300.00</b>
						<b>78,310.00</b>	<b>78,310.00</b>
<b>4-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>75,300.00</b>	
4-8-2010	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>4,595.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi food & beverages towards purchase of drinking water against bill no 189 dt 31.07.10		<b>820.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards tea expenses at site for the period 23.06.10 to 31.07.10		<b>2,050.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\4	Being cash paid towards transportation charges from site to Musheerabad for turing wooden baniter.		<b>800.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\5	Being cash paid towards loan.		<b>5,000.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\6	Being cash paid to Mr.Yadagiri towards vehicle maintenance charges of his v.no AP29L 9056		<b>915.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards purchase of medicines for labour		<b>195.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards doctor consultation fee for labour.		<b>48.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\9	Being cash paid towards transportation charges from site to musheerabad for turning wooden bansters.		<b>700.00</b>
	Carried Over					<b>75,300.00</b>	<b>15,123.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					75,300.00	15,123.00
4-8-2010	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\10	Being cash paid towards salary for the month of july. 10.		<b>6,311.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>4,613.00</b>	
						<b>79,913.00</b>	<b>21,434.00</b>
	By <b>Closing Balance</b>						<b>58,479.00</b>
						<b>79,913.00</b>	<b>79,913.00</b>
<b>5-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>58,479.00</b>	
5-8-2010	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being towards cash reversal	<b>3,000.00</b>	
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\2	Being cash reversal	<b>100.00</b>	
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\1	Being cash paid towards register post to KSV Prasad & others.		<b>75.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to M/s. Sri Laxmi Ganesh Iron & Harware towards purchase of Ms Round Plate.		<b>195.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Shah Traders towards purchase of 25mm Sq pipe against bill no 16612 dt 24.07.10		<b>927.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Shah traders towards purchase of Ms L Angle against bill no 16492 dt 08.07.10		<b>578.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	being cash paid to Sri Laxmi Ganesh Iron & Hardware towards purchase of Ms round plate.		<b>260.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid towards purchase of 4" flowers.		<b>126.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s. shah traders towards purchase of ms. L angles against bill no 16456 dt 03.07.10		<b>1,741.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid towards sundry purchases .		<b>340.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	being cash paid towards purchase of gate patti.		<b>70.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards weightment of wire.		<b>40.00</b>
						<b>61,579.00</b>	<b>4,352.00</b>
	By <b>Closing Balance</b>						<b>57,227.00</b>
						<b>61,579.00</b>	<b>61,579.00</b>
<b>6-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>57,227.00</b>	
6-8-2010	By <b>EXHIBITION CHARGES</b>		Cash Payment	CP\1	Being cash paid towards visa expenses for muscut for Mr. Jagadish Kannaiah.		<b>625.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Smt.A.Durga Bai towards mid day meals exoenditure for cherch children for the month of July.10(26days X 90/- per day)		<b>2,340.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Smt.ADurga Bai towards creche expenditure for the month of july. 10		<b>1,800.00</b>
						<b>57,227.00</b>	<b>4,765.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,227.00	4,765.00
6-8-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to Smt.M. Nagalaxmi towards conveyance charges for the month of july.		<b>250.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\5	being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
						<b>57,227.00</b>	<b>10,015.00</b>
	By <b>Closing Balance</b>						<b>47,212.00</b>
						<b>57,227.00</b>	<b>57,227.00</b>
<b>7-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>47,212.00</b>	
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :631087 being cash withdrawn from bank	<b>25,000.00</b>	
						<b>72,212.00</b>	
	By <b>Closing Balance</b>						<b>72,212.00</b>
						<b>72,212.00</b>	<b>72,212.00</b>
<b>9-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,212.00</b>	
9-8-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>5,000.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\1	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 294 dt 29.07.10		<b>290.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\2	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Sundry Items against Bill no 295 dt 30.07.10		<b>220.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid towards transportation charges for receiving Nilgiri trees from shamirpet to site.		<b>250.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 296 dt 31.07.10		<b>1,235.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 297 dt 2.08.10		<b>1,390.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\6	Being cash paid towards transportation charges for shift RMC cubes from site to GMG for testing purpose.		<b>350.00</b>
	By <b>WATER TANKER</b>		Cash Payment	CP\7	Being cash paid towards purchase of Water for labour and site work purpose.		<b>300.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\8	Being cash paid towards convayance charges for water proofing labour.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material against Bill no 300 dt 04.08.10		<b>660.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\10	Being cash paid towards labour charges for making holes to Granite steps at Bw no 87.		<b>320.00</b>
	Carried Over					<b>77,212.00</b>	<b>5,115.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,212.00	5,115.00
9-8-2010	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 591 dt 05.08.10		270.00
	By HARDWARE MATERIAL		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material against Bill no 504 dt 07.08.10		566.00
	By CONVEYANCE CHARGES		Cash Payment	CP\13	Being cash paid towards conveyance charges of Water proofing labours.		100.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\14	Being cash paid towards copper plat & 2"GI Pipe gas welding pupose.		250.00
	By Closing Balance					77,212.00	6,301.00
							70,911.00
						77,212.00	77,212.00
10-8-2010	To Opening Balance		Vch Type	Vch No.		70,911.00	
10-8-2010	By SRINIVAS YADAV ON A/C		Cash Payment	CP\1	Being cash paid towards register post charges.		200.00
	By Closing Balance					70,911.00	200.00
							70,711.00
						70,911.00	70,911.00
11-8-2010	To Opening Balance		Vch Type	Vch No.		70,711.00	
11-8-2010	By 94 SHREYA MODY		Cash Payment	CP\1	Being cash paid towards E.C( 1983 to 2007) expenses for the Bw no 94 Mrs.Shreya Mody		400.00
	By 93 SAMIR GAJENDRA MODY		Cash Payment	CP\2	Being cash paid towards E.C expenses for Bw no 93 Mr.Samir Gajendra Mody.		400.00
	By RAMA CHARYULU		Cash Payment	CP\3	Being cash paid towards Loan.		5,000.00
	By Closing Balance					70,711.00	5,800.00
							64,911.00
						70,711.00	70,711.00
12-8-2010	To Opening Balance		Vch Type	Vch No.		64,911.00	
12-8-2010	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards printing of classified in shakshi news paper on 13.08.10 to 18.08.10		2,280.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards paper inserts at RTC X Roads, Narayanaguda,vidyanagar, chikkadpally 25000 flyers.		625.00
	By OFFICE EXPENSES		Cash Payment	CP\3	Being cash paid towards flag hosting expenses		225.00
	By Closing Balance					64,911.00	3,130.00
							61,781.00
						64,911.00	64,911.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,781.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	<i>Ch. No. : 631088 Being cheque issued towards cash withdrawal from bank.</i>	<b>25,000.00</b>	
	<b>By Closing Balance</b>					<b>86,781.00</b>	<b>86,781.00</b>
						<b>86,781.00</b>	<b>86,781.00</b>
16-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>86,781.00</b>	
16-8-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	<i>being cash paid towards petty cash expenses at site.</i>		<b>5,000.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\2	<i>Being cash paid towards purchase of kerosine (5lts) for HDPE dummy fixing purpose.</i>		<b>175.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\3	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of eletrical material</i>		<b>758.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of eletrical material</i>		<b>127.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	<i>Being cash paid towards purchase of diesel for PCC compaction mission.</i>		<b>40.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\6	<i>Being cash paid to Mr.V.Yadagiri towards purchase of Niligiri trees and labour charges for planting at Bw no 93,94.</i>		<b>2,585.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	<i>Being cash paid towards steel weighing at rampally</i>		<b>50.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of sundry items</i>		<b>140.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\9	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of sundry material</i>		<b>168.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\10	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of plumbing material</i>		<b>574.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of eletrical material</i>		<b>838.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of Hardware material</i>		<b>190.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards purchase of hardware material</i>		<b>480.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	<i>Being cash received towards cash reversal</i>	<b>5,000.00</b>	
	<b>By Closing Balance</b>					<b>91,781.00</b>	<b>11,125.00</b>
						<b>91,781.00</b>	<b>80,656.00</b>
						<b>91,781.00</b>	<b>91,781.00</b>
18-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,656.00</b>	
18-8-2010	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	<i>Being cash paid towards purchase of a.c sheets</i>		<b>300.00</b>
	<b>Carried Over</b>					<b>80,656.00</b>	<b>300.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,656.00	300.00
18-8-2010	By <b>SRINIVAS YADAV ON A/C</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers		400.00
	By <b>Closing Balance</b>					80,656.00	700.00
							79,956.00
						80,656.00	80,656.00
<b>19-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		79,956.00	
19-8-2010	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber sheets		2,100.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Rama charyulu for the period 22.07.10 to 18.08.10		575.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers.		420.00
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	420.00	
	By <b>Closing Balance</b>					80,376.00	3,095.00
							77,281.00
						80,376.00	80,376.00
<b>20-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		77,281.00	
20-8-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards labour charges for fixing of flex.		300.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards incendent charges in ward sections in Service tax dept.		50.00
	By <b>Closing Balance</b>					77,281.00	350.00
							76,931.00
						77,281.00	77,281.00
<b>23-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		76,931.00	
23-8-2010	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	4,473.00	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		2,000.00
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		4,473.00
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\3	Being cash paid towards purchase of news paper at site for the month of july.10		170.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash paid towards purchase of empty water bottles for office use.		120.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	Being cash paid towards purcashe of steel vessels for office panty purpose at site.		381.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\6	Being cheque issued towards purchase of stationery.		180.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	Being cash paid towards purchase of 3kg of gas cylender with stove for panty purpose at site.		600.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\8	Being cash paid toward purchase of stationery .		139.00
	Carried Over					81,404.00	8,063.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					81,404.00	8,063.00
23-8-2010	By OFFICE EXPENSES		Cash Payment	CP\9	Being cash paid towards purchase of tea for staff and vistors for the period 02.08.10 to 10.08.10		480.00
	By SUNDRY PURCHASES		Cash Payment	CP\10	Being cash paid towards purchase of lock bit for making holes for fixing locks to doors		300.00
	By CONSUMABLES		Cash Payment	CP\11	Being cash paid towards purchase of utility items at Site.		75.00
	By SUNDRY PURCHASES		Cash Payment	CP\12	Being cash paid towards purchase of flask at site.		230.00
	By LABOUR CHARGES		Cash Payment	CP\13	Being cash paid towards labour charges for cleaning toilets at site		1,000.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\14	Being cash paid towards purchase of kerosene for generator at site		105.00
	By CONSUMABLES		Cash Payment	CP\15	being cash paid towards purchase of utilities at site.		58.00
	By OFFICE EXPENSES		Cash Payment	CP\16	Being cash paid towards purchase of milk for periof 11.08.10 to 20.08.10		135.00
	By CONVEYANCE CHARGES		Cash Payment	CP\17	Being cash paid towards conveyance charges from ECIL to Office and office to ECIL for vehicle servicing.		100.00
	By Closing Balance					81,404.00	10,546.00
						81,404.00	70,858.00
26-8-2010	To Opening Balance					70,858.00	
26-8-2010	By CONVEYANCE CHARGES		Cash Payment	CP\1	Being cash paid towards transportation from office to Kushaiguda for Mr.Md.Shakeel.		75.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to Dertroit Motar towards vehicle service for bearing no AP10AK7871.		4,868.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.		3,820.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Sundry material		695.00
	By LABOUR CHARGES		Cash Payment	CP\5	Being cash paid towards steel bundles straighting and laying at place.		300.00
	By CONVEYANCE CHARGES		Cash Payment	CP\6	Being cash paid towards conveyance charges of kumar from MNM to ECIL and ECIL to MNM.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		856.00
	By ELETRICAL MATERIAL		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical material		120.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing material		174.00
	Carried Over					70,858.00	11,008.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					70,858.00	11,008.00
26-8-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		156.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		167.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		900.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical material		50.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\14	Being cash paid towards purchase of kerosine (5 Ltrs) for HDPE pipes jointing purpose.		175.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\15	Being cash paid towards gardening material recieved for 58,59,60 and paid trasportations charges		800.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\16	Being cash paid towards wooden bunsiter design received and paid transportation charges.		800.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards printing of classified in Times of India from 27.08.10 to 29.08.10		810.00
	By <b>Closing Balance</b>					70,858.00	14,866.00
							55,992.00
						70,858.00	70,858.00
27-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		55,992.00	
27-8-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\1	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of sundry material		525.00
	By <b>Closing Balance</b>					55,992.00	525.00
							55,467.00
						55,992.00	55,992.00
1-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		55,467.00	
1-9-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631089 being cheque issued towards cash withdrawn from bank	25,000.00	
	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Being cash deposited into bank.		25,000.00
	To <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Receipt	CR\1	Being cash recieved towards booking amount for Bw no 8.	25,000.00	
	To <b>SUBRAMANYAM</b>		Cash Receipt	CR\2	Being cash received towards repayment of loan	5,000.00	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\3	Being cash received towards cash reversal	5,000.00	
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Rama charyulu for the period 19.08.10 to 30.08.10		497.00
	By <b>Closing Balance</b>					1,15,467.00	25,497.00
							89,970.00
						1,15,467.00	1,15,467.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2010	To Opening Balance		Vch Type	Vch No.		89,970.00	
2-9-2010	By TELEPHONE EXPENSES		Cash Payment	CP\1	Being cash paid towards telephone charges for bearing no 9390079776 doe rhe month of july.10		400.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid towards vehicle servicing charges(Ch.Ramesh) against bill no 12788 dt 26.08.10		790.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\3	Being cash paid towards petty cash expenses at Site.		5,000.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\4	Being cash paid towards purchase of kerosene(5lts) for HDPE pipes jointing purpose.		175.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\5	Being cash paid towards purchase of kerosene for HDPE pipes jointing purpose.		105.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		750.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\7	Being cash paid towards weighing of ms road pipe and paties at site.		40.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\9	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		30.00
	By ELETRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.		235.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material.		1,100.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		310.00
	By CONVEYANCE CHARGES		Cash Payment	CP\14	Being cash paid towards conveyance charges for Water proofing labour.		100.00
	By LABOUR CHARGES		Cash Payment	CP\15	Being cash paid towards labour charges for straighting and laying of Steel bundels		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		630.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		770.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid to Sri Maruthi Steel Traders towards purchase of Hardware material.		312.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\19	Being cash paid towards purchase of kerosine(5 lts) for HDPE pipes jointing purpose.		175.00

Carried Over

89,970.00 11,372.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,970.00	11,372.00
2-9-2010	By TRANSPORTATION / HAMALI		Cash Payment	CP\20	Being cash paid towards 9" X 2"cc cons received and transportation charges paid.		100.00
	By Closing Balance					89,970.00	78,498.00
						89,970.00	89,970.00
6-9-2010	To Opening Balance		Vch Type	Vch No.		78,498.00	
6-9-2010	By CONSUMABLES		Cash Payment	CP\1	Being cash paid to Sri Balaji Sales towards purchase of black rubber sheet.		2,393.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Mayur Enterprises towards purchase of A.C Sheets 2 x 2		325.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid towards printing of classified in Deccan Chronical from 03.09.10 to 05.09.10		1,710.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid to M.Nagalaxmi towards conveyance charges for the month of august.10		250.00
	By RANGA CHARYULU.K		Cash Payment	CP\5	Being cash paid to Mr.Ranga Charuyulu towards salary for the month of Aug.10		6,770.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\6	Being cash paid towards purchase of msRound patte.		2,000.00
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being cash recived towards reversal	2,400.00	
	To RAMESH.CH PETTY CASH ACCOUNT		Cash Receipt	CR\2	Being cash received towards reversal	1,200.00	
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\3	Being cash received towards reserval	5,000.00	
	By Closing Balance					87,098.00	13,448.00
						87,098.00	73,650.00
						87,098.00	87,098.00
7-9-2010	To Opening Balance		Vch Type	Vch No.		73,650.00	
7-9-2010	By PRINTING & STATIONERY		Cash Payment	CP\1	Being cash paid towards printing of site photographs		236.00
	To GOPI ANNUMALA		Cash Receipt	CR\1	Being cash recived towards reversal	1,100.00	
	By Closing Balance					74,750.00	236.00
						74,750.00	74,514.00
						74,750.00	74,750.00
10-9-2010	To Opening Balance		Vch Type	Vch No.		74,514.00	
10-9-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :631090 being cash with drawn from bank	25,000.00	
	By Closing Balance					99,514.00	99,514.00
						99,514.00	99,514.00
15-9-2010	To Opening Balance		Vch Type	Vch No.		99,514.00	
15-9-2010	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid to Sri Laxmi Ganesh Iron Hardware towards purchase of MS Round Plate		180.00
	Carried Over					99,514.00	180.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,514.00	180.00
15-9-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	being cash paid to Sri Sainath Harware Stores towards purchase of hardware material.		<b>1,980.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	being cash paid to Vasanth Trading towards purchase of hardware material.		<b>100.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weightment charges of ms Round pipe.		<b>30.00</b>
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\5	Being cash paid towards registered post.		<b>260.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\6	being cash paid towards labour charges for fixing flex at R.L. Nagar .		<b>140.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\7	Being cash paid to mehar towards lunch expenses for bank excuitves for MNM INspection.		<b>285.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Sri Laxmi Enterprises towards purchase of plumbing material against bill no 145		<b>700.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 147.		<b>155.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\11	Being cash paid towards transportation charges for receiving sal wood.		<b>800.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for shifting 18 nos RMC cubes for testing purpose.		<b>350.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of eletrical material against bill no 149.		<b>345.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of eletrical material against bill no 151		<b>235.00</b>
	By <b>WATER TANKER</b>		Cash Payment	CP\15	Being cash paid towards purchase of water for labour and site purpose.		<b>300.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\16	Being cash paid towards making of holes (6nos) for Wooden pools at Bw no 60		<b>240.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards Weightment charges of Ms. Pipes.		<b>40.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\18	Being cash paid towards weightment charges of MS rods & Patties.		<b>40.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\19	Being cash paid towards purchase of Diesel for PCC compaction at Bw o 36,37.		<b>80.00</b>
	Carried Over					99,514.00	11,260.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					99,514.00	11,260.00
15-9-2010	By CONVEYANCE CHARGES		Cash Payment	CP\20	Being cash paid towards conveyance for water proofing labour.		200.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 153		1,060.00
	By HARDWARE MATERIAL		Cash Payment	CP\22	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 155		465.00
	By TELEPHONE EXPENSES		Cash Payment	CP\23	Being cash paid towards telephone charges for bearing no 9394759309 & 934759374 for the period 22.07.10 to 21.08.10		890.00
	By ARUNAMMA JOB WORK		Cash Payment	CP\24	Being cash paid towards OHT pins making lumpsum amount Rs.3000.00		2,970.00
	By STAFF WELFARE		Cash Payment	CP\25	Being cash paid towards suresh( Office boy) Eye treatment charges.		199.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\26	Being cash paid towards petty cash expenses at Slte.		5,000.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\27	Being cash paid to Durga Bai towards creche Expenditure for the month of Aug.10		1,800.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\28	Being cash paid to Durga Bai towards mid day meals expenditure for the month of aug. 10		2,160.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\29	being cash paid towards purchase of hardware material.		800.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\30	Being cash paid towards weightment charges of binding wire,		40.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\31	Being cash paid towards prining of classified in Ennadu news paper on 18.09.10 & 19.09.10		1,990.00
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being cash reversal	2,000.00	
	To SRINIVAS YADAV ON A/C		Cash Receipt	CR\2	Being cash received towards reversal	200.00	
	By Closing Balance					1,01,714.00	28,834.00
							72,880.00
						1,01,714.00	1,01,714.00
16-9-2010	To Opening Balance		Vch Type	Vch No.		72,880.00	
16-9-2010	By PETROL EXPENSES		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol charges for the period 01.09.10 to 15.09.10		390.00
	By Closing Balance					72,880.00	390.00
							72,490.00
						72,880.00	72,880.00
17-9-2010	To Opening Balance		Vch Type	Vch No.		72,490.00	
17-9-2010	By CONSULTANCY CHARGES		Cash Payment	CP\1	Being cash paid to Mr.Sashi Kumar towards filling of etds returns		900.00
	Carried Over					72,490.00	900.00



**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					72,490.00	900.00
17-9-2010	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\2	Being cash paid to Ramdas( charted engineer) towards Consultancy charges for issued of completions certification for Villa nos 28,87,58,59,31,60,& 61 @ 400.00 for each villa.		<b>2,800.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Tirupati Ploymers towards purchase of HDPF Pipes		<b>1,899.00</b>
	By <b>Closing Balance</b>					<b>72,490.00</b>	<b>5,599.00</b>
							<b>66,891.00</b>
						<b>72,490.00</b>	<b>72,490.00</b>
<b>21-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,891.00</b>	
21-9-2010	By <b>ARUNAMMA JOB WORK</b>		Cash Payment	CP\1	Being cash paid towards OHT pins making and plastering work.		<b>2,970.00</b>
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\2	Being cash paid towards EC expenses for Villa no 8 Mr.WG. CDR.K Rajashekar.		<b>200.00</b>
	By <b>Closing Balance</b>					<b>66,891.00</b>	<b>3,170.00</b>
							<b>63,721.00</b>
						<b>66,891.00</b>	<b>66,891.00</b>
<b>23-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,721.00</b>	
23-9-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	<b>10,000.00</b>	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		<b>4,695.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Sri Sai Enterprises towards purchase of Eletrical material against bill no 346		<b>550.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards weighment charges of Ms.Pipes.		<b>50.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weighment charges of MS patties.		<b>40.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of Eletrical material against bill no 157		<b>420.00</b>
	By <b>CEMENT/READY MIX</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of cement against bill no 162		<b>2,775.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\7	Being cash paid towards transportations charges for receiving cement bags.		<b>200.00</b>
	By <b>CEMENT/READY MIX</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of cement agianst bill no 161		<b>2,775.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Annapurna Eletricals towards purchase of 6mm Bits		<b>70.00</b>
	Carried Over					<b>73,721.00</b>	<b>11,575.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,721.00	11,575.00
23-9-2010	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\10	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of Plumbing material against bill no 163		655.00
	By ELETRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 165.		480.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\12	Being cash paid towards purchase of kerosine (10ltrs) for HDPE pipes jointing purpose.		350.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of Hardware material against bill no 164		170.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\14	Being cash paid to Rajlaxmi Hardware towards purchase of plumbing material against bill no 812.		225.00
	By LABOUR CHARGES		Cash Payment	CP\15	Being cash paid towards labour charges for straighting of steel for using gate column purpose.		200.00
	By ELETRICAL MATERIAL		Cash Payment	CP\16	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 167		330.00
	By ELETRICAL MATERIAL		Cash Payment	CP\17	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 170		582.00
	By CONVEYANCE CHARGES		Cash Payment	CP\18	Being cash paid towards conveyance for water proofing labour.		100.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of Hardware material against bill no 171		333.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\20	Being cash paid towards transportation charges for receiving wooden banister from musheerabad to site.		1,000.00
	By TELEPHONE EXPENSES		Cash Payment	CP\21	Being cash paid towards telephone charges for bearing no 9390079776 for the perod 05.08.10 to 04.09.10.		500.00
	By Closing Balance					73,721.00	16,500.00
							57,221.00
						73,721.00	73,721.00
24-9-2010	To Opening Balance		Vch Type	Vch No.		57,221.00	
24-9-2010	By SHANKAR REDDY PETTY CASH A/C		Cash Payment	CP\1	Being cash paid towards misc. expenses at Sales tax office.		3,500.00
	By STAFF WELFARE		Cash Payment	CP\2	Being cash paid towards staff recreation expenses at medak tour.		1,250.00
	By COMMUNITY WELFARE		Cash Payment	CP\3	Being cash paid towards donation for Vinayaka chuavithi celebrations.		312.00
	Carried Over					57,221.00	5,062.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					57,221.00	5,062.00
24-9-2010	By <b>ARUNAMMA JOB WORK</b>		Cash Payment	CP\4	Being cash paid towards Lumpsum amount Rs.4000/- for OHT bricks pins plastering finishing purpose.		<b>3,960.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of tea powder and Sugar .		<b>100.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards purchase of milk for preparation of tea at site.		<b>450.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\7	Being cash paid towards purchase of kodavali for cutting plants which are grown on foot paths.		<b>110.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid to Mr.Ramesh towards labour charges for cleaning of bath room and toilets at site.		<b>1,000.00</b>
	By <b>COMMUNITY WELFARE</b>		Cash Payment	CP\9	Being cash paid towards donation for vinayaka chavithi celebrations at site.		<b>502.00</b>
	By <b>COMMUNITY WELFARE</b>		Cash Payment	CP\10	Being cash paid towards donation for vinayaka chavithi celebrations at rampally village.		<b>501.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\11	Being cash paid towards purchase of drinking water for the month of Aug.10		<b>960.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\12	Being cash paid towards purchase of Gas and sugar for preparation of tea at site.		<b>236.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\13	Being cash paid toward purchase of Tea powder at site.		<b>80.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\14	Being cash paid towards purchase of newspaper (site ) for the month of Aug.10		<b>170.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\15	Being cash paid towards repairing charges of grinding machine.		<b>185.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of consumable at site.		<b>120.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\17	Being cash paid towards labour charges for cleaning of drainage pipes.		<b>500.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site.		<b>4,880.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash recieved towards cash reversal	<b>4,914.00</b>	
	By <b>Closing Balance</b>					<b>62,135.00</b>	<b>18,816.00</b>
						<b>62,135.00</b>	<b>62,135.00</b>
<b>25-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>43,319.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :631092 Being cash withdrawn from bank	<b>30,000.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at hitech city , madhapur, panjagutta,and jubilee hills.		<b>781.00</b>
	Carried Over					<b>73,319.00</b>	<b>781.00</b>

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,319.00	781.00
25-9-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr Ramcharuyulu for the period 16.09.10 to 24.09.10		400.00
	By <b>SRINIVAS YADAV ON A/C</b>		Cash Payment	CP\3	Being cash paid towards registered post .		200.00
						<b>73,319.00</b>	<b>1,381.00</b>
	By <b>Closing Balance</b>						<b>71,938.00</b>
						<b>73,319.00</b>	<b>73,319.00</b>
<b>27-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,938.00</b>	
27-9-2010	By <b>SREE SWAPNA</b>		Cash Payment	CP\1	Being cash paid towards salary advance.		500.00
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards purchase of telepone equipments for site use.		1,899.00
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\3	Being cash paid to Shashi Kumar towards constancy charges for filling of ETDs returns		750.00
						<b>71,938.00</b>	<b>3,149.00</b>
	By <b>Closing Balance</b>						<b>68,789.00</b>
						<b>71,938.00</b>	<b>71,938.00</b>
<b>29-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>68,789.00</b>	
29-9-2010	By <b>LABOUR CHARGES</b>		Cash Payment	CP\1	Being cash paid towards labour charges for fixing flex		140.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards printing of classified in sakshi newspaper from 01.10.10 to 06.10.10		2,280.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\3	Being cash paid towards making of rubber stamps		300.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\4	Being cash paid towards tiffin and lunch expenses to mr.C. Krishna.		50.00
						<b>68,789.00</b>	<b>2,770.00</b>
	By <b>Closing Balance</b>						<b>66,019.00</b>
						<b>68,789.00</b>	<b>68,789.00</b>
<b>1-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>66,019.00</b>	
1-10-2010	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>		Cash Payment	CP\1	Being cash paid towards funds transfer.(for depositing in bank)		2,000.00
						<b>66,019.00</b>	<b>2,000.00</b>
	By <b>Closing Balance</b>						<b>64,019.00</b>
						<b>66,019.00</b>	<b>66,019.00</b>
<b>4-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>64,019.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631093 Being cheque issued towards cash with drawal from bank	<b>25,000.00</b>	
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid to Mrs. Nagalaxmi towards conveyance for the month of Sep.10		250.00
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\2	Being cash paid towards salary for the month of sep.10		6,450.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	being cash paid towards petty cash expenses at site.		5,000.00
						<b>89,019.00</b>	<b>11,700.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					89,019.00	11,700.00
4-10-2010	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 175		<b>540.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\5	Being cash paid to Mr.J.srinivas towards dinner expenses for working at Night time at Bw no 36,37.		<b>40.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Plumbing material against bill no 177		<b>352.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of plumbing material against bill no 182		<b>295.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for stairghting the steel bundles.		<b>150.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 180		<b>592.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of hardware material against bill no 186		<b>384.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 188		<b>965.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Sundry items against bill no 187		<b>132.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\13	Being cash paid towards transportation charges for wooden banister received .		<b>400.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\14	Being cash paid towards making of holes for wooden poles fixing at bw no81		<b>320.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\15	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of plumbing material against bill no 190		<b>691.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\16	Being cash paid towards transportation charges for 18nos Rmc qubes sent to GMG for testing		<b>400.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\17	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 189		<b>470.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\18	Being cash paid to M/sBhavani hardware & paints towards purchase of hardware material		<b>300.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Bank Receipt	BR\4	being cash received towards reversal	<b>4,695.00</b>	
	To <b>SHANKAR REDDY PETTY CASH A/C</b>		Bank Receipt	BR\5	Being cash received towards reveral	<b>3,500.00</b>	
	Carried Over					97,214.00	17,731.00

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					97,214.00	17,731.00
4-10-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Bank Receipt	BR\6	Being cash received towards reversal	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>1,02,214.00</b>	<b>17,731.00</b>
						<b>1,02,214.00</b>	<b>1,02,214.00</b>
<b>7-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>84,483.00</b>	
7-10-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr Rama charuyulu for the period 25.09.10 to 5.10.10		<b>550.00</b>
	By <b>Closing Balance</b>					<b>84,483.00</b>	<b>550.00</b>
						<b>84,483.00</b>	<b>83,933.00</b>
						<b>84,483.00</b>	<b>84,483.00</b>
<b>8-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>83,933.00</b>	
8-10-2010	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\1	Being cash paid towards finishing of OHT minor works, closing holes and other pending works done.		<b>2,970.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards franckling charges.		<b>150.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\3	Being cash paid towards repairing charges of earth compacbox.		<b>4,014.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\4	Being cash paid towards salary advance.		<b>1,000.00</b>
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\5	Being cash paid towards register post.		<b>59.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards midday meals expenditure for the month of sep.10(23 days X Rs.90/-)		<b>2,070.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards creche maintenance expenditure for the month of sept.10(29 days X Rs. 60/-)		<b>1,740.00</b>
	By <b>Closing Balance</b>					<b>83,933.00</b>	<b>12,003.00</b>
						<b>83,933.00</b>	<b>71,930.00</b>
						<b>83,933.00</b>	<b>83,933.00</b>
<b>9-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,930.00</b>	
9-10-2010	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\1	Being cash paid towards breakage of tiles removed and laying at Bw no 61,67,82,12,59,60		<b>4,380.00</b>
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631094 being cheque issued towards cash with drawn from bank	<b>20,000.00</b>	
	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\2	Being cash paid towards holes closing at OHT.		<b>2,970.00</b>
	Carried Over					<b>91,930.00</b>	<b>7,350.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,930.00	7,350.00
9-10-2010	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\3	Being cash paid towards consultancy charges for obtaining completion certificates for Bw no 11,12,13,53,57,67,68,81,82,93&94.		<b>4,400.00</b>
	By <b>Closing Balance</b>					<b>91,930.00</b>	<b>11,750.00</b>
							<b>80,180.00</b>
						<b>91,930.00</b>	<b>91,930.00</b>
11-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,180.00</b>	
11-10-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards meter transfer charges for Bw no 53.		<b>100.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards nortary charges for eletricity meter transfer for Bw no 53.		<b>70.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp paper for Eletric meter transfer.		<b>100.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\4	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle, red paint and lappam.		<b>940.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of Elbows(20 nos)		<b>440.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of lappam		<b>300.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards steel weighing expenses.		<b>50.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\9	Being cash paid towards meals expenses of mr.J.Srinivas for work for late hours at Bw no 81 & 31.		<b>50.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\10	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle and tube lights.		<b>455.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle, and thread bundle.		<b>490.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosene for HDPE joints purpose.		<b>105.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle and Hand Glouse.		<b>828.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of 2"X12" HDPE , GI nippals.		<b>290.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of Sponge.		<b>96.00</b>
	Carried Over					<b>80,180.00</b>	<b>9,314.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					80,180.00	9,314.00
11-10-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\16	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottles		<b>360.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards MS pipes weighing.		<b>40.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\18	Being cash paid towards purchase of 2lts desiel for campaction mission.		<b>100.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\19	Being cash paid to suresh towards gate columns rod cutting at Bw no 74 to 81 and 68 to 73		<b>100.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\20	Being cash paid towards transportation charges for receiving of wood pieces fro ECIL to site.		<b>300.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\21	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of 4" pvc and 45' bends etc		<b>1,188.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards petty cash receival	<b>5,000.00</b>	
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\2	Being cash received towards cash reversal	<b>180.00</b>	
	By <b>Closing Balance</b>					<b>85,360.00</b>	<b>11,402.00</b>
							<b>73,958.00</b>
						<b>85,360.00</b>	<b>85,360.00</b>
12-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>73,958.00</b>	
12-10-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards repairing and service charges for v.no AP10AK7766		<b>1,740.00</b>
	By <b>Bhasker.T</b>		Cash Payment	CP\2	Being cash paid towards salary advance.		<b>2,000.00</b>
	By <b>Closing Balance</b>					<b>73,958.00</b>	<b>3,740.00</b>
							<b>70,218.00</b>
						<b>73,958.00</b>	<b>73,958.00</b>
13-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>70,218.00</b>	
13-10-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cah paid towards hamali charges for supply of cement against bill no 535 dt 12.07.10		<b>720.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Rama charyulu for the period 06.10.10 to 12.10.10		<b>550.00</b>
	By <b>Closing Balance</b>					<b>70,218.00</b>	<b>1,270.00</b>
							<b>68,948.00</b>
						<b>70,218.00</b>	<b>70,218.00</b>
16-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>68,948.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631095 being cheque issued towards cash with drawn from bank	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>93,948.00</b>	<b>93,948.00</b>
							<b>93,948.00</b>
						<b>93,948.00</b>	<b>93,948.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>93,948.00</b>	
20-10-2010	By <b>SHANKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses		<b>1,000.00</b>
	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :Being cash paid towards cash deposit.		<b>625.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards advertisement in Times of India from 15.10.10 to 17.10.10		<b>880.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards pooja expenses for office vehicles.		<b>125.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at Taranaka, ECIL, Habsiguda and A.S.Rao Nagar.		<b>546.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\5	Being cash paid to Reliance Communications towards telephone charges of bearing no 9394759374 for the period 22.8.10 to 21.09.10		<b>440.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>		Cash Payment	CP\6	Being cash paid towards renewal of petro card for v.no AP10AK7766		<b>1,000.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\7	Being cash paid towards photo copies charges .		<b>375.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>4,014.00</b>	
						<b>97,962.00</b>	<b>4,991.00</b>
	By <b>Closing Balance</b>						<b>92,971.00</b>
						<b>97,962.00</b>	<b>97,962.00</b>
21-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>92,971.00</b>	
21-10-2010	By <b>STAFF WELFARE</b>		Cash Payment	CP\1	Being cash paid towards tiffin and lunch expenses for mr. Narender for site visit.		<b>50.00</b>
	By <b>SREE SWAPNA</b>		Cash Payment	CP\2	Being cash paid to Alpine Esates on Behalf Smt.Sree Swapna towards credited balance lying in her account.		<b>500.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers.( 20X100)		<b>2,200.00</b>
	By <b>United Engineering Corpn.</b>		Cash Payment	CP\4	Being cash paid towards repairing charges of earth compactor.		<b>4,014.00</b>
	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\5	Being cash paid towards flooring at OHT top floor and IV floor balcony and kalai finishing work lumsum amount Rs3500.00		<b>3,465.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\6	Being cash paid towards petty cash expenses at site.		<b>5,018.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of sponge.		<b>192.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of red Oxid,Janatha paste and Sponge.		<b>312.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards Steel weighing expenses.		<b>40.00</b>
	Carried Over					<b>92,971.00</b>	<b>15,791.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,971.00	15,791.00
21-10-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of locks.		<b>740.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to plasto Markerting towards purchas of 40 X 20 HDPEpipes		<b>1,092.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\12	Being cash paid towards labour charges for straighting of steel and place in stores.		<b>400.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of cement and fokers		<b>340.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of cement and 45 degrees Bends.		<b>1,336.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\15	Being cash paid to United engg. corpn towards repairing charges of Earth compactor		<b>250.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\16	Being cash paid towards vehicle servicng charges of Mr.N. Srinivas rao.		<b>1,065.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards Paper inserts at Clock tower, Diamond point, Begumpet.		<b>546.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\18	Being cash paid towards vehicle maintenance charges for V.no AP10AK7871		<b>600.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash paid towards cash reversal	<b>5,020.00</b>	
						<b>97,991.00</b>	<b>22,160.00</b>
	By <b>Closing Balance</b>						<b>75,831.00</b>
						<b>97,991.00</b>	<b>97,991.00</b>
27-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>75,831.00</b>	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\3	Ch. No. :631096 being cheque issued towards cash with drawn from bank	<b>30,000.00</b>	
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		<b>240.00</b>
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\2	Being cash paid to Shashi Kumar towards consultancy charges for filling Etds Return for the 2nd Quater 2010-11.		<b>650.00</b>
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\3	Being cash paid to SMOA on behalf of DTDC couriers towards courier charges for the month of Aug.10		<b>623.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\4	Being cash paid towards purchase of Perforated sheets.		<b>3,320.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\5	Being cash paid towards repairing charges of earth compactor.		<b>1,500.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\6	Being cash paid towards purchase of gore hundles(30no)		<b>3,000.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards petro charges of Mr.Bhasker.		<b>536.00</b>
	Carried Over					<b>1,05,831.00</b>	<b>9,869.00</b>

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,831.00	9,869.00
27-10-2010	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for fixing the flex at R.C. Nagar, Nacharam		<b>350.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards petrol charges of Mr. Shekappa for site visit.		<b>60.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards petrol charges of Mr. Ramacharyulu.		<b>498.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\11	Being cash paid towards tyre tube patch work of Tata Indica vide no AP10AK7871		<b>200.00</b>
	By <b>KRISHNA PRASAD</b>		Cash Payment	CP\12	Being cash paid towards incentive for the year 2010-11		<b>1,150.00</b>
	By <b>Sunitha .V</b>		Cash Payment	CP\13	Being cash paid towards incentive for the year 2010-11		<b>249.00</b>
	By <b>RAMESH.CH</b>		Cash Payment	CP\14	Being cash paid towards incentive for the year 2010-11		<b>354.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\15	Being cash paid towards incentive for the year 2010-11		<b>424.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards notary charges for Bw no 87 for transfer of Eletric meter.		<b>70.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards misc. expenses for transfer eletric meter vide Bwno 87.		<b>100.00</b>
	By <b>Closing Balance</b>					<b>1,05,831.00</b>	<b>13,324.00</b>
							<b>92,507.00</b>
						<b>1,05,831.00</b>	<b>1,05,831.00</b>
<b>28-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>92,507.00</b>	
28-10-2010	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\1	Being cash paid towards OHT Flooring and Kalai Finishing work.		<b>594.00</b>
	By <b>Nagarjuna.M</b>		Cash Payment	CP\2	Being cash paid towards incentive for the year 2010-11		<b>727.00</b>
	By <b>KAVADI YADAGIRI</b>		Cash Payment	CP\3	Being cash paid towards incentive for the year 2010-11		<b>829.00</b>
	By <b>VENKAT RAMANA .D</b>		Cash Payment	CP\4	Being cash paid towards incentive for the year 2010-11		<b>820.00</b>
	By <b>Srinivas Rao .N</b>		Cash Payment	CP\5	Being cash paid towards incentive for the year 2010-11		<b>454.00</b>
	By <b>MALLESWARI.M</b>		Cash Payment	CP\6	Being cash paid towards incentive for the year 2010-11		<b>66.00</b>
	By <b>MOUNIKA</b>		Cash Payment	CP\7	Being cash paid towards incentive for the year 2010-11		<b>282.00</b>
	By <b>GOPI ANNUMALA</b>		Cash Payment	CP\8	Being cash paid towards incentive for the year 2010-11		<b>893.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards telephone charges of bearing no 93947-59309		<b>500.00</b>
	By <b>Closing Balance</b>					<b>92,507.00</b>	<b>5,165.00</b>
							<b>87,342.00</b>
						<b>92,507.00</b>	<b>92,507.00</b>
<b>30-10-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>87,342.00</b>	
30-10-2010	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards vehichle maintenance charges of Mr.D.Venkat Ramana.		<b>650.00</b>
	Carried Over					<b>87,342.00</b>	<b>650.00</b>

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					87,342.00	650.00
30-10-2010	By <b>LABOUR CHARGES</b>		Cash Payment	CP\2	Being cash paid towards loading and unloading charges sheeters.		<b>300.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards weighment charges of ms.Round Pipe.		<b>30.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash paid to Mayur Enterprises towards purchase of AC sheets(5nos).		<b>325.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	Being cash paid to Mayur Enterprises towards purchase of AC Sheets.		<b>130.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	Being cash paid towards purchase of MS Gate hours.		<b>2,448.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Jain Enterprises towards purchase of Perforated sheets(4X8)		<b>3,328.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards paper inserts at hitech city,Jubilee hills & Panjagutta.		<b>781.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\9	being cash paid towards labour charges for fixing at flex at Rampally,NFC, Nacharam,IDPL , BEL,etc		<b>350.00</b>
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being cash received towards reversal	<b>6,561.00</b>	
	By <b>Closing Balance</b>					<b>93,903.00</b>	<b>8,342.00</b>
						<b>93,903.00</b>	<b>93,903.00</b>
<b>1-11-2010</b>	To <b>Opening Balance</b>					<b>85,561.00</b>	
1-11-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. : 631097 Being cash with drawn from bank	<b>25,000.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Bank Receipt	BR\3	being towards cash reversal.	<b>5,018.00</b>	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Bank Receipt	BR\4	Being cash received towards cash reversal	<b>4,971.00</b>	
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\1	Being cash paid towards advance payment.		<b>2,000.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>4,971.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of milk for office use.		<b>490.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\4	Being cash paid toward purchase of stationery items for office use.		<b>160.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\5	Being cash paid to Mr.Ajay towards conveyance from mallapur to site.		<b>30.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\6	Being cash paid to Haji news paper agency towards purchase of news paper for the month of sept.10		<b>170.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards purchase of key rings at site.		<b>42.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi foods & Beverages towards purchase of drinking water for the month of sept.10		<b>760.00</b>
	Carried Over					<b>1,20,550.00</b>	<b>8,623.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,550.00	8,623.00
1-11-2010	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\9	Being cash paid to Mallikarjuna pipes & fitting towards plumbing material.		60.00
	By OFFICE EXPENSES		Cash Payment	CP\10	Being cash paid towards purchase of consumables for office use.		285.00
	By LABOUR CHARGES		Cash Payment	CP\11	Being cash paid to Mr.Ramesh towards cleaning charges for the month of sep.10.		1,000.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid towards purchase of consumables for office use.		135.00
	By ELETRICAL MATERIAL		Cash Payment	CP\13	Being cash paid towards Narendar eletricals towards purchase of Standard buld for mobel villa no 13.		110.00
	By SUNDRY PURCHASES		Cash Payment	CP\14	being cash paid towards lpg gas filling .		180.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\15	Being cash paid towards mid day meal expenditure for creche children for the month of oct.10( 24day X Rs90/- per day)		2,160.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\16	Being cash paid to Durga Bai towards creche maintenance for the month of oct.10		1,800.00
	By MANNEM ON A/C		Cash Payment	CP\17	being cash paid towards medical expenses of Me.Suresh who has fell down from stand while working at Amphithearter at site.		1,549.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid towards purchase of greese for compaction mission.		85.00
	By CONVEYANCE CHARGES		Cash Payment	CP\20	being cash paid towards conveyance charges for water proofing labours.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid towards purchase of block flame and blade 4" etc.		770.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\22	Being cash paid to M/s.Laxmi Hardwarre & eletricals towards purchaseif 1/2" PVC pipes etc		1,280.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\23	Being cash paid towards purchase of kerosene for HDPE pipes jointing purpose.		175.00
	By SUNDRY PURCHASES		Cash Payment	CP\24	Being cash paid towards purchase of wooden pices , 2"x20" wooden pices (8 nos)		1,040.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\25	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		555.00
	By SUNDRY PURCHASES		Cash Payment	CP\26	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of sundry material.		310.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\27	Being cash paid towards purchase of desiel for compaction mission.		80.00
	Carried Over					1,20,550.00	25,347.00

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CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,20,550.00	25,347.00
1-11-2010	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\28	Being cash paid to Plasto marketing agencies towards purchase of plumbing material.		1,404.00
	By HARDWARE MATERIAL		Cash Payment	CP\29	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		80.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\30	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		1,493.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\31	Being cash paid to M/s. Keshav Industrial products towards purchase of plumbing material		225.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\32	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		1,221.00
	By GARDENING MATERIAL		Cash Payment	CP\33	Being cash paid to Mr. V. Yadagiri towards purchase of grass for laying on foot path near Bw no 59,60		1,950.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\34	Being cash paid towards purchase of deisel for compaction mission.		120.00
	By PETROL EXPENSES		Cash Payment	CP\35	Being cash paid to Mr.Marthand towards petrol charges for site visit.		100.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\36	Being cash paid to Dalmia cement ltd. towards hamali for supply cement bags against bill no 2340002301		600.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\37	Being cash paid towards hamali charges against bill no 260001340/42		450.00
	By SRINIVAS YADAV ON A/C		Cash Payment	CP\38	Being cash paid towards postage of intimation letters.		400.00
	By Venkat Ramulu Job Work		Cash Payment	CP\39	Being cash paid towards CRS work at Club house and crub stone fixing and platering at Bw no 48 to 54.		3,465.00
	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\40	Being cash paid towards registration expenses for vill no 8.		20,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\41	Being cash paid to smt. Nagalaxmi towards conveyance for the month of oct.10		250.00
	By Closing Balance					1,20,550.00	57,105.00
							63,445.00
						1,20,550.00	1,20,550.00
2-11-2010	To Opening Balance		Vch Type	Vch No.		63,445.00	
2-11-2010	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash paid towards register and speed post charges.		290.00
	By Closing Balance					63,445.00	290.00
							63,155.00
						63,445.00	63,445.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-11-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,155.00</b>	
3-11-2010	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to Shakeer towards polution check up vide v.no AP10 AK 7874.		70.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to shakeer towards tube patch work for vide no AP10AK7871.		180.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\3	Being cash paid towards purchase of sweets for distribution at govt officials on occation of Diwali.		750.00
	By <b>SUBRAMANYAM</b>		Cash Payment	CP\4	Being cash paid towards incentive for the year 2010-11		720.00
						<b>63,155.00</b>	<b>1,720.00</b>
	By <b>Closing Balance</b>						<b>61,435.00</b>
						<b>63,155.00</b>	<b>63,155.00</b>
<b>8-11-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>61,435.00</b>	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :631098 being cheque issued towards cash withdrawal	<b>25,000.00</b>	
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\1	Being cash paid towards cheque disbusment.		500.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Ramesh toward servicing charges vide v. no AP2813F 5615		958.00
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\3	Being cash paid towards minors works at Bw no 53 ans gate pillars plstering at Bw no 51,52, 54.		3,960.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid towards conveyance charges of mr. Shekappa		90.00
						<b>86,435.00</b>	<b>5,508.00</b>
	By <b>Closing Balance</b>						<b>80,927.00</b>
						<b>86,435.00</b>	<b>86,435.00</b>
<b>9-11-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,927.00</b>	
9-11-2010	By <b>RAMA CHARYULU</b>		Cash Payment	CP\1	Being cash paid towards on account.		2,000.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Ramacharyulu for the period 26.10.10 to 04.11.10		574.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no 269 dt 08.06.10		420.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\4	Being cash paid to Vasavi Sales corporation towards hamali charges against bill no 740.		400.00
						<b>80,927.00</b>	<b>3,394.00</b>
	By <b>Closing Balance</b>						<b>77,533.00</b>
						<b>80,927.00</b>	<b>80,927.00</b>
<b>11-11-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>77,533.00</b>	
11-11-2010	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\1	Being cash paid towards spirral binding of Ledger books		150.00
						<b>77,533.00</b>	<b>150.00</b>
	Carried Over					<b>77,533.00</b>	<b>150.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					77,533.00	150.00
11-11-2010	By <b>LABOUR CHARGES</b>		Cash Payment	CP\2	being cash paid towards labour charges for loading and unloading sheeters.		250.00
	By <b>Closing Balance</b>					77,533.00	400.00
							77,133.00
						77,533.00	77,533.00
12-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		77,133.00	
12-11-2010	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being amount paid towards purchase of railing shoes.		3,000.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\2	Being cash paid to Shreeji Marketing towards transportation charges against DC no 405,788 & 789.		2,050.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	being cash paid to Mr. Ramacharyulu towards purchase of battery.		525.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\4	Being cash paid to Mr.Srinivas yadav towards tyre punchar expenses.		80.00
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards Reliance communication towards telephone charges of Bearing no 9394759309(modem-sales) for the period 22.09.10 to 21.10.10.		432.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\6	Being cash paid towards purchase of sweets for staff on occation of Diwali.		2,625.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\7	Being cash paid towards labour charges for cleaning of Bw no 12.		1,200.00
	To <b>SHANKAR REDDY PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	2,625.00	
	By <b>Closing Balance</b>					79,758.00	9,912.00
							69,846.00
						79,758.00	79,758.00
13-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		69,846.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :631099 being cash withdrawn from bank	30,000.00	
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\1	Being cash paid towards pasting of tuff bond for flex.		1,000.00
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\2	Being cash paid towards curb stone plastering at 82 to 92 and 82 to 87. utility brick work and plastering work at Bw no 57.		2,970.00
	By <b>Closing Balance</b>					99,846.00	3,970.00
							95,876.00
						99,846.00	99,846.00
15-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		95,876.00	
15-11-2010	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\1	Being cash paid to MR. Ramacharyulu towards servicing charges vide v.no AP29BC736		1,425.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		5,000.00
	Carried Over					95,876.00	6,425.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,876.00	6,425.00
15-11-2010	By LABOUR WELFARE EXPENSES		Cash Payment	CP\3	Being cash paid towards doctor consultation fee for labour who has injured while working at Bw no 53.		56.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\4	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 514		1,379.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\5	Being cash paid towards purchase of deisel (3Ltrs) for compassion mission.		120.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\6	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 513		400.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\7	Being cash paid towards purchase of deisel(3ltrs) for compassion mission.		120.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of Hardware material against bill no 508		236.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\9	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 506		1,150.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\10	Being cash paid towards purchase of kerosene(5ltrs) for HDPE pipes work.		175.00
	By ELETRICAL MATERIAL		Cash Payment	CP\11	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of Eletrical material against bill no 199		526.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\12	Being cash paid towards Ms.Sq. rods weighment charges.		40.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\13	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 197		894.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\14	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 196		370.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\15	Being cash paid to New Bharath Traders towards purchase of Cement man hole covers.		1,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\16	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of material against bill no 510		590.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\17	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 193		105.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\18	being cash paid towards M.S. Rods Weighment charges.		40.00
	Carried Over					95,876.00	13,626.00

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					95,876.00	13,626.00
15-11-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>1,00,876.00</b>	<b>13,626.00</b>
						<b>1,00,876.00</b>	<b>1,00,876.00</b>
17-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>87,250.00</b>	
17-11-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid M/s.Sakshi towards printing of classified from 19.11.10 to 24.11.10		<b>2,520.00</b>
	By <b>Closing Balance</b>					<b>87,250.00</b>	<b>2,520.00</b>
						<b>87,250.00</b>	<b>87,250.00</b>
18-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>84,730.00</b>	
18-11-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol Charges for the period 09.11.10 to 17.11.10		<b>505.00</b>
	By <b>Closing Balance</b>					<b>84,730.00</b>	<b>505.00</b>
						<b>84,730.00</b>	<b>84,730.00</b>
19-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>84,225.00</b>	
19-11-2010	By <b>Mehar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards petty cash .		<b>1,500.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Ennadu towards printing of classified on 07.11.10 & 08.11.10		<b>2,290.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Mr.T.Bhaskar towards petro charges .		<b>536.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at RTC X Roads, Vidhyanagar,Narayanaguda etc.		<b>625.00</b>
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\5	Being cash paid towards salary for the month of Oct. 10.		<b>6,774.00</b>
	By <b>Closing Balance</b>					<b>84,225.00</b>	<b>11,725.00</b>
						<b>84,225.00</b>	<b>84,225.00</b>
20-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,500.00</b>	
20-11-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.T.Bhaskar.		<b>585.00</b>
	By <b>Closing Balance</b>					<b>72,500.00</b>	<b>585.00</b>
						<b>72,500.00</b>	<b>71,915.00</b>
22-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,915.00</b>	
22-11-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards misc. expenses.		<b>506.00</b>
	By <b>Closing Balance</b>					<b>71,915.00</b>	<b>506.00</b>
						<b>71,915.00</b>	<b>71,409.00</b>
						<b>71,915.00</b>	<b>71,915.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>71,409.00</b>	
24-11-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Sri Sainath Hardware Stores towards purchase of Railing shoe.		<b>2,113.00</b>
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\2	Being cash paid towards purchase of Railing shoe.		<b>1,600.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\3	Being cash paid towards conveyance charges from Kushaiguda to Office(vehicle servicing)		<b>100.00</b>
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being cash reversal	<b>2,113.00</b>	
						<b>73,522.00</b>	<b>3,813.00</b>
	By <b>Closing Balance</b>						<b>69,709.00</b>
						<b>73,522.00</b>	<b>73,522.00</b>
26-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>69,709.00</b>	
26-11-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631100 being cash with drawn from bank.	<b>25,000.00</b>	
	To <b>PRABHAKAR REDDY PETTY CASH A/C</b>		Cash Receipt	CR\1	being cash reversal	<b>4,785.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\2	Being cash reversal	<b>5,000.00</b>	
	To <b>Mehar Petty Cash Account</b>		Cash Receipt	CR\3	Being cash reversal	<b>902.00</b>	
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\1	being cash paid towards Lunch expenses for SBI staff.		<b>902.00</b>
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\2	Being cash paid towards reg. Charges for Bw no 8 Mr.WG. CDR.KRajashekar.		<b>2,000.00</b>
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\3	Being cash paid towards Reg. Misc Charges for Bw no 8 Mr. WG.CDR.K.Rajashekar.		<b>2,000.00</b>
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\4	Being cash paid towards E.C. Expenes for Bw no 8 Mr.WG. CDR.K.Rajshekar.		<b>200.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\5	Being cash paid towards E.C. EXpenes for project loan for ICICI bank		<b>600.00</b>
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\6	Being cash paid towards Fixing and Plastering of crubstone from 49 to 54 & 20 to 27.		<b>4,009.00</b>
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\7	Being cash paid towards on account,		<b>200.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\8	Being cash paid towards petty cash for site expenses.		<b>5,000.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s Laxmi Harware & Eletricals towards purchase of harware material vide bill no 517.		<b>910.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\10	being cash paid towards purchase of eletrical material .		<b>90.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.S.V. Industrial & marketing services towards purchase of blades against invocie no 5077.		<b>234.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material against bill no 519.		<b>205.00</b>
	Carried Over					<b>1,05,396.00</b>	<b>16,350.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,05,396.00	16,350.00
26-11-2010	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 521		498.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 524.		1,884.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 523		2,100.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\16	Being cash paid towards weighment charges of Ms.Sq. rods.		40.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\17	Being cash paid towards weighment charges of MS round rods.		40.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\18	Being cash paid towards purchase of kerosene(3ltrs) for HDPE pipes jointing purpose.		105.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\19	Being cash paid towards eletrical expenses for bearing meterno 1585 to 1589 & 1591 to 1604.		3,571.00
	By ELECTRICITY BILLS/EXPENSES		Cash Payment	CP\20	Being cash paid towards eletrical expenses for bearing meter no 1076,1490 to 1498.		18,211.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\21	Being cash paid to M/S.Detroi Motars towards vehicle servicing charges against invocie no Detroi-HPI-1011-04532 dt 24.11.2010		2,339.00
	By CONVEYANCE CHARGES		Cash Payment	CP\22	Being cash paid towards conveyence charges of Mr. Shakeer.		50.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\23	Being cash paid to Wheel check towards Wheel Alighment charges		860.00
	By Mehar Petty Cash Account		Cash Payment	CP\24	Being cash paid towards petty cash.		2,000.00
	By Closing Balance					1,05,396.00	48,048.00
							57,348.00
						1,05,396.00	1,05,396.00
29-11-2010	To Opening Balance		Vch Type	Vch No.		57,348.00	
29-11-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095451 Being cash withdrawn from bank.	25,000.00	
	By Venkat Ramulu Job Work		Cash Payment	CP\1	Being cash paid towards civil pactch work at Bw no 12 & 56 brick work at Bw no 12,53,61.		2,277.00
	By Closing Balance					82,348.00	2,277.00
							80,071.00
						82,348.00	82,348.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>80,071.00</b>	
30-11-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ramacharyulu		<b>605.00</b>
						<b>80,071.00</b>	<b>605.00</b>
	By <b>Closing Balance</b>						<b>79,466.00</b>
						<b>80,071.00</b>	<b>80,071.00</b>
1-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>79,466.00</b>	
1-12-2010	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>400.00</b>	
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid to Nagalaxmi towards conveyabce charges for the month of nov.10		<b>250.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards purchase of Cotton boxes.		<b>150.00</b>
						<b>79,866.00</b>	<b>400.00</b>
	By <b>Closing Balance</b>						<b>79,466.00</b>
						<b>79,866.00</b>	<b>79,866.00</b>
2-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>79,466.00</b>	
2-12-2010	By <b>RAMESH.CH</b>		Cash Payment	CP\1	Being cash paid to MBMC(on behalf of Mr.Ramesh.ch) towards debit laying in his account		<b>1,000.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
						<b>79,466.00</b>	<b>6,000.00</b>
	By <b>Closing Balance</b>						<b>73,466.00</b>
						<b>79,466.00</b>	<b>79,466.00</b>
3-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>73,466.00</b>	
3-12-2010	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\1	Being cash paid towards purchase of Ennadu and Deccan chronicle newspapers for the month of Oct.10		<b>170.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid towards by -cycle servicing charges at Site.		<b>290.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid towards transportation charges from site to Musheerabad for shifting Wooden banister.		<b>800.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\4	Being cash paid towards purchase of consumables for office for the month of Nov.10		<b>410.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of driking water at Site.		<b>500.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\6	Being cash paid towards labour charges for cleaning bath room at site		<b>1,000.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards purchase of milk at site.		<b>435.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid towards purchase of garden rake up for sand levelling at site.		<b>350.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards medical expenses for shahadev sahu		<b>80.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\10	Being cash paid towards purchase of newspapers at site for the month of Nov.10		<b>170.00</b>
	Carried Over					<b>73,466.00</b>	<b>4,205.00</b>

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					73,466.00	4,205.00
3-12-2010	By <b>CONSUMABLES</b>		Cash Payment	CP\11	Being cash paid towards purchase of Consumables at site.		150.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for shifting of wooden banister from musheerabad to site.		800.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\13	Being cash paid to Smt.Durgabai towards mid day meals expenditure for chreche children for the month of nov.10		2,250.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\14	Being cash paid to Smt Durgabai towards chreche children maintenance charges for the month of Nov.10		1,800.00
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	4,971.00	
	By <b>Closing Balance</b>					<b>78,437.00</b>	<b>9,205.00</b>
							<b>69,232.00</b>
						<b>78,437.00</b>	<b>78,437.00</b>
<b>4-12-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>69,232.00</b>	
4-12-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid towards conveyance expenses of mr. Bhaskar.T for the period 22.11.10 to 04.12.10		585.00
	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\2	Being cash paid towards flooring work,& Rcc Plates Casted , rod cutting and rod bending work at amphithearter.		3,960.00
	By <b>Closing Balance</b>					<b>69,232.00</b>	<b>4,545.00</b>
							<b>64,687.00</b>
						<b>69,232.00</b>	<b>69,232.00</b>
<b>7-12-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>64,687.00</b>	
7-12-2010	By <b>ALIVELUMANGA</b>		Cash Payment	CP\1	Being cash paid towards advance payment.		1,500.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid towards purchase of hardware material		1,685.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		163.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Mayur Enterprises towards purchase of hardware material.		390.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s.Ngina Industrial Corportation toward purchase of fishers.		293.00
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being towards cash reversal	2,531.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards paper inserts at RTC X Roads, Ramanthapur,Narayanaguda etc		625.00
	By <b>Closing Balance</b>					<b>67,218.00</b>	<b>4,656.00</b>
							<b>62,562.00</b>
						<b>67,218.00</b>	<b>67,218.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>62,562.00</b>	
8-12-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	<i>Ch. No. :095453 being cash withdrawn from bank</i>	<b>25,000.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	<i>Being on account received from yadgiri</i>	<b>5,000.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	<i>Being cash paid towards printing classified in times Of India from 03.12.10 to 05.12.10</i>		<b>810.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	<i>Being cash paid towards paper inserts at Taranaka,Habsiguda, clock towers &amp; Begumpet.</i>		<b>546.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	<i>Being cash paid to Mayur enterprises towards purchase of Sundry items.</i>		<b>260.00</b>
	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Cash Payment	CP\4	<i>being cash paid towards to M/s Durga Enterprisers purchase of DVD writer at site.</i>		<b>1,150.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\5	<i>Being cash paid towards purchase of tyres and wheel alienment of Tata Indica vide v. no apl10 Ak 7266</i>		<b>869.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\6	<i>Being cash paid towards petty cash expenses at site.</i>		<b>5,000.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\7	<i>Being cash paid towards transportation charges for wooden banister from musheerabad to site.</i>		<b>1,000.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\8	<i>Being cash paid to Vijaya laxmi towards medical expenses.</i>		<b>100.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\9	<i>Being cash paid towards conveyance for water proofing labour .</i>		<b>150.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\10	<i>Being cash paid to M/s Laxmi Hardware &amp; Eletrical towards purchase of plumbing material .</i>		<b>1,865.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\11	<i>Being cash paid towards transportation charges for L angles received from SoB phase -III to site.</i>		<b>400.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\12	<i>Being cash paid to M/s Laxmi Hardware &amp; Eletricals towards purchase of Tube lights.</i>		<b>45.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	<i>Being cash paid to M/s.Laxmi Hardware &amp; Eletricals towards Purchase of sundry Items</i>		<b>839.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\14	<i>Being cash paid towards tranportation charges for doors sent for Beeding from site to Musheerabad.</i>		<b>800.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	<i>Being cash paid towards purchase of Diesel for compaction mission.</i>		<b>90.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\16	<i>Being cash paid towards diesel for compaction mission.</i>		<b>90.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	<i>Being cash paid to M/s Laxmi Hardware &amp; Eletrical towards purchase of iron pokers.</i>		<b>940.00</b>
	Carried Over					92,562.00	14,954.00

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					92,562.00	14,954.00
8-12-2010	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\18	Being cash paid to Plasto Markerting Agencies towards purchase of plumbing material.		728.00
	By SUNDRY PURCHASES		Cash Payment	CP\19	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchsase of lappam and patties etc.		485.00
	By SUNDRY PURCHASES		Cash Payment	CP\20	Being cash paid towards purchase of sundry items		1,560.00
	By Closing Balance					92,562.00	17,727.00
							74,835.00
						92,562.00	92,562.00
10-12-2010	To Opening Balance		Vch Type	Vch No.		74,835.00	
10-12-2010	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid towards repairing charges for Tata Indica vide v.no AP10Ak 7871		866.00
	By PETROL EXPENSES		Cash Payment	CP\2	being cash paid to Mr,Rama Charyulu towards petrol charges for the period 30.10.10 to 08.12.10		455.00
	By Closing Balance					74,835.00	1,321.00
							73,514.00
						74,835.00	74,835.00
11-12-2010	To Opening Balance		Vch Type	Vch No.		73,514.00	
11-12-2010	By Miscellaneous Expenses - Admin		Cash Payment	CP\1	being cash paid towards purchase of sweets for bank officials in the eve of Diwali		383.00
	By Closing Balance					73,514.00	383.00
							73,131.00
						73,514.00	73,514.00
13-12-2010	To Opening Balance		Vch Type	Vch No.		73,131.00	
13-12-2010	By MISCELLANEOUS EXPENSES		Cash Payment	CP\1	Being cash paid towards misc. expenses for meter transfer vide Bw.no 67.		100.00
	By LEGAL EXPENSES		Cash Payment	CP\2	Being cash paid towards notary charges for change of eletricity meter for Bw no 67		70.00
	By Closing Balance					73,131.00	170.00
							72,961.00
						73,131.00	73,131.00
14-12-2010	To Opening Balance		Vch Type	Vch No.		72,961.00	
14-12-2010	By VENKAT RAMULU ON ACCOUNT		Cash Payment	CP\1	Being cash paid towards RCC flat casted.		3,564.00
	By Closing Balance					72,961.00	3,564.00
							69,397.00
						72,961.00	72,961.00
16-12-2010	To Opening Balance		Vch Type	Vch No.		69,397.00	
16-12-2010	By HDFC A/C NO 00422000016924		Contra	CO\1	Beng cash deposited into bank		50,000.00
	Carried Over					69,397.00	50,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,397.00	50,000.00
16-12-2010	To <b>33 Mr.L.Naveen Kumar</b>		Cash Receipt	CR\1	Being cash received from Mr. Naveen kumar towards Booking amount for Bw no 36 vide recp no 1501.	<b>25,000.00</b>	
	To <b>34 Mrs.L.Neelima</b>		Cash Receipt	CR\2	Being cash received from Mrs.L. Neelima towards booking amount of Bw no 37 vide Rcp no 1502.	<b>25,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :095454 Being cheque issued towards cash with drawal.	<b>25,000.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards printing of classified in Deccan chronical from 17.12.10 to 19.12.10		<b>1,710.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards transportation charges.		<b>2,500.00</b>
	By <b>Closing Balance</b>					<b>1,44,397.00</b>	<b>54,210.00</b>
							<b>90,187.00</b>
						<b>1,44,397.00</b>	<b>1,44,397.00</b>
17-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>90,187.00</b>	
17-12-2010	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\1	Being cash paid towards purchase of gardenning material		<b>9,328.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of mr. Yadagiri.		<b>1,200.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		<b>600.00</b>
	By <b>Closing Balance</b>					<b>90,187.00</b>	<b>11,128.00</b>
							<b>79,059.00</b>
						<b>90,187.00</b>	<b>90,187.00</b>
18-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>79,059.00</b>	
18-12-2010	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards telephone charge for bearing no 08415-320591(site security) for the period 20.10.10 to 19.11.10.		<b>220.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka,Habsiguda, ECIL..		<b>625.00</b>
	By <b>Jagdish Kanaiya on Account</b>		Cash Payment	CP\3	being cash paid towards promotional activity at Infosys campus on 18th to 20th Dec.10		<b>6,000.00</b>
	By <b>Closing Balance</b>					<b>79,059.00</b>	<b>6,845.00</b>
							<b>72,214.00</b>
						<b>79,059.00</b>	<b>79,059.00</b>
20-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>72,214.00</b>	
20-12-2010	By <b>Jagdish Kanaiya on Account</b>		Cash Payment	CP\1	Being cash paid towards promotional activity at Infosys Campus.		<b>4,000.00</b>
	By <b>Closing Balance</b>					<b>72,214.00</b>	<b>4,000.00</b>
							<b>68,214.00</b>
						<b>72,214.00</b>	<b>72,214.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>68,214.00</b>	
21-12-2010	By <b>Mehar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses.		<b>1,000.00</b>
	By <b>Closing Balance</b>					<b>68,214.00</b>	<b>1,000.00</b>
						<b>68,214.00</b>	<b>67,214.00</b>
22-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>67,214.00</b>	
22-12-2010	By <b>STAFF WELFARE</b>		Cash Payment	CP\1	Being cash paid towards new year celebration at site.		<b>2,500.00</b>
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\2	Being cash paid towards RCC 2' X 4' flats laying.		<b>3,465.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Rama Charyulu for the period 13.12.10 to 21.12.10		<b>475.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards printing of classified in Ennadu news paper.		<b>2,110.00</b>
	By <b>Closing Balance</b>					<b>67,214.00</b>	<b>8,550.00</b>
						<b>67,214.00</b>	<b>58,664.00</b>
24-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>58,664.00</b>	
24-12-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095456 Being cash withdrawn from bank	<b>25,000.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>7,500.00</b>	
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\2	Being cash received towards reversal	<b>755.00</b>	
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		<b>1,150.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\2	being cash paid towards purchase of sundry material.		<b>653.00</b>
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\3	Being cash paid towards on account.		<b>1,000.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\4	Being cash paid towards tiffin expenses for working morning hours.		<b>50.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	being cash paid towards purchase of plumbing material.		<b>172.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	being cash paid towards purchase of hardware material.		<b>100.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\7	Being cash paid towards purchase of eletrical material.		<b>1,029.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletrical towards purchase of plumbing material.		<b>1,540.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\9	Being cash paid towards pavers transportation charges from Azamabad to Site.		<b>2,100.00</b>
	By <b>CEMENT/READY MIX</b>		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletrcial towards purchase of cement		<b>2,480.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\11	Being cash paid towards bus charge and lunch expenses for labour.		<b>150.00</b>
	Carried Over					<b>91,919.00</b>	<b>10,424.00</b>

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,919.00	10,424.00
24-12-2010	By CONVEYANCE CHARGES		Cash Payment	CP\12	Being cash paid towards conveyance charges water proofing labour.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material.		325.00
	By ELETRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Eletrical material.		1,225.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletrical towards purchase of plumbing material.		321.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\16	Being cash paid towards petty cash at site.		5,000.00
	By Closing Balance					91,919.00	17,445.00
							74,474.00
						91,919.00	91,919.00
27-12-2010	To Opening Balance		Vch Type	Vch No.		74,474.00	
27-12-2010	By HDFC A/C NO 00422000016924		Contra	CO\1	Being cash paid towards cash deposit		25,000.00
	By Closing Balance					74,474.00	25,000.00
							49,474.00
						74,474.00	74,474.00
28-12-2010	To Opening Balance		Vch Type	Vch No.		49,474.00	
28-12-2010	To 32 MR.L.Nagaraju		Cash Receipt	CR\1	Being cash received towards booking amount towards Bw no 32 vide recpt no 1504	25,000.00	
	By Closing Balance					74,474.00	
							74,474.00
						74,474.00	74,474.00
30-12-2010	To Opening Balance		Vch Type	Vch No.		74,474.00	
30-12-2010	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\1	being cash paid towards dinner expenses for the audit staff of SBI for our project loan.		2,800.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	being cash paid towards telephone charges for bearing no 9394759309 for the period 22.01.10 to 21.12.10		441.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\3	being cash paid to Durga Enterprises towards purchase of DDR Ram & HDD punch for the user malleshwari at site.		1,400.00
	By Closing Balance					74,474.00	4,641.00
							69,833.00
						74,474.00	74,474.00
31-12-2010	To Opening Balance		Vch Type	Vch No.		69,833.00	
31-12-2010	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges of Mr. Ramesh.		970.00
	Carried Over					69,833.00	970.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					69,833.00	970.00
31-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for paper inserts at ECIL, Taranaka, Habsiguda		<b>546.00</b>
	By <b>Closing Balance</b>					<b>69,833.00</b>	<b>1,516.00</b>
							<b>68,317.00</b>
						<b>69,833.00</b>	<b>69,833.00</b>
<b>3-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>68,317.00</b>	
3-1-2011	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards creche maintenance charges for the month of Dec.10		<b>1,800.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards mid day meals expenses for the month of dec.10		<b>2,340.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards petrol charges for the period 21.12.10 to 02.01.10		<b>500.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid towards conveyance charges of Mrs. Nagalaxmi for the month of dec. 10		<b>250.00</b>
	By <b>Closing Balance</b>					<b>68,317.00</b>	<b>4,890.00</b>
							<b>63,427.00</b>
						<b>68,317.00</b>	<b>68,317.00</b>
<b>4-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,427.00</b>	
4-1-2011	By <b>LABOUR CHARGES</b>		Cash Payment	CP\1	being cash paid towards labour charges for fixing Flex boards at cherlapally, Rampally etc.		<b>300.00</b>
	By <b>Closing Balance</b>					<b>63,427.00</b>	<b>300.00</b>
							<b>63,127.00</b>
						<b>63,427.00</b>	<b>63,427.00</b>
<b>5-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>63,127.00</b>	
5-1-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. : 095457 being cheque issued towards cash with drawal	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>88,127.00</b>	<b>88,127.00</b>
							<b>88,127.00</b>
						<b>88,127.00</b>	<b>88,127.00</b>
<b>6-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>88,127.00</b>	
6-1-2011	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards prining of classified in Sakshi Newspaper from 07.01.11 to 12.01.11		<b>2,520.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\2	being cash paid towards purchase of round billes , A/c sheets & Fishes.		<b>600.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\3	Being cash paid towards purchase of desiel for compaction		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material		<b>202.00</b>
	Carried Over					<b>88,127.00</b>	<b>3,372.00</b>

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					88,127.00	3,372.00
6-1-2011	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being cash paid towards purchase of deisel for compaction work.		100.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\6	being cash paid to J.Srinivas towards dinner expenses for working late hours at site.		75.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\7	Being cash paid towards conveyance for water proofing labour.		150.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material		485.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\9	Being cash paid towards purchase of deisel for compaction work		100.00
	By <b>PIPE</b>		Cash Payment	CP\10	Being cash paid towards purchase of Pipes.		100.00
	By <b>PIPE</b>		Cash Payment	CP\11	Being cash paid towards purchase of pipe for bw no 53, 55.		300.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\12	Being cash paid to mr.D.V. Ramana towards tiffin expenses for working early hours.		50.00
	By <b>Closing Balance</b>					88,127.00	4,732.00
							83,395.00
						88,127.00	88,127.00
<b>12-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>83,395.00</b>	
12-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :095458 being cash with drawn from bank	<b>25,000.00</b>	
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material		1,050.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\2	Being cash paid towards purchase of Diesel 2 ltrs for compaction work at bw no 8 & 9		100.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		565.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material		814.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		748.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\6	Being cash paid towards labour charges for HDPE Pipe Jointing at bw no 12, 67.		250.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\7	Being cash paid towards petty cash expenses at site.		5,000.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	being cash reversal	<b>5,000.00</b>	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\2	Being cash reversal	<b>4,770.00</b>	
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for rectification of eletrical problem		200.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\9	Being cash paid towards purchase of stationery.		208.00
	Carried Over					1,18,165.00	8,935.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,165.00	8,935.00
12-1-2011	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\10	Being cash paid towards purchase of newspaper at site for the month of Dec.10		170.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\11	Being cash paid towards purchase of sugar for office use.		70.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\12	Being cash paid towards purchase of milk packets for the month of dec .10		720.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\13	Being cash paid towards purchase of 40 watts bulb for Model villa		50.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	Being cash paid towards purchase of bulbs for model villas		280.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\15	Being cash paid towards purchase of stationery items for office use.		152.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of milk , sugar etc for office use.		105.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	Being cash paid towards purchase of touch light.		250.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\18	Being cash paid towards purchase of deisel for compaction work.		100.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\19	Being cash paid towards purchase of deisel for compaction work.		100.00
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\20	Being cash paid towards cycle repairing charges.		50.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\21	Being cash paid towards gas refilling and purchase of gas burner vaule.		230.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\22	Being cash paid towards labour charges for cleaning of labour toilets for the month of Nov.10		1,000.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\23	Being cash paid towards purchase of drinking water for the month of Nov.10		680.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\24	Being cash paid towards incidental expenses incurred at site.		400.00
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\25	Being cash paid towards petty cash expenses at site.		4,770.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\26	Being cash paid towards vehicle maintenance charges of Mr.T. Bhasker.		645.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\27	Being cash paid towards paper inserts at Jublee hills, Hitech city, madhapur,Panjagutta etc.		781.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\28	Being cash paid towards purchase of hardware material.		6,088.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\29	Being cash paid towards petrol charges of Mr.Marthand		150.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\30	Being cash paid towards vehicle maintenance charges of Mr.N. Srinivas Rao		1,200.00
	Carried Over					1,18,165.00	26,926.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,18,165.00	26,926.00
12-1-2011	By <b>MOUNIKA</b>		Cash Payment	CP\31	Being cash paid towards mobile advance and dedect Rs. 150 per month		<b>2,000.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\32	Being cash paid towards purchase of pisco grass and laying at Amphithearter, Basket ball court.		<b>10,000.00</b>
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\33	Being cash paid towards laying of Rcc Flats.		<b>3,960.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\34	Being cash paid towards petrol charges of Mr.Rama chary for the period 31.12.10 to 11.01.11		<b>525.00</b>
						<b>1,18,165.00</b>	<b>43,411.00</b>
	By <b>Closing Balance</b>						<b>74,754.00</b>
						<b>1,18,165.00</b>	<b>1,18,165.00</b>
<b>14-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>74,754.00</b>
14-1-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :095459 Being cheque issued towards cash withdrawn from bank	<b>3,00,000.00</b>	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material		<b>104.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	Being cash paid towards purchase of sundry items		<b>285.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		<b>309.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being cash paid towards purchase of petrol for generator at site.		<b>100.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\6	Being cash paid towards purchase of diesel for compaction work		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material		<b>372.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material		<b>1,002.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\9	Being cash paid towards labour charges for plumbing work.		<b>300.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\10	Being cash paid towards transportation charges for receiving paver from GMG to site		<b>500.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		<b>475.00</b>
	By <b>PAINTS</b>		Cash Payment	CP\12	Being cash paid towards purchase of paints for Bw no 13		<b>420.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\13	Being cash paid towards labour charges dor water proofing work at Bw no 12 & 13		<b>200.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material		<b>345.00</b>
	Carried Over					<b>3,74,754.00</b>	<b>9,462.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,74,754.00	9,462.00
14-1-2011	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	Being cash paid toward purchase of Diesel for compaction work		100.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\16	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		615.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards paper inserts at Daimond point, Clock towers & Begumpet		625.00
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\18	Being cash paid towards purchase of pisco grass and laying at Amphithearter , Basket court & tennis court.		6,732.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	5,000.00	
	To <b>Mehar Petty Cash Account</b>		Cash Receipt	CR\2	Being cash reversal	2,800.00	
						<b>3,82,554.00</b>	<b>17,534.00</b>
	By <b>Closing Balance</b>						<b>3,65,020.00</b>
						<b>3,82,554.00</b>	<b>3,82,554.00</b>
<b>17-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,65,020.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :095460 Being cash withdrawn from bank	<b>25,000.00</b>	
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\1	Being cash paid towards purchase of pisco grass		10,000.00
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\2	Being cash paid towards advance payment		2,500.00
						<b>3,90,020.00</b>	<b>12,500.00</b>
	By <b>Closing Balance</b>						<b>3,77,520.00</b>
						<b>3,90,020.00</b>	<b>3,90,020.00</b>
<b>18-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,77,520.00</b>	
18-1-2011	By <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Being cash deposited into bank		25,000.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards purchase of battery for v.no AP 10AK 7871 (Tata Indica)		5,470.00
	To <b>29 Mr. T.Kumar</b>		Cash Receipt	CR\1	Being cash recieved towards booking amount for bw no 29 Mr. T.Kumar.	25,000.00	
						<b>4,02,520.00</b>	<b>30,470.00</b>
	By <b>Closing Balance</b>						<b>3,72,050.00</b>
						<b>4,02,520.00</b>	<b>4,02,520.00</b>
<b>19-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,72,050.00</b>	
19-1-2011	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\1	Being cash paid towards consultancy charges for optaining completion certificate from chartered engineer for Bwno 16,35,50,55,56,72 & 73.		2,800.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards misc. expenses incurred for meter transfer for bw no 58		100.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards legal charges for notary of sale deed for meter transfer Bw no 58		70.00
	Carried Over					<b>3,72,050.00</b>	<b>2,970.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,72,050.00	2,970.00
19-1-2011	By Mehar Petty Cash Account		Cash Payment	CP\4	Being cash paid towards inspection charges of corporation bank for project loan		500.00
	By Closing Balance					3,72,050.00	3,470.00
						3,72,050.00	3,72,050.00
20-1-2011	To Opening Balance		Vch Type	Vch No.		3,68,580.00	
20-1-2011	By Anil Petty Cash Account		Cash Payment	CP\1	Being cash paid towards purchase of delta wheel cups 10Nos		2,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards advertisement charges for printing of classified in Times of india from 21.01.11 to 23.1.11		810.00
	By PRINTING & STATIONERY		Cash Payment	CP\3	Being cash paid towards photo copy and spiral binding charges.		500.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\4	Being cash paid towards vehicle maintenance charges of mr. subramanyam.		1,200.00
	By Closing Balance					3,68,580.00	4,510.00
						3,68,580.00	3,64,070.00
21-1-2011	To Opening Balance		Vch Type	Vch No.		3,64,070.00	
21-1-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper inserts at RTC cross roads, narayanguda etc.		625.00
	By Closing Balance					3,64,070.00	625.00
						3,64,070.00	3,63,445.00
22-1-2011	To Opening Balance		Vch Type	Vch No.		3,63,445.00	
22-1-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095461 being cheque issued towards cash withdrawn from bank	25,000.00	
	By POSTAGE & COURIER		Cash Payment	CP\1	being cash paid towards courier charges for sending document to customer Mr.L.Nagaraju(Bw no 30).		180.00
	By Closing Balance					3,88,445.00	180.00
						3,88,445.00	3,88,265.00
24-1-2011	To Opening Balance		Vch Type	Vch No.		3,88,265.00	
24-1-2011	By PETROL EXPENSES		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Marthand for site visit		100.00
	By GARDENING MATERIAL		Cash Payment	CP\2	Being cash paid towards Mary Matha Nursery towards purchase of pisco grass at site.		13,360.00
	By PRINTING & STATIONERY		Cash Payment	CP\3	Being cash paid towards printing of site photographs		235.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\4	Being cash paid towards petty cash expenses at site.		5,000.00
	Carried Over					3,88,265.00	18,695.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,88,265.00	18,695.00
24-1-2011	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 554.		<b>66.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\6	Being cash paid towards purchase of petrol for generator.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 555.		<b>632.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Plumbing material against bill no 557.		<b>1,480.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\9	Being cash paid towards conveyance for water proofing labour.		<b>150.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 559		<b>179.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Swam agencies towards purchase of Plumbing material against bill no 1730		<b>406.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosene for HDPE Jointing purpose.		<b>70.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 561		<b>527.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\14	Being cash paid towards steel weighing purpose.		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 563		<b>980.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\16	Being cash paid towards purchase of kerosene for HDPE jointing purpose		<b>100.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Gayathri Marketing ENterprises towards purchase of plumbing material againt bill no 584 dt 21.01.11		<b>1,032.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\18	Being cash paid towards labour charges for steel bundels straighting and stored		<b>600.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\19	Being cash paid towards HDPE Butt strating purpose		<b>450.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	being cash reversal	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>3,93,265.00</b>	<b>25,517.00</b>
							<b>3,67,748.00</b>
						<b>3,93,265.00</b>	<b>3,93,265.00</b>
27-1-2011	To <b>Opening Balance</b>					<b>3,67,748.00</b>	
27-1-2011	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash reversal	<b>715.00</b>	
	Carried Over					<b>3,68,463.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,68,463.00	
27-1-2011	To <b>29 Mr. T.Kumar</b>		Cash Receipt	CR\2	Being cash received towards payment for Bw no 29 vide rcpt no 1435	<b>2,00,000.00</b>	
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of mr.marhand for site vist		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh Iron & Hardware towards purchase of hardware material		<b>163.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\3	Being Cash paid to H.M.brothers towards purchase of fisher against bill no 4326		<b>292.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	Being cash paid to mayur enterpies towards purchase of Ac Sheets against bill no 2825.		<b>260.00</b>
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\5	Being cash paid towards purchase of Empty gunny bags.		<b>1,200.00</b>
	By <b>Closing Balance</b>					<b>5,68,463.00</b>	<b>2,015.00</b>
							<b>5,68,463.00</b>
<b>28-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,66,448.00</b>	
28-1-2011	By <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. : Being cash paid towards deposits		<b>2,00,000.00</b>
	By <b>Closing Balance</b>					<b>5,66,448.00</b>	<b>2,00,000.00</b>
							<b>3,66,448.00</b>
						<b>5,66,448.00</b>	<b>5,66,448.00</b>
<b>29-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,66,448.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :095462 Being cheque issued towards cash with drawal	<b>25,000.00</b>	
	By <b>Closing Balance</b>						<b>3,91,448.00</b>
							<b>3,91,448.00</b>
						<b>3,91,448.00</b>	<b>3,91,448.00</b>
<b>10-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,91,448.00</b>	
10-2-2011	By <b>9 POONA ABHILASH</b>		Cash Payment	CP\1	Being cash paid towards E.C. charges for India bulls for Bw no 09.Mr.Poona Abhilash.		<b>600.00</b>
	By <b>9 POONA ABHILASH</b>		Cash Payment	CP\2	Being cash paid towards E.C charges for Bw no 9 Mr.Poona Abhilash		<b>200.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 12.01.11 to 22.01.11		<b>475.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards petrol charges of Mr.Ramacharyulu for theperiod 23.01.11 to 27.01.11		<b>206.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\5	Being cash paid towards e-seva challan for Signal Jumping vide v.no AP10AK 7871.		<b>140.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\6	being cash paid towards purchase of stamp papers.		<b>1,150.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\7	being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>5,000.00</b>	
	Carried Over					<b>3,96,448.00</b>	<b>7,771.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,96,448.00	7,771.00
10-2-2011	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 565 .		<b>640.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards weightment of steel.		<b>30.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Rama Hardware & Eletricals towards purchase of eletrical material		<b>48.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material against bill no 572		<b>295.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 567		<b>1,150.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material against bill no 568		<b>1,510.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 570		<b>405.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material against bill no 571		<b>390.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\16	Being cash paid to Sri Sai power Tools towards repairing charges of Grading mission.		<b>285.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 575		<b>1,672.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\18	Being cash paid towards staff welfare and recreation charges.		<b>1,250.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\19	Being cash paid to Telangana Bhanvana Nirmana Chitanya Karamika Union towards donation.		<b>625.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\20	Being cash paid towards flag hoasting charges.		<b>200.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\21	Being cash paid towards parking charges.		<b>10.00</b>
	By <b>Sunitha .V</b>		Cash Payment	CP\22	Being cash paid towards salary advance.		<b>1,750.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\23	Being cash paid towards advertisement charges .		<b>1,720.00</b>
	By <b>Bhasker.T</b>		Cash Payment	CP\24	being cash paid towards salary advance.		<b>2,000.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\25	Being cash paid towards mid day medical expenses for the month of Dec.10		<b>1,890.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\26	Being cash paid towards creche maintenance for the month of Dec.10.		<b>1,800.00</b>
	Carried Over					3,96,448.00	25,441.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,96,448.00	25,441.00
10-2-2011	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\27	Being cash paid towards purchase of pisco grass and laying.		5,180.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\28	Being cash paid towards petrol charges of Mr.Ramacharuyulu for the period 30.01.11 to 05.02.11		558.00
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\29	Being cash paid towards telephone charges for bearing no 08415320591 for the period 20.12.10 to 19.01.11.		1,432.00
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\30	Being cash paid towards balance payment after deduction of loan.		212.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\31	Being cash paid towards Transportation charges for sending Wooden banister to design purpose.		800.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\32	Being cash paid towards conveyance charges for water proofing labour.		200.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\33	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 580		215.00
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\34	Being cash paid towards repairing charges of Granding mission.		120.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\35	Being cash paid towards steel straigting charges.		200.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\36	Being cash paid towards purchase of coconut oil.		100.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\37	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 585		1,176.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\38	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 583		461.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\39	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 581		70.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\40	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material against bill no 577		351.00
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\41	Being cash paid towards repairing charges of Granding mission		900.00
	By <b>CAR HIRE CHARGES</b>		Cash Payment	CP\42	Being cash paid towards car hire charges for Industrial tour.		475.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\2		4,593.00	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\43	Being cash paid towards petty cash expenses at site.		4,593.00
						<b>4,01,041.00</b>	<b>42,484.00</b>
	By <b>Closing Balance</b>						<b>3,58,557.00</b>
						<b>4,01,041.00</b>	<b>4,01,041.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,58,557.00</b>
11-2-2011	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\1	Being cash paid to Mahaveer Glass Plywood Hardware towards purchase of glass for Vill no 13.		<b>1,422.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>4,783.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>4,783.00</b>	
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Sri Laxmi Enterprises towards purchase of drinking water at site for the month dec.10		<b>740.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\4	Being cash paid towards repairing charge of cycle at site.		<b>190.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\5	Being cash paid towards purchase of bleaching powder for cleaning		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid towards purchase of soaps		<b>112.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\7	Being cash paid towards repairing charges of camera at site.		<b>120.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for Toilet cleaning charges at site for the month of dec.10		<b>1,000.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\9	being cash paid towards purchase of tea powder		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Sr raj Roling Shutters towards purchase of spare parts for rolling shuters.		<b>191.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid towards purcashe of Nutt Bolt for rolling shutters.		<b>48.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\12	being cash paid towards purchase of stationery at site		<b>275.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid towards purchase of spary for model house.		<b>75.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	being cash paid towards purchase of tea powder		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid towards purchase of torch light for security.		<b>275.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of milk for the month of jan.11		<b>432.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\17	Being cash paid towards rectification of eletrical problem at site near transformer.		<b>150.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\18	Being cash purchase of sugar & tea powder.		<b>225.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\19	Being cash paid towards purchase of driniking water for the month of Jan.11		<b>660.00</b>
	Carried Over					<b>3,63,340.00</b>	<b>10,948.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,63,340.00	10,948.00
11-2-2011	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\20	Being cash paid towards purchase of 40w bulbs for site use.		40.00
	By <b>Closing Balance</b>					3,63,340.00	3,52,352.00
						<b>3,63,340.00</b>	<b>3,63,340.00</b>
<b>14-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,52,352.00</b>	
14-2-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid toward purchas of tiles.		8,000.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr. Vijay Raj		688.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	being cash paid towards purchase of bags.		550.00
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash withdrawn from bank	25,000.00	
	By <b>Closing Balance</b>					3,77,352.00	9,238.00
						<b>3,77,352.00</b>	<b>3,77,352.00</b>
<b>15-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,68,114.00</b>	
15-2-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards for purchase of tiles		1,000.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards purchase of stampapers		1,100.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	Being cash paid to Mr. Ramacharyulu towards vehicle maintenance charges.		529.00
	By <b>Closing Balance</b>					3,68,114.00	2,629.00
						<b>3,68,114.00</b>	<b>3,65,485.00</b>
<b>16-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,65,485.00</b>	
16-2-2011	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Sakshi towards advertisement charges.		2,520.00
	By <b>Closing Balance</b>					3,65,485.00	2,520.00
						<b>3,65,485.00</b>	<b>3,62,965.00</b>
<b>17-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,62,965.00</b>	
17-2-2011	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards extra allowance for working in early morning hours.		70.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash paid to Nagalaxmi towards conveyance charges.		250.00
	By <b>Closing Balance</b>					3,62,965.00	320.00
						<b>3,62,965.00</b>	<b>3,62,645.00</b>
<b>18-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,62,645.00</b>	
18-2-2011	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for the period 17.01.11 to 25.01.11		516.00
	By <b>Closing Balance</b>					3,62,645.00	516.00
						<b>3,62,645.00</b>	<b>3,62,129.00</b>
						<b>3,62,645.00</b>	<b>3,62,645.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,62,129.00</b>	
23-2-2011	By <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Being cash deposited into bank		<b>25,000.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid to mr.Krishna Prasad telephone expenses reimbursment.		<b>522.00</b>
	To <b>54 Amardeep Pandey</b>		Cash Receipt	CR\1	Being amount recieved towards booking amount for Bw no 54	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>3,87,129.00</b>	<b>25,522.00</b>
						<b>3,87,129.00</b>	<b>3,87,129.00</b>
26-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,61,607.00</b>	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :095464 Being cheque issued towards cash with drawal.	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>3,86,607.00</b>	<b>3,86,607.00</b>
						<b>3,86,607.00</b>	<b>3,86,607.00</b>
28-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,86,607.00</b>	
28-2-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	ch. no 095465 being cheque issued towards cash with drawal	<b>55,000.00</b>	
	To <b>31 B.SHARATH REDDY</b>		Cash Receipt	CR\1	Being cash received towards payment for Bw no 31	<b>1,50,000.00</b>	
	By <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\2	Ch. No. :Being cash paid towards cash deposit		<b>1,50,000.00</b>
	By <b>Closing Balance</b>					<b>5,91,607.00</b>	<b>1,50,000.00</b>
						<b>5,91,607.00</b>	<b>5,91,607.00</b>
7-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,41,607.00</b>	
7-3-2011	To <b>Anil Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>9,000.00</b>	
	By <b>TILES</b>		Cash Payment	CP\1	Being cash paid to sree ganesh sanitation towards purchase of tiles		<b>8,820.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr. Shekappa for site visit		<b>125.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards telephone charges for bearing no 9390079776 for the period 05.01.11 to 4.02.11		<b>492.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 08.02.11 to 23.02.11		<b>532.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers for eletric meter transfers of Bw no 11,50		<b>100.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\6	Being cash paid towards purchase of Hinglers.		<b>2,000.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards weighment of Ms.Wire.		<b>40.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards purchase of stamp papers		<b>150.00</b>
	To <b>47 Venu Gopal Krishna</b>		Cash Receipt	CR\2	Being cash received towards payment for bw no 47 vide rcp no 1456	<b>2,00,000.00</b>	
	Carried Over					<b>6,50,607.00</b>	<b>12,259.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,50,607.00	12,259.00
7-3-2011	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\3	Being cash paid towards cash reversal	4,529.00	
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\9	Being cash paid towards creche maintainance charges for the month of feb.11		1,620.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\10	Being cash paid towards mid day meal charges for the month of feb.11		1,980.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\11	Being cash paid towards transportation charges for L.T Cables.		1,200.00
	By Sunitha .V		Cash Payment	CP\12	Being cash paid towards salary for 2day which was dedected in the month of feb.11		570.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\13	Being cash paid towards weighment of steel at site.		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\14	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 10		260.00
	By HARDWARE MATERIAL		Cash Payment	CP\15	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 16		264.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\16	Being cash paid towards transportation charges incurred for shifting of 20mm steel from GMG to MNM.		500.00
	By HARDWARE MATERIAL		Cash Payment	CP\17	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 17		210.00
	By HARDWARE MATERIAL		Cash Payment	CP\18	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 18		540.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\19	Being cash paid towards weightment charges of steel		60.00
	By SUNDRY PURCHASES		Cash Payment	CP\20	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of sundry items		415.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of hardware material against bill no 603.		362.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\22	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of plumbing material against bill no 604		315.00
	By ELETRICAL MATERIAL		Cash Payment	CP\23	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of eletrical material		470.00
	By ELETRICAL MATERIAL		Cash Payment	CP\24	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of eletrical material against bill no 607		335.00
	By PRINITING & STATIONERY		Cash Payment	CP\25	Being cash paid towards photo copy charges.		48.00
	Carried Over					6,55,136.00	21,458.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,55,136.00	21,458.00
7-3-2011	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\26	Being cash paid towards purchase of Diesel for compaction machine.		200.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\27	Being cash paid towards labour charges for straighting of steel		500.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\28	Being cash paid towards petty cash expenses at site.		4,529.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\29	Being cash paid towards jumping signal at Madhapur.		135.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\30	Being cash paid towards vehicle maintenance charges of mr.Ch. Ramesh		763.00
	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash paid towards cash deposited into bank		2,00,000.00
						<b>6,55,136.00</b>	<b>2,27,585.00</b>
	By <b>Closing Balance</b>						<b>4,27,551.00</b>
						<b>6,55,136.00</b>	<b>6,55,136.00</b>
<b>9-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,27,551.00</b>	
9-3-2011	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of lan card against bill no 1399		170.00
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	2,876.00	
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to sri sainath Hardware stores towards purchase of hardware material .		2,078.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	Being cash paid towards purchase of gunny bags.		728.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weightment charges of MS Round Pipe.		30.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards weighment expenses of Binding wire.		40.00
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\6	Being cash paid to Shashi Kumar towards consultancy charges for filling etds returns.		1,000.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\7	Being cash paid to Times of India towards advertisement charges.		810.00
						<b>4,30,427.00</b>	<b>4,856.00</b>
	By <b>Closing Balance</b>						<b>4,25,571.00</b>
						<b>4,30,427.00</b>	<b>4,30,427.00</b>
<b>10-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,25,571.00</b>	
10-3-2011	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	4,970.00	
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ramcharyulu for the period 24.02.11 to 07.03.11		560.00
						<b>4,30,541.00</b>	<b>560.00</b>
	By <b>Closing Balance</b>						<b>4,29,981.00</b>
						<b>4,30,541.00</b>	<b>4,30,541.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,29,981.00</b>	
11-3-2011	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of eletrical material.		<b>2,900.00</b>
	By <b>Sunitha .V</b>		Cash Payment	CP\2	Being cash paid towards salary advance.		<b>1,000.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.		<b>4,970.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\4	Being cash paid towards repairing charges of burner and gas filling charges.		<b>200.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Rama Eletrical and Hardware towards purchase of candle lamp against bill no 06.		<b>216.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\6	Being cash paid towards purchase of consumables		<b>130.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\7	Being cash paid to J.Ramesh towards labour charges for cleaning toilets at site for the month of jan. 11		<b>1,000.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\8	Being cash paid towards transportation charges for shifting wooden banister from musheerabad to Site.		<b>800.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	Being cash paid to eletrical line men towards incedential charges.		<b>200.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\10	Being cash paid towards purchase of news paper at site.		<b>194.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\11	Being cash paid towards purchase of brooms for cleaning site office.		<b>250.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\12	Being cash paid towards purchase of stationery at site.		<b>50.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\13	Being cash paid towards purchase of news papers at site.		<b>170.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\14	Being cash paid towards purchase of consumables at site		<b>270.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid towards purchase of batteries for site camera.		<b>34.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\16	Being cash paid towards purchase of air freshner for model villa at site.		<b>98.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards purchase of drinking water for the month of feb. 11		<b>780.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\18	Being cash paid towards purchase of milk packets at site.		<b>576.00</b>
	By <b>Closing Balance</b>					<b>4,29,981.00</b>	<b>13,838.00</b>
						<b>4,29,981.00</b>	<b>4,29,981.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,16,143.00</b>	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\2	<i>Ch. No. :095466 being cheque issued towards cash with drawal.</i>	<b>25,000.00</b>	
	<b>By Closing Balance</b>						<b>4,41,143.00</b>
						<b>4,41,143.00</b>	<b>4,41,143.00</b>
14-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,41,143.00</b>	
14-3-2011	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	<i>Being cash paid towards petty cash expenses at site</i>		<b>5,000.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	<i>Being cash received towards reversal</i>	<b>8,418.00</b>	
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\2	<i>Being cash received towards reversal</i>	<b>1,200.00</b>	
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of hardware material against bill no 021.</i>		<b>365.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of hardware material against bill no 022.</i>		<b>480.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of hardware material against bill no 024</i>		<b>260.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of hardware material against bill no 025</i>		<b>450.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of hardware material against bill no 028</i>		<b>425.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\7	<i>Being cash paid to Sharada Eletrical &amp; Hardware towards purcashe of eletrical material against bill no 2163</i>		<b>1,202.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\8	<i>Being cash paid to Shardha Eletricals &amp; Hardware towards purchase of eletrical material against bill no 2164</i>		<b>801.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	<i>Being cash paid to Sharadha Eletrical &amp; Hardware towards purchase of hardware material against bill no 2165</i>		<b>3,435.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\10	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of plumbing material against bill no 032</i>		<b>240.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of hardware material against bill no 034</i>		<b>480.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\12	<i>Being cash paid to Rama Eletricals &amp; Hardware Towards purchase of Eletrical material against bill no 035</i>		<b>280.00</b>
	Carried Over					<b>4,50,761.00</b>	<b>13,418.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,50,761.00	13,418.00
14-3-2011	By <b>PETROL EXPENSES</b>		Cash Payment	CP\13	Being cash paid towards petrol charges of K.Martand for site visit.		100.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\14	Being cash paid towards transportation charges of tiles from medchal to site.		2,000.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\15	Being cash paid towards transportation charges.		1,200.00
	By <b>Closing Balance</b>					4,50,761.00	16,718.00
							4,34,043.00
						4,50,761.00	4,50,761.00
<b>17-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		4,34,043.00	
17-3-2011	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	2,715.00	
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\2	being cash received towards reversal	54.00	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Biharji tubes & Fittings towards purchase of plumbing material against bill no 3833 dt 11.03.11		333.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Nagina Industrial Corp. towards purchase of eletrical material against bill no 930 dt 11.03.11		293.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to sri sainath harware stores towards purchase of hardware material against bill no 1601 dt 11.03.11		2,089.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\4	Being cash paid to Yadagiri towards Petty Cash.		3,500.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchases of stamp papers		2,200.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\6	Being cash paid to Advertisement Exp.		1,710.00
	By <b>Closing Balance</b>					4,36,812.00	10,125.00
							4,26,687.00
						4,36,812.00	4,36,812.00
<b>22-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		4,26,687.00	
22-3-2011	By <b>RAMA CHARYULU</b>		Cash Payment	CP\1	Being cash paid to Rama Charyulu towards On a/c.		5,000.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash Paid to Conveyance Charges.		65.00
	By <b>Closing Balance</b>					4,26,687.00	5,065.00
							4,21,622.00
						4,26,687.00	4,26,687.00
<b>23-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		4,21,622.00	
23-3-2011	To <b>54 Amardeep Pandey</b>		Cash Receipt	CR\1	BEing cash received from 54, Amardeep pandey, rt.No. 1519	25,000.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash Paid to Advertisement Exp.		810.00
	By <b>Closing Balance</b>					4,46,622.00	810.00
							4,45,812.00
						4,46,622.00	4,46,622.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,45,812.00</b>	
24-3-2011	By <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Being cash deposited in hdfc bank.		<b>25,000.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being reversal of yadagiri on A/c	<b>765.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\2	Being reversal of Yadagiri on A/c	<b>5,082.00</b>	
	By <b>C.Krishna</b>		Cash Payment	CP\1	Being cash Paid to C.Krishna towards On a/c.		<b>1,000.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash Paid to V.Maintaince.		<b>1,200.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	Being cash Paid to Yadagiri towards Petty Cash.		<b>5,000.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash Paid Towards Sundry Purchases.		<b>200.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Rama Electrical Hardware, Bill No. 36 8 /3/11		<b>286.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to Rama Electrical & Hardware, Bill no. 38 8/3/11		<b>220.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\7	Being cash Paid Towards E. Meterial.		<b>217.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash Paid towards S. purchases.		<b>110.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash Paid towards Plumbing Meterial.		<b>325.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash Paid towards Hardware Meterial.		<b>130.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash Paid Towards Hardware Meterial.		<b>180.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\12	Being cash Paid towards Plumbing Meterial.		<b>280.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\13	Being cash Paid towards Plumbing Meterial.		<b>450.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	Being cash Paid towards Sundry Purchases.		<b>490.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash Paid towards Sundry Purchase.		<b>18.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\16	Being cash Paid towards E. Metyerial.		<b>295.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\17	Being cash Paid towards Plumbing Meterial.		<b>241.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\18	Being cash Paid towards Staff Welfare.		<b>100.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash Paid towards Miss Exp.		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\20	Being cash paid towards Hardware Material.		<b>270.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\21	Being cash paid to Rama Electrical & Hardware, Bill no. 41 22/3/11		<b>308.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\22	Being cash Paid towards Plumbing Meterial.		<b>2,576.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\23	Being cash paid towards Hardware Material.		<b>270.00</b>
	By <b>Closing Balance</b>					<b>4,51,659.00</b>	<b>39,216.00</b>
						<b>4,51,659.00</b>	<b>4,12,443.00</b>
						<b>4,51,659.00</b>	<b>4,51,659.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,12,443.00</b>	
28-3-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	<i>Ch. No. :095467 Being cheq issued to Self Towards Petty Cash Exp.</i>	<b>25,000.00</b>	
	<b>By Closing Balance</b>						<b>4,37,443.00</b>
						<b>4,37,443.00</b>	<b>4,37,443.00</b>
29-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,37,443.00</b>	
29-3-2011	By <b>RAMESH.CH PETTY CASH ACCOUNT</b>		Cash Payment	CP\1	<i>Being cash issued to CH. Ramesh towards On a/c.</i>		<b>1,500.00</b>
	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP\2	<i>Being cheq issued to K.P.Reddy towards reg exp.</i>		<b>9,000.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	<i>Being cash issued to Durga Enterprises towards DUD wriker.</i>		<b>1,200.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\4	<i>Being cash Issued to Ramacharyulu towards Petrol Exp.</i>		<b>628.00</b>
	<b>By Closing Balance</b>					<b>4,37,443.00</b>	<b>12,328.00</b>
						<b>4,37,443.00</b>	<b>4,25,115.00</b>
						<b>4,37,443.00</b>	<b>4,37,443.00</b>
30-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,25,115.00</b>	
30-3-2011	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	<i>Being cash Issued to Shiva Shankar towards on a/c.</i>		<b>1,600.00</b>
	<b>By Closing Balance</b>					<b>4,25,115.00</b>	<b>1,600.00</b>
						<b>4,25,115.00</b>	<b>4,23,515.00</b>
						<b>4,25,115.00</b>	<b>4,25,115.00</b>
31-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,23,515.00</b>	
31-3-2011	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	<i>Being cash issued to DCM Towards Transportation.</i>		<b>1,600.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	<i>Being cash Issued to Rama Dharma Kanta towards Weightment chartges.</i>		<b>30.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	<i>Being cash Issued to Weight Bridge towards Weightment.</i>		<b>40.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\4	<i>Being cash Issued to State Photo Studio towards Photographs.</i>		<b>75.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\5	<i>Being cash Issued to Enadu Clasifides towards Advertisement.</i>		<b>2,290.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	<i>Being cash Received from Shivashankar.</i>	<b>1,600.00</b>	
	By <b>STAFF WELFARE</b>		Cash Payment	CP\6	<i>Being cash Paid to Santosh towards Lunch Exp to Sob Site Signature of M.D.</i>		<b>80.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\7	<i>Being cash Paid to Srinivas Rao. N Towards On a/c.</i>		<b>3,000.00</b>
	By <b>SHANKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP\8	<i>Being cash Paid to Shankar Reddy.A Towards On a/c.</i>		<b>2,000.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\9	<i>Being cash Paid to Yummy Snacks towards Staff Welfair exp.</i>		<b>1,250.00</b>
	<b>Carried Over</b>					<b>4,25,115.00</b>	<b>10,365.00</b>

**Modi & Modi Constructions**

CASH ON HAND Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,25,115.00	10,365.00
31-3-2011	To RAMESH.CH PETTY CASH ACCOUNT		Cash Receipt	CR\2	Being cash Received from C.H. Ramesh.	1,500.00	
	By				<b>Closing Balance</b>	<b>4,26,615.00</b>	<b>10,365.00</b>
						<b>4,26,615.00</b>	<b>4,16,250.00</b>
						<b>4,26,615.00</b>	<b>4,26,615.00</b>



# Modi & Modi Constructions

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

## HDFC A/C NO 00422000016924 Book

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,750.55</b>	
3-4-2010	By <b>PRASAD ASSOCIATES</b>	792223	Bank Payment	BP\1	Being cheque issued to M/s. Prasad Associates towards consultancy charges.		<b>24,818.00</b>
	By <b>CONSULTANCY CHARGES</b>	792327	Bank Payment	BP\2	Being cheque issued to Mr. Narendran towards training program for staff		<b>1,875.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	792328	Contra	CO\1	Being cheque issued towards funds transfer.		<b>4,98,702.00</b>
	By <b>POSTAGE &amp; COURIER</b>	792330	Bank Payment	BP\3	Being cheque issued to Soham mansion Owners Association on behalf of Virgo Enterprises towards courier charges		<b>1,045.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	792331	Bank Payment	BP\4	Being cheque issued towards purchase of paint material		<b>2,040.00</b>
	By <b>P.HARI ON A/C</b>	792332	Bank Payment	BP\5	Being cheque issued towards shelves laying at Bw no 58.		<b>2,970.00</b>
	By <b>SINGAMMA ON A/C</b>	792333	Bank Payment	BP\6	Being cheque issued towards advance payment.		<b>5,940.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	792334	Bank Payment	BP\7	Being cheque issued towards Gl line laying at Bw no 31.		<b>3,653.00</b>
	By <b>HANUMANTHU ON A/C</b>	792335	Bank Payment	BP\8	Being cheque issued towards lappal work at Bw nos 28,31,68.		<b>8,944.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	792336	Bank Payment	BP\9	Being cheque issued towards Gl Pipe line chipping & Laying at Bwnos 58,59,60.		<b>3,900.00</b>
	By <b>SINGAMMA ON A/C</b>	792337	Bank Payment	BP\10	Being cheque issued towards Ground floor columns casted at Bw no 16.		<b>7,770.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	792338	Bank Payment	BP\11	Being cheque issued towards centring removed at Bw no 54.		<b>172.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	792339	Bank Payment	BP\12	Being cheque issued towards peg making for green belt area marking.		<b>1,237.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	792340	Bank Payment	BP\13	Being cheque issued towards door fixing at Bw no 93,94.		<b>4,257.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	792341	Bank Payment	BP\14	Being cheque issued towards hire charges.		<b>9,068.00</b>
	By <b>MANNEM ON A/C</b>	792342	Bank Payment	BP\15	Being cheque issued towards amphitheater excavation and pcc laying work.		<b>1,271.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	792345	Bank Payment	BP\16	Being cheque issued towards brick work at bw no 53.		<b>12,541.00</b>
	By <b>KISTTAPA ON A/C</b>	792346	Bank Payment	BP\17	Being cheque issued towards club house plastering.		<b>5,291.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	792347	Bank Payment	BP\18	Being cheque issued towards brick work chipping .		<b>272.00</b>
	By <b>KURUMURTHY ON A/C</b>	792349	Bank Payment	BP\19	Being cheque issued towards plastering work at Bw no 67.		<b>9,769.00</b>
	Carried Over					<b>28,750.55</b>	<b>6,05,535.00</b>

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**Modi & Modi Constructions**

HDFC A/C NO 00422000016924 Book : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,750.55	6,05,535.00
3-4-2010	By <b>UTTIAH ON A/C</b>	792350	Bank Payment	BP\20	Being cheque issued towards ground floor columns casted at Bw no 52		<b>2,433.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792352	Bank Payment	BP\21	Being cheque issued towards windows grills making at Bw no 93,94,28.		<b>6,880.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792353	Bank Payment	BP\22	Being cheque issued towards first floor columns casted at Bw no 11.		<b>1,499.00</b>
	By <b>P.HARI - JOB WORK</b>	792354	Bank Payment	BP\23	Being cheque issued towards staire case making at Bw no 87.		<b>297.00</b>
	By <b>P.HARI ON A/C</b>	792355	Bank Payment	BP\24	Being cheque issued towards brick & Plastering work at Bw no 14 & 61.		<b>11,214.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	792356	Bank Payment	BP\25	Being cheque issued towards verified tiles laying at bw no 28, 93,94.		<b>3,522.00</b>
	By <b>PURNAVASI ON A/C</b>	792358	Bank Payment	BP\26	Being cheque issued towards tiles laying at Bw no 81.		<b>1,955.00</b>
	By <b>RAMESH(TILES)</b>	792359	Bank Payment	BP\27	Being cheque issued towards Tiles laying at Bw no 60.		<b>6,719.00</b>
	By <b>REHAMAN- JOB WORK</b>	792360	Bank Payment	BP\28	Being cheque issued towards curb stone fixing & plastering work.		<b>1,119.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	792361	Bank Payment	BP\29	Being cheque issued towards brick & plastering work at Bw no 50.		<b>10,453.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	792362	Bank Payment	BP\30	Being cheque issued towards compound wall brick & plastering work Bw. no 69 to 79 between 80 to 81.		<b>4,368.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792364	Bank Payment	BP\31	Being cheque issued towards brick work at Bw no 72 and Plastering work at bw no 12.		<b>13,243.00</b>
	By <b>URMILA PRADHAN ON A/C</b>	792365	Bank Payment	BP\32	Being cheque issued towards overhead tank GI Pipes laying		<b>643.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792366	Bank Payment	BP\33	Being cheque issued towards lappam work at Bw no 59,60 & 81.		<b>7,945.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	792367	Bank Payment	BP\34	Being cheque issued towards labour quaters repairing work.		<b>742.00</b>
	By <b>V.PHANENDER ON A/C</b>	792368	Bank Payment	BP\35	Being cheque issued towards chipping laying & wiring at Bw no 50, 61,67,93,94.		<b>7,811.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	792369	Bank Payment	BP\36	Being cheque issued towards hire charges.		<b>6,025.00</b>
	By <b>MANOJ KUMAR - HIRE CHARGES</b>	792370	Bank Payment	BP\37	Being cheque issued towards hire charges.		<b>673.00</b>
	By <b>SAND</b>	792371	Bank Payment	BP\38	Being cheque issued to Robo silicon pvt ltd. towards supply of Fine Sand (1load).		<b>5,940.00</b>
	By <b>SAND</b>	792373	Bank Payment	BP\39	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand(2loads).		<b>27,128.00</b>
	Carried Over					28,750.55	7,26,144.00

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**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					28,750.55	7,26,144.00
3-4-2010	By <b>54 MRS.ANITHA</b>	792374	Bank Payment	BP\40	Being cheque issued to Paramount Builders towards repayment of Bw.no 54. Mrs. Anitha.		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>28,750.55</b>	<b>7,51,144.00</b>
						<b>7,22,393.45</b>	
						<b>7,51,144.00</b>	<b>7,51,144.00</b>
<b>5-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,22,393.45</b>
5-4-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	792376	Bank Payment	BP\1	BEing cheque issued towards kesoram sunderlal fathepuria towards reload of petrol card of mr.Aravind kumar		<b>2,100.00</b>
	By <b>PROFESSIONAL TAX</b>	792378	Bank Payment	BP\2	Being cheque issued to Professional tax towards tax payable for the year 2009-10.		<b>2,500.00</b>
	By <b>MANJULA ENTERPRISES</b>	792379	Bank Payment	BP\3	BEing cheque issued towards purchase of tiles against bill no 422 dt 19.03.10		<b>7,600.00</b>
	By <b>AERAN STEEL CORPORATION</b>	792380	Bank Payment	BP\4	Being cheque issued towards purchase of MS sections against bill no 5007/4886 dt 22.03.10		<b>84,050.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	792381	Bank Payment	BP\5	Being cheque issued towards purchase of paints against bill no 4390 dt 17.03.10		<b>33,329.00</b>
	By <b>PRAFUL SANITARY</b>	792382	Bank Payment	BP\6	Being cheque issued towards part payment Against bill no 3623 / 3624 dt 17.02.10		<b>50,000.00</b>
	By <b>AKASH STEELS</b>	792383	Bank Payment	BP\7	Being cheque issued towards part payment against bill no AS /4129/09-10 & AS/4128/09-10.		<b>50,000.00</b>
	By <b>NIDHI ENTERPRISES</b>	792385	Bank Payment	BP\8	Being cheque issued towards purchase of eletrical items agaisnt bill no 2169 dt 26.03.10		<b>23,426.00</b>
	By <b>RAJESH ELETRIC STORES</b>	792387	Bank Payment	BP\9	Being cheque issued towards purchase of eletrical items against bill no 10926 dt 25.03.10		<b>21,322.00</b>
	By <b>MATRIX ADVERTISING</b>	792388	Bank Payment	BP\10	Being cheque issued towards advertising charges for the month of march.10.		<b>9,729.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	792390	Bank Payment	BP\11	Being cheque issued towards purchase of salwood against bill no 507 dt 26.03.10		<b>17,045.00</b>
	By <b>MPIPL-SUPERVISION CHARGES</b>	792391	Bank Payment	BP\12	Being cheque issued towards supervision charges for the month of April.10.		<b>36,000.00</b>
	By <b>KAVADI YADAGIRI</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.		<b>1,50,759.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245496	Bank Receipt	BR\1	Being cheque received towards funds transfer.	<b>13,00,000.00</b>	
	By <b>Closing Balance</b>					<b>13,00,000.00</b>	<b>12,10,253.45</b>
							<b>89,746.55</b>
						<b>13,00,000.00</b>	<b>13,00,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>6-4-2010</b>	To <b>Opening Balance</b>			Vch Type Vch No.		<b>89,746.55</b>	
6-4-2010	By <b>TDS PAYABLES</b>	792393	Bank Payment	BP\1	Being cheque issued towards tdspayable for the month of March.10.		<b>78,179.00</b>
	By <b>Closing Balance</b>					<b>89,746.55</b>	<b>78,179.00</b>
						<b>89,746.55</b>	<b>89,746.55</b>
<b>7-4-2010</b>	To <b>Opening Balance</b>			Vch Type Vch No.		<b>11,567.55</b>	
7-4-2010	By <b>ALIVELUMANGA</b>	792394	Bank Payment	BP\1	Being cheque issued towards transportation charges for the month march.10 vide v.no AP13X4686.		<b>3,535.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792395	Bank Payment	BP\2	Being cheque issued to Reliance Communication towards telephone charges of bearing no 9394759374 for the period 22.2.10 to 21.03.10.		<b>441.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792397	Bank Payment	BP\3	Being cheque issued to Reliance communication towards telephone charges for bearing no 9394759309 for the peroid 22.02.10 to 21.03.10		<b>441.00</b>
	By <b>PURNAVASI ON A/C</b>	792398	Bank Payment	BP\4	BEing cheque issued towards tiles laying at Bw no 81.		<b>3,663.00</b>
	By <b>CAR HIRE CHARGES</b>	792399	Bank Payment	BP\5	BEing cheque issued to Mr. Krishna towards car hire charges for the month of march.10		<b>2,369.00</b>
	To <b>PURNAVASI ON A/C</b>	792273	Bank Receipt	BR\1	Being cheque cancelled	<b>3,663.00</b>	
	By <b>Closing Balance</b>					<b>15,230.55</b>	<b>10,449.00</b>
						<b>15,230.55</b>	<b>15,230.55</b>
<b>9-4-2010</b>	To <b>Opening Balance</b>			Vch Type Vch No.		<b>4,781.55</b>	
9-4-2010	By <b>Srinivas (Transportation)</b>	792400	Bank Payment	BP\1	BEing cheque issued towards transportation for the month of March.10		<b>3,535.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	792375	Bank Payment	BP\2	Being cheque issued to Kadakia & Modi Housing on behalf of RSI Monthly news letter towards advertismnt charges for Six months.		<b>3,189.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Being cash withdrawn from bank.		<b>40,000.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	792403	Bank Payment	BP\3	Being cheque issued towards security charges for the month of March.10 against bill no USS/85 /10 dt 31.03.10		<b>19,176.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792404	Bank Payment	BP\4	Being cheque issued towards refund of room rent which was deducted on 13.03.10.		<b>1,150.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	792405	Bank Payment	BP\5	Being cheque issued towards tiles laying at Bw no 28		<b>7,457.00</b>
	By <b>POSTAGE &amp; COURIER</b>	792406	Bank Payment	BP\6	Being cheque issued to First Flight Courier Ltd towards for the month of Feb.10.		<b>180.00</b>
	Carried Over					<b>4,781.55</b>	<b>74,687.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,781.55	74,687.00
9-4-2010	By BHAVANA HOUSE KEEPING	792407	Bank Payment	BP\7	BEing cheque issued towards house keeping charges for the month of march.10		6,576.00
	To Closing Balance					4,781.55	81,263.00
						76,481.45	
						81,263.00	81,263.00
10-4-2010	By Opening Balance		Vch Type	Vch No.			76,481.45
10-4-2010	By BALARAJU GOUD-JOB WORK	792408	Bank Payment	BP\1	Being cheque issued towards main enterance gate arch work.		3,326.00
	By BALARAJU GOUD-JOB WORK	792409	Bank Payment	BP\2	Being cheque issued towards lumpsum amount for bwno 71, 7 nos pedastal dismentling .		4,158.00
	By HANUMANTHU (MATERIAL A/C)	792410	Bank Payment	BP\3	Being cheque issued towards purchase of Painting material.		1,881.00
	By HANUMANTHU (MATERIAL A/C)	792411	Bank Payment	BP\4	BEing cheque issued towards purchase of painting material.		1,363.00
	By A.K.PRADHAN ON A/C	792412	Bank Payment	BP\5	Being cheque issued towards wall chipping for GI pipe laying at Bw no 31 & 68.		3,108.00
	By HANUMANTHU ON A/C	792413	Bank Payment	BP\6	Being cheque issued towards painting work at Bw no 28,93& 94.		10,172.00
	By BIJAY KUMAR ON A/C	792414	Bank Payment	BP\7	Being cheque issued towards PVC & GI line laying at Bw no 58,59,60.		6,227.00
	By SINGAMMA ON A/C	792415	Bank Payment	BP\8	Being cheque issued towards columns casted at BW no 16 & Amphithearter.		5,864.00
	By BALARAJU GOUD ON A/C	792416	Bank Payment	BP\9	Being cheque issued towards final slab centring work at Bw no 54.		891.00
	By D.YAGANANDAM ON A/C	792417	Bank Payment	BP\10	Being cheque issued towards carpentry work at Bw.no 53,93, 94.		4,207.00
	By MANNEM - HIRE CHARGES	792418	Bank Payment	BP\11	Being cheque issued towards hire charges.		10,474.00
	By MANNEM ON A/C	792419	Bank Payment	BP\12	Being cheque issued towards septic tank excavation.		6,788.00
	By GHAN SHYAM DAS ON A/C	792421	Bank Payment	BP\13	Being cheque issued towards brick work at Bw no 49 & 53.		13,935.00
	By KISTTAPA ON A/C	792422	Bank Payment	BP\14	Being cheque issued towards painting work at Club house.		6,236.00
	By KURUMURTHY ON A/C	792423	Bank Payment	BP\15	Being cheque issued towards plastering work at bw no 67.		10,249.00
	By MD.MAHABOOB ON A/C	792425	Bank Payment	BP\16	Being cheque issued towards grills making at 28,93 & 94.		4,876.00
	By P.HARI - JOB WORK	792426	Bank Payment	BP\17	Being cheque issued towards wall chipping for grooves purpose at Bw no 61.		297.00
	By P.HARI ON A/C	792427	Bank Payment	BP\18	Being cheque issued towards plastering work at 14 & 61 , finishing work at Bw no 28.		13,579.00
	By LEELADHAR SINGH ON A/C	792428	Bank Payment	BP\19	Being cheque issued towards tiles laying at Bw no 28.		1,497.00
	By RAMESH(TILES)	792429	Bank Payment	BP\20	Being cheque issued towards tiles laying at Bw no 87		1,411.00
	Carried Over						1,87,020.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,87,020.45
10-4-2010	By <b>Sambaiah Hire Charges</b>	792430	Bank Payment	BP\21	Being cheque issued towards hire charges.		<b>891.00</b>
	By <b>SHAHADEV SAHU - JOB WORK</b>	792431	Bank Payment	BP\22	Being cheque issued towards swimming pool patch work.		<b>421.00</b>
	By <b>SHAHADEV SAHU ON A/C</b>	792432	Bank Payment	BP\23	Being cheque issued towards plastering work at Bw no 50 and Ramp work at Bw no 93 & 94.		<b>11,874.00</b>
	By <b>SIMHACHALAM ON A/C</b>	782433	Bank Payment	BP\24	Being cheque issued towards brick work at Bw no 72 and Plastering work at Bwno 12.		<b>17,978.00</b>
	By <b>URMILA PRADHAN ON A/C</b>	792434	Bank Payment	BP\25	Being cheque issued towards over head tank plumbing work..		<b>1,287.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792435	Bank Payment	BP\26	Being cheque issued towards lappam work at Bw no 58, 81,87 etc.		<b>10,543.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	792436	Bank Payment	BP\27	Being cheque issued towards Eletrical and Miscellenous work at Bw no 93 & 94.		<b>247.00</b>
	By <b>V.PHANENDER ON A/C</b>	792437	Bank Payment	BP\28	Being cheque issued towards wiring work at Bw no 93,94 and pipe laying work at Club house.		<b>12,038.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	792438	Bank Payment	BP\29	Being cheque issued towards hire charges.		<b>841.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	792439	Bank Payment	BP\30	Being cheque issued towards hire charges		<b>1,583.00</b>
	By <b>SAND</b>	792440	Bank Payment	BP\31	Being cheque issued to Robo Silicon Pvt Ltd towards supply of fine sand(2 loads).		<b>13,576.00</b>
	By <b>METAL</b>	792441	Bank Payment	BP\32	Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal( 1load)		<b>2,184.00</b>
	By <b>MARBLE/GRANITE/BENDED STONES</b>	792442	Bank Payment	BP\33	Being cheque issued to Sai Ram Enterprises towards supply of granite Big(2 Loads)		<b>8,484.00</b>
	By <b>STONE DUST/CHIPS</b>	792443	Bank Payment	BP\34	Being cheque issued to Sai Ram ENterprises towards supply of stone dust (4 loads).		<b>14,136.00</b>
	By <b>SAND</b>	792444	Bank Payment	BP\35	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand.		<b>14,244.00</b>
	By <b>SIMHACHALAM - LOAN A/C</b>	792447	Bank Payment	BP\36	Being cheque issued towards loan.		<b>10,000.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	792449	Bank Payment	BP\37	Being cheque issued to Google India Pvt Ltd towards advertisement charges		<b>10,000.00</b>
	By <b>54 MRS.ANITHA</b>	792450	Bank Payment	BP\38	Being cheque issued to Paramount Builders towards repayment of Bw no 54 Mrs. Anitha.		<b>25,000.00</b>
	By <b>PRASAD ASSOCIATES</b>	792224	Bank Payment	BP\39	Being cheque issued towards consultancy charges.		<b>24,818.00</b>
							<b>3,67,165.45</b>
	To <b>Closing Balance</b>					<b>3,67,165.45</b>	<b>3,67,165.45</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,67,165.45</b>
12-4-2010	By <b>CONSULTANCY CHARGES</b>	792451	Bank Payment	BP\1	Being cheque issued to Mr.T. Krishna Mohan towards Consultancy charges for the month of March.10		<b>750.00</b>
	By <b>PRAGATHI CONSULTANTS</b>	792452	Bank Payment	BP\2	Being cheque issued towards 30 % Advance payment for work order		<b>54,000.00</b>
	By <b>CONSULTANCY</b>	792453	Bank Payment	BP\3	Being cheque issued to Dheeraj Ananthoj towards consultancy charges on pragathi counsultancy work order.		<b>15,000.00</b>
	To <b>31 B.SHARATH REDDY</b>	357846	Bank Receipt	BR\1	Being cheque received from Mr. Sharath Reddy towards payment of Bw no 34 vide recpt no 1256.	<b>85,335.00</b>	
	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>3,125.00</b>	
	To <b>Closing Balance</b>					<b>88,460.00</b>	<b>4,36,915.45</b>
						<b>3,48,455.45</b>	
						<b>4,36,915.45</b>	<b>4,36,915.45</b>
13-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,48,455.45</b>
13-4-2010	To <b>67 VIVEKANANDA</b>	906291	Bank Receipt	BR\1	BEing cheque received from Mr. Vivekanada towards payment of Bw no 67 vide recpt no 1255.	<b>5,00,000.00</b>	
	To <b>SIMHACHALAM ON A/C</b>	784621	Bank Receipt	BR\2	Being cheque received from Modi Ventures towards refund of room rent which was debit earlier.	<b>1,150.00</b>	
	By <b>Closing Balance</b>					<b>5,01,150.00</b>	<b>3,48,455.45</b>
						<b>5,01,150.00</b>	<b>5,01,150.00</b>
15-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,52,694.55</b>	
15-4-2010	By <b>AJAY C MEHTA (HUF)</b>	792454	Bank Payment	BP\1	Being cheque issued towards interest for the IV quarter of 2009-10 @ 15% on Rs.5.00 lakhs.		<b>16,875.00</b>
	By <b>ANKIT MEHTA-LOAN</b>	792455	Bank Payment	BP\2	Being cheque issued towards interest for IV quarter of 2009-10 @ 15% on Rs.2500.00.		<b>8,438.00</b>
	By <b>KUMKUM MEHTA - LOAN</b>	792456	Bank Payment	BP\3	Being cheque issued towards interest for IV quarter of 2009-10 @ 15% On 9.00lakhs.		<b>30,375.00</b>
	By <b>NEHA MEHTA - LOAN</b>	792457	Bank Payment	BP\4	Being cheque issued towards interest of IV quarter 2009-10 @ 15% on Rs.40000/-.		<b>1,350.00</b>
	By <b>VISHAL MEHTA - LOAN</b>	792458	Bank Payment	BP\5	Being cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.3.00Lakhs		<b>10,125.00</b>
	By <b>SARLA MEHTA - LOAN</b>	792459	Bank Payment	BP\6	Being cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.3.00 Lakhs.		<b>10,125.00</b>
	By <b>RITU MEHTA</b>	792460	Bank Payment	BP\7	Being cheque issued towards interest for Iv Quarter @ 15%on 2.00Lakhs		<b>7,500.00</b>
	Carried Over					<b>1,52,694.55</b>	<b>84,788.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,52,694.55	84,788.00
15-4-2010	By <b>DEVANSHI DESAI-LOAN</b>	792461	Bank Payment	BP\8	BEing cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.10.00Lakhs		33,750.00
	By <b>Closing Balance</b>					1,52,694.55	34,156.55
						1,52,694.55	1,52,694.55
17-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		34,156.55	
17-4-2010	To <b>MODI HOUSING PVT LTD</b>	392176	Bank Receipt	BR\1	BEing cheque received towards fund transfer.	3,00,000.00	
	By <b>PRINTING &amp; STATIONERY</b>	792462	Bank Payment	BP\1	Being cheque issued to Ricoh India Ltd towards photocopy charges against bill no HY704344 dt 12.04.10.		1,298.00
	By <b>TDS PAYABLES</b>	792463	Bank Payment	BP\2	BEing cheque issued towards arears of tds payable for the month of march.10		11,157.00
	By <b>FORTUNE TRAVELS</b>	792464	Bank Payment	BP\3	BEing cheque issued towards car hire charges against invoice no INV02185/2182		1,692.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	792465	Bank Payment	BP\4	Being cheque issued towards petro card deposit to TATA indica vide V.no Ap10AK 7766 ( P.Narendar car)		5,000.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	792466	Bank Payment	BP\5	BEing cheque issued towards petro card deposit of MR.CH. Ramesh.		2,400.00
	By <b>MD.MAHABOOB ON A/C</b>	792467	Bank Payment	BP\6	Being cheque issued towards purchase of welding material.		330.00
	By <b>HANUMANTHU (MATERIAL A/C)</b>	792468	Bank Payment	BP\7	Being cheque issued towards purchase of painting material		542.00
	By <b>V.LAXMANA RAO - LOAN A/C</b>	792469	Bank Payment	BP\8	Being cheque issued towards advance payment.		4,950.00
	By <b>SHAHADEV SAHU- LOAN A/C</b>	792470	Bank Payment	BP\9	Being cheque issued towards advance payment for BW.no 50.		4,950.00
	By <b>SINGAMMA - HIRE CHARGES</b>	792471	Bank Payment	BP\10	Being cheque issued towards hire charges.		4,039.00
	By <b>A.K.PRADHAN ON A/C</b>	792472	Bank Payment	BP\11	Being cheque issued towards plumbing work at Bw no 31,68,& 81		5,286.00
	By <b>HANUMANTHU ON A/C</b>	792473	Bank Payment	BP\12	Being cheque issued towards painting work at Bw no 93,94.		5,348.00
	By <b>BIJAY KUMAR ON A/C</b>	792474	Bank Payment	BP\13	Being cheque issued towards plumbing material for Bw no 28, 58,59,60.		2,118.00
	By <b>SINGAMMA ON A/C</b>	792475	Bank Payment	BP\14	Being cheque issued towards centring & rod bending work at Bw no 16.		7,342.00
	By <b>D.YAGANANDAM ON A/C</b>	792476	Bank Payment	BP\15	Being cheque issued towards hardware fitting for Bw no 93,94.		3,707.00
	By <b>MANNEM - HIRE CHARGES</b>	792477	Bank Payment	BP\16	Being cheque issued towards hire charges.		5,960.00
	By <b>MANNEM ON A/C</b>	792478	Bank Payment	BP\17	Being cheque issued towards excavation of septic tank and Amphitheater , Pcc work for Septic tank.		12,064.00
	By <b>GHAN SHYAM DAS ON A/C</b>	792479	Bank Payment	BP\18	Being cheque issued towards brick work at Bw no 49 & 53.		10,770.00
	Carried Over					3,34,156.55	88,953.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,34,156.55	88,953.00
17-4-2010	By <b>KISTTAPA ON A/C</b>	792481	Bank Payment	BP\19	Being cheque towards plastering work at Club house.		<b>6,191.00</b>
	By <b>KURUMURTHY ON A/C</b>	792482	Bank Payment	BP\20	Being cheque issued towards plastering work at Bw no 67.		<b>9,125.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	792483	Bank Payment	BP\21	Being cheque issued towards kitchen tiles laying at bwno 93,94		<b>1,624.00</b>
	By <b>UTTAAIAH ON A/C</b>	792484	Bank Payment	BP\22	Being cheque issued towards centring & rod Bending work at bw no 52.		<b>2,556.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792486	Bank Payment	BP\23	Being cheque issued towards elevaction grill & window grills making at Bw no 28,93,94.		<b>3,059.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792487	Bank Payment	BP\24	Being cheque issued towards centring & Rod bending work at Bwno 11		<b>1,534.00</b>
	By <b>P.HARI - JOB WORK</b>	792488	Bank Payment	BP\25	Being cheque issued towards elevation of brick work covered for drainage pipe at Bw no 28.		<b>1,980.00</b>
	By <b>P.HARI ON A/C</b>	792489	Bank Payment	BP\26	Being cheque issued towards plastering work at bw no14 & 61.		<b>12,307.00</b>
	By <b>SHAHADEV SAHU - JOB WORK</b>	792490	Bank Payment	BP\27	Ch. No. :792490 Being cheque issued towards RCC pin marking for Swimming pool.		<b>401.00</b>
	By <b>SHAHADEV SAHU ON A/C</b>	792491	Bank Payment	BP\28	Ch. No. :792490 Being cheque issued towards Brick work at Bw no 50 and plastering work at Over head tank.		<b>10,106.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	792492	Bank Payment	BP\29	Ch. No. :792490 Being cheque issued towards PCC & CRS work for stone dust , Sand storage purpose.		<b>2,029.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792493	Bank Payment	BP\30	Ch. No. :792490 Being cheque issued towards Plastering work at Bw no 12.		<b>11,517.00</b>
	By <b>URMILA PRADHAN ON A/C</b>	792494	Bank Payment	BP\31	Ch. No. :792490 Being cheque issued towards GI pipe laying at Overhead tank.		<b>1,930.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792495	Bank Payment	BP\32	Ch. No. :792490 Being cheque issued towards Lappam & Primer work at Bw nos 58,59,60,67,81.		<b>10,692.00</b>
	By <b>V.PHANENDER ON A/C</b>	792496	Bank Payment	BP\33	Ch. No. :792490 Being cheque issued towards Metal Box fixing and wiring at Bw nos 28,93,94.		<b>10,671.00</b>
	By <b>Sambaiah Hire Charges</b>	792497	Bank Payment	BP\34	Ch. No. :792490 Being cheque issued towards hire charges.		<b>4,399.00</b>
	By <b>V.LAXMANA RAO - LOAN A/C</b>	792498	Bank Payment	BP\35	Ch. No. :792490 Being cheque issued towards advance payment.		<b>4,950.00</b>
	By <b>STONE DUST/CHIPS</b>	792500	Bank Payment	BP\36	Being cheque issued to Sairam Enterprises towards suply of stone dust(1 Load)		<b>3,534.00</b>
	By <b>SAND</b>	792501	Bank Payment	BP\37	Being cheque issued to Sri Laxmi Enterprises towards supply of sand (2 Loads)		<b>28,218.00</b>
	By <b>METAL</b>	79502	Bank Payment	BP\38	Being cheque issued to Veerabhara Swamy Enterprises towards supply of 40mm metal(2 Loads).		<b>4,368.00</b>
	Carried Over					3,34,156.55	2,20,144.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,34,156.55	2,20,144.00
17-4-2010	By MARBLE/GRANITE/BENDEDED STONES	792503	Bank Payment	BP\39	Being cheque issued to Veerabhara Swamy Enterprises towards supply of Granite big (1 Load)		4,212.00
	By SAND	792504	Bank Payment	BP\40	Being cheque issued to Sairam Enterprises towards supply of filter sand(1 Load)		4,551.00
	By LIVSERV TECHNOLOGIES PVT LTD	792505	Bank Payment	BP\41	Being cheque issued to Liverserv Technologies towards live chat charges for the month of march.10		2,432.00
	By O.VIJAYA LAXMI ON A/C	792506	Bank Payment	BP\42	Being cheque issued towards on account		9,900.00
	By PRASAD ASSOCIATES	792225	Bank Payment	BP\43	Being cheque issued towards consultancy charges		24,818.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631070,Being cash withdrawn from Bank		30,000.00
	By JANARDHAN PRASAD	792480	Bank Payment	BP\44	Ch. No. :792480 Being cheque issued towards tiles laying at Bw no 58		3,663.00
						<b>3,34,156.55</b>	<b>2,99,720.00</b>
	By Closing Balance						<b>34,436.55</b>
						<b>3,34,156.55</b>	<b>3,34,156.55</b>
19-4-2010	To Opening Balance		Vch Type	Vch No.			<b>34,436.55</b>
19-4-2010	To 82 ASHISH SHETH	880470	Bank Receipt	BR\1	Being cheque received from Mr. Ashish Sheth towards payment of Bwno 82 vide recp no 1258.	<b>11,00,000.00</b>	
	To 82 ASHISH SHETH	880471	Bank Receipt	BR\2	Being cheque recieved from Mr. Ashish Sheth towards payment of Bw.no 82 vide recp no 1259.	<b>10,60,000.00</b>	
	To 87 BODDAPATI PRASAD		Online Transfer	Bank Receipt	BR\3	Being customer has transfered amount directly to bank, vide recpt no 1260.	<b>2,75,000.00</b>
	By ELETRICITY BILLS PAYABLE	792507	Bank Payment	BP\1	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1497 /1498 for the month of march.10		<b>935.00</b>
	By ELETRICITY BILLS PAYABLE	792508	Bank Payment	BP\2	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1493 to 1496 for the month of march.10		<b>4,160.00</b>
	By ELETRICITY BILLS PAYABLE	792509	Bank Payment	BP\3	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1492/91 /90 & 1076 for the month of march.10		<b>14,192.00</b>
	By VARNA MEDIA	792510	Bank Payment	BP\4	Being cheque issued towards printing of paper inserts against bill no 2245 dt 11.03.10.		<b>3,312.00</b>
	By RITA SEEDS STORE	792511	Bank Payment	BP\5	Being cheque issued towards purchase of consumables against bill no 863 dt 01.03.10		<b>5,000.00</b>
	By SHREE WIRES & WIRE NETTINGS	792513	Bank Payment	BP\6	Being cheque issued towards Purchase of hardware material against bill no 816 & 804 dt 30.03.10.		<b>12,246.00</b>
	Carried Over					<b>24,69,436.55</b>	<b>39,845.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					24,69,436.55	39,845.00
19-4-2010	By <b>VIVID WORLD</b>	792514	Bank Payment	BP\7	Being cheque issued towards cartridge filling against bill no 10035 dt 26.03.10.		<b>975.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	792515	Bank Payment	BP\8	Being cheque issued towards purchase of stationery against bill no 2271 dt 24.03.10		<b>690.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	792516	Bank Payment	BP\9	Being cheque issued towards purchase of salwood against bill no 508 dt 25.03.10		<b>4,961.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	792517	Bank Payment	BP\10	Being cheque issued towards purchase of electrical material against bill no 2016 dt 25.03.10		<b>6,183.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	792518	Bank Payment	BP\11	Being cheque issued towards purchase of hardware against bill no 921 dt 25.03.10		<b>7,645.00</b>
	By <b>JINKRUPA AGENCY</b>	792519	Bank Payment	BP\12	Being cheque issued towards purchase of pipes against bill no 1551 dt 23.03.10		<b>2,776.00</b>
	By <b>NATIONAL TRANSPORT</b>	792520	Bank Payment	BP\13	Being cheque issued towards transportation charges for supply of cement 500bags @ rs.22/- per bag against invoice no 6531 dt 20.02.10 of NCL Industries Ltd.		<b>11,000.00</b>
	By <b>INCENTIVE GOPI.A</b>	792521	Bank Payment	BP\14	Being cheque issued towards advance incentive for the month of April.10 (Rs.5000.00 - 2395.00(sal.TDS)=2605).		<b>2,605.00</b>
	By <b>MODI HOUSING PVT LTD</b>	792523	Bank Payment	BP\15	Being cheque issued towards fund transfer.		<b>3,00,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	792524	Contra	CO\1	Being cheque issued towards funds transfer for purchase of NOC for Bw no 82.		<b>10,00,000.00</b>
	By <b>COSMO DURABLES PVT LTD</b>	792512	Bank Payment	BP\16	Being cheque issued towards purchase of SS Sink against bill no 62 dt 03.04.10.		<b>7,588.00</b>
	By <b>Closing Balance</b>					<b>24,69,436.55</b>	<b>13,84,268.00</b>
							<b>10,85,168.55</b>
						<b>24,69,436.55</b>	<b>24,69,436.55</b>
<b>21-4-2010</b>	To <b>Opening Balance</b>			Vch Type Vch No.			<b>10,85,168.55</b>
21-4-2010	By <b>CAR HIRE CHARGES</b>	792525	Bank Payment	BP\1	Ch. No. :792525 Being cheque issued to M/s Jyothi Travels towards car hire charges against bill no 514 dt 31.03.10		<b>1,018.00</b>
	By <b>Nagarjuna.M</b>	792526	Bank Payment	BP\2	Ch. No. :792526 Being cheque issued towards salary advance .		<b>5,000.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792527	Bank Payment	BP\3	Ch. No. :792527 Being cheque issued to Tata Indicom towards telephone charges for bearing no 65260668/9247073975 for the period 08.03.10 to 07.04.10		<b>2,698.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	792528	Bank Payment	BP\4	Ch. No. :792528 Being cheque issued to Kadakia & Modi housing on behalf of AMS Impex -Mumbai towards purchase of Touch screen monitor for Exhibition purpose.		<b>1,449.00</b>
	Carried Over					<b>10,85,168.55</b>	<b>10,165.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,85,168.55	10,165.00
21-4-2010	By <b>AKASH STEELS</b>	792529	Bank Payment	BP\5	Being cheque issued towards full & final payment against bill no AS/4128 & AS/4129 09-10		<b>88,859.00</b>
	By <b>REGAL SPORTS</b>	792530	Bank Payment	BP\6	Ch. No. :792530 Being cheque issued towards part payment against inv no 43417 dt 08.02.10		<b>50,000.00</b>
	By <b>PRAFUL SANITARY</b>	792531	Bank Payment	BP\7	Ch. No. :792531 Being cheque issued towards full & final payment against bill no 3623 /3624 dt 17.02.10		<b>52,868.00</b>
	By <b>REGAL SPORTS</b>	792532	Bank Payment	BP\8	Ch. No. :792532 Being cheque issued towards purchase of Sports material agaisnt bill no 43060 dt.21.10.09		<b>22,976.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	792533	Bank Payment	BP\9	Ch. No. :792533 Being cheque issued towards part payment against bill no 1496,1406, 1434 dt 24.02.10		<b>50,000.00</b>
	By <b>PRAFUL SANITARY</b>	792534	Bank Payment	BP\10	Ch. No. :792534 Being cheque issued towards purchase of tiles against bill no 3678 dt 10.03.10		<b>10,350.00</b>
	By <b>NAYAN HARDWARE PVT LTD</b>	792535	Bank Payment	BP\11	Ch. No. :792535 Being cheque issued towards purchase of locks against bill no 15381 dt 10.03.10		<b>21,832.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	792536	Bank Payment	BP\12	Ch. No. :792536 Being cheque issued towards purchase of hardware material against bill no 927 dt 27.03.10		<b>4,680.00</b>
	By <b>Closing Balance</b>					<b>10,85,168.55</b>	<b>3,11,730.00</b>
							<b>7,73,438.55</b>
						<b>10,85,168.55</b>	<b>10,85,168.55</b>
22-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,73,438.55</b>	
22-4-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631071,Being cash withdrawn from Bank.		<b>60,000.00</b>
	By <b>Closing Balance</b>					<b>7,73,438.55</b>	<b>60,000.00</b>
							<b>7,13,438.55</b>
						<b>7,73,438.55</b>	<b>7,73,438.55</b>
24-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,13,438.55</b>	
24-4-2010	By <b>HANUMANTHU (MATERIAL A/C)</b>	792537	Bank Payment	BP\1	Ch. No. :792537 Being cheque issued towards purchase of painting material.		<b>286.00</b>
	By <b>HANUMANTHU (MATERIAL A/C)</b>	792538	Bank Payment	BP\2	Ch. No. :792538 Being cheque issued towards purchase of painting material.		<b>1,155.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	792539	Bank Payment	BP\3	Ch. No. :792539 Being cheque issued towards advance for labour payment		<b>4,950.00</b>
	By <b>UTTAAH ON A/C</b>	792540	Bank Payment	BP\4	Ch. No. :792540 Being cheque issued towards advance for labour payment.		<b>4,950.00</b>
	By <b>HANUMANTHU ON A/C</b>	792541	Bank Payment	BP\5	Ch. No. :792541 Being cheque issued towards purchase of Zoola rope .		<b>2,970.00</b>
	Carried Over					<b>7,13,438.55</b>	<b>14,311.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,13,438.55	14,311.00
24-4-2010	By <b>SINGAMMA ON A/C</b>	792542	Bank Payment	BP\6	Ch. No. :792542 Being cheque issued towards advance for Labour payment.		<b>4,950.00</b>
	By <b>KISTTAPA ON A/C</b>	792543	Bank Payment	BP\7	Ch. No. :792543 Being cheque issued to Ramulu towards chipping work exposed beam & RCC slab cutting purpose.		<b>2,376.00</b>
	By <b>MANNEM ON A/C</b>	792544	Bank Payment	BP\8	Ch. No. :792544 Being cheque issued towards additional Payments..		<b>1,653.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	792545	Bank Payment	BP\9	Ch. No. :792545 Being cheque issued towards Hire charges.		<b>5,689.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	792546	Bank Payment	BP\10	Ch. No. :792546 Being cheque issued towards wall chipping and Gl line laying at bw no 56,82,81.		<b>5,187.00</b>
	By <b>HANUMANTHU ON A/C</b>	792547	Bank Payment	BP\11	Ch. No. :792547 Being cheque issued towards painting work at Bw no 93,94.		<b>9,355.00</b>
	By <b>SINGAMMA ON A/C</b>	792548	Bank Payment	BP\12	Ch. No. :792548 Being cheque issued towards ground floor slab casted at Bw no 16.		<b>3,550.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	792549	Bank Payment	BP\13	Ch. No. :792549 Being cheque issued towards final slab casted at Bw no 54.		<b>346.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	792551	Bank Payment	BP\14	Ch. No. :792551 Being cheque issued towards Making of wooden door frames at Bw no 49		<b>3,217.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	792552	Bank Payment	BP\15	Ch. No. :792552 Being cheque issued towards hire charges		<b>12,898.00</b>
	By <b>MANNEM ON A/C</b>	792553	Bank Payment	BP\16	Ch. No. :792553 Being cheque issued towards Amphitheater levelling, Green belt area & Bw no 49 compound wall Excavated.		<b>1,392.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	792554	Bank Payment	BP\17	Ch. No. :792554 Being cheque issued towards brick work at Bw no 49,53		<b>12,321.00</b>
	By <b>JANARDHAN PRASAD</b>	792555	Bank Payment	BP\18	Ch. No. :792555 Being cheque issued towards laying of floor tiles at Bwno 58.		<b>6,385.00</b>
	By <b>KISTTAPA ON A/C</b>	792556	Bank Payment	BP\19	Ch. No. :792556 Being cheque issued towards club house plastering works.		<b>10,008.00</b>
	By <b>KURUMURTHY ON A/C</b>	792557	Bank Payment	BP\20	Ch. No. :792557 Being cheque issued towards plastering work at Bwno 67.		<b>10,635.00</b>
	By <b>UTTIAIAH ON A/C</b>	792558	Bank Payment	BP\21	Ch. No. :792558 Being cheque issued towards second slab casted at Bw no 52.		<b>526.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792559	Bank Payment	BP\22	Ch. No. :792559 Being cheque issued towards grills fixing at Bw no 93,94.		<b>5,445.00</b>
	By <b>P.HARI ON A/C</b>	792560	Bank Payment	BP\23	Ch. No. :792560 being cheque issued towards plastering work at Bw nos 61 & 14		<b>17,344.00</b>
	By <b>RAMESH(TILES)</b>	792561	Bank Payment	BP\24	Ch. No. :792561 Being cheque issued towards tiles laying at bw no 87.		<b>470.00</b>
	Carried Over					7,13,438.55	1,28,058.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,13,438.55	1,28,058.00
24-4-2010	By <b>SHAHDEV SAHU ON A/C</b>	792562	Bank Payment	BP\25	Ch. No. :792562 Being cheque issued towards plastering work of overhead tank		<b>8,760.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	792563	Bank Payment	BP\26	Ch. No. :792563 Being cheque issued towards lumpsun amount for material storage block.		<b>2,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792564	Bank Payment	BP\27	Ch. No. :792564 Being cheque issued towards plastering work at Bw no 12.		<b>12,087.00</b>
	By <b>URMILA PRADHAN ON A/C</b>	792565	Bank Payment	BP\28	Ch. No. :792565 Being cheque issued towards GI works at Overhead tank..		<b>643.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792566	Bank Payment	BP\29	Ch. No. :792566 Being cheque issued towards painting works at Bwn o 56,58.		<b>876.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	792567	Bank Payment	BP\30	Ch. No. :792567 Being cheque issued towards hire charges.		<b>990.00</b>
	By <b>V.PHANENDER ON A/C</b>	792568	Bank Payment	BP\31	Ch. No. :792568 Being cheque issued towards wiring at Bwn o 93,94,28 and metal box fixing at Bw no 14,12 & club house.		<b>20,710.00</b>
	By <b>SAND</b>	792569	Bank Payment	BP\32	Ch. No. :792569 Being cheque issued to M/s.Robo Silicon Pvt Ltd Towards supply of Robo Fine Sand(2Loads).		<b>16,824.00</b>
	By <b>MARBLE/GRANITE/BENDEED STONES</b>	792570	Bank Payment	BP\33	Ch. No. :792570 Being cheque issued to M/s. Sairam Enterperises for supplying of Granite(big -1Load)		<b>4,242.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	792573	Bank Payment	BP\34	Ch. No. :792573 Being cheque issued to M/s. Sairam Enterperises for supplying of Red mud(2 Loads)		<b>3,744.00</b>
	By <b>STONE DUST/CHIPS</b>	792574	Bank Payment	BP\35	Ch. No. :792574 Being cheque issued to M/s. Sairam Enterperises for supplying of Stone Dust (1Load)		<b>3,534.00</b>
	By <b>SAND</b>	792575	Bank Payment	BP\36	Ch. No. :792575 Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of fine sand(2Loads)		<b>28,818.00</b>
	By <b>METAL</b>	792576	Bank Payment	BP\37	Ch. No. :792576 Being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of 20mm metal(1Load).		<b>7,000.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792577	Bank Payment	BP\38	Ch. No. :792577 Being cheque issued towards second floor casted at Bwno 11.		<b>1,930.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	792578	Bank Payment	BP\39	Ch. No. :792578 Being cheque issued to M/s. Ricoh India Ltd. towards photo copy charges for the month of March.10		<b>376.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792579	Bank Payment	BP\40	Ch. No. :792579 Being cheque issued to AO(Cash) BSNL for bearing no 08415200410 for the month of March.10		<b>1,592.00</b>
	Carried Over					7,13,438.55	2,43,154.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,13,438.55	2,43,154.00
24-4-2010	By <b>54 MRS.ANITHA</b>	792580	Bank Payment	BP\41	Ch. No. :792580 Being cheque issued to Paramount Builders towards repayment of Mrs.Anitha vide Bw no 54.		<b>25,000.00</b>
	By <b>MATRIX ADVERTISING</b>	792581	Bank Payment	BP\42	Ch. No. :792581 Being cheque issued towards advertising charges against bill no 1030/4 /2010 dt 02.04.10.		<b>10,976.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	792582	Bank Payment	BP\43	Ch. No. :792582 Being cheque issued towards advertisement charges against bill no LOA /2010-2011/02 for the month of April.10		<b>20,060.00</b>
	To <b>93 SAMIR GAJENDRA MODY</b>	235838	Bank Receipt	BR\1	Ch. No. :235838 Being cheque received from Mr.Samir Modi towards payment of Bw no 93 vide Recp no 1262	<b>5,00,000.00</b>	
	To <b>94 SHREYA MODY</b>	235836	Bank Receipt	BR\2	Ch. No. :235836 Being cheque received from Mr.Shreya Modi towards payment of Bw no 94 vide Recp no 1261.	<b>5,00,000.00</b>	
	By <b>PRASAD ASSOCIATES</b>	792226	Bank Payment	BP\44	Ch. No. :792226 Being cheque issued towards consultancy charges.		<b>24,818.00</b>
	By <b>Closing Balance</b>					<b>17,13,438.55</b>	<b>3,24,008.00</b>
							<b>13,89,430.55</b>
						<b>17,13,438.55</b>	<b>17,13,438.55</b>
<b>26-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>13,89,430.55</b>	
26-4-2010	By <b>FORTUNE TRAVELS</b>	792583	Bank Payment	BP\1	Ch. No. :792583 Being cheque issued towards car hire charges against bill no 2218/2211/2212		<b>3,029.00</b>
	By <b>SIRI FLYASH BRICK INDUSTRIES</b>	792584	Bank Payment	BP\2	Ch. No. :792584 Being cheque issued towards full & final Payment against bill no 292 dt 08.02.10		<b>16,176.00</b>
	By <b>AKASH STEELS</b>	792585	Bank Payment	BP\3	Ch. No. :792585 Being cheque issued towards part payment against bill no 4625,4258 dt 09.02.10.		<b>2,00,000.00</b>
	By <b>REGAL SPORTS</b>	792586	Bank Payment	BP\4	Ch. No. :792586 Being cheque issued towards part payment against bill no 43417 dt 08.02.10.		<b>50,000.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	792587	Bank Payment	BP\5	Ch. No. :792587 Being cheque issued towards part payment against bill no 1496/1406/1434 dt 24.02.10		<b>1,00,000.00</b>
	By <b>PRAFUL SANITARY</b>	792588	Bank Payment	BP\6	Ch. No. :792508 Being cheque issued towards purchase of plumbing material against bill no 3743 dt 23.03.10		<b>4,948.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>	792589	Bank Payment	BP\7	Ch. No. :792589 Being cheque issued towards purchase of electrical Items against bill no 13040 dt 26.03.10		<b>5,122.00</b>
	Carried Over					<b>13,89,430.55</b>	<b>3,79,275.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,89,430.55	3,79,275.00
26-4-2010	By GRASIM INDUSTRIES LTD	792590	Bank Payment	BP\8	Ch. No. :792590 Being cheque issued towards part payment against bill no 100602108 & 100602153 dt 28.08.10.		50,000.00
	By RMC READY MIX INDIA PVT LTD	792591	Bank Payment	BP\9	Ch. No. :792591 Being cheque issued towards full & final Payment against bill no 00006870_056 dt 05.11.10		1,09,125.00
	By PRAFUL SANITARY	792592	Bank Payment	BP\10	Ch. No. :792592 Being cheque issued towards purchase of tiles against bill no 3779 dt 05.04.10		1,18,400.00
	By SHANKARA PIPES INDIA LTD	792593	Bank Payment	BP\11	Ch. No. :792593 Being cheque issued towards purchase of plumbing material against bill no 17 & 18 dt 2.04.10		17,508.00
	By JOHNSON TILE SHOPPE	792595	Bank Payment	BP\12	Ch. No. :792595 Being cheque issued towards purchase of tiles against bill no 4181 dt 10.03.10.		1,22,960.00
	By TEMPEST ADVERTISING PVT LTD	792596	Bank Payment	BP\13	Ch. No. :792596 Being cheque issued towards advertisement charges against bill no PB/026 /10-11 dt 10.04.10		7,228.00
	By KGN MARBLES W.NO 530 & 540	792597	Bank Payment	BP\14	Ch. No. :792597 Being cheque issued towards 80% payment on W.no 530		10,205.00
	By KGN MARBLES W.NO 537,538,545	792598	Bank Payment	BP\15	Ch. No. :792598 Being cheque issued towards 80% payment on W.no 537		3,744.00
	By KGN MARBLES W.NO 537,538,545	792599	Bank Payment	BP\16	Ch. No. :792599 Being cheque issued towards 80% payment on W.no 538		1,872.00
	By KGN MARBLES W.NO 530 & 540	792601	Bank Payment	BP\17	Ch. No. :792601 Being cheque issued towards 80% payment on W.no 540		22,410.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631072 Being cash with drawn from Bank.		30,000.00
	By Closing Balance					13,89,430.55	8,72,727.00
							5,16,703.55
						13,89,430.55	13,89,430.55
28-4-2010	To Opening Balance		Vch Type	Vch No.		5,16,703.55	
28-4-2010	By KESORAM SUNDERLAL FATHEPURIA	792602	Bank Payment	BP\1	Ch. No. :792602 BEing cheque issued towards reload of petro card of Mr.Aravind.		2,000.00
	By CASH ON HAND		Contra	CO\1	Being cash withdrawn from bank. vide ch.no 631073		25,000.00
	To 12 ADITYA JAISWAL	102196	Bank Receipt	BR\1	Ch. No. :102196 Being cheque recieved from Mr.Aditya Jaiswal towards payment of Bw no 12 vide recp no 1263	7,79,000.00	
	By Closing Balance					12,95,703.55	27,000.00
							12,68,703.55
						12,95,703.55	12,95,703.55
1-5-2010	To Opening Balance		Vch Type	Vch No.		12,68,703.55	
1-5-2010	By PRASAD ASSOCIATES	792227	Bank Payment	BP\1	Ch. No. :792227 Being cheque issued towards consulatancy charges		24,818.00
	Carried Over					12,68,703.55	24,818.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,68,703.55	24,818.00
1-5-2010	By SBI (BALNAGAR) A/C NO 30408918639	792603	Contra	CO\1	Ch. No. :792603 Being cheque issued towards interest payment for the month of April.10		4,90,000.00
	By MODI HOUSING PVT LTD	792604	Bank Payment	BP\2	Ch. No. :792604 Being cheque issued towards supervision charges for the month of May.10		40,000.00
	By INCENTIVE GOPI.A	792605	Bank Payment	BP\3	Ch. No. :792605 Being cheque issued towards advance incentive(Rs.5000-2395=2605) for the month of May.10		2,605.00
	By Incentives - Nagarjuna	792607	Bank Payment	BP\4	Ch. No. :792607 Being cheque issued towards advance incentive for the month of May.10		3,000.00
	By UNITED SECURITIES SERVICES	792608	Bank Payment	BP\5	Ch. No. :792608 Being cheque issued towards security charges for the month of April.10 against bill no USS/112/10 dt 30.04.10		22,741.00
	By FORTUNE TRAVELS	792609	Bank Payment	BP\6	Ch. No. :792609 Being cheque issued towards car hire charges against bill no 2279,2230 dt 26.04.10		2,025.00
	By WORLD SOURCE ASSOCIATES	792610	Bank Payment	BP\7	Ch. No. :792610 Being cheque issued towards purchase of Bulk SMS		2,756.00
	By WORLD SOURCE ASSOCIATES	792611	Bank Payment	BP\8	Ch. No. :792611 Being cheque issued towards purchase of Bulk SMS.		6,125.00
	By BHAVANA HOUSE KEEPING	792612	Bank Payment	BP\9	Ch. No. :792612 BEing cheque issued towards house keeping charges for the month of April.10.		8,415.00
	By KAVADI YADAGIRI	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10		1,53,536.00
	By BENNET COLEMAN & CO.LTD	792614	Bank Payment	BP\11	Ch. No. :792614 Being cheque issued towards A4 size advertisement in Surabhi.		8,575.00
	By SULEKHA.COM	792615	Bank Payment	BP\12	Ch. No. :792615 Being cheque issued towards advertisement charges.		4,053.00
	By SINGAMMA - HIRE CHARGES	792616	Bank Payment	BP\13	Ch. No. :792616 Being cheque issued towards hire charges.		5,890.00
	By MANNEM - HIRE CHARGES	792617	Bank Payment	BP\14	Ch. No. :792617 Being cheque issued towards hire charges.		7,138.00
	By RAGHU HIRE CHARGES	792618	Bank Payment	BP\15	Ch. No. :792618 Being cheque issued towards hire charges.		594.00
	By HANUMANTHU - JOB WORK	792619	Bank Payment	BP\16	Ch. No. :792619 Being cheque issued towards multi seal filling in grab between aluminium Z angle frames and patch work at Bw no 93,94.		742.00
	By HANUMANTHU ON A/C	792620	Bank Payment	BP\17	Ch. No. :792620 Being cheque issued towards painting work at Bw no 28,93 & 94.		4,603.00
	By RAMULU.B ON ACCOUNT	792621	Bank Payment	BP\18	Ch. No. :792621 Being cheque issued towards rod bending work at Septic tank		1,534.00
	Carried Over					12,68,703.55	7,89,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,68,703.55	7,89,150.00
1-5-2010	By <b>BIJAY KUMAR ON A/C</b>	792622	Bank Payment	BP\19	Ch. No. :792622 Being cheque issued towards plastro tank fixing and drainage line laying at Bw no 58,59,60.		<b>5,435.00</b>
	By <b>SINGAMMA ON A/C</b>	792623	Bank Payment	BP\20	Ch. No. :792623 Being cheque issued towards columns rod cutting at Bw no 16 and Plinth beam laying at Bw no 01.05.10.		<b>5,521.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	792624	Bank Payment	BP\21	Ch. No. :792624 Being cheque issued towards making of door frames at Bw no 49.		<b>2,376.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	792625	Bank Payment	BP\22	Ch. No. :792625 Being cheque issued towards hire charges.		<b>14,701.00</b>
	By <b>MANNEM ON A/C</b>	792626	Bank Payment	BP\23	Ch. No. :792626 Being cheque issued towards back filling and compound wall excavated at Bw no 49,53.		<b>4,450.00</b>
	By <b>A.K.PRADHAN - JOB WORK</b>	792627	Bank Payment	BP\24	Ch. No. :792627 Being cheque issued towards man Holes (big) and re marking near amphitherter.		<b>891.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	792628	Bank Payment	BP\25	Ch. No. :792628 Being cheque issued towards GI & PVC pipe line at Bw no 31,56,81,82 and wall chipping at 56,82.		<b>9,543.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	792629	Bank Payment	BP\26	Ch. No. :792629 Being cheque issued to brick work at Bwno 49, 53.		<b>8,282.00</b>
	By <b>KISTTAPA ON A/C</b>	792630	Bank Payment	BP\27	Ch. No. :792630 Being cheque issued towards plastering work at club house.		<b>10,052.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	792631	Bank Payment	BP\28	Ch. No. :792631 Being cheque issued towards patch work at Bwno 67		<b>522.00</b>
	By <b>KURUMURTHY ON A/C</b>	792632	Bank Payment	BP\29	Ch. No. :792632 Being cheque issued towards plastering work at Bw no 67.		<b>5,559.00</b>
	By <b>UTTAAIAH ON A/C</b>	792633	Bank Payment	BP\30	Ch. No. :792633 Being cheque issued towards columns casted at bw no 52.		<b>378.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	792635	Bank Payment	BP\31	Ch. No. :792635 Being cheque issued towards repairing work of stands & ratio boxes		<b>742.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792636	Bank Payment	BP\32	Ch. No. :792636 Being cheque issued to grills & gate making at bw no 28,93 & 94.		<b>5,346.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792637	Bank Payment	BP\33	Ch. No. :792637 Being cheque issued towards columns marking and curing at Bwno 11		<b>891.00</b>
	By <b>P.HARI - JOB WORK</b>	792638	Bank Payment	BP\34	Ch. No. :792638 Being cheque issued towards drainage line brick work at Bw no 28 and plastering work at Bwno 28&58.		<b>2,277.00</b>
	By <b>P.HARI ON A/C</b>	792639	Bank Payment	BP\35	Ch. No. :792639 Being cheque issued towards plastering work at Bwno 14 & 61.		<b>17,795.00</b>
	By <b>RAMESH(TILES)</b>	792640	Bank Payment	BP\36	Ch. No. :792640 Being cheque issued towards terrace flooring at Bw no 60 & 87.		<b>3,217.00</b>
	Carried Over					12,68,703.55	8,87,128.00

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	Brought Forward					12,68,703.55	8,87,128.00
1-5-2010	By SHAHADEV SAHU - JOB WORK	792641	Bank Payment	BP\37	Ch. No. :792641 Being cheque issued towards Swimming pool patch work and Other works.		672.00
	By SHAHADEV SAHU ON A/C	792642	Bank Payment	BP\38	Ch. No. :792642 being cheque issued towards plastering work at Overhead tank		9,351.00
	By SIMHACHALAM - JOB WORK	792643	Bank Payment	BP\39	Ch. No. :792643 Being cheque issued towards septic tank wall, plastering and bottom slab laying		1,836.00
	By SIMHACHALAM ON A/C	7926644	Bank Payment	BP\40	Ch. No. :7926644 Being cheque issued towards plastering work at Bw no 12.		15,581.00
	By V.LAXMANA RAO ON A/C	792645	Bank Payment	BP\41	Ch. No. :792645 Being cheque issued towards door frames primer work at Bw no 49 & 57.		445.00
	By V.PHANENDER ON A/C	792646	Bank Payment	BP\42	Ch. No. :792646 Being cheque issued towards metal box fixing at Bw nos 12,53,72,73 & Overhead tank and wiring at Bwno 28.		18,067.00
	By GARDENING CHARGES	792647	Bank Payment	BP\43	Ch. No. :792647 Being cheque issued to Vaishanavi enterprises(P.Sai kiran Goud) towards gardening charges for the month of april.10		3,385.00
	By HANUMANTHU (MATERIAL A/C)	792648	Bank Payment	BP\44	Ch. No. :792648 being cheque issued towards purchase of painting material .		1,532.00
	By KISTTAPA ON A/C	792649	Bank Payment	BP\45	Ch. No. :792649 Being cheque issued towards advance for labour payment		9,900.00
	By MANNEM ON A/C	792650	Bank Payment	BP\46	Ch. No. :792650 Being cheque issued towards additional payment.		2,237.00
	By RAMESH(TILES)	792651	Bank Payment	BP\47	Ch. No. :792651 Being cheque issued towards advance for labour payment.		2,970.00
	By KISTTAPA ON A/C	792652	Bank Payment	BP\48	Ch. No. :792652 Being cheque issued to B.Ramulu towards chipping work exposed beam and RCC slab cutting purpose.		1,683.00
	By P.HARI ON A/C	792653	Bank Payment	BP\49	Ch. No. :792653 Being cheque issued to B.Ramulu towards exposed beam chipping at Bw no 14.		509.00
	By MANOJ KUMAR PRADHAN(MHONOJA)	792654	Bank Payment	BP\50	Ch. No. :792654 Being cheque issued to B.Ramulu towards exposed beam chiiping at bwno 57.		509.00
	By URMILA PRADHAN ON A/C	792655	Bank Payment	BP\51	Ch. No. :792655 Being cheque issued towards advace for labour payment.		4,950.00
	By HANUMANTHU LOAN A/C	792656	Bank Payment	BP\52	Ch. No. :792656 Being cheque issued towards loan.		9,900.00
	By SINGAMMA ON A/C	792657	Bank Payment	BP\53	Ch. No. :792657 Being cheque issued towards advance for labour payment.		19,800.00
	Carried Over					12,68,703.55	9,90,455.00

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	Brought Forward					12,68,703.55	9,90,455.00
1-5-2010	By <b>O.VIJAYA LAXMI ON A/C</b>	792658	Bank Payment	BP\54	Ch. No. :792658 Being cheque issued towards advance for labour payment for Bw no 11.		<b>4,950.00</b>
	By <b>CONSULTANCY CHARGES</b>	792659	Bank Payment	BP\55	Ch. No. :792659 Being cheque issued to M/s. Hiregange & Associates towards consultancy charges.		<b>827.00</b>
	By <b>SAND</b>	792660	Bank Payment	BP\56	Ch. No. :792660 Being cheque issued to M/s.Sairam Enterprises for supplying fine sand(1load)		<b>12,975.00</b>
	By <b>SAND</b>	792661	Bank Payment	BP\57	Ch. No. :792661 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(2 loads)		<b>28,367.00</b>
	By <b>UTTAAIAH ON A/C</b>	792663	Bank Payment	BP\58	Ch. No. :792663 Being cheque issued towards on account.		<b>9,900.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	792664	Bank Payment	BP\59	Ch. No. :792664 Being cheque issued towards on account.		<b>9,900.00</b>
	By <b>SINGAMMA ON A/C</b>	792665	Bank Payment	BP\60	Ch. No. :792665 Being cheque issued towards on account.		<b>19,800.00</b>
	By <b>KGN MARBLES W.O 544</b>	792666	Bank Payment	BP\61	Ch. No. :792666 Being cheque issued towards 60% payment for material		<b>25,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	792667	Contra	CO\2	Ch. No. :792667 Being cheque issued towards NOC	<b>10,00,000.00</b>	
	By <b>SHUBHAM ENTERPRISES</b>	792669	Bank Payment	BP\62	Ch. No. :792669 Being cheque issued towards purchase of material against bill no 18975 dt 31.03.10		<b>1,881.00</b>
	By <b>Standard Wood Products</b>	792670	Bank Payment	BP\63	Ch. No. :792670 Being cheque issued towards purchase of material against bill no 31 dt 18.04.10		<b>13,746.00</b>
	By <b>REGAL SPORTS</b>	792671	Bank Payment	BP\64	Ch. No. :792671 Being cheque issued towards final payment against bill no 43417 dt 08.02.10		<b>39,214.00</b>
	By <b>SATYANARAYANA.M</b>	792672	Bank Payment	BP\65	Ch. No. :792672 Being cheque issued towards purchase of material against bill no 189 dt 22.04.10		<b>1,863.00</b>
	By <b>AKASH STEELS</b>	792673	Bank Payment	BP\66	Ch. No. :792673 Being cheque issued toward part payment against bill no 4265,4258 dt 9.02.10		<b>50,000.00</b>
	By <b>ANISHA ASSOCIATES</b>	792674	Bank Payment	BP\67	Ch. No. :792674 Being cheque issued towards payment against bill no 20 dt 26.04.10.		<b>2,988.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	792675	Bank Payment	BP\68	Ch. No. :792675 being final payment against bill no 1496, 1406,1434 dt 24.02.10		<b>41,180.00</b>
	By <b>CAR HIRE CHARGES</b>	879011	Bank Payment	BP\69	Ch. No. :879011 Being cheque issued to Mr.Krishna .C towards car hire charges		<b>2,369.00</b>
						<b>12,68,703.55</b>	<b>22,55,415.00</b>
	To <b>Closing Balance</b>					<b>9,86,711.45</b>	
						<b>22,55,415.00</b>	<b>22,55,415.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-5-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,86,711.45</b>
5-5-2010	To <b>MODI HOUSING PVT LTD</b>	392178	Bank Receipt	BR\1	Ch. No. :392178 Being cheque received towards funds transfer,	<b>12,00,000.00</b>	
	By <b>Closing Balance</b>					<b>12,00,000.00</b>	<b>9,86,711.45</b>
							<b>2,13,288.55</b>
						<b>12,00,000.00</b>	<b>12,00,000.00</b>
<b>6-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,13,288.55</b>	
6-5-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631074 being cheque issued towards cash withdrawal		<b>25,000.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\2	Ch. No. :631075 Being cheque issued towards cash withdrawal		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>2,13,288.55</b>	<b>50,000.00</b>
						<b>2,13,288.55</b>	<b>1,63,288.55</b>
						<b>2,13,288.55</b>	<b>2,13,288.55</b>
<b>8-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,63,288.55</b>	
8-5-2010	By <b>SINGAMMA - HIRE CHARGES</b>	878976	Bank Payment	BP\1	Ch. No. :878976 Being cheque issued towards hire charges		<b>8,411.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	878977	Bank Payment	BP\2	Ch. No. :878977 being cheque issued towards plumbing work at Bwno 56,82.		<b>5,286.00</b>
	By <b>HANUMANTHU ON A/C</b>	878978	Bank Payment	BP\3	Ch. No. :878978 Being cheque issued towards painting work at Bw no 28.		<b>633.00</b>
	By <b>RAMULU.B ON ACCOUNT</b>	878979	Bank Payment	BP\4	Ch. No. :878979 Being cheque issued towards rod bending work at Spectic tank.		<b>1,831.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	878980	Bank Payment	BP\5	Ch. No. :878980 Being cheque issued towards plumbing work at Bw no 58,59,60.		<b>4,445.00</b>
	By <b>SINGAMMA ON A/C</b>	878981	Bank Payment	BP\6	Ch. No. :878981 Being cheque issued towards centring & Rod bending work at Bw no 16 & 51.		<b>5,443.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	878982	Bank Payment	BP\7	Ch. No. :878982 Being cheque issued towards door fixing at Bwno 28		<b>1,831.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	878983	Bank Payment	BP\8	Ch. No. :878983 Being cheque issued towards hire charges.		<b>12,068.00</b>
	By <b>MANNEM ON A/C</b>	878984	Bank Payment	BP\9	Ch. No. :878984 Being cheque issued towards back filling at Septic tank, club house & Swimming pool and Filter room excavated.		<b>9,434.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	878985	Bank Payment	BP\10	Ch. No. :878985 Being cheque issued towards brick & Plastering work at Bw no 49,53.		<b>10,376.00</b>
	By <b>KISTTAPA ON A/C</b>	878986	Bank Payment	BP\11	Ch. No. :878986 Being cheque issued towards plastering work at Club house.		<b>4,874.00</b>
	By <b>KURUMURTHY ON A/C</b>	878987	Bank Payment	BP\12	Ch. No. :878987 Being cheque issued towards brick work at Bw no 11		<b>6,076.00</b>
	By <b>UTTIAH JOB WORK</b>	878988	Bank Payment	BP\13	Ch. No. :878988 Being cheque issued towards OHT ground floor sajja centring and rod bending work.		<b>396.00</b>
	Carried Over					<b>1,63,288.55</b>	<b>71,104.00</b>

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	Brought Forward					1,63,288.55	71,104.00
8-5-2010	By <b>UTTIAH ON A/C</b>	878989	Bank Payment	BP\14	Ch. No. :878989 Being cheque issued towards columns casted at Bw no 52.		<b>607.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	878990	Bank Payment	BP\15	Ch. No. :878990 Being cheque issued towards Gate making,tree gaurd cutting & making at Bw no 28.		<b>4,603.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	878891	Bank Payment	BP\16	Ch. No. :878891 Being cheque issued towards centring & rod bending work at Bw no 11.		<b>2,514.00</b>
	By <b>P.HARI - JOB WORK</b>	878992	Bank Payment	BP\17	Ch. No. :878992 Being cheque issued towards lumpsum amount for swimming pool out side wall and double plastering.		<b>990.00</b>
	By <b>P.HARI ON A/C</b>	878993	Bank Payment	BP\18	Ch. No. :878993 Being cheque issued towards plastering work at Bw no 14 & 61		<b>11,098.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	878994	Bank Payment	BP\19	Ch. No. :878994 Being cheque issued towards plastering work at Bw no 50.		<b>6,756.00</b>
	By <b>SIMHACHALAM ON A/C</b>	878996	Bank Payment	BP\20	Ch. No. :878996 being cheque issued towards septic tank brick work and plastering work at Bw no 12 & 72.		<b>19,913.00</b>
	By <b>V.PHANENDER ON A/C</b>	878997	Bank Payment	BP\21	Ch. No. :878997 being cheque issued towards pipes laying at Club house and wiring at Bw no 28		<b>4,782.00</b>
	By <b>HANUMANTHU (MATERIAL A/C)</b>	878998	Bank Payment	BP\22	Ch. No. :878998 Being cheque issued towards purchase of painting material		<b>1,326.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	878999	Bank Payment	BP\23	Ch. No. :878999 Being cheque issued towards exposed beam chipping at OHT.		<b>1,346.00</b>
	By <b>SAND</b>	879000	Bank Payment	BP\24	Ch. No. :879000 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 load)		<b>14,223.00</b>
	By <b>METAL</b>	879001	Bank Payment	BP\25	Ch. No. :879001 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20mm Metal(1 load).		<b>7,000.00</b>
	By <b>GARDENING MATERIAL</b>	879002	Bank Payment	BP\26	Ch. No. :879002 Being cheque issued to Mr. V.Yadagiri towards purchase of gardenning material		<b>2,106.00</b>
	By <b>Srinivas (Transportation)</b>	879003	Bank Payment	BP\27	Ch. No. :879003 Being cheque issued towards transportation charges for the month of April.10.		<b>3,535.00</b>
	By <b>ALIVELUMANGA</b>	879004	Bank Payment	BP\28	Ch. No. :879004 Being cheque issued towards transportation charges for the month of April.10.		<b>2,535.00</b>
	By <b>UTTIAH ON A/C</b>	878995	Bank Payment	BP\29	Ch. No. :878995 Being cheque issued to Mr.Simhachalam towards laying of staire case at Bw no 72.		<b>1,114.00</b>
	Carried Over					1,63,288.55	1,55,552.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,63,288.55	1,55,552.00
8-5-2010	By PRASAD ASSOCIATES	792228	Bank Payment	BP\30	Ch. No. :792228 Being cheque issued towards consultancy charges.		24,818.00
	To Closing Balance					1,63,288.55	1,80,370.00
						17,081.45	
						1,80,370.00	1,80,370.00
10-5-2010	By Opening Balance		Vch Type	Vch No.			17,081.45
10-5-2010	By CASH ON HAND		Contra	CO\1	ch.no 631076 Being cash withdrawn from bank		25,000.00
	To Closing Balance					42,081.45	
						42,081.45	42,081.45
13-5-2010	By Opening Balance		Vch Type	Vch No.			42,081.45
13-5-2010	To 53 P.PADMA SAVITRI & P.SAI KUMAR	882638	Bank Receipt	BR\1	Ch. No. :882638 Being cheque received from Mr.P.Sai kumar towards payment of Bw no 53 vide recp no 1264.	3,91,000.00	
	By Closing Balance					3,91,000.00	42,081.45
						3,91,000.00	3,48,918.55
						3,91,000.00	3,91,000.00
15-5-2010	To Opening Balance		Vch Type	Vch No.		3,48,918.55	
15-5-2010	By BALARAJU GOUD ON A/C	879226	Bank Payment	BP\1	Ch. No. :879226 Being cheque issued towards advance payment		4,950.00
	By WOOD/PLYWOOD	879228	Bank Payment	BP\2	Ch. No. :879228 Being cheque issued to Mr.D.Yaganandam towards purchase of packing wood material		936.00
	By SIMHACHALAM ON A/C	879229	Bank Payment	BP\3	Ch. No. :879229 Being cheque issued to C.Chinnamma towards hacking work at Bw no 72.		792.00
	By MANNEM ON A/C	879230	Bank Payment	BP\4	Ch. No. :879230 Being cheque issued towards additional payments.		1,356.00
	By MANOJ KUMAR PRADHAN(MHONOJA)	879231	Bank Payment	BP\5	Ch. No. :879231 Being cheque issued to V.Chinnama towards hacking work at Bw no 57.		792.00
	By KISTTAPA ON A/C	879232	Bank Payment	BP\6	Ch. No. :879232 Being cheque issued to Mr.Pochaiah towards chipping at club house hole.		792.00
	By SHAHADEV SAHU ON A/C	879233	Bank Payment	BP\7	Ch. No. :879233 Being cheque issued to Mr.Pochaiah towards chipping at Over head tank holes.		792.00
	By MANNEM - HIRE CHARGES	879234	Bank Payment	BP\8	Ch. No. :879234 Being cheque issued towards hire charges.		1,465.00
	By A.K.PRADHAN ON A/C	879235	Bank Payment	BP\9	Ch. No. :879235 Being cheque issued towards G.I & PVC drainage line works at Bw no 82 & 87.		4,791.00
	By HANUMANTHU ON A/C	879236	Bank Payment	BP\10	Ch. No. :879236 Being cheque issued towards painting work at Bw no 28,93,94.		1,524.00
	Carried Over					3,48,918.55	18,190.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,48,918.55	18,190.00
15-5-2010	By <b>RAMULU.B ON ACCOUNT</b>	879237	Bank Payment	BP\11	Ch. No. :879237 Being cheque issued towards septic tank bending work .		<b>2,079.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879238	Bank Payment	BP\12	Ch. No. :879238 Being cheque issued towards drainage & Man holes making at Bw no 58,59,60.		<b>9,989.00</b>
	By <b>SINGAMMA ON A/C</b>	879239	Bank Payment	BP\13	Ch. No. :879239 Being cheque issued towards columns casted at Bw no 16.		<b>3,928.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879240	Bank Payment	BP\14	Ch. No. :879240 Being cheque issued towards making of wooden frames at bw no 11 & 72.		<b>4,207.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879241	Bank Payment	BP\15	Ch. No. :879241 being cheque issued towards hire charges.		<b>13,266.00</b>
	By <b>MANNEM ON A/C</b>	879243	Bank Payment	BP\16	Ch. No. :879243 Being cheque issued towards filter room excavated, PCC work at swimming pool & Amphitheater , Club house surrounding Mud filling and Septic tank Back Filling.		<b>13,006.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879244	Bank Payment	BP\17	Ch. No. :879244 Being cheque issued towards brick and plastering work at Bwno 49& 53.		<b>14,217.00</b>
	By <b>JANARDHAN PRASAD</b>	879245	Bank Payment	BP\18	Ch. No. :879245 Being cheque issued towards terrace flooring at Bw no 59		<b>7,029.00</b>
	By <b>KISTTAPA ON A/C</b>	879246	Bank Payment	BP\19	Ch. No. :879246 being cheque issued towards plastering work at club house.		<b>6,648.00</b>
	By <b>KURUMURTHY ON A/C</b>	879247	Bank Payment	BP\20	Ch. No. :879247 being cheque issued towards brick work at Bwno 11.		<b>7,828.00</b>
	By <b>UTTAIAH ON A/C</b>	879248	Bank Payment	BP\21	Ch. No. :879248 being cheque issued towards rod bending work at bw no 52		<b>261.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879249	Bank Payment	BP\22	Ch. No. :879249 Being cheque issued towards making of grills and gates at Bw no 28 & 87.		<b>6,088.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	879250	Bank Payment	BP\23	Ch. No. :879250 Being cheque issued towards centring and rod bending work at bw no 11.		<b>2,841.00</b>
	By <b>P.HARI - JOB WORK</b>	879251	Bank Payment	BP\24	Ch. No. :879251 being cheque issued towards drainage pipe covered with mesh and pasltering work at BW no 81, TOT lot green belt area brick w and plastering work curb stone fixing & pastering work.		<b>3,143.00</b>
	By <b>P.HARI ON A/C</b>	879252	Bank Payment	BP\25	Ch. No. :879252 being cheque issued towards plastering work at bwno 14 & 61.		<b>10,544.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879254	Bank Payment	BP\26	Ch. No. :879254 being cheque issued towards verified tiles flooring at Bwno 31.		<b>1,562.00</b>
	By <b>RAMESH(TILES)</b>	879255	Bank Payment	BP\27	Ch. No. :879255 Being cheque issued towards bath room wall tiles laying at bw no 87.		<b>2,945.00</b>
	Carried Over					3,48,918.55	1,27,771.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,48,918.55	1,27,771.00
15-5-2010	By SHAHADEV SAHU - JOB WORK	879256	Bank Payment	BP\28	Ch. No. :879256 Being cheque issued towards patch work at Over head tank		277.00
	By SHAHADEV SAHU ON A/C	879257	Bank Payment	BP\29	Ch. No. :879257 being cheque issued towards plastering work at Bw no 50		5,029.00
	By SIMHACHALAM ON A/C	879258	Bank Payment	BP\30	Ch. No. :879258 Being cheque issued towards Brick and plastering work		10,255.00
	By V.LAXMANA RAO ON A/C	879259	Bank Payment	BP\31	Ch. No. :879259 being cheque issued towards lappam work at Bw no 58,59.		1,915.00
	By V.PHANENDER ON A/C	899260	Bank Payment	BP\32	Ch. No. :899260 being cheque issued towards chipping and Pvc pipes laying at bwno 57,73.		8,455.00
	By SINGAMMA ON A/C	879261	Bank Payment	BP\33	Ch. No. :879261 being cheque issued towards miller charges.		693.00
	By SINGAMMA - HIRE CHARGES	879262	Bank Payment	BP\34	Ch. No. :879262 Being cheque issued towards hire charges,		8,162.00
	By SAND	879263	Bank Payment	BP\35	Ch. No. :879263 being cheque issued to M/s. Robo Silicon Pvt Ltd towards supply of Robo fine sand (2 loads)		15,637.00
	By STONE DUST/CHIPS	879264	Bank Payment	BP\36	Ch. No. :879264 Being cheque issued to M/s.Sairam Enterprises towards supply of Baby chips(1load)		3,012.00
	By STONE DUST/CHIPS	879265	Bank Payment	BP\37	Ch. No. :879265 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust(1 load)		3,534.00
	By SAND	879266	Bank Payment	BP\38	Ch. No. :879266 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of fine sand(1 Load)		14,337.00
	By BRICKS/REDMUD/TABLE BRICKS	879267	Bank Payment	BP\39	Ch. No. :879267 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of Bricks (1 Load)		14,352.00
	By METAL	879268	Bank Payment	BP\40	Ch. No. :879268 Being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40mm hand cut metal.		2,184.00
	By D.YAGANANDAM ON A/C	879269	Bank Payment	BP\41	Ch. No. :879269 Being cheque issued towards purchase of carpentry material		233.00
	By LABOUR CHARGES	879012	Bank Payment	BP\42	Ch. No. :879012 Being cheque issued to mr.Tanveer khan towards site visits made by the contractor for the month of April. 10 as per circular no 135A.		2,250.00
	By KESORAM SUNDERLAL FATHEPURIA	879013	Bank Payment	BP\43	Ch. No. :879013 Being cheque issued towards petro card deposit of Mr.Srinivas Rao.N		1,200.00
	By FORTUNE TRAVELS	879014	Bank Payment	BP\44	Ch. No. :879014 Being cheque issued towards car hire charges against bill no INV0302.		842.00
	Carried Over					3,48,918.55	2,20,138.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,48,918.55	2,20,138.00
15-5-2010	By <b>POSTAGE &amp; COURIER</b>	879015	Bank Payment	BP\45	Ch. No. :879015 Being cheque issued to M/s. First Flight couriers towards courier charges for the month of April.10		102.00
	By <b>PRINTING &amp; STATIONERY</b>	879016	Bank Payment	BP\46	Ch. No. :879016 Being cheque issued to M/s.Ricoh India Pvt Ltd. towards photocopy charges for the month of April.10		633.00
	By <b>ELECTRICITY BILLS/EXPENSES</b>	879017	Bank Payment	BP\47	Ch. No. :879017 Being cheque issued towards eletrictiy charges for bearing meter no 201600 for the month of April.10.		441.00
	By <b>ELECTRICITY BILLS/EXPENSES</b>	879005	Bank Payment	BP\48	Ch. No. :879005 Being cheque issued towards eletrictiy charges for bearing meter no 1076, 01490 to 01498 for the month of April.10.		12,672.00
	By <b>PRASAD ASSOCIATES</b>	792229	Bank Payment	BP\49	Ch. No. :792229 Being cheque issued towards consultancy charges		24,818.00
						<b>3,48,918.55</b>	<b>2,58,804.00</b>
	By <b>Closing Balance</b>						<b>90,114.55</b>
						<b>3,48,918.55</b>	<b>3,48,918.55</b>
<b>17-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>90,114.55</b>	
17-5-2010	By <b>MODI HOUSING PVT LTD</b>	879270	Bank Payment	BP\1	Ch. No. :879270 Being cheque issued towards funds transfer.		15,000.00
	By <b>TDS PAYABLES</b>	879271	Bank Payment	BP\2	Ch. No. :879271 Being cheque issued toward tds payable of Mr. Nirav Modi interest Tds payable for the year 2009-10.		1,23,656.00
	By <b>BALARAJU GOUD ON A/C</b>	879292	Bank Payment	BP\3	Ch. No. :879292 Being cheque issued towards on account.		9,900.00
	By <b>KGN MARBLES W.O 544</b>	879273	Bank Payment	BP\4	Ch. No. :879273 being cheque issued towards part payment for W.O.no 544 of M/s.KGN Marbles.		10,000.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	879294	Bank Payment	BP\5	Ch. No. :879294 being cheque issued towards part payment for W.O.no 532 og Purnima Mosiac Tiles.		10,000.00
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	879275	Bank Payment	BP\6	Ch. No. :879275 Being cheque issued towards live chat expenses for the month ogf April.10		4,126.00
	By <b>Google India Pvt Ltd</b>	879276	Bank Payment	BP\7	Ch. No. :879276 Being cheque issued towards google adwords payment.		10,000.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch no 631077 Being cash withdrawn from bank		25,000.00
						<b>90,114.55</b>	<b>2,07,682.00</b>
	To <b>Closing Balance</b>					<b>1,17,567.45</b>	
						<b>2,07,682.00</b>	<b>2,07,682.00</b>
<b>18-5-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,17,567.45</b>
18-5-2010	To <b>MODI HOUSING PVT LTD</b>	382187	Bank Receipt	BR\1	Ch. No. :382187 Being cheque received towards funds transfer.	<b>5,00,000.00</b>	
	Carried Over					<b>5,00,000.00</b>	<b>1,17,567.45</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	1,17,567.45
18-5-2010	By EMMAR MARKETING SERVICES	879277	Bank Payment	BP\1	Ch. No. :879277 Being cheque issued towards advance payment.		25,000.00
	By AKASH STEELS	879278	Bank Payment	BP\2	Ch. No. :879278 Being cheque issued towards part payment against bill no 4258 dt 09.02.10		1,00,000.00
	By KVR ENTERPRISES	879279	Bank Payment	BP\3	Ch. No. :879279 Being cheque issued towards part payment against bill no 16 dt 18.03.10		42,960.00
	By GRASIM INDUSTRIES LTD	879280	Bank Payment	BP\4	Ch. No. :879280 Being cheque issued towards part payment against bill no 100602108 / 100602153 dt 25.08.09		67,500.00
	By PRAFUL SANITARY	879281	Bank Payment	BP\5	Ch. No. :879281 Being cheque issued towards purchase of plumbing material against bill no 3784 dt .06.04.10		1,986.00
	By SRI LAXMI ENTERPRISES	879282	Bank Payment	BP\6	Ch. No. :879282 Being cheque issued towards purchase of hardware material against bill no 930 dt 29.03.10		7,370.00
	By VENKATRAMANA BINDING WORKS	879283	Bank Payment	BP\7	Ch. No. :879283 Being cheque issued towards purchase of stationery against bill no 2331 dt 10.04.10		690.00
	By BINDAL IRON & STEEL CO	879284	Bank Payment	BP\8	Ch. No. :879284 Being cheque issued towards purchase of MS Z angles against bill no 62 dt 10.04.10		9,510.00
	By SRI RAMA PAINTS & PIPE FITTING	879285	Bank Payment	BP\9	Ch. No. :879285 being cheque issued towards purchase of paints against bill no 135 dt 14.04.10		3,450.00
	By VIVID WORLD	879286	Bank Payment	BP\10	Ch. No. :879286 Being cheque issued towards refilling of Catridges against bill no 10149 dt 20.04.10		275.00
	By PATEL ENTERPRISES	879287	Bank Payment	BP\11	Ch. No. :879287 Being cheque issued towards purchase of cement against bill no 6172 dt 23.04.10		72,720.00
	By RAJRATAN METALS	879288	Bank Payment	BP\12	Ch. No. :879288 Being cheque issued towards purchase of eletrical material against bill no 11506 dt 21.04.10		6,780.00
	By KJM INDUSTRIES	879289	Bank Payment	BP\13	Ch. No. :879289 Being cheque issued towards purchase of spacers against bill no 114 dt 04.03.10		3,047.00
	By SRINIVAS TRADERS	879290	Bank Payment	BP\14	Ch. No. :879290 Being cheque issued towards purchase of thadakas against bill no 246 dt 26.04.10		3,686.00
	By SHIV SHAKTI STEEL TUBES	879291	Bank Payment	BP\15	Ch. No. :879291 Being cheque issued towards purchase of pipes against bill no 18607 dt 26.04.10		8,778.00
	Carried Over					5,00,000.00	4,71,319.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	4,71,319.45
18-5-2010	By SRI LAXMI GANESH IRON & HARDWARE STORES	879292	Bank Payment	BP\16	Ch. No. :879292 Being cheque issued towards purchase of hardware material against bill no 875 dt 3.05.10		974.00
	By TEMPEST ADVERTISING PVT LTD	879293	Bank Payment	BP\17	Ch. No. :879293 Being cheque issued towards advertisement charges against bill no67 dt 01.05.10		13,375.00
	By GAUTHAM ENTERPRISES	879294	Bank Payment	BP\18	Ch. No. :879284 Being cheque issued towards coffee powder against bill no 6222 dt 30.04.10		3,660.00
	By PRIYANKA PRINTERS	879295	Bank Payment	BP\19	Ch. No. :879295 Being cheque issued towards printing of debit vouchers against bill no 06.05.10		520.00
	By RINKY DAS	879296	Bank Payment	BP\20	Ch. No. :879296 being cheque issued towards loan for purchase of Mobile.		2,000.00
	By Closing Balance					5,00,000.00	4,91,848.45
							8,151.55
						5,00,000.00	5,00,000.00
19-5-2010	To Opening Balance		Vch Type	Vch No.		8,151.55	
19-5-2010	To 73 PADMALATHA	883066	Bank Receipt	BR\1	Ch. No. :883066 Being cheque received from Mrs.Padmalatha towards payment of Bw no 73 vide recpt no 1265.	3,22,000.00	
	By CONSULTANCY CHARGES	879297	Bank Payment	BP\1	Ch. No. :879297 Being cheque issued to Mr.Krishna mohan toward consultancy charges for the month of April.10		750.00
	By UTTAIAH LOAN A/C	879298	Bank Payment	BP\2	Ch. No. :879298 Being cheque issued to M/s.Bharathi Axa General Insurance Company Ltd. towards contractor insurance.		24,161.00
	By Closing Balance					3,30,151.55	24,911.00
							3,05,240.55
						3,30,151.55	3,30,151.55
22-5-2010	To Opening Balance		Vch Type	Vch No.		3,05,240.55	
22-5-2010	By TELEPHONE EXPENSES	879299	Bank Payment	BP\1	Ch. No. :879299 Being cheque issued towards telephone charges of Mr.Gopi bearing no 9394759309 for the period 22.03.10 to 21.04.10		442.00
	By TELEPHONE EXPENSES	879300	Bank Payment	BP\2	Ch. No. :879300 Being cheque issued towards telephone charges of modem bearing no 9394759374 for the period 22.03.10 to 21.04.10		492.00
	By TELEPHONE EXPENSES	879302	Bank Payment	BP\3	Ch. No. :879302 Being cheque issued towards modem bearing no 9390079776 for the period 05.03.10 to 04.05.10		932.00
	By TELEPHONE EXPENSES	879303	Bank Payment	BP\4	Ch. No. :879303 Being cheque issued towards telephone charges of bearing no 08415-200410 for the month of april.10		1,560.00
	Carried Over					3,05,240.55	3,426.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,05,240.55	3,426.00
22-5-2010	By <b>PRINTING &amp; STATIONERY</b>	879304	Bank Payment	BP\5	Ch. No. :879304 Being cheque issued to M/s. Ricoh India Pvt Ltd towards photo copy charges against bill no HYP0498 & HYP06253		1,110.00
	By <b>TELEPHONE EXPENSES</b>	879305	Bank Payment	BP\6	Ch. No. :879305 Being cheque issued to Tata tele services towards telephne charges of bearing nos 6526088 & 924707375 for the period 08.04.10 to 07.05.10		2,426.00
	By <b>A.K.PRADHAN ON A/C</b>	879306	Bank Payment	BP\7	Ch. No. :879306 Being cheque issued towards plumbing work at Bw no 82 & 56.		4,742.00
	By <b>HANUMANTHU ON A/C</b>	879307	Bank Payment	BP\8	Ch. No. :879307 Being cheque issued towards outside painting work at Bw no 61 & 67.		2,564.00
	By <b>RAMULU.B ON ACCOUNT</b>	879308	Bank Payment	BP\9	Ch. No. :879308 Being cheque issued towards rod bending work at Septic tank		2,425.00
	By <b>BIJAY KUMAR ON A/C</b>	879409	Bank Payment	BP\10	Ch. No. :879409 Being cheque issued towards plumbing work at Bw no 59,60,61.		8,949.00
	By <b>SINGAMMA ON A/C</b>	879311	Bank Payment	BP\11	Ch. No. :879311 Being cheque issued towards staire case casted at Bw no 16 and Amphitheater levelling work		3,433.00
	By <b>BALARAJU GOUD-JOB WORK</b>	279312	Bank Payment	BP\12	Ch. No. :279312 Being cheque issued towards double gove removed at Over head tank.		2,903.00
	By <b>D.YAGANANDAM ON A/C</b>	879313	Bank Payment	BP\13	Ch. No. :879313 Being cheque issued towards Doors and Beeding fixing at BW no 28,93,94.		3,960.00
	By <b>MANNEM - HIRE CHARGES</b>	879314	Bank Payment	BP\14	Ch. No. :879314 being cheque issued towards hire charges.		9,732.00
	By <b>MANNEM ON A/C</b>	879315	Bank Payment	BP\15	Ch. No. :879315 Being cheque issued towards PCC work at Amphitheater and Back filling work at Septic tank		10,031.00
	By <b>GHAN SHYAM DAS ON A/C</b>	879316	Bank Payment	BP\16	Ch. No. :879316 Being cheque issued towards brick & Plastering work at Bwno 49 & 53.		15,810.00
	By <b>JANARDHAN PRASAD</b>	879317	Bank Payment	BP\17	Ch. No. :879317 Being cheque issued towards terrace flooring at Bw no 58 & 59.		3,539.00
	By <b>KISTTAPA ON A/C</b>	879318	Bank Payment	BP\18	Ch. No. :879318 Being cheque issued towards club house plastering work.		10,642.00
	By <b>KURUMURTHY ON A/C</b>	879319	Bank Payment	BP\19	Ch. No. :879319 Being cheque issued towards brick work at Bw no 11		9,432.00
	By <b>M.HARI(PLUMBER)</b>	879320	Bank Payment	BP\20	Ch. No. :879320 Being cheque issued towards Plumbing work at Bw no 12 &67.		1,559.00
	By <b>MD.MAHABOOB ON A/C</b>	879322	Bank Payment	BP\21	Ch. No. :879322 Being cheque issued towards grills & Gate making at Bw no 87.		3,811.00
	Carried Over					3,05,240.55	1,00,494.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,05,240.55	1,00,494.00
22-5-2010	By <b>O.VIJAYA LAXMI ON A/C</b>	879323	Bank Payment	BP\22	Ch. No. :879323 Being cheque issued towards final slab centering and Rod bending work at Bw no 11.		<b>2,326.00</b>
	By <b>P.HARI ON A/C</b>	879324	Bank Payment	BP\23	Ch. No. :879324 Being cheque issued towards plastering work at Bwno 14		<b>5,391.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879325	Bank Payment	BP\24	Ch. No. :879325 Being cheque issued towards laying of floor tiles at Bw no 31 & 81.		<b>4,552.00</b>
	By <b>RAMESH(TILES)</b>	879326	Bank Payment	BP\25	Ch. No. :879326 Being cheque issued towards bath room wall tiles at bw no 87.		<b>1,708.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	879327	Bank Payment	BP\26	Ch. No. :879327 Being cheque issued towards gate columns casted and compound wall brick work at Bw no50		<b>1,632.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879328	Bank Payment	BP\27	Ch. No. :879328 Being cheque issued towards Lappam and painting work at Bw no 58,59,60.		<b>950.00</b>
	By <b>V.PHANENDER ON A/C</b>	879329	Bank Payment	BP\28	Ch. No. :879329 Being cheque issued towards wall chipping and Pipes laying work at Bw no 11, 50,53.		<b>8,563.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879331	Bank Payment	BP\29	Ch. No. :879331 Being cheque issued towards hire charges.		<b>3,635.00</b>
	By <b>STONE DUST/CHIPS</b>	879332	Bank Payment	BP\30	Ch. No. :879332 being cheque issued to M/s. Sai Ram ENterprises towards supply of stone dust(1 Load),		<b>3,534.00</b>
	By <b>SAND</b>	879333	Bank Payment	BP\31	Ch. No. :879333 being cheque issued to M/s. Sri Laxmi ENterprises towards supply of fine sand(1 load)		<b>14,783.00</b>
	By <b>METAL</b>	879334	Bank Payment	BP\32	Ch. No. :879334 being cheque issued to M/s.Veerabhadra Swamy Enterprises.		<b>7,000.00</b>
	By <b>RAMESH(TILES)</b>	879335	Bank Payment	BP\33	Ch. No. :879335 Being cheque issued towards advance for labour payments.		<b>4,950.00</b>
	By <b>MANNEM ON A/C</b>	879336	Bank Payment	BP\34	Ch. No. :879336 being cheque issued towards additional payments.		<b>990.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879337	Bank Payment	BP\35	Ch. No. :879337 Being cheque issued towards hire charges.		<b>970.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	879338	Bank Payment	BP\36	Ch. No. :879338 Being cheque issued towards hire charges.		<b>5,655.00</b>
	By <b>54 MRS.ANITHA</b>	879340	Bank Payment	BP\37	Ch. No. :879340 BEing cheque issued to Paramount Builders towards repayment of Mrs.Anitha bwno 54.		<b>25,000.00</b>
	By <b>TDS PAYABLES</b>	879341	Bank Payment	BP\38	Ch. No. :879341 Being cheque issued towards tds payable for the month of April.10		<b>23,708.00</b>
	By <b>MODI HOUSING PVT LTD</b>	879342	Bank Payment	BP\39	Ch. No. :879342 Being cheque issued towards funds transfer.		<b>1,80,000.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	879343	Bank Payment	BP\40	Ch. No. :879343 Being cheque issued towards on account		<b>3,038.00</b>
	Carried Over					3,05,240.55	3,98,879.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,05,240.55	3,98,879.00
22-5-2010	By PRASAD ASSOCIATES	792230	Bank Payment	BP\41	Ch. No. :792230 Being cheque issued towards consultancy charges.		24,818.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631078 Being cheque issued towards cash withdrawn from bank		40,000.00
						<b>3,05,240.55</b>	<b>4,63,697.00</b>
	To Closing Balance					<b>1,58,456.45</b>	
						<b>4,63,697.00</b>	<b>4,63,697.00</b>
24-5-2010	By Opening Balance		Vch Type	Vch No.			1,58,456.45
24-5-2010	To MODI HOUSING PVT LTD	392189	Bank Receipt	BR\1	Ch. No. :392189 Being cheque recieved towards funds transfers	2,00,000.00	
	By NIDHI ENTERPRISES	879344	Bank Payment	BP\1	Ch. No. :879344 Being cheque issued towards purcashe of eletrical items against bill no 2170 dt 26.03.10		6,959.00
	By SAI TEJA AGENCIES	879345	Bank Payment	BP\2	Ch. No. :879345 Being cheque issued towards purchase of sanitary against bill no 4050 dt 27.02.10		808.00
	By SRI LAXMI ENTERPRISES	879347	Bank Payment	BP\3	Ch. No. :879347 Being cheque issued towards purchase of hardware items against bill no 004 dt 05.04.10		2,444.00
	By VENKATRAMANA BINDING WORKS	879348	Bank Payment	BP\4	Ch. No. :879348 Being cheque issued towards purchase of stationery against bill no 2354 dt 19.04.10		2,242.00
	By VEESAM SETHY AMARNATH	879349	Bank Payment	BP\5	Ch. No. :879349 Being cheque issued towards purchase of consumables against bill no 18944 dt 19.04.10		900.00
	By JINKRUPA AGENCY	879350	Bank Payment	BP\6	Ch. No. :879350 Being cheque issued towards purchase of black curing pipe against bill no 1583 dt 26.04.10		2,782.00
	By VENKATRAMANA BINDING WORKS	879352	Bank Payment	BP\7	Ch. No. :879352 Being cheque issued towards purchase of stationery against bill no2391 dt 30.04.10		102.00
	By SARADHI ADS	879353	Bank Payment	BP\8	Ch. No. :879353 Being cheque issued towards printing of visiting cards against bill no 1498 dt 28.04.10		125.00
	By VENKATRAMANA BINDING WORKS	879355	Bank Payment	BP\9	Ch. No. :879355 Being cheque issued towards purchase of stationery against bill no 2386 dt 29.04.10		690.00
	By Cera Sanitaryware Ltd	879356	Bank Payment	BP\10	Ch. No. :879356 Being cheque issued towards purchase of sanitary material against bill no 0142 dt 23.04.10		4,837.00
	By G.KRISHNA MURTHY & SONS	879357	Bank Payment	BP\11	Ch. No. :879357 Being cheque issued towards purchase of consumable against bill no 12185 dt 07.05.10		500.00
	Carried Over					2,00,000.00	1,80,845.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	1,80,845.45
24-5-2010	By <b>HIRA EXPORTS</b>	879359	Bank Payment	BP\12	Ch. No. :879359 Being cheque issued towards purchase of hardware material against bill no 24 dt 04.05.10		<b>3,232.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	879360	Bank Payment	BP\13	Ch. No. :879360 Being cheque issued towards purchase of hardware against bill no 107 dt 05.05.10		<b>1,872.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	879362	Bank Payment	BP\14	Ch. No. :879362 Being cheque issued towards purchase of stationery against bill no 2399 dt 05.05.10		<b>320.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	879363	Bank Payment	BP\15	Ch. No. :879363 Being cheque issued towards purchase of hardware against bill no 8351 dt 08.05.10		<b>458.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	879364	Bank Payment	BP\16	Ch. No. :879364 Being cheque issued towards advertisement chargea against bill no LOA /2010-2011/12 dt 23.04.10		<b>20,267.00</b>
	By <b>SARADHI ADS</b>	879365	Bank Payment	BP\17	Ch. No. :879365 Being cheque issued towards printing of id cards agains t bill no 1513/1509 dt 15/05/10.		<b>1,290.00</b>
	To <b>Closing Balance</b>					<b>2,00,000.00</b>	<b>2,08,284.45</b>
						<b>8,284.45</b>	
						<b>2,08,284.45</b>	<b>2,08,284.45</b>
25-5-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>8,284.45</b>
25-5-2010	To <b>14 K.VENKATA KRISHNA MURTHY</b>	052107	Bank Receipt	BR\1	Ch. No. :052107 Being cheque received towards payment of Bw no14.	<b>3,50,000.00</b>	
	By <b>Closing Balance</b>					<b>3,50,000.00</b>	<b>8,284.45</b>
							<b>3,41,715.55</b>
						<b>3,50,000.00</b>	<b>3,50,000.00</b>
26-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,41,715.55</b>	
26-5-2010	By <b>99.ACRES.COM</b>	879366	Bank Payment	BP\1	Ch. No. :879366 Being cheque issued towards web portal campaign against invoice no INV /Modi prop/may/7658 dt 25.05.10.		<b>10,809.00</b>
	By <b>SUBRAMANYAM</b>	879367	Bank Payment	BP\2	Ch. No. :879367 Being cheque issued towards educational Loan.		<b>15,000.00</b>
	To <b>11 LAXMAIAH</b>	529758	Bank Receipt	BR\1	Ch. No. :529758 being cheque received towards payment of bw no 11	<b>6,00,000.00</b>	
	By <b>Closing Balance</b>					<b>9,41,715.55</b>	<b>25,809.00</b>
							<b>9,15,906.55</b>
						<b>9,41,715.55</b>	<b>9,41,715.55</b>
27-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,15,906.55</b>	
27-5-2010	To <b>56 PRAMOD GAJBE</b>	001642	Bank Receipt	BR\1	Ch. No. :001642 Being cheque received towards payment of Bwno 56	<b>2,00,000.00</b>	
	Carried Over					<b>11,15,906.55</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,15,906.55	
27-5-2010	To <b>56 PRAMOD GAJBE</b>	966233	Bank Receipt	BR\2	Ch. No. :966233 Being cheque received towards payment Bw no 56	<b>1,50,000.00</b>	
	By <b>Closing Balance</b>					<b>12,65,906.55</b>	<b>12,65,906.55</b>
						<b>12,65,906.55</b>	<b>12,65,906.55</b>
<b>28-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,65,906.55</b>	
28-5-2010	To <b>87 BODDAPATI PRASAD</b>	054287	Bank Receipt	BR\1	Ch. No. :054287 Being Cheque received from Mr.Boddapati Prasad towards payment of Bw no 87 vide recp no 1272.	<b>3,32,000.00</b>	
	By <b>Closing Balance</b>					<b>15,97,906.55</b>	<b>15,97,906.55</b>
						<b>15,97,906.55</b>	<b>15,97,906.55</b>
<b>29-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>15,97,906.55</b>	
29-5-2010	By <b>MATRIX ADVERTISING</b>	879368	Bank Payment	BP\1	Ch. No. :879368 Being cheque issued towards advertisement charges against bill no MA/1042 /04/05/2010 dt.15.04.10		<b>10,809.00</b>
	By <b>POSTAGE &amp; COURIER</b>	879369	Bank Payment	BP\2	Ch. No. :879369 Being cheque issued to M/s. Virgo Enterprises towards Courier charges for the month of April. 10		<b>206.00</b>
	By <b>MANNEM ON A/C</b>	879370	Bank Payment	BP\3	Ch. No. :879370 Being cheque issued towards additional payment.		<b>614.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879371	Bank Payment	BP\4	Ch. No. :879371 Being cheque issued towards hire charges.		<b>782.00</b>
	By <b>UTTAAIAH - HIRE CHARGES</b>	879372	Bank Payment	BP\5	Ch. No. :879372 Being cheque issued towards hire charges.		<b>841.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879373	Bank Payment	BP\6	Ch. No. :879373 Being cheque issued towards hire charges.		<b>5,722.00</b>
	By <b>STONE DUST/CHIPS</b>	879374	Bank Payment	BP\7	Ch. No. :879374 Being cheque issued to M/s. Sairam Enterprises towards supply of stone Dust (1Load)		<b>3,534.00</b>
	By <b>SAND</b>	879375	Bank Payment	BP\8	Ch. No. :879375 Being cheque issued to M/s. Sri Lami Enterprises towards supply of fine sand(1Load)		<b>14,988.00</b>
	By <b>METAL</b>	879377	Bank Payment	BP\9	Ch. No. :879377 Being cheque issued to M/s.Veerabhadra swamy Enterprises towards supply of 40mm metal		<b>4,368.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	879378	Bank Payment	BP\10	Ch. No. :879378 Being cheque issued towards plumbing work at Bw no 80 & 81.		<b>1,722.00</b>
	By <b>HANUMANTHU ON A/C</b>	879379	Bank Payment	BP\11	Ch. No. :879379 Being cheque issued towards patch work at Bw no 28,93,94.		<b>1,005.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879380	Bank Payment	BP\12	Ch. No. :879380 Being cheque issued towards Wall chipping for GI & PVC line laying at Bw no 61.		<b>5,138.00</b>
	Carried Over					<b>15,97,906.55</b>	<b>49,729.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					15,97,906.55	49,729.00
29-5-2010	By <b>SINGAMMA ON A/C</b>	879381	Bank Payment	BP\13	Ch. No. :879381 being cheque issued towards centring and rod bending works at Bw no 16 & Amphitheater.		<b>2,643.00</b>
	By <b>CHANDRAKALA ON A/C</b>	879382	Bank Payment	BP\14	Ch. No. :879382 being cheque issued towards pedastal casted at Bw no 71.		<b>2,612.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879383	Bank Payment	BP\15	Ch. No. :879383 being cheque issued towards Door frames making at Bw no 52		<b>2,970.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879384	Bank Payment	BP\16	Ch. No. :879384 being cheque issued towards hire charges.		<b>8,356.00</b>
	By <b>MANNEM - JOB WORK</b>	879385	Bank Payment	BP\17	Ch. No. :879385 Being cheque issued towards lumpsum amount Rs.3600.00 Shifting of one load sand , Roof Tiles to top floor of OHT and 1 load dust lifting to 3 floor of OHT for flooring purpose.		<b>3,564.00</b>
	By <b>MANNEM ON A/C</b>	879387	Bank Payment	BP\18	Ch. No. :879387 being cheque issued towards back filling at Bw no 71 & Septic tank filter room side excavated & Gate columns pits excavated at Bwno 50 61.		<b>5,901.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879390	Bank Payment	BP\19	Ch. No. :879390 Being cheque issued towards Plastering work at Bw no 73.		<b>7,535.00</b>
	By <b>KISTTAPA ON A/C</b>	879391	Bank Payment	BP\20	Ch. No. :879391 being cheque issued towards plastering work at club house.		<b>6,395.00</b>
	By <b>KURUMURTHY ON A/C</b>	879392	Bank Payment	BP\21	Ch. No. :879392 being cheque issued towards brick work at Bw no 11.		<b>7,026.00</b>
	By <b>M.HARI(PLUMBER)</b>	879393	Bank Payment	BP\22	Ch. No. :879393 Being cheque issued towards plumbing work at Bw no 12 & 67.		<b>4,381.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879394	Bank Payment	BP\23	Ch. No. :879394 Being cheque issued towards manking of Grill and Gate at Bw no 87.		<b>4,950.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879395	Bank Payment	BP\24	Ch. No. :879395 Being cheque issued towards plastering work at Bw no 57 & 73.		<b>12,920.00</b>
	By <b>P.HARI ON A/C</b>	879396	Bank Payment	BP\25	Ch. No. :879396 being cheque issued towards plastering work at Bw no 14 and Gate colomns casted at Bw no 61.		<b>4,782.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879397	Bank Payment	BP\26	Ch. No. :879397 Being cheque issued towards tiles laying at Bw no 31 & 81.		<b>3,953.00</b>
	By <b>RAMESH(TILES)</b>	879399	Bank Payment	BP\27	Ch. No. :879399 Being cheque issued towards tiles laying at Bw no 60 & 87.		<b>3,638.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879401	Bank Payment	BP\28	Ch. No. :879401 Being cheque issued towards painting at Bw no 87.		<b>2,415.00</b>
	By <b>V.PHANENDER ON A/C</b>	879402	Bank Payment	BP\29	Ch. No. :879402 Being cheque issued towards wall chipping and Pipe laying at bw no 11,14,49,& OHT.		<b>11,583.00</b>
	Carried Over					15,97,906.55	1,45,353.00

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	Brought Forward					15,97,906.55	1,45,353.00
29-5-2010	By BRICKS/REDMUD/TABLE BRICKS	879403	Bank Payment	BP\30	Ch. No. :879403 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of red Bricks(1Load).		14,040.00
	By SAND	879406	Bank Payment	BP\31	Ch. No. :879406 Being cheque issued to M/s.Robo Silicon Pvt Ltd. towards supply of Sand( 2Loads)		15,664.00
	By SHAHADEV SAHU ON A/C	879407	Bank Payment	BP\32	Ch. No. :879407 Being cheque issued towards plstering work at Bw no 50		1,765.00
	By SAND	879408	Bank Payment	BP\33	Ch. No. :879408 Being cheque issued to M/s.Robo Silicon Pvt Ltd towards supply of sand( 2loads).		17,620.00
	By 54 MRS.ANITHA	879410	Bank Payment	BP\34	Ch. No. :879410 Being cheque issued to M/s.Paramount Builders towards repayment of Bw no 54 Mrs.Anitha.		25,000.00
	By MODI HOUSING PVT LTD	879411	Bank Payment	BP\35	Ch. No. :879411 Being cheque issued towards funds transfer.		3,75,000.00
	By UTTAIAH ON A/C	879413	Bank Payment	BP\36	Ch. No. :879413 being cheque issued towards on account.		19,800.00
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	879414	Bank Payment	BP\37	Ch. No. :879414 Being cheque issued towards part payment on 60% Material payment.(84343 -50000=34343.00)		50,000.00
	By ANISHA ASSOCIATES W.O NO 542	879415	Bank Payment	BP\38	Ch. No. :879415 Being cheque issued towards work order no 520,542,557		50,000.00
	By PRASAD ASSOCIATES	792232	Bank Payment	BP\39	Ch. No. :792232 Being cheque issued towards consultancy charges		24,818.00
	By Closing Balance					15,97,906.55	7,39,060.00
							8,58,846.55
						15,97,906.55	15,97,906.55
31-5-2010	To Opening Balance		Vch Type	Vch No.		8,58,846.55	
31-5-2010	By AKASH STEELS	879416	Bank Payment	BP\1	Ch. No. :879416 Being cheque issued towards part payment of Bill no 4265/4258 dt 09.02.10		1,00,000.00
	By VENKATRAMANA BINDING WORKS	879417	Bank Payment	BP\2	Ch. No. :879417 being cheque issued towards purchase of stationery against bill no 2411 dt 07.05.10.		584.00
	By TEMPEST ADVERTISING PVT LTD	879418	Bank Payment	BP\3	Ch. No. :879418 being cheque issued towards advertising chargea against bill no 92 dt 08.05.10.		7,227.00
	By SRI S.A.S INDUSTRIES RMC PLANT	879419	Bank Payment	BP\4	Ch. No. :879419 Being cheque issued towards purchase of concrete Mix against bill no 1575 dt 12.03.10		84,700.00
	By SAINATH TECHNICAL SERVICES	879420	Bank Payment	BP\5	Ch. No. :879420 Being cheque issued towards refilling of cartridge against bill no 121 dt 22.05.10		500.00
	Carried Over					8,58,846.55	1,93,011.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,58,846.55	1,93,011.00
31-5-2010	By <b>VIVID WORLD</b>	879421	Bank Payment	BP\6	Ch. No. :879421 being cheque issued towards refilling of cartridge against bill no 9956 / 1201 /10291 dt 11.03.10		<b>1,525.00</b>
	By <b>NAGINA INDUSTRIAL CORPORATION</b>	879422	Bank Payment	BP\7	Ch. No. :879422 Being cheque issued towards purchase of tools against bill no 349 dt 25.05.10.		<b>1,111.00</b>
	By <b>KJM INDUSTRIES</b>	879423	Bank Payment	BP\8	Ch. No. :879423 Being cheque issued towards purchase of spacers agaisnt bill no 6 dt 14.05.10.		<b>4,656.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	879424	Bank Payment	BP\9	Ch. No. :879424 Being chequ eissued towards purchase of hume pipes against bill no 36 dt 27.05.10		<b>2,506.00</b>
	By <b>INCENTIVE MALLESWARI</b>	879425	Bank Payment	BP\10	Ch. No. :879425 Being cheque issued towards incentive payable for the IV quarter 2009-2010.		<b>1,800.00</b>
	To <b>SAND</b>	792569	Bank Receipt	BR\1	Ch. No. :792569 being cheque recieved from Robo Silicon pvt ltd towards cancellation	<b>16,824.00</b>	
	To <b>SAND</b>	879263	Bank Receipt	BR\2	Ch. No. :879263 being cheque recieved from Robo Silicon pvt ltd towards cancellation	<b>15,637.00</b>	
	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>50,000.00</b>	
	By <b>Closing Balance</b>					<b>9,41,307.55</b>	<b>2,04,609.00</b>
							<b>7,36,698.55</b>
						<b>9,41,307.55</b>	<b>9,41,307.55</b>
<b>1-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,36,698.55</b>	
1-6-2010	By <b>MODI HOUSING PVT LTD</b>	879426	Bank Payment	BP\1	Ch. No. :879426 Being cheque issued towards Supervision charges for the month of june.10		<b>40,000.00</b>
	By <b>INCENTIVE GOPI.A</b>	879427	Bank Payment	BP\2	Ch. No. :879427 Being cheque issued towards advance incentive for the month of June. 10		<b>2,479.00</b>
	By <b>Incentives - Nagarjuna</b>	879428	Bank Payment	BP\3	Ch. No. :879428 Being cheque issued towards advance incentive for the month of june. 10		<b>3,000.00</b>
	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>	879429	Bank Payment	BP\4	Ch. No. :879429 Being cheque issued towards deposit amount for opening bank account in HDFC.		<b>10,000.00</b>
	By <b>SATYANARAYANA.M</b>	879430	Bank Payment	BP\5	Ch. No. :879430 being cheque issued towards purchase of coal against bill no 193 dt 24.05.10		<b>1,760.00</b>
	By <b>Closing Balance</b>					<b>7,36,698.55</b>	<b>57,239.00</b>
						<b>7,36,698.55</b>	<b>7,36,698.55</b>
<b>2-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,79,459.55</b>	
2-6-2010	By <b>TEMPEST ADVERTISING PVT LTD</b>	879431	Bank Payment	BP\1	Ch. No. :879431 Being cheque issued towards advertisement charges against bill no PB-053 dt 24.04.10		<b>35,400.00</b>
	Carried Over					<b>6,79,459.55</b>	<b>35,400.00</b>

continued ...

**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,79,459.55	35,400.00
2-6-2010	By KESORAM SUNDERLAL FATHEPURIA	879432	Bank Payment	BP\2	Ch. No. :879432 Being cheque issued towards reload of petrocard of Mr.Santosh.		2,000.00
	By KAVADI YADAGIRI	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10		1,69,975.00
	To 94 SHREYA MODY		Online Bank Receipt	BR\1	Ch. No. :Online Being amount received towards payment of Bw no 94 Mrs Sherya Mody	2,50,000.00	
	By Closing Balance					9,29,459.55	2,07,375.00
							7,22,084.55
						9,29,459.55	9,29,459.55
3-6-2010	To Opening Balance		Vch Type	Vch No.		7,22,084.55	
3-6-2010	By SBI (BALNAGAR) A/C NO 30408918639	879434	Contra	CO\1	Ch. No. :879434 Being cheque issued towards funds transfer.		4,55,024.00
	By Closing Balance					7,22,084.55	4,55,024.00
							2,67,060.55
						7,22,084.55	7,22,084.55
4-6-2010	To Opening Balance		Vch Type	Vch No.		2,67,060.55	
4-6-2010	By BHAVANA HOUSE KEEPING	879435	Bank Payment	BP\1	Ch. No. :879435 Being cheque issued towards house keeping charges for the month of may.10		7,415.00
	By ALIVELUMANGA	879437	Bank Payment	BP\2	Ch. No. :879437 Being cheque issued towards transportation charges for the month of May.10		3,535.00
	By Srinivas (Transportation)	879438	Bank Payment	BP\3	Ch. No. :879438 Being cheque issued towards transportation charges for the month of May.10		3,535.00
	By INDIA PROPERTIES.COM	879439	Bank Payment	BP\4	Ch. No. :879439 Being cheque issued towards web potal campaign for three months ( June.10 to Sep.10)		6,125.00
	By TDS PAYABLES	879440	Bank Payment	BP\5	Ch. No. :879440 Being cheque issued towards tds payable for the month of may.10		26,150.00
	By Closing Balance					2,67,060.55	46,760.00
							2,20,300.55
						2,67,060.55	2,67,060.55
5-6-2010	To Opening Balance		Vch Type	Vch No.		2,20,300.55	
5-6-2010	By 54 MRS.ANITHA	879441	Bank Payment	BP\1	Ch. No. :879441 Being cheque issued to M/s.Paramount Builders towards repayment of Bw.no 54.of Mrs.Anitha.		25,000.00
	By KESORAM SUNDERLAL FATHEPURIA	879442	Bank Payment	BP\2	Ch. No. :879442 Being cheque issued towards re-load of petro card of Mr.Ch.Ramesh.		2,900.00
	By UTTAIAH ON A/C	879443	Bank Payment	BP\3	Ch. No. :879443 Being cheque issued towards advance.		4,950.00
	By KISTTAPA ON A/C	879444	Bank Payment	BP\4	Ch. No. :879444 Being cheque issued towards advance.		14,850.00
	By BALARAJU GOUD ON A/C	879445	Bank Payment	BP\5	Ch. No. :879445 Being cheque issued towards advance		4,950.00
	Carried Over					2,20,300.55	52,650.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,20,300.55	52,650.00
5-6-2010	By MD.MAHABOOB ON A/C	879446	Bank Payment	BP\6	Ch. No. :879446 Being cheque issued towards purchase of welding material.		163.00
	By MD.MAHABOOB ON A/C	879447	Bank Payment	BP\7	Ch. No. :879447 Being cheque issued towards purchase of welding material.		535.00
	By MD.MAHABOOB ON A/C	879448	Bank Payment	BP\8	Ch. No. :879448 Being cheque issued towards purchase of welding material.		544.00
	By MD.MAHABOOB ON A/C	879449	Bank Payment	BP\9	Ch. No. :879449 Being cheque issued towards purchase of welding material.		720.00
	By MANNEM - HIRE CHARGES	879450	Bank Payment	BP\10	Ch. No. :879450 Being cheque issued towards hire charges.		901.00
	By MANNEM ON A/C	879451	Bank Payment	BP\11	Ch. No. :879451 Being cheque issued towards additional payments for labour.		683.00
	By A.K.PRADHAN ON A/C	879452	Bank Payment	BP\12	Ch. No. :879452 Being cheque issued towards laying of GI & PVC pipes at Bw no 56 & 81.		1,574.00
	By RAMULU.B ON ACCOUNT	879454	Bank Payment	BP\13	Ch. No. :879454 Being cheque issued towards septic tank rod bending work.		1,237.00
	By BIJAY KUMAR ON A/C	879455	Bank Payment	BP\14	Ch. No. :879455 Being cheque issued towards laying of GI & PVC at Bw no 61.		3,752.00
	By SINGAMMA ON A/C	879456	Bank Payment	BP\15	Ch. No. :879456 Being cheque issued towards second slab centring and rod bending work at Bw no 16.		4,722.00
	By CHANDRAKALA ON A/C	879457	Bank Payment	BP\16	Ch. No. :879457 Being cheque issued towards plinth beam levelling and pedastal casted at bw no 71.		1,498.00
	By BALARAJU GOUD-JOB WORK	879458	Bank Payment	BP\17	Ch. No. :879458 Being cheque issued towards Gova making at OHT.		4,455.00
	By D.YAGANANDAM ON A/C	879460	Bank Payment	BP\18	Ch. No. :879460 being cheque issued towards making of wooden frames at bw no 52		1,881.00
	By MANNEM - HIRE CHARGES	879461	Bank Payment	BP\19	Ch. No. :879461 Being cheque issued towards hire charges.		9,900.00
	By MANNEM - JOB WORK	879462	Bank Payment	BP\20	Ch. No. :879462 Being cheque issued towards 2loads of dust lifted to 2nd floor & 4th floor for tiles laying at OHT.		2,475.00
	By MANNEM ON A/C	879463	Bank Payment	BP\21	Ch. No. :879463 being cheque issued towards plinth level back filling & footings excavated at Bw no 87 to 92,82,58,59,60,61,67.		7,561.00
	By GHAN SHYAM DAS ON A/C	879464	Bank Payment	BP\22	Ch. No. :879464 Being cheque issued towards plastering work at Bw no 49 & 53.		8,183.00
	By KISTTAPA ON A/C	879465	Bank Payment	BP\23	Ch. No. :879465 Being cheque issued towards plastering work at club house.		2,069.00
	By KURUMURTHY ON A/C	879466	Bank Payment	BP\24	Ch. No. :879466 Beiing cheque issued towards brick and plastering work at Bw no 11.		7,313.00
	Carried Over					2,20,300.55	1,12,816.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,20,300.55	1,12,816.00
5-6-2010	By <b>M.HARI(PLUMBER)</b>	879467	Bank Payment	BP\25	Ch. No. :879467 Being cheque issued towards laying of GI & PVC at Bw no 12,67.		<b>3,613.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879468	Bank Payment	BP\26	Ch. No. :879468 Being cheque issued towards making of grills at Bw no 81 & 87.		<b>4,108.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879469	Bank Payment	BP\27	Ch. No. :879469 Being cheque issued towards plastering work at Bw no 57 & 73.		<b>20,811.00</b>
	By <b>P.HARI - JOB WORK</b>	879470	Bank Payment	BP\28	Ch. No. :879470 being cheque issued towards brick pillar and plastering for cover to drianage pipes at Bw no 81 and staire case marking at Bw no 31.		<b>1,881.00</b>
	By <b>P.HARI ON A/C</b>	879471	Bank Payment	BP\29	Ch. No. :879471 Being cheque issued towards skirting and staire case plastering at Bw no 31,58,81 and outside plastering work at bw no 14.		<b>15,914.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879472	Bank Payment	BP\30	Ch. No. :879472 Being cheque issued towards bath room wall tiles fixing at Bw no 28 & 81.		<b>3,562.00</b>
	By <b>RAMESH(TILES)</b>	879473	Bank Payment	BP\31	Ch. No. :879473 being cheque issued towards laying of bath room tiles at bw no 87.		<b>643.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	879474	Bank Payment	BP\32	Ch. No. :879474 being cheque issued towards plastering at Bw no 50 and brick work at Amphitheater.		<b>3,711.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879475	Bank Payment	BP\33	Ch. No. :879475 Being cheque issued to Vaddadi Chinnamma towards hacking work at Bw no 73.		<b>990.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879026	Bank Payment	BP\34	Ch. No. :879026 Being cheque issued to Vaddadi chinnamma towards hacking at bw no 53.		<b>1,089.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879027	Bank Payment	BP\35	Ch. No. :879027 Being cheque issued towards in & Out painting work at Bw no 81 & 87.		<b>2,564.00</b>
	By <b>V.PHANENDER ON A/C</b>	879028	Bank Payment	BP\36	Ch. No. :879028 being cheque issued towards wiring at Bw no 81 & 87 and metal box fixing at Bw no 14 & 73.		<b>9,543.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879029	Bank Payment	BP\37	Ch. No. :879029 Being cheque issued towards hire charges.		<b>7,498.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	879030	Bank Payment	BP\38	Ch. No. :879030 Being cheque issued towards hire charges.		<b>2,524.00</b>
	By <b>SAND</b>	879031	Bank Payment	BP\39	Ch. No. :879031 Being cheque issued to M/s. Robo silicon Pvt Ltd towards supply of sand.		<b>6,245.00</b>
	By <b>STONE DUST/CHIPS</b>	879032	Bank Payment	BP\40	Ch. No. :879032 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust(4loads)		<b>14,136.00</b>
	By <b>SAND</b>	879033	Bank Payment	BP\41	Ch. No. :879033 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Sand(2loads)		<b>29,424.00</b>
	Carried Over					2,20,300.55	2,41,072.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,20,300.55	2,41,072.00
5-6-2010	By METAL	879034	Bank Payment	BP\42	Ch. No. :879034 Being cheque issued to M/s.Veerabhadra swamy Enterprises towards supply of 40mm metal(2loads)		4,368.00
	By VAISHANVI ENTERPRISES	879035	Bank Payment	BP\43	Ch. No. :879035 Being cheque issued towards house keeping charges for the month of may.10		4,247.00
	By KESORAM SUNDERLAL FATHEPURIA	879036	Bank Payment	BP\44	Ch. No. :879035 Being cheque issued towards re-load of petro card for Tata Indica (AP10AK 7871)		5,000.00
	By BASAPPA ON ACCOUNT	879037	Bank Payment	BP\45	Ch. No. :879037 Being cheque issued towards painting works at bw no 28.		782.00
	By SBI (BALNAGAR) A/C NO 30408918639	879038	Contra	CO\1	Ch. No. :879038 Being cheque issued towards NOC for Bw no 49 Mr.Nikil SIngal.		10,00,000.00
	By PRASAD ASSOCIATES	792233	Bank Payment	BP\46	Ch. No. :792233 Being cheque issued towards consultancy charges.		24,818.00
	By CASH ON HAND		Contra	CO\2			30,000.00
	To Closing Balance					2,20,300.55	13,10,287.00
						10,89,986.45	
						13,10,287.00	13,10,287.00
7-6-2010	By Opening Balance		Vch Type	Vch No.			10,89,986.45
7-6-2010	By VARNA MEDIA	879039	Bank Payment	BP\1	Ch. No. :879039 Being cheque issued towards printing of paper inserts against bill no 2249 dt 19.03.10		7,072.00
	By TURBOTEK COATING PRODUCTS	879040	Bank Payment	BP\2	Ch. No. :879040 Being cheque issued towards purchase of paints against bill no 024 dt 12.03.10.		18,480.00
	By KVR ENTERPRISES	879042	Bank Payment	BP\3	Ch. No. :879042 Being cheque issued towards final payment against bill no 016 dt 18.03.10		34,000.00
	By NIDHI ENTERPRISES	879043	Bank Payment	BP\4	Ch. No. :879043 Being cheque issued towards purchase of eletrical items against bill no 2168 dt 26.03.10		8,296.00
	By PRAFUL SANITARY	879044	Bank Payment	BP\5	Ch. No. :879044 Being cheque issued towards purchase of mud pipes against bill no 3794 dt 08.04.10		6,557.00
	By PREMIER ENGINEERING CORPORATION	879045	Bank Payment	BP\6	Ch. No. :879045 being cheque issued towards purchase eletrical items against bill no 056 dt 13.04.10		11,016.00
	By HARI HARA IRON MERCHANTS	879046	Bank Payment	BP\7	Ch. No. :879046 being cheque issued towards purchase of hardware against bill no 8345 dt 30.04.10		8,385.00
	By SHANKARA PIPES INDIA LTD	879047	Bank Payment	BP\8	Ch. No. :879047 Being cheque issued towards purchase of pipes against bill no 298 dt 12.05.10		6,102.00
	Carried Over						11,89,894.45



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						11,89,894.45
7-6-2010	To <b>MODI HOUSING PVT LTD</b>	392196	Bank Receipt	BR\1	Ch. No. :392196 Being cheque received towards funds transfer	<b>13,00,000.00</b>	
	By <b>Closing Balance</b>					<b>13,00,000.00</b>	<b>11,89,894.45</b>
						<b>13,00,000.00</b>	<b>1,10,105.55</b>
						<b>13,00,000.00</b>	<b>13,00,000.00</b>
<b>9-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,10,105.55</b>	
9-6-2010	By <b>CONSULTANCY CHARGES</b>	879048	Bank Payment	BP\1	Ch. No. :879048 Being cheque issued to Mr.Krishna Mohan.T towards consultancy charges for the month of May.10		<b>750.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	879049	Bank Payment	BP\2	Ch. No. :879049 Being cheque issued towards security charges against bill no USS/.06.10 dt 31.05.10		<b>22,709.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	879050	Bank Payment	BP\3	ch.no 879050 Being cheque issued to Deccan Chronical towards Booking of property stall at DC Property show.		<b>3,125.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	879051	Bank Payment	BP\4	ch.no 879051 Being cheque issued to Ushodaya Enterprises Ltd towards Booking of property stall at Ennadu Property show.		<b>2,813.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631080 being cheque issued towards cash withdrawal from bank		<b>25,000.00</b>
	By <b>INSURANCE</b>	879054	Bank Payment	BP\5	Ch. No. :879054 Being cheque issued to M/s.Reliance General Insurance Company Ltd. towards policy renewal vide no 282510266887301 of Mr.N. Srinivas.		<b>2,535.00</b>
						<b>1,10,105.55</b>	<b>56,932.00</b>
	By <b>Closing Balance</b>						<b>53,173.55</b>
						<b>1,10,105.55</b>	<b>1,10,105.55</b>
<b>12-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,173.55</b>	
12-6-2010	By <b>BASAPPA MATERIAL A/C</b>	879055	Bank Payment	BP\1	Ch. No. :879055 being cheque issued towards purchase of painting material.		<b>1,023.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879056	Bank Payment	BP\2	Ch. No. :879056 Being cheque issued towards purchase of painting material.		<b>978.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879057	Bank Payment	BP\3	Ch. No. :879057 Being cheque issued towards purchase of painting material		<b>650.00</b>
	By <b>MANNEM ON A/C</b>	879058	Bank Payment	BP\4	Ch. No. :879058 Being cheque issued towards additional payments for labour.		<b>584.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879059	Bank Payment	BP\5	Ch. No. :879059 Being cheque issued towards hirecharges.		<b>723.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879060	Bank Payment	BP\6	Ch. No. :879060 Being cheque issued towards advance.		<b>4,950.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	879061	Bank Payment	BP\7	Ch. No. :879061 Being cheque issued towards hire charges.		<b>1,980.00</b>
	Carried Over					<b>53,173.55</b>	<b>10,888.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,173.55	10,888.00
12-6-2010	By KURUMURTHY ON A/C	879062	Bank Payment	BP\8	Ch. No. :879062 Being cheque issued to Mr.D.Balaraj Goud towards Chipping at Bw no 11 & 67and beam Exposed.		742.00
	By KISTTAPA ON A/C	879063	Bank Payment	BP\9	Ch. No. :879063 Being cheque issued to Mr.Balaraj Goud towards Chipping at club house third slab projection and west side exposed beam chipping.		742.00
	By BASAPPA MATERIAL A/C	879065	Bank Payment	BP\10	Ch. No. :879065 Being cheque issued towards purchase of painting material .		723.00
	By SINGAMMA - HIRE CHARGES	879066	Bank Payment	BP\11	Ch. No. :879066 Being cheque issued towards hire charges.		6,488.00
	By MANOJ KUMAR - HIRE CHARGES	879068	Bank Payment	BP\12	Ch. No. :879068 Being cheque issued towards hire charges.		673.00
	By A.K.PRADHAN ON A/C	879069	Bank Payment	BP\13	Ch. No. :879069 Being cheque issued towards plumbing works at Bw no 81 & 87.		4,593.00
	By BASAPPA ON ACCOUNT	879070	Bank Payment	BP\14	Ch. No. :879070 Being cheque issued towards painting work at Bw no 28.		2,861.00
	By BIJAY KUMAR ON A/C	879071	Bank Payment	BP\15	Ch. No. :879071 being cheque issued towards plumbing works at Bno 58,59,61.		5,321.00
	By SINGAMMA - JOB WORK	879072	Bank Payment	BP\16	Ch. No. :879072 Being cheque issued towards brick work way below RCC slab.		116.00
	By SINGAMMA ON A/C	879073	Bank Payment	BP\17	Ch. No. :879073 Being cheque issued towards slab casted at Bwno 61.		249.00
	By CHANDRAKALA ON A/C	879074	Bank Payment	BP\18	Ch. No. :879074 Being cheque issued towards plinth beams casted at Bw no 71.		5,777.00
	By BALARAJU GOUD-JOB WORK	879075	Bank Payment	BP\19	Ch. No. :879075 being cheque issued towards OHT gova making		1,485.00
	By D.YAGANANDAM ON A/C	879076	Bank Payment	BP\20	Ch. No. :879076 Being cheque issued towards doors and Hardware fixing at bw no 28.		3,910.00
	By MANNEM - HIRE CHARGES	879077	Bank Payment	BP\21	Ch. No. :879077being cheque issued towards hire charges.		9,019.00
	By MANNEM ON A/C	879079	Bank Payment	BP\22	Ch. No. :879079 Being cheque issued towards PCC laying at Bwno 82,87 to 92 & Septic tank back filling.		3,977.00
	By GHAN SHYAM DAS ON A/C	879080	Bank Payment	BP\23	Ch. No. :879080 being cheque issued towards brick and plastering work at Bw no 49 & 53.		2,646.00
	By KISTTAPA ON A/C	879081	Bank Payment	BP\24	Ch. No. :879081 Being cheque issued towards plastering work at club house .		4,747.00
	By KURUMURTHY - JOB WORK	879082	Bank Payment	BP\25	Ch. No. :879082 being cheque issued towards patch work at Bw no 87.		421.00
	By KURUMURTHY ON A/C	879083	Bank Payment	BP\26	Ch. No. :879083 being cheque issued towards plastering work at Bw no 11.		8,100.00
	Carried Over					53,173.55	73,478.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,173.55	73,478.00
12-6-2010	By <b>M.HARI(PLUMBER)</b>	879084	Bank Payment	BP\27	Ch. No. :879084 being cheque issued towards plumbing work at bwno 67		990.00
	By <b>UTTAIAH - HIRE CHARGES</b>	879085	Bank Payment	BP\28	Ch. No. :879085 Being cheque issued towards hire charges.		637.00
	By <b>MD.MAHABOOB ON A/C</b>	879086	Bank Payment	BP\29	Ch. No. :879086 being cheque issued towards making of grills at bw no 60,81.		3,762.00
	By <b>Manoj Kumar(Mhonoja) Hire Charges</b>	879087	Bank Payment	BP\30	Ch. No. :879087 Being cheque issued towards hire charges		3,886.00
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>	879088	Bank Payment	BP\31	Ch. No. :879088 Being cheque issued towards brick and double plastering at Bw no 60.		3,029.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879089	Bank Payment	BP\32	Ch. No. :879089 Being cheque issued towards Plastering work at Bw no 57 & 73 .		18,587.00
	By <b>P.HARI - JOB WORK</b>	879090	Bank Payment	BP\33	Ch. No. :879090 Being cheque issued towards brick and plastering for drainage PVC pipe covering purpose at Bw no 81.		2,831.00
	By <b>P.HARI ON A/C</b>	879091	Bank Payment	BP\34	Ch. No. :879091 Being cheque issued towards plastering work at bw no 14 and Septic tank kalai work.		6,569.00
	By <b>PRADEEP KUMAR JOBWORK</b>	879092	Bank Payment	BP\35	Ch. No. :879092 Being cheque issued towards bath room patch work for tiles laying		940.00
	By <b>PRADEEP KUMAR ON A/C</b>	879093	Bank Payment	BP\36	Ch. No. :879093 Being cheque issued towards tiles laying work at Bw no 81 & 87.		6,648.00
	By <b>RAMESH(TILES)</b>	879094	Bank Payment	BP\37	Ch. No. :879094 being cheque issued towards laying of tiles.		940.00
	By <b>SHAHDEV SAHU ON A/C</b>	879095	Bank Payment	BP\38	Ch. No. :879095 Being cheque issued towards plastering of Bw no 50		691.00
	By <b>V.LAXMANA RAO ON A/C</b>	879096	Bank Payment	BP\39	Ch. No. :879096 being cheque issued towards painting work at Bw no 87.		2,118.00
	By <b>V.PHANENDER ON A/C</b>	879098	Bank Payment	BP\40	Ch. No. :879098 Being cheque issued towards wall chipping , pipe laying for Bw no 73,57,11.		5,385.00
	By <b>SAND</b>	879099	Bank Payment	BP\41	Ch. No. :879099 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand (2 loads).		29,408.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	879100	Bank Payment	BP\42	Ch. No. :879100 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Red Bricks		14,040.00
	By <b>METAL</b>	879101	Bank Payment	BP\43	Ch. No. :879101Being cheque issued to M/s.Veerabhara Swamy Enterprises towards supply of metal(20mm).		7,000.00
	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>	879103	Bank Payment	BP\44	Ch. No. :879103 Being cheque issued towards redesign of corporate website.		1,532.00
	Carried Over					53,173.55	1,82,471.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					53,173.55	1,82,471.00
12-6-2010	By PARAVATHAN SOFTWARE & MULTIMEDIA	879104	Bank Payment	BP\45	Ch. No. :879104 being cheque issued towards AMC for hyderabad Homes & KIOSK design.		2,229.00
	By PARAVATHAN SOFTWARE & MULTIMEDIA	879107	Bank Payment	BP\46	Ch. No. :879107 being cheque issued towards 50% advance for website desiging.		3,920.00
	By MODI HOUSING PVT LTD	879110	Bank Payment	BP\47	Ch. No. :879110 Being cheque issued towards funds transfer.		1,39,617.00
	By O.VIJAYA LAXMI ON A/C	879111	Bank Payment	BP\48	Ch. No. :879111 Being cheque issued towards on account.		14,850.00
	By UTTAIAH ON A/C	879112	Bank Payment	BP\49	Ch. No. :879112 being cheque issued towards on account.		14,850.00
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	879113	Bank Payment	BP\50	Ch. No. :879113 being cheque issued towards part payment of Material payment.		15,000.00
	By ANISHA ASSOCIATES W.O NO 542	879114	Bank Payment	BP\51	Ch. No. :879114 being cheque issued towards on account.		15,000.00
	By SINGAMMA ON A/C	879116	Bank Payment	BP\52	Ch. No. :879116 Being cheque issued towards advance payment		19,800.00
	By ELECTRICITY BILLS/EXPENSES	879109	Bank Payment	BP\53	Ch. No. :879109 Being cheque issued towards eletricity charges for bearing no 1076/1490 to1498 for the month of may.10.		20,017.00
	By PRASAD ASSOCIATES	792234	Bank Payment	BP\54	Ch. No. :792234 Being cheque issued towards consultancy charges.		24,818.00
	To Closing Balance					53,173.55	4,52,572.00
						3,99,398.45	
						4,52,572.00	4,52,572.00
14-6-2010	By Opening Balance		Vch Type	Vch No.			3,99,398.45
14-6-2010	By MODI HOUSING PVT LTD	879117	Bank Payment	BP\1	Ch. No. :879117 Being cheque issued towards funds transfer		25,000.00
	To MODI VENTURES-LOAN	819840	Bank Receipt	BR\1	Ch. No. :819840 being cheque received towards loan repayment.	6,39,617.00	
	By RAJESH ELETRIC STORES	879118	Bank Payment	BP\2	Ch. No. :879118 Being cheque issued towards purchase of eletrical items against bill no 10927 dt 24.03.10		21,786.00
	By SAI SALES AGENCY	879119	Bank Payment	BP\3	Ch. No. :879119 Being cheque issued towards purchase of paints against bill no 9397 dt 31.03.10		71,500.00
	By PRAFUL SANITARY	879120	Bank Payment	BP\4	Ch. No. :879120 Being cheque issued towards purchase of plumbing material against bill no 3773/3774 dt 04.04.10		23,157.00
	By PRAFUL SANITARY	879121	Bank Payment	BP\5	Ch. No. :879121 Being cheque issued towards purchase of sanitary against bill no 3911 dt 05.05.10		5,673.00
	By JAIN ENTERPRISES	879122	Bank Payment	BP\6	Ch. No. :879122 Being cheque issued towards purchase of hardware material against bill no 831 dt 05.05.10		9,984.00
	Carried Over					6,39,617.00	5,56,498.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,39,617.00	5,56,498.45
14-6-2010	By SRI S.A.S INDUSTRIES RMC PLANT	879123	Bank Payment	BP\7	Ch. No. :879123 Being cheque issued towards purchase of cement against bill no 102 dt 22.04.10		1,24,800.00
	By INCENTIVE MALLESWARI	879124	Bank Payment	BP\8	Ch. No. :879124 Being cheque issued towards incentive for the IV quater 2009-10		1,800.00
	By INCENTIVE RINKY DAS	879125	Bank Payment	BP\9	Ch. No. :879125 Being cheque issued towards IV quater Incentive for the year 2009-10		1,875.00
	To Closing Balance					6,39,617.00	6,84,973.45
						45,356.45	
						6,84,973.45	6,84,973.45
16-6-2010	By Opening Balance		Vch Type	Vch No.			45,356.45
16-6-2010	By CAR HIRE CHARGES	879126	Bank Payment	BP\1	Ch. No. :879126 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of may.10		2,525.00
	To Closing Balance					47,881.45	47,881.45
						47,881.45	47,881.45
18-6-2010	By Opening Balance		Vch Type	Vch No.			47,881.45
18-6-2010	By RAMA CHARYULU	879127	Bank Payment	BP\1	Ch. No. :879127 Being cheque issued to M/s.Summit Builders towards debit balance of Mr. Rama Charyulu		40.00
	By RAMESH.CH	879128	Bank Payment	BP\2	Ch. No. :879128 being cheque issued to M/s Summit Builders towards debit balance of Mr Ch. Ramesh.		1,100.00
	By LIVSERV TECHNOLOGIES PVT LTD	879129	Bank Payment	BP\3	Ch. No. :879129 Being cheque issued towards live chat expenses for the month of May.10		3,631.00
	By CAR HIRE CHARGES	829130	Bank Payment	BP\4	Ch. No. :829130 Being cheque issued to M/s Jyothi Travels towards car hire charges against bill no 553 & 630.		1,920.00
	By ADVERTISEMENT EXPENSES	879131	Bank Payment	BP\5	Ch. No. :879131 Being cheque issued to M/s.Greenwood Estates towards advertisement charges.		1,250.00
	By PRINTING & STATIONERY	879132	Bank Payment	BP\6	Ch. No. :879132 Being cheque issued to M/s.Ricoh India Ltd. towards photo copy charges for the month of may.10		1,464.00
	By POSTAGE & COURIER	879133	Bank Payment	BP\7	Ch. No. :879133 Being cheque issued to M/s.First Flight Couriers towards courier charges for the month of may.10		169.00
	To Closing Balance					57,455.45	57,455.45
						57,455.45	57,455.45

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>57,455.45</b>
19-6-2010	By <b>A.K.PRADHAN ON A/C</b>	879134	Bank Payment	BP\1	Ch. No. :879134 Being cheque issued towards GI & PVC pipes laying at Bw no 56 & 87.		<b>1,732.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	879135	Bank Payment	BP\2	Ch. No. :879135 Being cheque issued towards final painting at Bw no 28 and out sider primer at Bw no 12.		<b>2,970.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879136	Bank Payment	BP\3	Ch. No. :879136 Being cheque issued towards plumbing work at Bw no 58,59,61,68.		<b>6,197.00</b>
	By <b>SINGAMMA ON A/C</b>	879137	Bank Payment	BP\4	Ch. No. :879137 being cheque issued towards head room columns casted at Bw no 16.		<b>1,908.00</b>
	By <b>CHANDRAKALA ON A/C</b>	879139	Bank Payment	BP\5	Ch. No. :879139 Being cheque issued towards pedastal & Plinth casted at Bw no 71.		<b>1,287.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879140	Bank Payment	BP\6	Ch. No. :879140 Being cheque issued towards hardware door fixing at Bw no 28 & 87.		<b>4,356.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879142	Bank Payment	BP\7	Ch. No. :879142 being cheque issued towards hire charges.		<b>11,098.00</b>
	By <b>MANNEM ON A/C</b>	879143	Bank Payment	BP\8	Ch. No. :879143 Being cheque issued towards RCC ramp & Portico PCC work at Bw no 31, 56,57,58,59,61.		<b>4,135.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879144	Bank Payment	BP\9	Ch. No. :879144 being cheque issued towards internal plastering work at Bw no 53.		<b>2,526.00</b>
	By <b>KISTTAPA ON A/C</b>	879145	Bank Payment	BP\10	Ch. No. :879145 being cheque issued towards plastering of Club house.		<b>4,069.00</b>
	By <b>KURUMURTHY ON A/C</b>	879146	Bank Payment	BP\11	Ch. No. :879146 being cheque issued towards plastering work at bw no11		<b>8,071.00</b>
	By <b>M.HARI(PLUMBER)</b>	879147	Bank Payment	BP\12	Ch. No. :879147 Being cheque issued towards GI & PVC work at 12 & 61.		<b>2,475.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	879148	Bank Payment	BP\13	Ch. No. :879148 Being cheque issued towards hire charges.		<b>722.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879149	Bank Payment	BP\14	Ch. No. :879149 being cheque issued towards grills and gate fixing at Bw no 87. & ladder making at Bw no 28.		<b>3,465.00</b>
	By Manoj Kumar Pradhan(Mhonoja)-Job Work	879150	Bank Payment	BP\15	Ch. No. :879150 Being cheque issued towards OHT patch work, closing of Holes and skirting.		<b>952.00</b>
	By MANOJ KUMAR PRADHAN(MHONOJA)	879151	Bank Payment	BP\16	Ch. No. :879151 Being cheque issued towards plastering work at Bw no 57 & 73.		<b>16,559.00</b>
	By <b>P.HARI ON A/C</b>	879152	Bank Payment	BP\17	Ch. No. :879152 being cheque issued towards septic tank brick & Plastering work.		<b>3,770.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879153	Bank Payment	BP\18	Ch. No. :879153 Being cheque issued towards wall tiles laying at Bw no 58 & 81.		<b>7,581.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879155	Bank Payment	BP\19	Ch. No. :879155 Being cheque issued towards painting work at Bw no 81 & 87.		<b>3,787.00</b>

Carried Over

1,45,115.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,45,115.45
19-6-2010	By <b>V.PHANENDER ON A/C</b>	879156	Bank Payment	BP\20	Ch. No. :879156 Being cheque issued towards eletrical work at Bw no's 57,73 and other bungalows.		<b>8,880.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879157	Bank Payment	BP\21	Ch. No. :879157 Being cheque issued towards hire charges.		<b>7,017.00</b>
	By <b>SAND</b>	879159	Bank Payment	BP\22	Ch. No. :879159 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1Load).		<b>14,660.00</b>
	By <b>METAL</b>	879160	Bank Payment	BP\23	Ch. No. :879160 being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40MM metal(1load).		<b>2,184.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879161	Bank Payment	BP\24	Ch. No. :879161 Being cheque issued towards advance payment for Bw no 87.		<b>4,950.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879162	Bank Payment	BP\25	Ch. No. :879162 Being cheque issued towards purchase of painting material.		<b>210.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	879163	Bank Payment	BP\26	Ch. No. :879163 Being cheque issued towards chipping at bw no 70 .		<b>4,455.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879164	Bank Payment	BP\27	Ch. No. :879164 being cheque issued towards Sal.Wood handle & Post design at Bw no 28 &93.		<b>5,445.00</b>
	By <b>MANNEM ON A/C</b>	879165	Bank Payment	BP\28	Ch. No. :879165 being cheque issued towards additional Payment.		<b>564.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879166	Bank Payment	BP\29	Ch. No. :879166 Being cheque issued towards hire charges		<b>1,059.00</b>
	By <b>54 MRS.ANITHA</b>	879167	Bank Payment	BP\30	Ch. No. :879167 Being cheque issued to Paramount Builder towards repayment of Mrs.Anitha vide Bw no 54.		<b>25,000.00</b>
	By <b>PRASAD ASSOCIATES</b>	792235	Bank Payment	BP\31	Ch. No. :792235 Being cheque issued towards consultancy charges.		<b>24,818.00</b>
	To <b>Closing Balance</b>						<b>2,44,357.45</b>
						<b>2,44,357.45</b>	<b>2,44,357.45</b>
21-6-2010	By <b>Opening Balance</b>			Vch Type Vch No.			<b>2,44,357.45</b>
21-6-2010	To <b>MODI HOUSING PVT LTD</b>	392203	Bank Receipt	BR\1	Ch. No. :392203 Being cheque received towards funds transfer.	<b>1,75,000.00</b>	
	To <b>49 NIKHAL SINGHAL&amp; URMILA</b>	019160	Bank Receipt	BR\2	Ch. No. :019160 Being cheque received towards payment for Bw no 49.	<b>3,23,250.00</b>	
	By <b>Closing Balance</b>					<b>4,98,250.00</b>	<b>2,44,357.45</b>
						<b>4,98,250.00</b>	<b>2,53,892.55</b>
						<b>4,98,250.00</b>	<b>4,98,250.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,53,892.55</b>	
22-6-2010	To <b>82 ASHISH SHETH</b>	886044	Bank Receipt	BR\1	Ch. No. :886044 Being cheque received towards payment for Bw no 82.	<b>4,00,000.00</b>	
	By <b>Closing Balance</b>					<b>6,53,892.55</b>	<b>6,53,892.55</b>
						<b>6,53,892.55</b>	<b>6,53,892.55</b>
23-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,53,892.55</b>	
23-6-2010	To <b>92 VINOD METHA</b>	ONLINE	Bank Receipt	BR\1	Ch. No. :ONLINE Being cheque received towards payment of Bw no 92 Mr.Vinod Mehta	<b>4,37,000.00</b>	
	By <b>Closing Balance</b>					<b>10,90,892.55</b>	<b>10,90,892.55</b>
						<b>10,90,892.55</b>	<b>10,90,892.55</b>
25-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,90,892.55</b>	
25-6-2010	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : 631081 being cheque issued towards cash withdrawal from bank		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>10,90,892.55</b>	<b>25,000.00</b>
						<b>10,90,892.55</b>	<b>10,65,892.55</b>
						<b>10,90,892.55</b>	<b>10,90,892.55</b>
26-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,65,892.55</b>	
26-6-2010	By <b>MD.MAHABOOB ON A/C</b>	879168	Bank Payment	BP\1	Ch. No. :879168 Being cheque issued towards purchase of welding material.		<b>987.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879171	Bank Payment	BP\2	Ch. No. :879171 Being cheque issued towards purchase of painting material		<b>2,051.00</b>
	By <b>MANNEM ON A/C</b>	879172	Bank Payment	BP\3	Ch. No. :879172 Being cheque issued towards labour payment.		<b>535.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879173	Bank Payment	BP\4	Ch. No. :879173 being cheque issued towards hire charges.		<b>950.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879174	Bank Payment	BP\5	Ch. No. :879174 Being cheque issued to Vaddadi Chinamma towards hacking work at bw no 49.		<b>990.00</b>
	By <b>KURUMURTHY ON A/C</b>	879175	Bank Payment	BP\6	Ch. No. :879175 Being cheque issued to Vaddadi Chinamma towards hacking work at Bwno 11.		<b>990.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	879176	Bank Payment	BP\7	Ch. No. :879176 Being cheque issued towards patch work & Curb stone platering at bw no 87.		<b>401.00</b>
	By <b>KURUMURTHY ON A/C</b>	879177	Bank Payment	BP\8	Ch. No. :879177 Being cheque issued towards platering work at Bwno 11 and brick work at Bw no 72.		<b>14,750.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	879178	Bank Payment	BP\9	Ch. No. :879178 being cheque issued towards painting work at Bw no 28 & 38.		<b>5,494.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879179	Bank Payment	BP\10	Ch. No. :879179 being cheque issued towards GI & PVC work at Bw no 61 and CP & sanitary fittings at Bw no 87.		<b>7,712.00</b>
	Carried Over					<b>10,65,892.55</b>	<b>34,860.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,65,892.55	34,860.00
26-6-2010	By <b>SINGAMMA ON A/C</b>	879180	Bank Payment	BP\11	Ch. No. :879180 Being cheque issued towards columns & rod bending works at Bw no 16.		<b>3,014.00</b>
	By <b>CHANDRAKALA ON A/C</b>	879181	Bank Payment	BP\12	Ch. No. :879181 being cheque issued towards plinth casted at Bw no 72.		<b>2,485.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879182	Bank Payment	BP\13	Ch. No. :879182 being cheque issued towards door & hardware fittings at Bw no 58,87.		<b>1,133.00</b>
	By <b>E.SAMPATH REDDY</b>	879183	Bank Payment	BP\14	Ch. No. :879183 Being cheque issued towards gate & Grills Fixing at bw no 58.		<b>3,762.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879184	Bank Payment	BP\15	Ch. No. :879184 being cheque issued towards hire charges.		<b>10,058.00</b>
	By <b>MANNEM ON A/C</b>	879185	Bank Payment	BP\16	Ch. No. :879185 being cheque issued towards PCC at BW no 72 and back filling at Bw no 71.		<b>3,977.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879186	Bank Payment	BP\17	Ch. No. :879186 Being cheque issued towards palstering work at Bw no 53.		<b>10,940.00</b>
	By <b>KISTTAPA ON A/C</b>	879187	Bank Payment	BP\18	Ch. No. :879187 Being cheque issued towards plating work at club House.		<b>2,282.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	879188	Bank Payment	BP\19	Ch. No. :879188 Being cheque issued towards hire charges.		<b>772.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879189	Bank Payment	BP\20	Ch. No. :879189 Being cheque issued towards elevation grill making at bw no 31.		<b>3,910.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879190	Bank Payment	BP\21	Ch. No. :879190 Being cheque issued towards plastering work at Bw no 53 & 73.		<b>15,524.00</b>
	By <b>P.HARI ON A/C</b>	879191	Bank Payment	BP\22	Ch. No. :879191 being cheque issued towards plastering at Bw no 14 and Brick & plastering work of Septic tank.		<b>8,297.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879192	Bank Payment	BP\23	Ch. No. :879192 being cheque issued towards bath room tiles laying at Bw no 58 & 59.		<b>6,186.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879193	Bank Payment	BP\24	Ch. No. :879193 Being cheque issued towards paintinh work at Bw no 87.		<b>5,494.00</b>
	By <b>V.PHANENDER ON A/C</b>	879194	Bank Payment	BP\25	Ch. No. :879194 Being cheque issued towards wiring at Bw no81& 87 and Wall chipping and metal boxes fixing at Bw no 53.		<b>8,187.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879195	Bank Payment	BP\26	Ch. No. :879195 being cheque issued towards hire charges		<b>4,744.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	879196	Bank Payment	BP\27	Ch. No. :879196 Being cheque issued towards reload of petro card of Mr Arvind Kumar.		<b>2,100.00</b>
	By <b>SAND</b>	879198	Bank Payment	BP\28	Ch. No. :879198 being cheque issued to Sri Laxmi Enterprises towards Supply of sand(1 laod).		<b>14,529.00</b>
	By <b>SAND</b>	879200	Bank Payment	BP\29	Ch. No. :879200 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(1Load).		<b>14,486.00</b>
	Carried Over					10,65,892.55	1,56,740.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,65,892.55	1,56,740.00
26-6-2010	By METAL	879201	Bank Payment	BP\30	Ch. No. :879201 Being cheque issued to Veerabhadra Swamy Enterprises. towards supply of 20mm metal(1load).		7,000.00
	By BRICKS/REDMUD/TABLE BRICKS	879202	Bank Payment	BP\31	Ch. No. :879202 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Reb mud(1 Load)		2,356.00
	By 54 MRS.ANITHA	879203	Bank Payment	BP\32	Ch. No. :879203 Being cheque issued to Paramount Builders towards repayment of Bw no 54 Mrs.Anitha.		25,000.00
	By Nagarjuna.M	879204	Bank Payment	BP\33	Ch. No. :879204 Being cheque issued to Alpine Estates towards debit balace lying his account.		1,379.00
	By UTTAIAH ON A/C	879205	Bank Payment	BP\34	Ch. No. :879205 being cheque issued towards on account.		14,850.00
	By BALARAJU GOUD ON A/C	879206	Bank Payment	BP\35	Ch. No. :879206 Being cheque issued towards on account.		14,850.00
	By O.VIJAYA LAXMI ON A/C	879207	Bank Payment	BP\36	Ch. No. :879207 Being cheque issued towards on account.		19,800.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	879209	Bank Payment	BP\37	Ch. No. :879209 Being cheque issued towards part payment against W.O no 532 dt 01.03.10.		10,000.00
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	879210	Bank Payment	BP\38	Ch. No. :879210 being cheque issued towards part payment of material.		10,000.00
	By ANISHA ASSOCIATES W.O NO A 564	879211	Bank Payment	BP\39	Ch. No. :879211 Being cheque issued towards on account.		30,000.00
	By STONE DUST/CHIPS	879197	Bank Payment	BP\40	Ch. No. :879197 Being cheque issued to M/s. Sairam Enterprises towards supply of stone dust (1Load)		3,327.00
	By PRASAD ASSOCIATES	792236	Bank Payment	BP\41	Ch. No. :792236 Being cheque issued towards consultancy charges.		24,818.00
						<b>10,65,892.55</b>	<b>3,20,120.00</b>
	By Closing Balance						<b>7,45,772.55</b>
						<b>10,65,892.55</b>	<b>10,65,892.55</b>
28-6-2010	To Opening Balance			Vch Type Vch No.		<b>7,45,772.55</b>	
28-6-2010	To 16 DVN RAO	886468	Bank Receipt	BR\1	Ch. No. :886468 Being cheque received towards payment for B wno 16.	<b>5,80,000.00</b>	
	To MODI HOUSING PVT LTD	392207	Bank Receipt	BR\2	Ch. No. :392207 Being cheque received towards funds transfer.	<b>4,00,000.00</b>	
	By CASH ON HAND		Contra	CO\1	Ch. No. :631082 being cheque issued towards cash withdrawal		<b>25,000.00</b>
	By MODI HOUSING PVT LTD	879212	Bank Payment	BP\1	Ch. No. :879212 Being cheque issued towards funds transfer.		<b>1,00,000.00</b>
	By AKASH STEELS	879213	Bank Payment	BP\2	Ch. No. :879213 Being cheque issued towards full and final payment against bill no 4258 dt 09.02.10		<b>54,920.00</b>
	By SHREE PANDURANGA TIMBER TRADERS	879214	Bank Payment	BP\3	Ch. No. :879214 Being cheque issued towards purchase of teak wood against bill no 474 d 09.02.10		<b>77,824.00</b>
	Carried Over					<b>17,25,772.55</b>	<b>2,57,744.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,25,772.55	2,57,744.00
28-6-2010	By <b>NCL INDUSTRIES LTD</b>	879215	Bank Payment	BP\4	Ch. No. :879215 Being cheque issued towards purchase of cement against bill no 26349/50 dt 11.03.10.		<b>48,800.00</b>
	By <b>NEHA MARKETING</b>	879216	Bank Payment	BP\5	Ch. No. :879216 Being cheque issued towards purchase of cement against bill no 1498/99, 1511 dt 30.3.10.		<b>1,45,650.00</b>
	By <b>PATEL ENTERPRISES</b>	879217	Bank Payment	BP\6	Ch. No. :879217 Being cheque issued towards purchase of cement against bill no 6136.		<b>80,600.00</b>
	By <b>JOHNSON TILE SHOPPE</b>	879218	Bank Payment	BP\7	Ch. No. :879218 Being cheque issued towards part payment against bill no 060 dt 08.04.10.		<b>1,00,000.00</b>
	By <b>NATIONAL TRANSPORT</b>	879219	Bank Payment	BP\8	Ch. No. :879219 Being cheque issued towards transportation charges against bill no 711 dt 11.03.10		<b>9,108.00</b>
	By <b>KVR ENTERPRISES</b>	879220	Bank Payment	BP\9	Ch. No. :879220 Being cheque issued towards purchase of solid bricks against bill no 021 dt 19.04.10		<b>74,939.00</b>
	By <b>KVR ENTERPRISES</b>	879221	Bank Payment	BP\10	Ch. No. :879221 Being cheque issued towards purchase of solid bricks against bill no 27.03.10		<b>53,950.00</b>
	By <b>SAI DATTA FLYASH BRICKS</b>	879222	Bank Payment	BP\11	Ch. No. :879222 Being cheque issued towards purchase of solid bricks against bill no 302 dt 21.04.10		<b>40,404.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	879223	Bank Payment	BP\12	Ch. No. :879223 Being cheque issued towards purchase of paints against bill no 4528/161/259.		<b>83,620.00</b>
	By <b>PRAFUL SANITARY</b>	879224	Bank Payment	BP\13	Ch. No. :879224 being cheque issued towards purchase of plumbing material against bill no 3884 dt 30.04.10.		<b>3,850.00</b>
	By <b>BATH STUDIO</b>	879225	Bank Payment	BP\14	Ch. No. :879225 Being cheque issued towards purchase of tiles against bill no 226 dt 07.03.10		<b>40,266.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	919851	Bank Payment	BP\15	Ch. No. :919800 Being cheque issued towards purchase of ready mix against bill no 1625 dt 22.03.10		<b>46,800.00</b>
	By <b>NIDHI ENTERPRISES</b>	919852	Bank Payment	BP\16	Ch. No. :919852 Being cheque issued towards purchase of electrical material against bill no 2212 dt 05.05.10		<b>5,484.00</b>
	By <b>NIDHI ENTERPRISES</b>	919853	Bank Payment	BP\17	Ch. No. :919853 Being cheque issued towards purchase of electrical material against bill no 2217 dt 06.05.10		<b>7,986.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>	919854	Bank Payment	BP\18	Ch. No. :919854 Being cheque issued towards advertisement charges against bill no 137 dt 29.05.10		<b>9,756.00</b>
	Carried Over					17,25,772.55	10,08,957.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,25,772.55	10,08,957.00
28-6-2010	By VENKATRAMANA BINDING WORKS	919855	Bank Payment	BP\19	Ch. No. :919855 Being cheque issued towards purchase of stationery against bill no245 dt 24.05.10		690.00
	By PRAFUL SANITARY	919856	Bank Payment	BP\20	Ch. No. :919856 being cheque issued towards purchase of tiles against bill no 3980 dt 25.05.10		1,050.00
	By RAVI CEMENT INDUSTRY	919857	Bank Payment	BP\21	Ch. No. :919857 Being cheque issued towards purchase of cement against bill no 377 dt 31.05.10		5,120.00
	By NIDHI ENTERPRISES	919858	Bank Payment	BP\22	Ch. No. :919858 Being cheque issued towards purchase of electrical material against bill no 2226 dt 27.05.10		892.00
	By SHUBHAM ENTERPRISES	919859	Bank Payment	BP\23	Ch. No. :919859 Being cheque issued towards purchase of electrical material against bill no 19650 dt 03.06.10		495.00
	By HARI HARA IRON MERCHANTS	919860	Bank Payment	BP\24	Ch. No. :919860 Being cheque issued towards purchase of hardware material against bill no 8385 dt 01.06.10		1,924.00
	By G.KRISHNA MURTHY & SONS	919861	Bank Payment	BP\25	Ch. No. :919861 Being cheque issued towards purchase of consumable against bill no 12236 dt 01.06.10		1,532.00
	By BINDAL IRON & STEEL CO	919862	Bank Payment	BP\26	Ch. No. :919862 Being cheque issued towards purchase of MS angles against bill no 0382 dt 01.06.10		6,459.00
	By SRI LAXMI GANESH IRON & HARDWARE STORES	919863	Bank Payment	BP\27	Ch. No. :919863 Being cheque issued towards MS Round against bill no 916 dt 09.06.10		1,510.00
	By PRAFUL SANITARY	919864	Bank Payment	BP\28	Ch. No. :919864 Being cheque issued towards purchase of plumbing material against bill no 4012 dt 29.05.10		2,738.00
	By NAYAN HARDWARE PVT LTD	919865	Bank Payment	BP\29	Ch. No. :919865 Being cheque issued towards purchase of hardware material against bill no 2077 dt 10.05.10		27,932.00
	By SHAH TRADERS	919866	Bank Payment	BP\30	Ch. No. :919866 Being cheque issued towards purchase of Z angles against bill no 16313 dt 11.06.10		8,354.00
	By VASAVI SALES CORPORATION	919867	Bank Payment	BP\31	Ch. No. :919867 Being cheque issued towards purchase of cement against bill no 280 dt 09.06.10		49,320.00
	By PRIYANKA PRINTERS	919868	Bank Payment	BP\32	Ch. No. :919868 Being cheque issued towards printing of debit vouthers against bill no 877 dt 22.06.10		260.00
	By TIMES BUSINESS SOLUTIONS LTD	919869	Bank Payment	BP\33	Ch. No. :919869 Being cheque issued towards advertisement charges.		6,081.00
	Carried Over					17,25,772.55	11,23,314.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,25,772.55	11,23,314.00
28-6-2010	By PARMESHWAR PLYWOOD & HARDWARE	919870	Bank Payment	BP\34	Ch. No. :919870 Being cheque issued towards purchase of bision board against bill no 996 dt 16.06.10		1,374.00
	By H.M.BROTHERS	919871	Bank Payment	BP\35	Ch. No. :919871 Being cheque issued towards eletrical material against bill no 5933 dt 14.06.10		4,393.00
	By HARI HARA IRON MERCHANTS	919872	Bank Payment	BP\36	Ch. No. :919872 Being cheque issued towards purchase of nailles against bill no 8400 dt 14.06.10		2,680.00
	By PRIYANKA PRINTERS	919873	Bank Payment	BP\37	Ch. No. :919873 Being cheque issued towards printing of debit vouchers against bill no 874 dt 17.06.10		520.00
	By SARADHI ADS	919874	Bank Payment	BP\38	Ch. No. :919874 Being cheque issued towards purchase of ld cards against bill no 1520 dt 18.06.10		1,800.00
	By H.M.BROTHERS	919875	Bank Payment	BP\39	Ch. No. :919875 Being cheque issued towards purchase of fishers against bill no 5940 dt 19.06.10		732.00
	By RAJRATAN METALS	919876	Bank Payment	BP\40	Ch. No. :919876 Being cheque issued towards purchase of hardware material against bill no 11855 dt 11.06.10		5,016.00
	By PREMIER ENGINEERING CORPORATION	919877	Bank Payment	BP\41	Ch. No. :919877 Being cheque issued towards purchase of eletrical material against bill no 0491 dt 14.06.10		1,108.00
	By REFLECTION ELETRICAL PVT LTD	919878	Bank Payment	BP\42	Ch. No. :919878 Being cheque issued towards purchase of lamps against bill no 78 dt 07.06.10		4,534.00
	By VIVID WORLD	919879	Bank Payment	BP\43	Ch. No. :919879 Being cheque issued towards reffing of toner against bill no 10411 dt 09.06.10		275.00
	By SHUBHAM ENTERPRISES	919880	Bank Payment	BP\44	Ch. No. :919880 Being cheque issued towards purchase of 3Phase motar against bill no 19850.		7,557.00
	By SRINIVAS TRADERS	919881	Bank Payment	BP\45	Ch. No. :919881 Being cheque issued towards purchase of thadakas against bill no256 dt 10.06.10.		3,686.00
	By Closing Balance					17,25,772.55	11,56,989.00
							5,68,783.55
						17,25,772.55	17,25,772.55
2-7-2010	To Opening Balance			Vch Type Vch No.		5,68,783.55	
2-7-2010	To E.SAMPATH REDDY	879183	Bank Receipt	BR\1	Ch. No. :879183Being cheque received towards cancellation.	3,762.00	
	By MODI HOUSING PVT LTD	919883	Bank Payment	BP\1	Ch. No. :919883 Being cheque issued towards supervision charges for the month of july.10		40,000.00
	Carried Over					5,72,545.55	40,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,72,545.55	40,000.00
2-7-2010	By <b>CAR HIRE CHARGES</b>	919884	Bank Payment	BP\2	Ch. No. :919884 Being cheque issued to Mr.C.Krishna towards car hire charges for themonth of june.10		2,662.00
	By SBI (BALNAGAR) A/C NO 30408918639	919885	Contra	CO\1	Ch. No. :919885 Being cheque issued towards funds transfer .		3,81,109.00
	By <b>TDS PAYABLES</b>	919886	Bank Payment	BP\4	Ch. No. :919886 Being cheque issued towards tds payable for the month of may.10.		54,340.00
	By <b>E.SAMPATH REDDY</b>	919887	Bank Payment	BP\5	Ch. No. :919887 Being cheque issued towards on account.		3,762.00
	By <b>BHAVANA HOUSE KEEPING</b>	919888	Bank Payment	BP\6	Ch. No. :919888 Being cheque issued towards house keeping charges for the month of june.10		8,415.00
						<b>5,72,545.55</b>	<b>4,90,288.00</b>
	By <b>Closing Balance</b>						<b>82,257.55</b>
						<b>5,72,545.55</b>	<b>5,72,545.55</b>
<b>3-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>82,257.55</b>	
3-7-2010	By <b>MANNEM - HIRE CHARGES</b>	919889	Bank Payment	BP\1	Ch. No. :919889 Being cheque issued towards hire charges.		1,068.00
	By <b>MANNEM ON A/C</b>	919890	Bank Payment	BP\2	Ch. No. :919890 Being cheque issued towards labour payments		238.00
	By <b>BASAPPA LOAN A/C</b>	919891	Bank Payment	BP\3	Ch. No. :919891 Being cheque issued towards advance labour payment.		19,800.00
	By <b>MD.MAHABOOB ON A/C</b>	919892	Bank Payment	BP\4	Ch. No. :919892 Being cheque issued towards purchase of material.		1,787.00
	By <b>BASAPPA MATERIAL A/C</b>	919893	Bank Payment	BP\5	Ch. No. :919893 being cheque issued towards purchase of material.		240.00
	By <b>KISTTAPA ON A/C</b>	919894	Bank Payment	BP\6	Ch. No. :919894 Being cheque issued towards chipping at club house .		495.00
	By <b>KURUMURTHY ON A/C</b>	919895	Bank Payment	BP\7	Ch. No. :919895 Being cheque issued to Mr.Balaraj Goud towards chipping at Bw no 11,72.		495.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919896	Bank Payment	BP\8	Ch. No. :919896 being cheque issued to Balaraj goud towards chipping at Bwno 73.		345.00
	By <b>KURUMURTHY - JOB WORK</b>	919897	Bank Payment	BP\9	Ch. No. :919897 Being cheque issued towards compound wall CRS plastering work at Bwno 87.		210.00
	By <b>KURUMURTHY ON A/C</b>	919898	Bank Payment	BP\10	Ch. No. :919898 being cheque issued towards plastering work At Bwno 11 and Brick work bwno 72.		21,898.00
	By <b>BASAPPA ON ACCOUNT</b>	919899	Bank Payment	BP\11	Ch. No. :919899 Being cheque issued towards outside primer workat Bw no 12,57,61,67.		6,088.00
	By <b>BIJAY KUMAR JOB WORK</b>	919900	Bank Payment	BP\12	Ch. No. :919900 Being cheque issued towards bathroom GI & PVC changing at Bw no 87.		396.00
	By <b>BIJAY KUMAR ON A/C</b>	919401	Bank Payment	BP\13	Ch. No. :919401 Being cheque issued towards GI & PVC works at Bwno 56,71,73.		5,534.00
	Carried Over					<b>82,257.55</b>	<b>58,594.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,257.55	58,594.00
3-7-2010	By <b>SINGAMMA ON A/C</b>	919402	Bank Payment	BP\14	Ch. No. :919402 being cheque issued towards columns casted at Bw no 51		<b>3,740.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919403	Bank Payment	BP\15	Ch. No. :919403 Being cheque issued towards columns casted at bw no 71.		<b>1,841.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	919404	Bank Payment	BP\16	Ch. No. :919404 Being cheque issued towards Repairing work at Bw no 30,35.		<b>495.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919405	Bank Payment	BP\17	Ch. No. :919405 Being cheque issued towards doors fixing at Bw no 58,59,81		<b>5,192.00</b>
	By <b>E.SAMPATH REDDY</b>	919406	Bank Payment	BP\18	Ch. No. :919406 Being cheque issued towards window grills making at Bw no 58,59.		<b>3,019.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919407	Bank Payment	BP\19	Ch. No. :919407 Being cheque issued towards hire charges.		<b>11,227.00</b>
	By <b>MANNEM ON A/C</b>	919408	Bank Payment	BP\20	Ch. No. :919408 Being cheque issued towards compound wall excavated at Bw no 72 & 73.		<b>829.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919409	Bank Payment	BP\21	Ch. No. :919409 Being cheque issued towards plastering work at Bw no 53		<b>9,069.00</b>
	By <b>KISTTAPA ON A/C</b>	919410	Bank Payment	BP\22	Ch. No. :919410 Being cheque issued towards plastering work at Club House.		<b>1,861.00</b>
	By <b>M.HARI(PLUMBER)</b>	919411	Bank Payment	BP\23	Ch. No. :919411 Being cheque issued towards drianage work at Bw no 12 & 67.		<b>2,861.00</b>
	By <b>UTTAAIAH - HIRE CHARGES</b>	919412	Bank Payment	BP\24	Ch. No. :919412 Being cheque issued towards hire charges.		<b>207.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919413	Bank Payment	BP\25	Ch. No. :919413 Being cheque issued towards staire case at bw no 28 and OHT grills making.		<b>4,455.00</b>
	By Manoj Kumar Pradhan(Mhonoja)-Job Work	919414	Bank Payment	BP\26	Ch. No. :919414 Being cheque issued towards compaound wall CRS plastering , OHT patches, ramp & patches at Bw no 60, Curb stone ,septic tank shelves fixing. at Bw no 95.		<b>4,653.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919415	Bank Payment	BP\27	Ch. No. :919415 Being cheque issued towards plastering work at Bwno 73.		<b>14,558.00</b>
	By <b>P.HARI ON A/C</b>	919416	Bank Payment	BP\28	Ch. No. :919416 Being cheque issued towards plastering work at bw no 14 & 50.		<b>6,648.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	919417	Bank Payment	BP\29	Ch. No. :919417 Being cheque issued towards tiles laying at bw no 61		<b>4,516.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919418	Bank Payment	BP\30	Ch. No. :919418 Being cheque issued towards painting work at bw no 81,87.		<b>5,717.00</b>
	By <b>V.PHANENDER ON A/C</b>	919419	Bank Payment	BP\31	Ch. No. :919419 Being cheque issued towards switches fixing at Bwno 87 and Metal boxes fixing at bw no 53,57,73.		<b>6,841.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	919420	Bank Payment	BP\32	Ch. No. :919420 being cheque issued towards hire charges.		<b>3,703.00</b>
	Carried Over					82,257.55	1,50,026.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,257.55	1,50,026.00
3-7-2010	By SAND	919421	Bank Payment	BP\33	Ch. No. :919421 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand(1 load)		17,833.00
	By SAND	919422	Bank Payment	BP\34	Ch. No. :919422 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand(1 Load)		14,641.00
	By MARBLE/GRANITE/BENDEED STONES	919423	Bank Payment	BP\35	Ch. No. :919423 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Grinate Big (1load)		4,305.00
	By SINGAMMA ON A/C	919424	Bank Payment	BP\36	Ch. No. :919424 being cheque issued towards advance for bw, no 51 for purchase of purchase of ballies & Bottoms		7,920.00
	By FORTUNE TRAVELS	919425	Bank Payment	BP\37	Ch. No. :919425 Being cheque issued towards car hire charges against bill no Inv 2481 dt 10.07.10		982.00
	By TELEPHONE EXPENSES	919426	Bank Payment	BP\38	Ch. No. :919426 being cheque issued to M/s.Tata Teleservices ltd. towards telephone charges of Bearing no 65260668, 9247073975 for the period 08.05.10 to 07.06.10		2,221.00
	By TELEPHONE EXPENSES	919427	Bank Payment	BP\39	Ch. No. :919427 Being cheque issued to BSNL towards telephone charges of bearing no 08415200410 for the month of may.10		2,229.00
	By GARDENING MATERIAL	919430	Bank Payment	BP\40	Ch. No. :919430 Being cheque issued to Mr.V.Yadagiri towards Lawn laying for Bw no 28,87 & Patch work at Bw no 30,93,94 against bill no 241 dt 25.06.10.		3,000.00
	By KESORAM SUNDERLAL FATHEPURIA	919431	Bank Payment	BP\41	Ch. No. :919431 Being cheque issued towards petro card deposit to Mr.Srinivas rao.N		1,200.00
	By UNITED SECURITIES SERVICES	919432	Bank Payment	BP\42	Ch. No. :919432 Being cheque issued toward security charges for the month of June.10		22,978.00
	By 54 MRS.ANITHA	919433	Bank Payment	BP\43	Ch. No. :919433 Being cheque issued to M/s.Paramount Builders towards repayment of Bw no 54 Mrs.Anitha.		25,000.00
	By VAISHANVI ENTERPRISES	919434	Bank Payment	BP\44	Ch. No. :919434 Being cheque issued towards garding charges against bill no 28 dt 30.06.10		5,905.00
	By O.VIJAYA LAXMI ON A/C	919435	Bank Payment	BP\45	Ch. No. :919435 being cheque issued towards on account.		9,896.00
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	919436	Bank Payment	BP\46	Ch. No. :919436 Being cheque issued towards material payment.		9,343.00
	By ANISHA ASSOCIATES W.O NO 542	919437	Bank Payment	BP\47	Ch. No. :919437 Being cheque issued towards on account.		14,695.00
	By MODI HOUSING PVT LTD	919438	Bank Payment	BP\48	Ch. No. :919438 Being cheque issued towards funds transfer.		9,000.00
	Carried Over					82,257.55	3,01,174.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					82,257.55	3,01,174.00
3-7-2010	By <b>KAVADI YADAGIRI</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries		<b>1,68,630.00</b>
	By <b>AJAY C MEHTA (HUF)</b>	919441	Bank Payment	BP\50	Ch. No. :919441 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>16,875.00</b>
	By <b>ANKIT MEHTA-LOAN</b>	919442	Bank Payment	BP\51	Ch. No. :919442 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>8,438.00</b>
	By <b>KUMKUM MEHTA - LOAN</b>	919443	Bank Payment	BP\52	Ch. No. :919443 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>30,375.00</b>
	By <b>VISHAL MEHTA - LOAN</b>	919445	Bank Payment	BP\53	Ch. No. :919445 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>10,125.00</b>
	By <b>SARLA MEHTA - LOAN</b>	919446	Bank Payment	BP\54	Ch. No. :919446 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>10,125.00</b>
	By <b>RITU MEHTA</b>	919468	Bank Payment	BP\55	Ch. No. :919447 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>6,750.00</b>
	By <b>DEVANSHI DESAI-LOAN</b>	919448	Bank Payment	BP\56	Ch. No. :919448 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>37,500.00</b>
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	919449	Bank Payment	BP\57	Ch. No. :919449 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>1,13,875.00</b>
	By <b>D.B.RAMGOPAL LAXMI NARAYAN</b>	919450	Bank Payment	BP\58	Ch. No. :919450 Being cheque issued towards interest for the period 1st Apr.10 to 30th june.10		<b>72,925.00</b>
	By <b>JAGANATH BALDWA</b>	919451	Bank Payment	BP\59	Ch. No. :919451 Being cheque issued towards Brokerage for the period 1st Apr.10 to 30th june.10		<b>8,414.00</b>
	By <b>PRASAD ASSOCIATES</b>	792237	Bank Payment	BP\60	Ch. No. :792237 Being cheque issued towards Consultancy charges.		<b>24,818.00</b>
	To <b>MODI HOUSING PVT LTD</b>	392216	Bank Receipt	BR\1	Ch. No. :392216 Being cheque received towards funds transfer	<b>3,10,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392217	Bank Receipt	BR\2	Ch. No. :392217 Being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>59 PVS CHANDRASEKARAM</b>	004594	Bank Receipt	BR\3	Ch. No. :004594 Being cheque received towards payment of Bw no 59 Mr.Pvs Chandra shekaram vide recp no 1278.	<b>5,55,000.00</b>	
	By <b>Closing Balance</b>					<b>19,47,257.55</b>	<b>8,10,024.00</b>
							<b>11,37,233.55</b>
						<b>19,47,257.55</b>	<b>19,47,257.55</b>
<b>5-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,37,233.55</b>	
5-7-2010	By <b>CONSULTANCY CHARGES</b>	919452	Bank Payment	BP\1	Ch. No. :919452 Being cheque issued to Mr.T.Krishna Mohan towards consultancy charges for the month of june.10		<b>750.00</b>
	By <b>Incentives - Nagarjuna</b>	919453	Bank Payment	BP\2	Ch. No. :919453 Being cheque issued towards advance incentive for the month of july.10		<b>3,000.00</b>
	By <b>INCENTIVE GOPI.A</b>	919454	Bank Payment	BP\3	Ch. No. :919454 Being cheque issued towards incentive for the month of july.10		<b>5,000.00</b>
	Carried Over					<b>11,37,233.55</b>	<b>8,750.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,37,233.55	8,750.00
5-7-2010	By <b>SRI LAXMI ENTERPRISES</b>	919455	Bank Payment	BP\4	Ch. No. :919455 Being cheque issued towards purchase of hardware material against bill no 75 dt 27.04.10.		9,682.00
	By <b>RAVI CEMENT INDUSTRY</b>	919456	Bank Payment	BP\5	Ch. No. :919458 Being cheque issued towards purchase of manholes against bill no 370 dt 20.04.10		12,225.00
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	919457	Bank Payment	BP\6	Ch. No. :919457 Being cheque issued towards purchase of salwood against bill no 497 dt 19.03.10		12,115.00
	By <b>TEMPEST ADVERTISING PVT LTD</b>	919458	Bank Payment	BP\7	Ch. No. :919458 Being cheque issued towards advertisement charges against bill no PB/173 /10-11.		4,151.00
	By <b>TEMPEST ADVERTISING PVT LTD</b>	919459	Bank Payment	BP\8	Ch. No. :919459 Being cheque issued towards advertisement charges against bill no 108 dt 05.06.10.		9,033.00
	By <b>SRINIVAS TRADERS</b>	919460	Bank Payment	BP\9	Ch. No. :919460 Being cheque issued towards purchase of thadakas against bill no 251 dt 18.05.10		2,454.00
	By <b>NIDHI ENTERPRISES</b>	919461	Bank Payment	BP\10	Ch. No. :919461 Being cheque issued towards purchase of electrical items against bill no 2216 dt 06.05.10		7,107.00
	By <b>PRAFUL SANITARY</b>	919462	Bank Payment	BP\11	Ch. No. :919462 Being cheque issued towards purchase of chemical tile against bill no 3947 dt 12.05.10.		3,500.00
	By <b>PRAFUL SANITARY</b>	919463	Bank Payment	BP\12	Ch. No. :919463 Being cheque issued towards purchase of plumbing material against bill no 3946 dt 12.05.10		3,971.00
	By <b>RAJRATAN METALS</b>	919464	Bank Payment	BP\13	Ch. No. :919464 Being cheque issued towards purchase of electrical material against bill no 11725 dt 25.05.10		2,867.00
	By <b>TEMPEST ADVERTISING PVT LTD</b>	919465	Bank Payment	BP\14	Ch. No. :919465 Being cheque issued towards advertisement charges against bill no PB/207 /10-11.		9,033.00
	By <b>NEHA MEHTA - LOAN</b>	919466	Bank Payment	BP\15	Ch. No. :919466 being cheque issued toward interest for the period Apr.10 to June.10.		1,350.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : 631083 being cash withdrawn from bank		25,000.00
	By <b>ASSOCIATED STEEL TRADERS</b>	919439	Bank Payment	BP\16	Ch. No. :919439 Being cheque issued towards purchase of Ms Rods against bill no AST/093/10 -11		25,858.00
	By <b>Closing Balance</b>					11,37,233.55	1,37,096.00
							10,00,137.55
						11,37,233.55	11,37,233.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,00,137.55</b>	
7-7-2010	To <b>33 AMITH GOPAL</b>	919038	Bank Receipt	BR\1	Ch. No. :919038 Being cheque received towards payment of Bw no 33 Mr.Amith Gopal.	<b>25,000.00</b>	
	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :being Cash deposited into bank.	<b>13,125.00</b>	
	By <b>Closing Balance</b>					<b>10,38,262.55</b>	<b>10,38,262.55</b>
						<b>10,38,262.55</b>	<b>10,38,262.55</b>
<b>8-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,38,262.55</b>	
8-7-2010	To <b>MODI HOUSING PVT LTD</b>	392218	Bank Receipt	BR\1	Ch. No. :392218 Being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	By <b>Closing Balance</b>					<b>20,38,262.55</b>	<b>20,38,262.55</b>
						<b>20,38,262.55</b>	<b>20,38,262.55</b>
<b>9-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,38,262.55</b>	
9-7-2010	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	919468	<b>Contra</b>	CO\1	Ch. No. :919468 Being cheque issued towards NOC of BW no 92 Mr.Vinod Mehta.		<b>10,00,000.00</b>
	By <b>Closing Balance</b>					<b>20,38,262.55</b>	<b>10,00,000.00</b>
						<b>20,38,262.55</b>	<b>20,38,262.55</b>
<b>10-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,38,262.55</b>	
10-7-2010	By <b>SINGAMMA - HIRE CHARGES</b>	919469	Bank Payment	BP\1	Ch. No. :919469 Being cheque issued towards hire charges.		<b>5,180.00</b>
	By <b>SINGAMMA ON A/C</b>	919470	Bank Payment	BP\2	Ch. No. :919470 Being cheque issued towards miller charges.		<b>686.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	919471	Bank Payment	BP\3	Ch. No. :919471 Being cheque issued towards compound wall & CRS patch Work.		<b>421.00</b>
	By <b>KURUMURTHY ON A/C</b>	919472	Bank Payment	BP\4	Ch. No. :919472 Being cheque issued towards brick work at Bw no 16 & 72 plastering work at Bwno 11		<b>18,378.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	919474	Bank Payment	BP\5	Ch. No. :919474 Being cheque issued towards GI & PVC work at Bw no 56,82		<b>7,920.00</b>
	By <b>SINGAMMA ON A/C</b>	919476	Bank Payment	BP\6	Ch. No. :919476 Being cheque issued towards centring and rod bending work at Bw no 51.		<b>4,235.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919477	Bank Payment	BP\7	Ch. No. :919477 Being cheque issued towards columns casted at Bw no 71 and plith beam Levelling at bw no 70		<b>1,969.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	919478	Bank Payment	BP\8	Ch. No. :919478 Being cheque issued towards OHT gova removing top to Bottom		<b>2,515.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919479	Bank Payment	BP\9	Ch. No. :919479 Being cheque issued towards doors fixing at BW no 31,61 & 67.		<b>4,603.00</b>
	By <b>E.SAMPATH REDDY</b>	919480	Bank Payment	BP\10	Ch. No. :919480 Being cheque issued towards making of window grills & main gate at Bw no 58 & 59		<b>6,583.00</b>
	Carried Over					<b>10,38,262.55</b>	<b>52,490.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,38,262.55	52,490.00
10-7-2010	By <b>MANNEM - HIRE CHARGES</b>	919481	Bank Payment	BP\11	Ch. No. :919481 Being cheque issued towards hire charges.		15,107.00
	By <b>MANNEM ON A/C</b>	919482	Bank Payment	BP\12	Ch. No. :919482 Being cheque issued towards portica PCC laying at Bw no 56,57,61,67		3,838.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919483	Bank Payment	BP\13	Ch. No. :919483 being cheque issued towards flooring work at Bw np 67 & 68.		3,886.00
	By <b>GHAN SHYAM DAS ON A/C</b>	819484	Bank Payment	BP\14	Ch. No. :819484 Being cheque issued towards plastering work at bw no 49 & 53		8,019.00
	By <b>KISTTAPA ON A/C</b>	919485	Bank Payment	BP\15	Ch. No. :919485 being cheque issued towards club house plastering.		3,544.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	919486	Bank Payment	BP\16	Ch. No. :919486 being cheque issued towards laying of HDPE pipes Laying.		3,465.00
	By <b>MD.MAHABOOB ON A/C</b>	919488	Bank Payment	BP\17	Ch. No. :919488 being cheque issued towards making of staire case at bw no 28 ,87.		4,851.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919489	Bank Payment	BP\18	Ch. No. :919489 being cheque issued towards plastering work at bw no 57,73 and club house compound wall plastering.		19,033.00
	By <b>PRADEEP KUMAR ON A/C</b>	919490	Bank Payment	BP\19	Ch. No. :919490 Being cheque issued towards laying of tiles at bw no 82.		7,754.00
	By <b>SIMHACHALAM - JOB WORK</b>	919491	Bank Payment	BP\20	Ch. No. :919491Being cheque issued towards lumpsum amount for Compuond wall brick work at bwno 71 to 73		1,980.00
	By <b>SIMHACHALAM ON A/C</b>	919492	Bank Payment	BP\21	Ch. No. :919492 Being cheque issued towards minor finishing work at Bw no 61 and chipping and dust laying at bw no 12.		3,837.00
	By <b>V.LAXMANA RAO ON A/C</b>	919493	Bank Payment	BP\22	Ch. No. :919493 being cheque issued towards painting work at bwno 58.		6,237.00
	By <b>V.PHANENDER ON A/C</b>	919494	Bank Payment	BP\23	Ch. No. :919494 being cheque issued towards wiring at Bw no 58 and eletrical switches at Bw no 87.		7,029.00
	By <b>V.PHANINDER - HIRE CHARGES</b>	919495	Bank Payment	BP\24	Ch. No. :919495 Being cheque issued towards hire charges.		1,980.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	919496	Bank Payment	BP\25	Ch. No. :919496 Being cheque issued towards advance payment for HDPE pipe laying .		4,950.00
	By <b>ARJUN.S JOB WORK</b>	919497	Bank Payment	BP\26	Ch. No. :919497 Being cheque issued towards making holes( 122) for stair case railing at Bw no 28 & 87 and wooden pole fixing purpose,		4,683.00
	By <b>MANNEM - HIRE CHARGES</b>	919498	Bank Payment	BP\27	Ch. No. :919498 being cheque issued towards hire charges		1,485.00
	By <b>MANNEM ON A/C</b>	919499	Bank Payment	BP\28	Ch. No. :919499 Being cheque issued towards additional payments.		485.00
	Carried Over					10,38,262.55	1,54,653.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,38,262.55	1,54,653.00
10-7-2010	By <b>MD.MAHABOOB ON A/C</b>	919500	Bank Payment	BP\29	Ch. No. :919500 Being cheque issued towards purchase of welding material		<b>824.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	919501	Bank Payment	BP\30	Ch. No. :919501 being cheque issued towards laying of lappam at Bwno 61,67		<b>3,975.00</b>
	By <b>P.HARI ON A/C</b>	919502	Bank Payment	BP\31	Ch. No. :919502 Being cheque issued towards skirting work at Bw no 61 & Plastering work at bw no 14		<b>2,091.00</b>
	By <b>SAND</b>	919503	Bank Payment	BP\32	Ch. No. :919503 Being cheque issued to M/s Robo Silicon Pvt Ltd. towards supply of Fine Sand(1 load)		<b>6,435.00</b>
	By <b>METAL</b>	919504	Bank Payment	BP\33	Ch. No. :919504 Being cheque issued to M/s.Sairam Enterprises towards supply of 40mm Metal		<b>2,184.00</b>
	By <b>STONE DUST/CHIPS</b>	919505	Bank Payment	BP\34	ch.no 919505 Being cheque issued to M/s Sairam Enterprises. towards supply of stone dust(3loads)		<b>10,602.00</b>
	By <b>SAND</b>	919506	Bank Payment	BP\35	Ch. No. :919506 Being cheque issued to M/s Sri laxmi Enterprises towards supply of fine sand(1load)		<b>14,695.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919507	Bank Payment	BP\36	Ch. No. :919507 Being cheque issued to Sri Laxmi Enterprises towards supply of red bricks		<b>14,040.00</b>
	By <b>STONE DUST/CHIPS</b>	919508	Bank Payment	BP\37	Ch. No. :919508 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust(1load)		<b>4,700.00</b>
	By <b>POSTAGE &amp; COURIER</b>	919509	Bank Payment	BP\38	Ch. No. :919509 being cheque issued to M/s Virgo Enterperises towards courier charges for the month of may.10		<b>215.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	919511	Contra	CO\1	Ch. No. :919511 Being cheque issued towards funds transfer for noc		<b>10,00,000.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	919513	Bank Payment	BP\39	Ch. No. :919513 being cheque issued towards advertisement chargesfor the month of june.10		<b>2,668.00</b>
	By <b>54 MRS.ANITHA</b>	919514	Bank Payment	BP\40	Ch. No. :919514 Being cheque issued towards repayment of bwno 54 mrs.Anitha		<b>25,000.00</b>
	By <b>ALIVELUMANGA</b>	919515	Bank Payment	BP\41	Ch. No. :919515 Being cheque issued towards transportion charges for the month of june.10		<b>3,535.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A 564</b>	919517	Bank Payment	BP\42	Ch. No. :919517 Being cheque issued towards part payment of work order no 564		<b>10,000.00</b>
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	919518	Bank Payment	BP\43	Ch. No. :919518 Being cheque issued towards part payment of w.no 541.		<b>15,000.00</b>
	By <b>SATYANARAYANA.M</b>	919519	Bank Payment	BP\44	Ch. No. :919519 Being cheque issued towards purchase of coal & Salt against bill no 194 dt 22.06.10		<b>1,682.00</b>
	Carried Over					10,38,262.55	12,72,299.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,38,262.55	12,72,299.00
10-7-2010	By SHREE MAHAVIR CERAMICS	919520	Bank Payment	BP\45	Ch. No. :919520 Being cheque issued towards part payment against bill no 1138,1140,1146, 1151 dt 01.06.10		50,000.00
	By SRI S.A.S INDUSTRIES RMC PLANT	919521	Bank Payment	BP\46	Ch. No. :919521 being cheque issued towards purchase of ready mix against bill no 277, 309,388 dt 31.05.10		97,500.00
	By PRASAD ASSOCIATES	792239	Bank Payment	BP\47	Ch. No. :792239 Being cheque issued towards consultancy charges.		24,818.00
	To NIDHI ENTERPRISES	919852	Bank Receipt	BR\1	Ch. No. :919852 Being cheque received towards cancellation	5,484.00	
	To 33 AMITH GOPAL	551677	Bank Receipt	BR\2	Ch. No. :551677 being cheque received towards payment of bw no 33 Mr.Amith Gopal	2,00,000.00	
	To Closing Balance					12,43,746.55	14,44,617.00
						2,00,870.45	
						14,44,617.00	14,44,617.00
12-7-2010	By Opening Balance		Vch Type	Vch No.			2,00,870.45
12-7-2010	By NIDHI ENTERPRISES	919522	Bank Payment	BP\1	Ch. No. :919522 Being cheque issued towards purchase of electrical material against bill no 2212 dt 05.05.10		5,484.00
	To 87 BODDAPATI PRASAD		Online Bank Receipt	BR\1	Ch. No. :Online Being cheque recieved towards payment of Bw no 87. Mr.Boddapati Prasad.	27,290.00	
	To Closing Balance					27,290.00	2,06,354.45
						1,79,064.45	
						2,06,354.45	2,06,354.45
14-7-2010	By Opening Balance		Vch Type	Vch No.			1,79,064.45
14-7-2010	By NIRAV MODI - LOAN	919524	Bank Payment	BP\1	Ch. No. :919524 Being cheque issued towards emi payment for the month of july.10		1,13,890.00
	To MODI HOUSING PVT LTD	372223	Bank Receipt	BR\1	Ch. No. :372223 Being funds transfer	2,00,000.00	
	To MODI HOUSING PVT LTD	372224	Bank Receipt	BR\2	Ch. No. :372224 Being funds transfer.	1,10,000.00	
	By Closing Balance					3,10,000.00	2,92,954.45
							17,045.55
						3,10,000.00	3,10,000.00
16-7-2010	To Opening Balance		Vch Type	Vch No.		17,045.55	
16-7-2010	By RAMESH.CH	919525	Bank Payment	BP\1	Ch. No. :919525 Being cheque issued towards debit balance laying in M/s. Kadakia & Modi housing.		1,000.00
	By Srinivas (Transportation)	919526	Bank Payment	BP\2	Ch. No. :919526 Being cheque issued towards transportation charges for the month of june.10		3,535.00
	By POSTAGE & COURIER	919527	Bank Payment	BP\3	Ch. No. :919527 Being cheque issued to M/s. First flight couriers ltd. towards courier charges for the month of june.10		289.00
	Carried Over					17,045.55	4,824.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					17,045.55	4,824.00
16-7-2010	By <b>FORTUNE TRAVELS</b>	919528	Bank Payment	BP\4	Ch. No. :919528 Being cheque issued towards car hire charges against bill no 02563/39/38 dt 22.06.10.		<b>3,021.00</b>
						<b>17,045.55</b>	<b>7,845.00</b>
	By <b>Closing Balance</b>						<b>9,200.55</b>
						<b>17,045.55</b>	<b>17,045.55</b>
<b>17-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,200.55</b>	
17-7-2010	By <b>MANNEM - HIRE CHARGES</b>	919529	Bank Payment	BP\1	Ch. No. :919529 Being cheque issued towards hirecharges.		<b>1,247.00</b>
	By <b>MANNEM ON A/C</b>	919530	Bank Payment	BP\2	Ch. No. :919530 Being cheque issued towards additional payments.		<b>366.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919531	Bank Payment	BP\3	Ch. No. :919531 Being cheque issued towards purchase of painting material.		<b>812.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919532	Bank Payment	BP\4	Ch. No. :919532 Being cheque issued towards advance labour payment.		<b>5,940.00</b>
	By <b>KURUMURTHY ON A/C</b>	919533	Bank Payment	BP\5	Ch. No. :919533 Being cheque issued towards brick work at Bw no 16 & Platering work at Bwno 11 & 71.		<b>14,780.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	919534	Bank Payment	BP\6	Ch. No. :919534 Being cheque issued towards outside painting work at Bw no 12,61,67.		<b>2,935.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	919535	Bank Payment	BP\7	Ch. No. :919535 Being cheque issued towards GI & PVC pipes laying at Bw no 56 & 82.		<b>8,662.00</b>
	By <b>SINGAMMA ON A/C</b>	919536	Bank Payment	BP\8	Ch. No. :919536 Being cheque issued towards centring & rod bending work at Bwno 51.		<b>2,789.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919537	Bank Payment	BP\9	Ch. No. :919537 Being cheque issued towards plinth beam & rod bending work at Bw no 70.		<b>2,623.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919538	Bank Payment	BP\10	Ch. No. :919538 Being cheque issued towards wooden banister making at Bw no 28 and Door frames making at B no 16.		<b>6,633.00</b>
	By <b>E.SAMPATH REDDY</b>	919539	Bank Payment	BP\11	Ch. No. :919539 being cheque issued towards fixing of Gate & grills at Bw no 58.		<b>3,267.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919540	Bank Payment	BP\12	Ch. No. :919540 Being cheque issued towards hire charges.		<b>12,781.00</b>
	By <b>MANNEM ON A/C</b>	919541	Bank Payment	BP\13	Ch. No. :919541 Being cheque issued towards back filling of Amphitheater steps and compound wall, Columns excavated.		<b>2,511.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919542	Bank Payment	BP\14	Ch. No. :919542 Being cheque issued towards flooring at Bw no 68.		<b>4,430.00</b>
	By <b>KISTTAPA ON A/C</b>	919544	Bank Payment	BP\15	Ch. No. :919544 being cheque issued towards club house platering work.		<b>3,668.00</b>
	Carried Over					<b>9,200.55</b>	<b>73,444.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,200.55	73,444.00
17-7-2010	By <b>M.HARI(PLUMBER)</b>	919545	Bank Payment	BP\16	Ch. No. :919545 Being cheque issued towards laying of drainage pipes at Bw no 67.		2,722.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	919546	Bank Payment	BP\17	Ch. No. :919546 Being cheque issued towards wall chipping at Bw no 11 & club house for GI & PVC purpose.		3,910.00
	By <b>MD.MAHABOOB ON A/C</b>	919547	Bank Payment	BP\18	Ch. No. :919547 Being cheque issued towards making of Grills for OHT.		4,207.00
	By <b>P.HARI - JOB WORK</b>	919550	Bank Payment	BP\19	Ch. No. :919550 Being cheque issued towards patch work at Bwno 58		841.00
	By <b>P.HARI ON A/C</b>	919551	Bank Payment	BP\20	Ch. No. :919551 Being cheque issued towards plastering work at Bw no 31,50,61.		4,898.00
	By <b>PRADEEP KUMAR ON A/C</b>	919552	Bank Payment	BP\21	Ch. No. :919552 being cheque issued towards tiles laying at bw no 58.		5,056.00
	By <b>SIMHACHALAM - JOB WORK</b>	919553	Bank Payment	BP\22	Ch. No. :919553 Being cheque issued towards compound wall CRS plastering from Amphitheater to Tennis court.		2,619.00
	By <b>V.LAXMANA RAO ON A/C</b>	919556	Bank Payment	BP\23	Ch. No. :919556 being cheque issued towards painting work at Bw no 58 & club house		9,207.00
	By <b>SINGAMMA - HIRE CHARGES</b>	919558	Bank Payment	BP\24	Ch. No. :919558 Being cheque issued towards hire charges.		2,978.00
	By <b>UTTAIAH - HIRE CHARGES</b>	919559	Bank Payment	BP\25	Ch. No. :919559 Being cheque issued towards hire charges		3,550.00
	By <b>SAND</b>	919560	Bank Payment	BP\26	Ch. No. :919560 Being cheque issued to M/s. Robo silicon Pvt Ltd. towards supply of sand.		14,329.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919561	Bank Payment	BP\27	Ch. No. :919561 Being cheque issued to Sai Ram Enterprises towards supply of Bricks (1load)		11,700.00
	By <b>SAND</b>	919562	Bank Payment	BP\28	Ch. No. :919562 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand (1Load)		14,643.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919563	Bank Payment	BP\29	Ch. No. :919563 Being cheque issued to M/s. Sri Laxmi Enterprise towards supply of Bricks (1 load)		14,040.00
	By <b>FORTUNE TRAVELS</b>	919564	Bank Payment	BP\30	Ch. No. :919564 Being cheque issued towards car hire charge agaisnt Invoice no Inv02629 & Inv 02626 dt 13.07.10		1,636.00
	By <b>CAR HIRE CHARGES</b>	919565	Bank Payment	BP\31	Ch. No. :919565 Being cheque issued towards car hire charges against bill no 701 & 709 dt 02.07.10		1,400.00
	By <b>GHAN SHYAM DAS ON A/C</b>	919567	Bank Payment	BP\32	Ch. No. :919567 Being cheque issued towards plastering work at Bw no 49,53.		8,970.00
	By <b>SIMHACHALAM ON A/C</b>	919568	Bank Payment	BP\33	Ch. No. :919568 Being cheque issued towards skirting at bw no 12,56,58,82 , Oht Grills fixing and other minor civil works.		7,084.00
	Carried Over					9,200.55	1,87,234.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,200.55	1,87,234.00
17-7-2010	By MANOJ KUMAR PRADHAN(MHONOJA)	919589	Bank Payment	BP\34	Ch. No. :919589 Being cheque issued towards plastering work at Bw no 73 & Amphitheater steps and,club house compound wall .		12,508.00
	By V.PHANENDER ON A/C	919570	Bank Payment	BP\35	Ch. No. :919570 Being cheque issued towards fixing of wiring and Switches at bw no 58		6,960.00
	By ELECTRICITY BILLS/EXPENSES	919571	Bank Payment	BP\36	Ch. No. :919571 Being cheque issued towards eletrcity charges for the month of june for bearing nos 1076,1090 to 1098.		20,543.00
	By ELECTRICITY BILLS/EXPENSES	919572	Bank Payment	BP\37	Ch. No. :919572 Being cheque issued towards eletrcity charges for the month of june.10 for new meters.		3,300.00
	By RINKY DAS	919573	Bank Payment	BP\38	Ch. No. :919573 Being cheque issued towards salary advance.		1,000.00
	By 54 MRS.ANITHA	919574	Bank Payment	BP\39	Ch. No. :919574 Being cheque issued to M/s Paramaount towards repayment of Bw no 54		25,000.00
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	919575	Bank Payment	BP\40	Ch. No. :919575 Being cheque issued towards part payment on work orders.		10,000.00
	By ANISHA ASSOCIATES W.O NO A 564	919576	Bank Payment	BP\41	Ch. No. :919576 Being cheque issued towards on account		15,000.00
	By PURNIMA MOSAIC TILES WNO 558 DT 04.05.10	919577	Bank Payment	BP\42	Ch. No. :919577 Being cheque issued towards on account.		15,000.00
	By EMMAR MARKETING SERVICES	919578	Bank Payment	BP\43	Ch. No. :919578 Being cheque issued towards part payment agains tbill no 132 & 133 dt 03.07.10		50,000.00
	By MODI HOUSING PVT LTD	919579	Bank Payment	BP\44	ch.no 919579 Being cheque issued towards funds transfer.		6,80,400.00
	By PRAFUL SANITARY	919580	Bank Payment	BP\45	Ch. No. :919580 Being cheque issued towards purchase of sanitary items against bill no 3830 dt 17.04.10		26,463.00
	By BATH STUDIO	919581	Bank Payment	BP\46	Ch. No. :919581 Being cheque issued towards part payment against bill no227 dt 08.03.10		25,000.00
	By NATIONAL SALES CORPORATION	919582	Bank Payment	BP\47	Ch. No. :919582 Being cheque issued towards part payment against bill no 11 dt 31.05.10		50,000.00
	By JAIN ENTERPRISES	919583	Bank Payment	BP\48	Ch. No. :919583 Being cheque issued towards purchase of Perforated sheet against bill no 865 dt 18.06.10		18,304.00
	By VASAVI SALES CORPORATION	919584	Bank Payment	BP\49	Ch. No. :919584 Being cheque issued towards purchase of cement against bill no 406 dt 24.06.10		46,800.00
	By VENKATRAMANA BINDING WORKS	919585	Bank Payment	BP\50	Ch. No. :919585 Being cheque issued towards purchase of stationery against bill no 2568 .		690.00
	By PRAFUL SANITARY	919586	Bank Payment	BP\51	Ch. No. :919586 Being cheque issued towards purchase of plumbing material against bill no 4129.		13,392.00
	Carried Over					9,200.55	12,07,594.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,200.55	12,07,594.00
17-7-2010	By <b>ANISHA ASSOCIATES</b>	919587	Bank Payment	BP\52	Ch. No. :919587 Being cheque issued towards purchase of chemicals against bill no 80		<b>1,079.00</b>
	By <b>VASANTH TRADING CO.</b>	919588	Bank Payment	BP\53	Ch. No. :919588 Being cheque issued towards purchase of carpentry material against bill no 8679.		<b>586.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	919589	Bank Payment	BP\54	Ch. No. :919589 Being cheque issued towards purchase of stationery against bill no 2528.		<b>690.00</b>
	By <b>VARNA MEDIA</b>	919590	Bank Payment	BP\55	Ch. No. :919590 Being cheque issued towards printing of A4 size letter heads.		<b>1,854.00</b>
	To <b>MODI HOUSING PVT LTD</b>	392225	Bank Receipt	BR\1	Ch. No. :392225 Being cheque received towards funds transfer	<b>6,00,000.00</b>	
	To <b>MODY MOTORS</b>	940122	Bank Receipt	BR\2	Ch. No. :940122 Being cheque recieved towards funds transfer.	<b>6,80,400.00</b>	
	By <b>Closing Balance</b>					<b>12,89,600.55</b>	<b>12,11,803.00</b>
							<b>77,797.55</b>
						<b>12,89,600.55</b>	<b>12,89,600.55</b>
<b>21-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>77,797.55</b>	
21-7-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631084 Being cash withdrawn from bank.		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>77,797.55</b>	<b>25,000.00</b>
						<b>77,797.55</b>	<b>77,797.55</b>
<b>24-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>52,797.55</b>	
24-7-2010	By <b>BALARAJU GOUD ON A/C</b>	919591	Bank Payment	BP\1	Ch. No. :919591 Being cheque issued towards advance for plinth beam & column laying purpose. at bw no 36,37,38,39.		<b>4,950.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	919592	Bank Payment	BP\2	Ch. No. :919592 Being cheque issued towards purchase of painting material		<b>2,425.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919593	Bank Payment	BP\3	Ch. No. :919593 Being cheque issued towards purchase of weilding material		<b>515.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919594	Bank Payment	BP\4	Ch. No. :919594 Being cheque issued towards purchase of weilding material		<b>317.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919595	Bank Payment	BP\5	Ch. No. :919595 Being cheque issued towards purchase of painting material		<b>322.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919596	Bank Payment	BP\6	Ch. No. :919596 Being cheque issued towards purchase of painting material		<b>193.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	919597	Bank Payment	BP\7	Ch. No. :919597 Being cheque issued towards drainage pipes covered with brick and plastering work at Bw no 58,81,61,67.		<b>1,896.00</b>
	By <b>KURUMURTHY ON A/C</b>	919598	Bank Payment	BP\8	Ch. No. :919598 Being cheque issued towards brick work at Bwn o 16 & 72 and plastering work at Bwno 11.		<b>14,304.00</b>
	Carried Over					<b>52,797.55</b>	<b>24,922.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,797.55	24,922.00
24-7-2010	By <b>BASAPPA ON ACCOUNT</b>	919599	Bank Payment	BP\9	Ch. No. :919599 Being cheque issued towards lappam work at Bw no 58,61,67.		<b>4,949.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	919600	Bank Payment	BP\10	Ch. No. :919600 Being cheque issued towards plumbing works at Bw no 56,82,68,57		<b>7,811.00</b>
	By <b>SINGAMMA ON A/C</b>	919601	Bank Payment	BP\11	Ch. No. :919601 Being cheque issued towards staire case marking at bw no 16.		<b>460.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919602	Bank Payment	BP\12	Ch. No. :919602 Being cheque issued towards PCC laying at bw no 70		<b>1,742.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919603	Bank Payment	BP\13	Ch. No. :919603 Being cheque issued towards doors fixing at bw no 31,61,67.		<b>5,395.00</b>
	By <b>E.SAMPATH REDDY</b>	919604	Bank Payment	BP\14	Ch. No. :919604 Being cheque issued towards grills and gate fixing at bw no 58 & tennis court poles making.		<b>3,366.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919605	Bank Payment	BP\15	Ch. No. :919605 Being cheque issued towards hire charges		<b>11,118.00</b>
	By <b>MANNEM ON A/C</b>	919606	Bank Payment	BP\16	Ch. No. :919606 Being cheque issued towards excavated for HDPE pipes laying at bw no 74 to 81 and 35 to 28.		<b>8,556.00</b>
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	919607	Bank Payment	BP\17	Ch. No. :919607 Being cheque issued towards bath room & flooring tiles patch work at bw no 58		<b>297.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919608	Bank Payment	BP\18	Ch. No. :919608 Being cheque issued towards laying of bath room tiles at bw no 67		<b>2,896.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919609	Bank Payment	BP\19	Ch. No. :919609 being cheque issued towards brick and plastering work at Bw no49.		<b>7,322.00</b>
	By <b>KISTTAPA ON A/C</b>	919610	Bank Payment	BP\20	Ch. No. :919610 being cheque issued towards plastering work of club house.		<b>2,173.00</b>
	By <b>M.HARI(PLUMBER)</b>	919611	Bank Payment	BP\21	Ch. No. :919611 Being cheque issued towards drainage work at Bw no 67.		<b>247.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919612	Bank Payment	BP\22	Ch. No. :919612 Being cheque issued towards plumbing work at Bw no 11 ,53 & Club house.		<b>9,819.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919613	Bank Payment	BP\23	Ch. No. :919613 Being cheque issued towards Grills making at bw no 81 & OHT		<b>4,158.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919614	Bank Payment	BP\24	Ch. No. :919614 being cheque issued towards brick and plastering work at Bw no 73 & Amphitheater		<b>9,431.00</b>
	By <b>P.HARI - JOB WORK</b>	919615	Bank Payment	BP\25	Ch. No. :919615 being cheque issued towards lumpsum amount.		<b>3,663.00</b>
	By <b>P.HARI ON A/C</b>	919616	Bank Payment	BP\26	Ch. No. :919616 Being cheque issued towards plastering work at Bw no 14,31,50.		<b>4,660.00</b>
	Carried Over					52,797.55	1,12,985.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,797.55	1,12,985.00
24-7-2010	By PRADEEP KUMAR ON A/C	919617	Bank Payment	BP\27	Ch. No. :919617 being cheque issued towards laying of bath room tiles at bw no 61,82		4,304.00
	By SIMHACHALAM - JOB WORK	919618	Bank Payment	BP\28	Ch. No. :919618 Being cheque issued towards lumpsum amount		2,970.00
	By SIMHACHALAM ON A/C	919619	Bank Payment	BP\29	Ch. No. :919619 being cheque issued towards grills fixing at bw no 82.		6,282.00
	By V.LAXMANA RAO ON A/C	919620	Bank Payment	BP\30	Ch. No. :919620 Being cheque issued towards painting work at Bw no 58,59.		8,093.00
	By V.PHANENDER ON A/C	919621	Bank Payment	BP\31	Ch. No. :919621 Being cheque issued towards wiring and switches fixing at Bw no 58.		6,217.00
	By SINGAMMA - HIRE CHARGES	919625	Bank Payment	BP\32	Ch. No. :919625 Being cheque issued towards hires charges.		4,881.00
	By UTTAIAH - HIRE CHARGES	919626	Bank Payment	BP\33	Ch. No. :919626 Being cheque issued towards hire charges.		1,936.00
	By T.DURGAIAH	919627	Bank Payment	BP\34	Ch. No. :919627 Being cheque issued towards hirecharges.		505.00
	By SAND	919629	Bank Payment	BP\35	Ch. No. :919629 Being cheque issued to M/s Sairam Enterprises for supplying of sand(1Load).		20,155.00
	By SAND	919630	Bank Payment	BP\36	Ch. No. :919360 Being cheque issued to M/s.Aayappa Enterprises towards supply of fine sand.		19,281.00
	By STONE DUST/CHIPS	919631	Bank Payment	BP\37	Ch. No. :919631 Being cheque issued to M/s.Sai ram Enterprises towards supply of stone dust.		7,068.00
	By BRICKS/REDMUD/TABLE BRICKS	919632	Bank Payment	BP\38	Ch. No. :919632 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of red bricks.		14,040.00
	By STONE DUST/CHIPS	919633	Bank Payment	BP\39	Ch. No. :919633 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of stone dust.		4,700.00
	By TELEPHONE EXPENSES	919634	Bank Payment	BP\40	Ch. No. :919634 Being chequ issued to A.O.Cash BSNL, Hyderabad towards telephone charges of bearing no 08415200410 for the month of june.10		1,526.00
	By MATRIX ADVERTISING	919635	Bank Payment	BP\41	Ch. No. :919635 Being cheque issued towards advertisement charges against bill no MA/1051 -04/6/2010		10,615.00
	By LIBRA OUT DOOR ADVERTISING	919636	Bank Payment	BP\42	Ch. No. :919636 Being cheque issued towards advertisement charges against bill no LOA /2010-2011/19 dt 21.05.10		20,467.00
	By 54 MRS.ANITHA	919637	Bank Payment	BP\43	Ch. No. :919637 Being cheque issued to M/s Paramount Builders. towards repayment of Bw no 54.Mrs.Anitha.		25,000.00
	Carried Over					52,797.55	2,71,025.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					52,797.55	2,71,025.00
24-7-2010	By <b>TDS PAYABLES</b>	919638	Bank Payment	BP\44	Ch. No. :919638 Being cheque issued towards tds payable of mr.Ajay Metha (I.T representation charges-2009-10)		1,133.00
	To <b>11 LAXMAIAH</b>	011250	Bank Receipt	BR\1	Ch. No. :011250 Being cheque received towards payment for Bw no 11 Mr.Laxmaiah.	3,00,000.00	
	To <b>MODI HOUSING PVT LTD</b>	245503	Bank Receipt	BR\2	Ch. No. :245503 Being cheque received towards funds transfer.	1,50,000.00	
	By <b>Closing Balance</b>					5,02,797.55	2,72,158.00
						5,02,797.55	2,30,639.55
<b>26-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		2,30,639.55	
26-7-2010	By <b>ANISHA ASSOCIATES W.O NO A 564</b>	919639	Bank Payment	BP\1	Ch. No. :919639 being cheque issued towards part payment for W.no 564		10,000.00
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	919640	Bank Payment	BP\2	Ch. No. :919640 Being cheque issued towards part payment of W.no 558.		10,000.00
	By <b>EMMAR MARKETING SERVICES</b>	919641	Bank Payment	BP\3	Ch. No. :919641 Being cheque issued towards part payment against bill no 132 & 133 dt 03.07.10		25,000.00
	By <b>JIAN HARDWARE &amp; ALUINIUM FABRICATION</b>	919642	Bank Payment	BP\4	Ch. No. :919642 being cheque issued towards part payment of 60% material payment.		25,000.00
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	9919643	Bank Payment	BP\5	Ch. No. :9919643 being cheque issued towards part payment for w.no 541.		15,000.00
	By <b>SHUBHAM ENTERPRISES</b>	919644	Bank Payment	BP\6	Ch. No. :919644 Being cheque issued towards purchase of eletrical items against bill no 18909 dt 23.03.10		22,668.00
	By <b>PRAFUL SANITARY</b>	919645	Bank Payment	BP\7	Ch. No. :919645 Being cheque issued towards purchase of sanitary items against bill no 3776 dt 05.04.10		21,195.00
	By <b>PRAFUL SANITARY</b>	919646	Bank Payment	BP\8	Ch. No. :919646 being cheque issued towards plumbing material against bill no 3780 dt 05.04.10		24,691.00
	By <b>SHUBHAM ENTERPRISES</b>	919647	Bank Payment	BP\9	Ch. No. :919647 being cheque issued towards purchase of eletrical material against bill no 17216/17 dt 24.04.10		6,935.00
	By <b>BATH STUDIO</b>	919648	Bank Payment	BP\10	Ch. No. :919648 Being cheque issued towards part & Final payment againt bill no 227 dt 08.03.10		20,558.00
	By <b>SRI LAXMI ENTERPRISES</b>	919649	Bank Payment	BP\11	Ch. No. :919649 being cheque issued towards purchase of hardware material against bill no 114 dt 07.05.10		7,816.00
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	919650	Bank Payment	BP\12	Ch. No. :919650 being cheque issued towards purchase of paint against bill no 576 dt 14.05.10		7,600.00
	Carried Over					2,30,639.55	1,96,463.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,30,639.55	1,96,463.00
26-7-2010	By SHREE MAHAVIR CERAMICS	919651	Bank Payment	BP\13	Ch. No. :919651 Being cheque issued towards purchase of tiles against bill no 1139,1145,1143, 1149 dt 01.07.10		18,293.00
	By BIHARIJI TUBES & FITTINGS	919652	Bank Payment	BP\14	Ch. No. :919652 Being cheque issued towards purchase of elbows against bill no 860		1,144.00
	By G.KRISHNA MURTHY & SONS	919653	Bank Payment	BP\15	Ch. No. :919653 Being cheque issued towards purchase of consumable against bill no 12363 dt 17.07.10		500.00
	By SRE METRO TEK COATING PRODUCTS	919654	Bank Payment	BP\16	Ch. No. :919654 being cheque issued towards purchase of Lappam against bill no 039 dt 23.06.10		18,700.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631085 Being cheque issued towards cash with drawn from bank		25,000.00
	To Closing Balance					<b>2,30,639.55</b>	<b>2,60,100.00</b>
						<b>29,460.45</b>	
						<b>2,60,100.00</b>	<b>2,60,100.00</b>
28-7-2010	By Opening Balance		Vch Type	Vch No.			29,460.45
28-7-2010	By SULEKHA.COM	919655	Bank Payment	BP\1	Ch. No. :919655 Being cheque issued towards web portal campain on sulekha real estates for 3months from 29.07.10 to 28.10.10.		4,054.00
	By RAMA CHARYULU	919656	Bank Payment	BP\2	Ch. No. :919656 Being cheque issued towards loan for medical expenses of his father.		5,000.00
	To Closing Balance						<b>38,514.45</b>
						<b>38,514.45</b>	<b>38,514.45</b>
30-7-2010	By Opening Balance		Vch Type	Vch No.			38,514.45
30-7-2010	To 81 GAURANG MODY	005075	Bank Receipt	BR\1	Ch. No. :005075 Being cheque received towards Payment for Bw no 81 Mr.Gaurang mody.	2,15,000.00	
	By Closing Balance					<b>2,15,000.00</b>	<b>38,514.45</b>
							<b>1,76,485.55</b>
						<b>2,15,000.00</b>	<b>2,15,000.00</b>
31-7-2010	To Opening Balance		Vch Type	Vch No.		1,76,485.55	
31-7-2010	By TDS PAYABLES	919657	Bank Payment	BP\1	Ch. No. :919657 Being cheque issued towards tds payable for the month of july.10.		29,222.00
	By PRINTING & STATIONERY	919658	Bank Payment	BP\2	Ch. No. :919658 Being cheque issued to M/s.Ricoh India Ltd. towards photo copy charges		2,136.00
	To TELEPHONE EXPENSES	575536	Bank Receipt	BR\1	Ch. No. :575536 being cheque received towards cancellation	717.00	
	Carried Over					<b>1,77,202.55</b>	<b>31,358.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,77,202.55	31,358.00
31-7-2010	To DALMIA CEMENT(BHARAT) LTD	787903	Bank Receipt	BR\2	Ch. No. :787903 being cheque received towards cancellation	<b>42,000.00</b>	
	By Closing Balance					<b>2,19,202.55</b>	<b>31,358.00</b>
						<b>2,19,202.55</b>	<b>2,19,202.55</b>
<b>2-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,87,844.55</b>	
2-8-2010	By SINGAMMA ON A/C	919659	Bank Payment	BP\1	Ch. No. :919659 Being cheque issued towards Labour advance payment for Bw no 51.		<b>19,800.00</b>
	By KISTTAPA ON A/C	919660	Bank Payment	BP\2	Ch. No. :919660 Being cheque issued towards advance payment for Club house.		<b>14,850.00</b>
	By G.VENKATESHWARA RAO ON A/C	919661	Bank Payment	BP\3	Ch. No. :919661 Being cheque issued towards advance for Bw no 67.		<b>3,960.00</b>
	By D.YAGANANDAM ON A/C	919662	Bank Payment	BP\4	Ch. No. :919662 being cheque issued towards sal Wood beeding at Bwno 58,59,60,81,82 and Making of Design for Banister Wooden poles at Bw no 58.		<b>11,880.00</b>
	By BASAPPA MATERIAL A/C	919663	Bank Payment	BP\5	Ch. No. :919663 Being cheque issued towards purchase of painting material		<b>748.00</b>
	By V.LAXMAN RAO (MATERIAL A/C)	919664	Bank Payment	BP\6	Ch. No. :919664 Being cheque issued towards purchase of painting material		<b>288.00</b>
	By KURUMURTHY - JOB WORK	919665	Bank Payment	BP\7	Ch. No. :919665 Being cheque issued towards purchase of small finishing works at Bw no 58,59,61,81.		<b>2,005.00</b>
	By KURUMURTHY ON A/C	919666	Bank Payment	BP\8	Ch. No. :919666 Being cheque issued towards brick work at Bw no 16 and plastering at bw no 11 & 72.		<b>14,100.00</b>
	By BASAPPA JOBWORK	919667	Bank Payment	BP\9	Ch. No. :919667 Being cheque issued towards small touch up works at Bw no 28		<b>1,262.00</b>
	By BASAPPA ON ACCOUNT	919669	Bank Payment	BP\10	Ch. No. :919669 Being cheque issued towards painting work at Bw no 31,61,67.		<b>8,727.00</b>
	By BIJAY KUMAR ON A/C	919670	Bank Payment	BP\11	Ch. No. :919670 Being cheque issued towards drainage ,GI & PVC work at Bwe no 56,57,61		<b>4,791.00</b>
	By SINGAMMA ON A/C	919671	Bank Payment	BP\12	Ch. No. :919671 Being cheque issued towards centring work at Bwno 51		<b>2,195.00</b>
	By BALARAJU GOUD ON A/C	919673	Bank Payment	BP\13	Ch. No. :919673 Being cheque issued towards making of plinth Beam at BW no 36,37.		<b>346.00</b>
	By D.YAGANANDAM ON A/C	919674	Bank Payment	BP\14	Ch. No. :919674 being cheque issued towards fitting of door lockes at bw.no 58,59,60		<b>4,004.00</b>
	By E.SAMPATH REDDY	919675	Bank Payment	BP\15	Ch. No. :919675 Being cheque issued towards grills fixing at Bw no 29,58 and ms pipes cutting at Tennis court.		<b>3,217.00</b>
	Carried Over					<b>1,87,844.55</b>	<b>92,173.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,87,844.55	92,173.00
2-8-2010	By <b>MANNEM - HIRE CHARGES</b>	919676	Bank Payment	BP\16	Ch. No. :919676 Being cheque issued towards hire charges.		<b>13,098.00</b>
	By <b>MANNEM ON A/C</b>	919677	Bank Payment	BP\17	Ch. No. :919677 Being cheque issued towards debris cleaning at Bw no 11 & 57 and gate columns pits excavation		<b>2,234.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919678	Bank Payment	BP\18	Ch. No. :919678 Being cheque issued towards laying of Bath room tiles at Bwno 67		<b>1,188.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919679	Bank Payment	BP\19	Ch. No. :919679 being cheque issued towards in & out plastering work at bw no 49		<b>5,248.00</b>
	By <b>KISTTAPA ON A/C</b>	919680	Bank Payment	BP\20	Ch. No. :919680 Being cheque issued towards plastering work at club house.		<b>2,153.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919681	Bank Payment	BP\21	Ch. No. :919681 Being cheque issued towards Laying Gi & PVC at Bw no 11,31,53 and Club house.		<b>15,512.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919682	Bank Payment	BP\22	Ch. No. :919682 Being cheque issued towards making of grills at bw no 31,60.		<b>1,830.00</b>
	By Manoj Kumar Pradhan(Mhonoja)-Job Work	919683	Bank Payment	BP\23	Ch. No. :919683 Being cheque issued towards patch work done at bw no 57		<b>841.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919684	Bank Payment	BP\24	Ch. No. :919684 Being cheque issued towards plastering work at Bwno 73.		<b>2,615.00</b>
	By <b>P.HARI - JOB WORK</b>	919685	Bank Payment	BP\25	Ch. No. :919685 being cheque issued towards marking of Plinth beam at Bw no 36,37,38,39.		<b>693.00</b>
	By <b>P.HARI ON A/C</b>	919686	Bank Payment	BP\26	Ch. No. :919686 Being cheque issued towards out side plastering at bw no 50 & 14		<b>6,080.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	919688	Bank Payment	BP\27	Ch. No. :919688 Being cheque issued towards laying of bathroom tiles a bw 81 & 82		<b>2,671.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	919689	Bank Payment	BP\28	Ch. No. :919689 Being cheque issued towards gate columns casted at Bwno 61 to 66 and curb stone fixing at bw no 95 and fixing of septic tank man hole fixing.		<b>4,554.00</b>
	By <b>SIMHACHALAM ON A/C</b>	919690	Bank Payment	BP\29	Ch. No. :919690 Being cheque issued towards skirting,Patch work , and Minor civil works at Bw no 12 & 82		<b>3,549.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919691	Bank Payment	BP\30	Ch. No. :919691 Being cheque issued towards painting work at Bw no 58,59,60		<b>10,296.00</b>
	By <b>V.PHANENDER ON A/C</b>	919692	Bank Payment	BP\31	Ch. No. :919692 Being cheque issued towards wiring and Fixing of Switches at bw no 59,60,81		<b>11,959.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	919693	Bank Payment	BP\32	Ch. No. :919693 Being cheque issued towards hire charges.		<b>7,573.00</b>
	By <b>SAND</b>	919694	Bank Payment	BP\33	Ch. No. :919694 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand(1Load)		<b>22,543.00</b>
	Carried Over					1,87,844.55	2,06,810.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,87,844.55	2,06,810.00
2-8-2010	By METAL	919695	Bank Payment	BP\34	Ch. No. :919695 Being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Metal(1Load)		7,124.00
	By STONE DUST/CHIPS	919696	Bank Payment	BP\35	Ch. No. :919696 Being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Stone Dust(2Load)		9,400.00
	By 54 MRS.ANITHA	919697	Bank Payment	BP\36	Ch. No. :919697 Being cheque issued to Paramount Builders towards repayment of Bw no 54 mrs Anitha		25,000.00
	By MODI HOUSING PVT LTD	919696	Bank Payment	BP\37	Ch. No. :919696 Being cheque issued towards funds transfer.		40,000.00
	By TIMES BUSINESS SOLUTIONS LTD	919699	Bank Payment	BP\38	Ch. No. :919699 being cheque issued towards payment for booking stall at Property show.		4,391.00
	By LIBRA OUT DOOR ADVERTISING	919700	Bank Payment	BP\39	Ch. No. :919700 being cheque issued towards advertisement charges for the month of July.10		20,068.00
	By REHAMAN- JOB WORK	919701	Bank Payment	BP\40	Ch. No. :919701 Being cheque issued towards on account.		426.00
	To REHAMAN- JOB WORK	788114	Bank Receipt	BR\1	Ch. No. :788114 being cheque received towards cancellation	426.00	
	By CASH ON HAND		Contra	CO\1	Ch. No. :631086 Being cheque issued towards cash withdrawal from bank.		25,000.00
	By KAVADI YADAGIRI	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.		1,67,634.00
	By CONSULTANCY CHARGES	919703	Bank Payment	BP\42	Ch. No. :919703 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of july.10		750.00
	By ANISHA ASSOCIATES WNO A.557	919704	Bank Payment	BP\43	Ch. No. :919704 Being cheque issued towards on account.		10,000.00
	By PURNIMA MOSAIC TILES WNO 558 DT 04.05.10	919705	Bank Payment	BP\44	Ch. No. :919705 Being cheque issued towards part payment for Wno 558		10,000.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	919706	Bank Payment	BP\45	Ch. No. :919706 Being cheque issued towards part payment for material.		50,000.00
	To JIAN HARDWARE & ALUIMINIUM FABRICATION	919642	Bank Receipt	BR\2	Ch. No. :919642 Being cheque cancellation	25,000.00	
	By SRI SAI MARBLE W.NO 163,405 &1080	919707	Bank Payment	BP\46	Ch. No. :919707 Being cheque issued towards part payment for material		25,000.00
	By JAIN ENTERPRISES	919708	Bank Payment	BP\47	Ch. No. :919708 Being cheque issued towards advance payment for purchase of perforated sheet against P.O no 844 dt 20.07.10		13,312.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	919710	Bank Payment	BP\48	Ch. No. :919710 being cheque issued towards part payment for material		25,000.00
	By PRAFUL SANITARY	919711	Bank Payment	BP\49	Ch. No. :919711 being cheque issued towards Purchase of G.I Pipes against bill no 3772 dt 03.07.10		12,536.00
	Carried Over					2,13,270.55	6,52,451.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,13,270.55	6,52,451.00
2-8-2010	By HARI HARA IRON MERCHANTS	919712	Bank Payment	BP\50	Ch. No. :919712 being cheque issued towards purchase of Hardware against bill no 8371 dt 20.05.10		7,108.00
	By SHREE MAHAVIR CERAMICS	919713	Bank Payment	BP\51	Ch. No. :919713 Being cheque issued towards purchase of tiles against bill no 1138,1140,1146,1151.		23,155.00
	By SHUBHAM ENTERPRISES	919715	Bank Payment	BP\52	Ch. No. :919715 being cheque issued towards purchase o service wire against bill no 19810 dt 17.06.10		3,089.00
	By HARI HARA IRON MERCHANTS	919717	Bank Payment	BP\53	Ch. No. :919717 Being cheque issued towards purchase of nails against bill no 8415 dt 25.06.10		2,977.00
	By ANISHA ASSOCIATES	919718	Bank Payment	BP\54	Ch. No. :919718 Being cheque issued towards purchase of chemical against bill no 115 dt 20.07.10		863.00
	By VENKATRAMANA BINDING WORKS	919719	Bank Payment	BP\55	Ch. No. :919719 Being cheque issued towards purchase of stationery against bill no 2615 dt 16.07.10		720.00
	By VENKATRAMANA BINDING WORKS	919720	Bank Payment	BP\56	Ch. No. :919720 Being cheque issued towards calculator against bill no 2617 dt 16.07.10		300.00
	By SARADHI ADS	919721	Bank Payment	BP\57	Ch. No. :919721 Being cheque issued towards printing of Visiting cards of Mr. Ramacharyulu.		125.00
	By PRIYANKA PRINTERS	919722	Bank Payment	BP\58	Ch. No. :919722 Being cheque issued towards purchase of stationery against bill no 892.		750.00
	By VENKATRAMANA BINDING WORKS	919723	Bank Payment	BP\59	Ch. No. :919723 being cheque issued towards purchase of stationery against bill no 2636.		690.00
	By RAVI CEMENT INDUSTRY	919724	Bank Payment	BP\60	Ch. No. :919724 Being cheque issued towards purchase of Plumbing material against bill no 393		1,350.00
	By SBI (BALNAGAR) A/C NO 30408918639	919725	Contra	CO\2	Ch. No. :919725 Being cheque issued towards funds transfer.		3,79,780.00
	By Google India Pvt Ltd	919726	Bank Payment	BP\61	Ch. No. :919726 Being cheque issued towards adwords.		15,000.00
	To Closing Balance					2,13,270.55	10,88,358.00
						8,75,087.45	
						10,88,358.00	10,88,358.00
3-8-2010	By Opening Balance			Vch Type Vch No.			8,75,087.45
3-8-2010	To MODI HOUSING PVT LTD	845505	Bank Receipt	BR\1	Ch. No. :845505 Being cheque received towards funds transfer.	8,00,000.00	
	Carried Over					8,00,000.00	8,75,087.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,00,000.00	8,75,087.45
3-8-2010	To 53 P.PADMA SAVITRI & P.SAI KUMAR	890584	Bank Receipt	BR\2	Ch. No. :890584 Being cheque received towards payment of Bwno 53 Mrs.Padma Savitri and P Sai Kumar.	<b>3,91,000.00</b>	
	By <b>Closing Balance</b>					<b>11,91,000.00</b>	<b>8,75,087.45</b>
							<b>3,15,912.55</b>
						<b>11,91,000.00</b>	<b>11,91,000.00</b>
<b>4-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,15,912.55</b>	
4-8-2010	By JIAN HARDWARE & ALUIMINIUM FABRICATION	919727	Bank Payment	BP\1	Ch. No. :919727 Being cheque issued towards part payment for material Payment		<b>50,000.00</b>
	By <b>SRI BALAJI GRAPHICS</b>	919728	Bank Payment	BP\2	Ch. No. :919728 Being cheque issued to M/s.Sri Balaji Graphics towards malier campain		<b>1,960.00</b>
	By <b>USHODAYA ENTERPRISES PVT LTD</b>	919729	Bank Payment	BP\3	Ch. No. :919729 Being cheque issued towards stall booking at Enaddu Property show.		<b>4,593.00</b>
	By <b>Closing Balance</b>					<b>3,15,912.55</b>	<b>56,553.00</b>
							<b>2,59,359.55</b>
						<b>3,15,912.55</b>	<b>3,15,912.55</b>
<b>6-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,59,359.55</b>	
6-8-2010	By <b>TELEPHONE EXPENSES</b>	919730	Bank Payment	BP\1	Ch. No. :919730 being cheque to Reliance communications towards telepone charges for bearing no 9394759309 for the period 22.06.10 to 21.07.10		<b>391.00</b>
	By <b>TELEPHONE EXPENSES</b>	919731	Bank Payment	BP\2	Ch. No. :919731 Being cheque issued to Reliance communication towards telephone charges for bearing no 9394759374 for the period 22.06.10 to 21.07.10		<b>391.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	919733	Bank Payment	BP\3	Ch. No. :919733 Being cheque issued towards security charges for the month of july against bill no USS/206/10 dt 31.07.10		<b>22,506.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	919735	Bank Payment	BP\4	Ch. No. :919735 Being cheque issued towards house keeping charges for the month of july.10		<b>8,415.00</b>
	By <b>CAR HIRE CHARGES</b>	919736	Bank Payment	BP\5	Ch. No. :919736 being cheque issued to Paramount builders on behalf of C.Krishna towards car hire charges for the month of july.10		<b>2,525.00</b>
	By <b>CAR HIRE CHARGES</b>	919737	Bank Payment	BP\6	Ch. No. :919737 Being cheque issued to Jyothi Travels towards car hire charges against bill no 700 dt 04.08.10		<b>650.00</b>
	By <b>ALIVELUMANGA</b>	919739	Bank Payment	BP\7	Ch. No. :919739 Being cheque issued towards transportation charges for the month of july.10		<b>1,571.00</b>
	By <b>GARDENING MATERIAL</b>	919741	Bank Payment	BP\8	Ch. No. :919741 Being cheque issued to V.Yadagiri towards purchase of gardening material against bill 254 dt 31.07.10		<b>3,250.00</b>
	Carried Over					<b>2,59,359.55</b>	<b>39,699.00</b>

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	Brought Forward					2,59,359.55	39,699.00
6-8-2010	By <b>INCENTIVE MALLESWARI</b>	919742	Bank Payment	BP\9	Ch. No. :919742 Being cheque issued towards incentive for the First quater (apr. 10 to jun.10) 20010-11		<b>1,200.00</b>
	By <b>INCENTIVE RINKY DAS</b>	919743	Bank Payment	BP\10	Ch. No. :919743 Being cheque issued towards incentive for the first quater (Apr. 10 to june. 10) 2010-11.		<b>2,000.00</b>
	By <b>Incentives - Nagarjuna</b>	919744	Bank Payment	BP\11	Ch. No. :919744 Being cheque issued towards advance incentive for the month of aug.10		<b>3,000.00</b>
	By <b>INCENTIVE GOPI.A</b>	919745	Bank Payment	BP\12	Ch. No. :919745 being cheque issued towards advance incentive for the month of Aug.10		<b>5,000.00</b>
						<b>2,59,359.55</b>	<b>50,899.00</b>
	By <b>Closing Balance</b>						<b>2,08,460.55</b>
						<b>2,59,359.55</b>	<b>2,59,359.55</b>
<b>7-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,08,460.55</b>	
7-8-2010	By <b>CHANDRAKALA ON A/C</b>	9194746	Bank Payment	BP\1	Ch. No. :9194746. Being cheque issued towards columns casting at Bw no 70,71		<b>3,960.00</b>
	By <b>BASAPPA JOBWORK</b>	919747	Bank Payment	BP\2	Ch. No. :919747 Being cheque issued towards purchase of painting material		<b>422.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	919748	Bank Payment	BP\3	Ch. No. :919748 Being cheque issued towards purchase of painting material		<b>1,429.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919749	Bank Payment	BP\4	Ch. No. :919749 Being cheque issued towards labour advance payment		<b>1,980.00</b>
	By <b>E.SAMPATH REDDY</b>	919750	Bank Payment	BP\5	Ch. No. :919750 Being cheque issued towards labour advance payment		<b>5,940.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919751	Bank Payment	BP\6	Ch. No. :919751 Being cheque issued to Pochaiah towards exposed beam chipping in & out side at Bw no 49		<b>2,475.00</b>
	By <b>KURUMURTHY ON A/C</b>	919752	Bank Payment	BP\7	Ch. No. :919752 Being cheque issued towards exposed beam chipping at Bw no 11 & 72		<b>1,485.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	919753	Bank Payment	BP\8	Ch. No. :919753 Being cheque issued towards staire case marble holes at Bw 59		<b>2,168.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919754	Bank Payment	BP\9	Ch. No. :919754 Being cheque issued towards purchase of welding material		<b>346.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919755	Bank Payment	BP\10	Ch. No. :919755 Being cheque issued towards purchase of welding material		<b>370.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	919756	Bank Payment	BP\11	Ch. No. :919756 Being cheque issued towards hire charges.		<b>5,189.00</b>
	By <b>SINGAMMA ON A/C</b>	919757	Bank Payment	BP\12	Ch. No. :919757 being cheque issued towards miller charges		<b>686.00</b>
	By <b>SAND</b>	919758	Bank Payment	BP\13	Ch. No. :919758 Being cheque issued to sri Laxmi Enterprises towards supply of sand(3loads)		<b>65,298.00</b>
						<b>2,08,460.55</b>	<b>91,748.00</b>
	Carried Over						

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,08,460.55	91,748.00
7-8-2010	By BRICKS/REDMUD/TABLE BRICKS	919759	Bank Payment	BP\14	Ch. No. :919759 Being cheque issued to Sri Laxmi Enterprises towards supply of Bricks(1Load)		<b>14,040.00</b>
	By METAL	919760	Bank Payment	BP\15	Ch. No. :919760 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm metal hand cut(1Load).		<b>2,256.00</b>
	By STONE DUST/CHIPS	919761	Bank Payment	BP\16	Ch. No. :919761 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(5Loads)		<b>23,500.00</b>
	By KURUMURTHY - JOB WORK	919762	Bank Payment	BP\17	Ch. No. :919762 Being cheque issued towards civil patch works at Bw no 60,59,61.		<b>950.00</b>
	By KURUMURTHY ON A/C	919763	Bank Payment	BP\18	Ch. No. :919763 Being cheque issued towards plastering work at Bw no 11 & 72 and Brick work at 16.		<b>17,097.00</b>
	By BASAPPA JOBWORK	919764	Bank Payment	BP\19	Ch. No. :919764 Being cheque issued towards painting touch ups at Bw no 28		<b>371.00</b>
	By BASAPPA ON ACCOUNT	919765	Bank Payment	BP\20	Ch. No. :919765 Being cheque issued towards painting work at Bw no 53,61,67,12,57.		<b>11,112.00</b>
	By BIJAY KUMAR JOB WORK	919766	Bank Payment	BP\21	Ch. No. :919766 Being cheque issued towards lumpsum amount for changing Drianage line.		<b>792.00</b>
	By BIJAY KUMAR ON A/C	919767	Bank Payment	BP\22	Ch. No. :919767 Being cheque issued towards Laying of drainage & PVC lines at Bw no 61,68,82,56,57.		<b>11,474.00</b>
	By SINGAMMA ON A/C	919768	Bank Payment	BP\23	Ch. No. :919768 Being cheque issued towards first columns and staire case casted at Bw no 51.		<b>6,626.00</b>
	By CHANDRAKALA ON A/C	919769	Bank Payment	BP\24	Ch. No. :919769 Being cheque issued towards ground floor columns casted at bw no 70		<b>1,495.00</b>
	By MANOJ KUMAR PRADHAN(MHONOJA)	919770	Bank Payment	BP\25	Ch. No. :919770 Being cheque issued towards chipping and dust laying at bw no 57.		<b>1,485.00</b>
	By D.YAGANANDAM ON A/C	919771	Bank Payment	BP\26	Ch. No. :919771 Being cheque issued towards door beeding and locks fitting at Bw no 58,59,60		<b>4,252.00</b>
	By E.SAMPATH REDDY	919772	Bank Payment	BP\27	Ch. No. :919772 Being cheque issued towards Bw no 59 & Tennis court poles fixing.		<b>3,960.00</b>
	By MANNEM - HIRE CHARGES	919773	Bank Payment	BP\28	Ch. No. :919773 Being cheque issued towards hire charges		<b>13,283.00</b>
	By G.VENKATESHWARA RAO ON A/C	919774	Bank Payment	BP\29	Ch. No. :919774 Being cheque issued towards laying of Bathroom tiles at Bw no 67.		<b>2,722.00</b>
	By GHAN SHYAM DAS ON A/C	919775	Bank Payment	BP\30	Ch. No. :919775 being cheque issued towards plastering work at bw no 49.		<b>5,450.00</b>
	By KISTTAPA ON A/C	919776	Bank Payment	BP\31	Ch. No. :919776 Being cheque issued towards club house plastering work.		<b>2,876.00</b>
	Carried Over					2,08,460.55	2,15,489.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,08,460.55	2,15,489.00
7-8-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	919777	Bank Payment	BP\32	Ch. No. :919777 Being cheque issued towards GI & Drianage works at Bw no 11,31,53& club House		<b>16,294.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919778	Bank Payment	BP\33	Ch. No. :919778 Being cheque issued towards making of Window grills & gate at Bw no 31 & 60.		<b>5,197.00</b>
	By Manoj Kumar Pradhan(Mhonoja)-Job Work	919779	Bank Payment	BP\34	Ch. No. :919779 Being cheque issued towards lumpsum amount Rs2990/- Bw no 73 to 81 L shape compound wall I & II Plastering and grooves.		<b>2,960.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919780	Bank Payment	BP\35	Ch. No. :919780 being cheque issued towards amphitheater steps plastering work.		<b>3,967.00</b>
	By <b>P.HARI - JOB WORK</b>	919781	Bank Payment	BP\36	Ch. No. :919781 Being cheque issued towards lumpsum amount Rs 900/- fliter room slab centering,rod bending and slab outside plastering completed		<b>891.00</b>
	By <b>P.HARI ON A/C</b>	919782	Bank Payment	BP\37	Ch. No. :919782 Being cheque issued towards plastering work at bw no 14,31,50		<b>9,886.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	919783	Bank Payment	BP\38	Ch. No. :919783 being cheque issued towards laying of bath room tiles at bw no 61 & 82		<b>1,869.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	919784	Bank Payment	BP\39	Ch. No. :919784 being cheque issued towards lumpsum amount RS.6850/-Bwno 85 crub stone fixing and amenities bunglows at North Side and amphitheater steps making Tennis cour pipes fixing and manholes fixings.		<b>6,781.00</b>
	By <b>SIMHACHALAM ON A/C</b>	919785	Bank Payment	BP\40	Ch. No. :919785 Being cheque issued towards closing of holes and skirting work at Bw no 82 & 12		<b>2,153.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919786	Bank Payment	BP\41	Ch. No. :919786 Being cheque issued towards painting work at bw no 58,59,60.		<b>8,575.00</b>
	By <b>V.PHANENDER ON A/C</b>	919787	Bank Payment	BP\42	Ch. No. :919787 being cheque issued towards wiring and Swithches fixing work at BW no 58,59,60,81.		<b>11,053.00</b>
	By <b>Srinivas (Transportation)</b>	919788	Bank Payment	BP\43	Ch. No. :919788 Being cheque issued towards transportation charges for the month of july.10		<b>3,535.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	919789	Bank Payment	BP\44	Ch. No. :919789 Being cheque issued towards reload of petrol of Mr.Srinivas rao petro card		<b>1,300.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631087 being cash withdrawn from bank		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>2,08,460.55</b>	<b>3,14,950.00</b>
						<b>1,06,489.45</b>	
						<b>3,14,950.00</b>	<b>3,14,950.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>9-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,06,489.45</b>
9-8-2010	By <b>MODI HOUSING PVT LTD</b>	919790	Bank Payment	BP\1	Ch. No. :919790 Being funds transfer.		<b>25,000.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	919791	Bank Payment	BP\2	Ch. No. :919791 eing cheque issued towards renewal of petro card of Mr.Santosh.		<b>2,000.00</b>
	To <b>Closing Balance</b>					<b>1,33,489.45</b>	<b>1,33,489.45</b>
						<b>1,33,489.45</b>	<b>1,33,489.45</b>
<b>10-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,33,489.45</b>
10-8-2010	To <b>58 V.N.PADMAVATHI</b>	567455	Bank Receipt	BR\1	Ch. No. :567455 Being cheque received towards payment of Bw no 58 mr.V.N.Padmavathi and Mr.Chandramouli.	<b>6,75,000.00</b>	
	By <b>Closing Balance</b>					<b>6,75,000.00</b>	<b>1,33,489.45</b>
							<b>5,41,510.55</b>
						<b>6,75,000.00</b>	<b>6,75,000.00</b>
<b>13-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,41,510.55</b>	
13-8-2010	By <b>P.RAGHUVVEER</b>	919792	Bank Payment	BP\1	Ch. No. :919792 being cheque issued towards housekeeping charges for the month of july.10		<b>6,030.00</b>
	By <b>FORTUNE TRAVELS</b>	919794	Bank Payment	BP\2	Ch. No. :919794 Being cheque issued towards car hire charges against bill no Inv 02654 dt 19.07.10		<b>810.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	919795	Bank Payment	BP\3	Ch. No. :919795 Being cheque issued towards live chat for the month of july.10		<b>3,524.00</b>
	By <b>INCENTIVE RINKY DAS</b>	919796	Bank Payment	BP\4	Ch. No. :919796 Being cheque issued towards incentive for the month of first quater-2010-11.		<b>2,000.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	919797	Bank Payment	BP\5	Ch. No. :919797 being cheque issued towards photo copy charges for the month of july.10		<b>1,454.00</b>
	By <b>NIRAV MODI - LOAN</b>	919802	Bank Payment	BP\6	Ch. No. :919802 Being cheque issued towards emi for the month of Aug.10		<b>1,16,316.00</b>
	By <b>MAHENDRA C DESAI - LOAN</b>	919803	Bank Payment	BP\7	Ch. No. :919803 Being cheque issued towards interest payable for the year 2009-10 @ 18%.		<b>1,32,516.00</b>
	By <b>Closing Balance</b>					<b>5,41,510.55</b>	<b>2,62,650.00</b>
							<b>2,78,860.55</b>
						<b>5,41,510.55</b>	<b>5,41,510.55</b>
<b>14-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,78,860.55</b>	
14-8-2010	By <b>SAI DIVYA ENTERPRISES</b>	919804	Bank Payment	BP\1	Ch. No. :919804 Being cheque issued towards advance labour payment for Bw no 11 & 73.		<b>14,850.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919806	Bank Payment	BP\2	Ch. No. :919806 Being cheque issued towards purchase of welding material.		<b>690.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	919807	Bank Payment	BP\3	Ch. No. :919807 Being cheque towards purchase of painting material		<b>240.00</b>
	Carried Over					<b>2,78,860.55</b>	<b>15,780.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,78,860.55	15,780.00
14-8-2010	By <b>BASAPPA MATERIAL A/C</b>	919808	Bank Payment	BP\4	Ch. No. :919808 Being cheque issued towards purchase of painting material		3,315.00
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919809	Bank Payment	BP\5	Ch. No. :919809 Being cheque issued towards purchase of painting material		602.00
	By <b>SINGAMMA - HIRE CHARGES</b>	919810	Bank Payment	BP\6	Ch. No. :919810 Being cheque issued towards hire charges .		6,126.00
	By <b>T.DURGAIAH</b>	919811	Bank Payment	BP\7	Ch. No. :919811 Being cheque issued towards hire charges.		505.00
	By <b>METAL</b>	919812	Bank Payment	BP\8	Ch. No. :919812 Being cheque issued to SaiRam Enterprises towards supply of 40mm Metal hand cut.(1load)		3,288.00
	By <b>SAND</b>	919813	Bank Payment	BP\9	Ch. No. :919813 Being cheque issued to Sai ram Enterprises wards supply of sand(1Load).		14,596.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919814	Bank Payment	BP\10	Ch. No. :919814 Being cheque issued to Sairam Enterprises towards supply of red Bricks.		14,640.00
	By <b>STONE DUST/CHIPS</b>	919815	Bank Payment	BP\11	Ch. No. :919815 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust (1Load)		3,534.00
	By <b>SAND</b>	919816	Bank Payment	BP\12	Ch. No. :919816 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(1 load).		18,088.00
	By <b>METAL</b>	919817	Bank Payment	BP\13	Ch. No. :919817 Being cheque issued to Veerabhadra swamy Enterprises towards 40mm Hand cut (1Load)		2,256.00
	By <b>MARBLE/GRANITE/BENDEED STONES</b>	919818	Bank Payment	BP\14	Ch. No. :919818 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of GRanited big (1Load).		4,302.00
	By <b>MORRAM/REDMUD</b>	919819	Bank Payment	BP\15	Ch. No. :919819 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red Mud(2Load)		4,712.00
	By <b>KURUMURTHY - JOB WORK</b>	919820	Bank Payment	BP\16	Ch. No. :919820 Being cheque issued towards patch work and curb stone patch work at bw no 67,59,58,60.		2,148.00
	By <b>KURUMURTHY ON A/C</b>	919821	Bank Payment	BP\17	Ch. No. :919821 Being cheque issued towards plastering work at Bw no 72 & 11 and brick Work at Bw no 16.		13,294.00
	By <b>BASAPPA ON ACCOUNT</b>	919822	Bank Payment	BP\18	Ch. No. :919822 Being cheque issued towards paint ing work at Bw no 31,61,67,68.		10,741.00
	By <b>BIJAY KUMAR ON A/C</b>	919823	Bank Payment	BP\19	Ch. No. :919823 Being cheque issued towards GI,PVC & Drainage works at Bwno at 68 & 82.		7,514.00
	By <b>SINGAMMA ON A/C</b>	919824	Bank Payment	BP\20	Ch. No. :919824 Being cheque issued towards centring and rod bending work at bw no 51.		4,487.00
	Carried Over					2,78,860.55	1,29,928.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,78,860.55	1,29,928.00
14-8-2010	By CHANDRAKALA ON A/C	919825	Bank Payment	BP\21	Ch. No. :919825 Being cheque issued towards ground floor column casted at Bw no 70.		1,020.00
	By MANOJ KUMAR PRADHAN(MHONOJA)	919826	Bank Payment	BP\22	Ch. No. :919826 Being cheque issued towards dust shifting at bw no 73.		1,782.00
	By D.YAGANANDAM ON A/C	919827	Bank Payment	BP\23	Ch. No. :919827 Being cheque issued towards making of staire case at bw no 58 & 59		3,212.00
	By E.SAMPATH REDDY JOB WORK	919828	Bank Payment	BP\24	Ch. No. :919828 Being cheque issued towards gate repairing work at Nilgiri estates.		396.00
	By E.SAMPATH REDDY	919829	Bank Payment	BP\25	Ch. No. :919829 Being cheque issued towards gate fixing at bw no 59, Grills making at Bw no 57 and Tennis court rods fixing .		3,861.00
	By MANNEM - HIRE CHARGES	919830	Bank Payment	BP\26	Ch. No. :919830 Being cheque issued towards hire charges.		19,246.00
	By MANNEM ON A/C	919831	Bank Payment	BP\27	Ch. No. :919831 Being cheque issued towards swimming pool PCC laying.		2,630.00
	By GHAN SHYAM DAS JOB WORK	919832	Bank Payment	BP\28	Ch. No. :919832 Being cheque issued towards first floor bath room door frames, Brick and Plastering work at bw no 53 and plastering work at Bw no 49.		7,217.00
	By KISTTAPA ON A/C	919833	Bank Payment	BP\29	Ch. No. :919833 Being cheque issued towards club house steps plastering and minor civil work chipping and dust lifting		3,316.00
	By MD.ISHAQ ON ACCOUNT	919834	Bank Payment	BP\30	Ch. No. :919834 Being cheque issued towards Gi,PVC & drianage work at Bw no 11, 53 & club house.		7,047.00
	By MD.MAHABOOB ON A/C	919835	Bank Payment	BP\31	Ch. No. :919835 Being cheque issued towards making of grills & windows at Bw no 31,82 and OHT		7,524.00
	By Manoj Kumar Pradhan(Mhonoja)-Job Work	919836	Bank Payment	BP\32	Ch. No. :919836 Being cheque issued towards job work and plastering work at bw no 73		1,502.00
	By P.HARI - JOB WORK	919837	Bank Payment	BP\33	Ch. No. :919837 Being cheque issued towards lumpsum amount of Rs.3000/- for 2 Nos drop walls for covering of drainage line at bw no 32 and plastering work at Bw no 14 & 54		14,603.00
	By PRADEEP KUMAR JOBWORK	919838	Bank Payment	BP\34	Ch. No. :919838 Being patch work of laying tilesa nad grinding at Bw no 58 & 59 and laying of tileas at Bwno 31 & 53.		7,083.00
	Carried Over					2,78,860.55	2,10,367.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,78,860.55	2,10,367.00
14-8-2010	By <b>SIMHACHALAM - JOB WORK</b>	919839	Bank Payment	BP\35	Ch. No. :919839 Being cheque issued towards lumpsum amountof Rs.6000/- for Compound wall final coat plastering at bw no 73 to 81, compound wall brick work at Bw no 94 to 95 and 60 to 67, making of stair case at bw no 12 and OHT grills fixing and skrit		<b>9,459.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919840	Bank Payment	BP\36	Ch. No. :919840 Being cheque issued towards painting work at Bw no 58 and 59.		<b>10,246.00</b>
	By <b>V.PHANENDER ON A/C</b>	919841	Bank Payment	BP\37	Ch. No. :919841 Being cheque issued towards fixing Eletrical switches and wiring at bw no 31, 81,59		<b>14,850.00</b>
	By <b>KURUMURTHY ON A/C</b>	919843	Bank Payment	BP\38	Ch. No. :919843 Being cheque issued towards previous week( 23.07.10 to 29.07.10) deducted amount.		<b>3,960.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	919844	Bank Payment	BP\39	Ch. No. :919844 Being cheque issued towards eletrical expenses for bearing no's from 01585 to 01604 for the month of july.10		<b>3,301.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	919845	Bank Payment	BP\40	Ch. No. :919844 Being cheque issued towards eletrical expenses for bearing no's from 01076, 1490 to 01498 for the month of july.10		<b>23,661.00</b>
	By <b>DALMIA CEMENT(BHARAT) LTD</b>	919846	Bank Payment	BP\41	Ch. No. :919846 Being cheque issued towards on account.		<b>42,000.00</b>
	By <b>KISTTAPA ON A/C</b>	919847	Bank Payment	BP\42	Ch. No. :919847 Being cheque issued towards advance payment for club house chipping and dust laying.		<b>9,900.00</b>
	To <b>KADAKIA &amp; MODI HOUSING</b>	968788	Bank Receipt	BR\1	Ch. No. :968788 Being cheque recived towards loan	<b>1,00,000.00</b>	
	By <b>KADAKIA &amp; MODI HOUSING</b>	919848	Bank Payment	BP\43	Ch. No. :919848 Being cheque issued towards repayment of loan.		<b>1,00,000.00</b>
	By <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>	919849	Bank Payment	BP\44	Ch. No. :919849 being cheque issued towards part payment for work order no 513		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES WNO A.557</b>	919850	Bank Payment	BP\45	Ch. No. :919850 being cheque issued towards part payment of w.no 557		<b>10,000.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. : 631088 Being cheque issued towards cash withdrawal from bank.		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>3,78,860.55</b>	<b>4,72,744.00</b>
						<b>93,883.45</b>	
						<b>4,72,744.00</b>	<b>4,72,744.00</b>
16-8-2010	By <b>Opening Balance</b>			Vch Type Vch No.			<b>93,883.45</b>
16-8-2010	By <b>Google India Pvt Ltd</b>	995551	Bank Payment	BP\1	Ch. No. :995551 Being cheque issued towards google adwords.		<b>5,000.00</b>
	Carried Over						<b>98,883.45</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						98,883.45
16-8-2010	By SHUBHAM ENTERPRISES	995552	Bank Payment	BP\2	Ch. No. :995552 Being cheque issued towards purchase of isolaters against bill no 19856 dt 21.06.10		15,420.00
	By RAJESH ELETRIC STORES	995553	Bank Payment	BP\3	Ch. No. :995553 Being cheque issued towards purchase of isolaters against bill no 11028 dt 16.08.10		4,095.00
	By COSMO DURABLES PVT LTD	995554	Bank Payment	BP\4	Ch. No. :995554 Being cheque issued towards purchase of sinks against bill no 2407 dt 26.06.10		12,646.00
	By BIHARIJI TUBES & FITTINGS	995556	Bank Payment	BP\5	Ch. No. :995556 Being cheque issued towards purchase of MS Elbows against bill no 1111 dt 17.07.10		1,144.00
	By VASANTH TRADING CO.	995557	Bank Payment	BP\6	Ch. No. :995557 Being cheque issued towards purchase of carpentry items against bill no 8730 dt 17.07.10		725.00
	By H.M.BROTHERS	995558	Bank Payment	BP\7	Ch. No. :995558 Being cheque issued towards purchase of carpentry material against bill no 4423 dt 17.07.10		586.00
	By SHREE WIRES & WIRE NETTINGS	995559	Bank Payment	BP\8	Ch. No. :995559 Being cheque issued towards purchase of chain mess against bill no 170 dt 17.07.10		2,340.00
	By VASANTH TRADING CO.	995560	Bank Payment	BP\9	Ch. No. :995560 Being cheque issued towards purchase of carpentry material against bill no 8731 dt 17.07.10		1,430.00
	By SHUBHAM ENTERPRISES	995561	Bank Payment	BP\10	Ch. No. :995561 Being cheque issued towards purchase of eletrical material against bill no 20245 dt 28.06.10		401.00
	By SRI RAMA PAINTS & PIPE FITTING	995562	Bank Payment	BP\11	Ch. No. :995562 Being cheque issued towards purchase of paints against bill no 1611 dt 31.07.10		560.00
	By VASANTH TRADING CO.	995563	Bank Payment	BP\12	Ch. No. :995563 Being cheque issued towards purchase of carpentry material against bill no 8771 dt 31.07.10		1,014.00
	By VENKATRAMANA BINDING WORKS	995564	Bank Payment	BP\13	Ch. No. :995564 Being cheque issued towards purchase of stationery against bill no 2683 dt 07.08.10		1,602.00
	By RAVI CEMENT INDUSTRY	995565	Bank Payment	BP\14	Ch. No. :995565 Being cheque issued towards purchase of plumbing material against bill no 400 dt 6.08.10		940.00
	By VENKATRAMANA BINDING WORKS	995567	Bank Payment	BP\15	Ch. No. :995567 Being cheque issued towards purchase of stationery against bill no 2678 dt 07.08.10		1,425.00
	Carried Over						1,43,211.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,43,211.45
16-8-2010	By <b>SHUBHAM ENTERPRISES</b>	995568	Bank Payment	BP\16	Ch. No. :995568 Being cheque issued towards purchase of plumbing material against bill no 20336 dt 06.08.10		<b>2,290.00</b>
	By <b>VIVID WORLD</b>	995569	Bank Payment	BP\17	Ch. No. :995569 Being cheque issued towards refilling of toners against bill no 10730 dt 11.08.10		<b>1,450.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995570	Bank Payment	BP\18	Ch. No. :995570 Being cheque issued towards on account.		<b>1,000.00</b>
	By <b>P.RAGHUVVEER</b>	995571	Bank Payment	BP\19	Ch. No. :995571 Being cheque issued towards on account.		<b>900.00</b>
							<b>1,48,851.45</b>
	To <b>Closing Balance</b>					<b>1,48,851.45</b>	<b>1,48,851.45</b>
<b>21-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,48,851.45</b>
21-8-2010	By <b>POSTAGE &amp; COURIER</b>	995572	Bank Payment	BP\1	Ch. No. :995572 Being cheque issued towards courier charges for the month of july.10		<b>109.00</b>
	By <b>WORLD SOURCE ASSOCIATES</b>	995573	Bank Payment	BP\2	Ch. No. :995573 Being cheque issued towards purchase of bulk sms.		<b>2,757.00</b>
	By <b>TELEPHONE EXPENSES</b>	995574	Bank Payment	BP\3	Ch. No. :995574 being cheque issued towards telephone charges for bearing no 65260668/9247073975 for the period 08.07.10 to 07.08.10		<b>2,066.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	995575	Bank Payment	BP\4	Ch. No. :995576 being cheque issued towards hire charges		<b>1,980.00</b>
	By <b>BASAPPA JOBWORK</b>	995576	Bank Payment	BP\5	Ch. No. :995576 Being cheque issued towards purchase of painting material.		<b>651.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995577	Bank Payment	BP\6	Ch. No. :995577 Being cheque issued towards purchase of painting material		<b>1,798.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	995578	Bank Payment	BP\7	Ch. No. :995578 Being cheque issued towards purchase of painting material.		<b>833.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995579	Bank Payment	BP\8	Ch. No. :995579 being cheque issued towards advance payment		<b>990.00</b>
	By <b>E.SAMPATHY REDDY LOAN A/C</b>	995580	Bank Payment	BP\9	Ch. No. :995580 Being cheque issued towards loan.		<b>4,950.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995581	Bank Payment	BP\10	Ch. No. :995581 Being cheque issued towards purchase of welding material		<b>249.00</b>
	By <b>SINGAMMA ON A/C</b>	995583	Bank Payment	BP\11	Ch. No. :995583 Being cheque issued towards advance Bw no 51.		<b>4,950.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995584	Bank Payment	BP\12	Ch. No. :995584 Being cheque issued towards advance for labour payment		<b>7,920.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995585	Bank Payment	BP\13	Ch. No. :995586 Being cheque issued towards crub stone patch work at bw no 58,59,60,73 and Plastering ,Grooves & parking tiles finishing etc.		<b>1,604.00</b>
							<b>1,79,708.45</b>
	Carried Over						<b>1,79,708.45</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,79,708.45
21-8-2010	By KURUMURTHY ON A/C	995586	Bank Payment	BP\14	Ch. No. :995586 Being cheque issued towards plastering work at Bw no 72 & Brick work at Bw no 16.		15,126.00
	By BASAPPA JOBWORK	995587	Bank Payment	BP\15	Ch. No. :995587 Being cheque issued towards minor painting touch ups at bw no 28.		1,188.00
	By BASAPPA ON ACCOUNT	995588	Bank Payment	BP\16	Ch. No. :995588 Being cheque issued towards painting work at 11,12,31,61& 67.		8,365.00
	By BIJAY KUMAR ON A/C	995589	Bank Payment	BP\17	Ch. No. :995589 Being cheque issued towards cp & sanitation at Bw no 58 and plumbing works at Bw no 14,68,82.		6,633.00
	By SINGAMMA ON A/C	995590	Bank Payment	BP\18	Ch. No. :995590 being cheque issued towards rod bendng work at Bw no 51 and skirting finishin work at bw no 73,57.		5,675.00
	By BALARAJU GOUD ON A/C	995591	Bank Payment	BP\19	Ch. No. :995591 Being cheque issued towards plinth beams marking at Bw no 26,27.		1,336.00
	By D.YAGANANDAM ON A/C	995592	Bank Payment	BP\20	Ch. No. :995592 Being cheque issued towards wooden banister fixing Bw no 58 and beeding fixing at bw no 59,60.		4,252.00
	By E.SAMPATH REDDY JOB WORK	995593	Bank Payment	BP\21	Ch. No. :995593 being cheque issued towards gate repairing work at Nilgiri Estates.		891.00
	By E.SAMPATH REDDY	995594	Bank Payment	BP\22	Ch. No. :995594 Being cheque issued towards making of grills & gate at bw no 56,57		4,752.00
	By MANNEM - HIRE CHARGES	995595	Bank Payment	BP\23	Ch. No. :995595 Being cheque issued towards hire charges		17,068.00
	By MANNEM ON A/C	995596	Bank Payment	BP\24	Ch. No. :995596 Being cheque issued towards Laying of Bw no 12,61,67 and set back cleaning at Bw no 11 , 53.		4,788.00
	By GHAN SHYAM DAS ON A/C	995597	Bank Payment	BP\25	Ch. No. :995597 Being cheque issued towards plastering work at Bw no 49.		7,668.00
	By KISTTAPA ON A/C	995598	Bank Payment	BP\26	Ch. No. :995598 Being cheque issued towards club house plastering & dust lifting.		7,920.00
	By MD.ISHAQ ON ACCOUNT	995599	Bank Payment	BP\27	Ch. No. :995599 Being cheque issued towards plumbinfg work at Bw no 11 & 53 and HDPE pipe jointing.		7,855.00
	By MD.MAHABOOB ON A/C	995600	Bank Payment	BP\28	Ch. No. :995600 Being cheque issued towards making of window grills at Bno 61,67.		6,237.00
	By P.HARI - JOB WORK	955601	Bank Payment	BP\29	Ch. No. :955601 Being cheque issued towards completion of Amphitheater Steps.		950.00
	By P.HARI ON A/C	995602	Bank Payment	BP\30	Ch. No. :995602 Being cheque issued towards plastering work of bw no 50,61 & Amphitheater.		10,663.00
	By PRADEEP KUMAR ON A/C	995603	Bank Payment	BP\31	Ch. No. :995603 Being amount cheque issued towards laying of tiles at bw no 53.		6,781.00
	Carried Over						2,97,856.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,97,856.45
21-8-2010	By <b>SIMHACHALAM - JOB WORK</b>	995604	Bank Payment	BP\32	Ch. No. :995604 Being cheque issued towards lumsun amount Rs.3000/- for Compound wall plastering at Bw no 93,94 and Manholes plastering and Finishing at bw no 12,31.		<b>2,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995605	Bank Payment	BP\33	Ch. No. :995605 Being cheque issued towards plstering work at Bw no OHT plastering work.		<b>4,029.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	995606	Bank Payment	BP\34	Ch. No. :995606 Being cheque issued towards touch up work at Bw no 58,59.		<b>1,188.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995607	Bank Payment	BP\35	Ch. No. :995607 Being cheque issued towards final coat painting at Bw no 58 and single coat paint at Bw no 56,60.		<b>13,216.00</b>
	By <b>V.PHANENDER ON A/C</b>	995608	Bank Payment	BP\36	Ch. No. :995608 being cheque issued towards wiring and Switches fixing at bw no 59,60, 31,81		<b>14,860.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995609	Bank Payment	BP\37	Ch. No. :995609 being cheque issued towards hire charges.		<b>6,395.00</b>
	By <b>STONE DUST/CHIPS</b>	995610	Bank Payment	BP\38	Ch. No. :995610 Being cheque issued to Sairam Enterprises towards supply of Stone dust(2 loads)		<b>7,068.00</b>
	By <b>SAND</b>	995611	Bank Payment	BP\39	Ch. No. :995611 being cheque issued to M/s Sri Laxmi Enterprises towards supply of Sand (1 load).		<b>17,304.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995612	Bank Payment	BP\40	Ch. No. :995612 Being cheque issued towards purchase of welding material.		<b>623.00</b>
	By <b>INCENTIVE RINKY DAS</b>	995613	Bank Payment	BP\41	Ch. No. :995613 being cheque issued towards part and final incentive payment for the first quater2010-11,		<b>1,750.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	995614	Bank Payment	BP\42	Ch. No. :995614 being cheque issued towards designing charges for 50' X 25' of Hoarding against bill no 1278 dt 11.08.10		<b>400.00</b>
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>	995615	Bank Payment	BP\43	Ch. No. :995615 Being cheque issued towards part payment for W.O.No 521.		<b>25,000.00</b>
	By <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>	995617	Bank Payment	BP\44	Ch. No. :995617 Being cheque issued towards part payment against work order no 513		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES WNO A.557</b>	995618	Bank Payment	BP\45	Ch. No. :995618 being cheque issued towards part payment for work order no 557.		<b>10,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	995619	Bank Payment	BP\46	Ch. No. :995619 being cheque issued towards part payment.		<b>10,000.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995620	Bank Payment	BP\47	Ch. No. :995620 Being cheque issued towards part payment for Work order no 558.		<b>10,000.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	995621	Bank Payment	BP\48	Ch. No. :995621 being cheque issued towards part payment bill no 132, 133 dt 03.07.10		<b>25,000.00</b>
	Carried Over						4,57,659.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,57,659.45
21-8-2010	By JIAN HARDWARE & ALUINIUM FABRICATION	995622	Bank Payment	BP\49	Ch. No. :995622 Being cheque issued towards part payment for material		25,000.00
	By SRI SAI MARBLE W.NO 163,405 &1080	995623	Bank Payment	BP\50	Ch. No. :995623 being cheque issued towards part payment of material.		27,286.00
	By SRI SAI MARBLE PALACE W.NO 1917/563/45/44	995624	Bank Payment	BP\51	Ch. No. :995624 Being cheque issued towards part payment for material.		25,000.00
	By KGN MARBLES W.O 544	995625	Bank Payment	BP\52	Ch. No. :995625 Being cheque issued towards part payment for material.		16,579.00
	To 58 V.N.PADMAVATHI	200070	Bank Receipt	BR\1	Ch. No. :200070 Being cheque received towards payment for Bw no 58	5,58,000.00	
						5,58,000.00	5,51,524.45
	By Closing Balance						6,475.55
						5,58,000.00	5,58,000.00
23-8-2010	To Opening Balance		Vch Type	Vch No.		6,475.55	
23-8-2010	By PRAFUL SANITARY	995626	Bank Payment	BP\1	Ch. No. :995626 Being cheque issued towards purchase of plumbing material bill no 3775 dt 04.04.10		7,758.00
	By SHUBHAM ENTERPRISES	995627	Bank Payment	BP\2	Ch. No. :995627 Being cheque issued towards purchase of eletrical items against bill no 19075/19076 dt 13.04.10		11,096.00
	By AKASH STEELS	995628	Bank Payment	BP\3	Ch. No. :995628 Being cheque issued towards purchase of steel agaisnt bill no 4400 dt 28.04.10		84,420.00
	By PREMIER ENGINEERING CORPORATION	995629	Bank Payment	BP\4	Ch. No. :995629 being cheque issued towards purchase of eletrcial material against bill no 0365 dt 25.05.10		13,023.00
	By SHIV SHAKTI STEEL TUBES	995631	Bank Payment	BP\5	Ch. No. :995631 being cheque issued towards purchase of ms. sq.pipes against bill no 19042 dt 31.05.10		18,975.00
	By SHREE MAHAVIR CERAMICS	995633	Bank Payment	BP\6	Ch. No. :995633 being cheque issued towards part payment for purchase of tiles against bill no 1134,1137,1142,1144,1148, dt 01.06.10		1,50,000.00
	By R.K.ENGINEERS	995634	Bank Payment	BP\7	Ch. No. :995634 Being cheque issued towards purchase of plumbing material against bill no 260/2010-11		13,500.00
	By LEPAKSHI TARPULIN INDUSTRIES	995635	Bank Payment	BP\8	Ch. No. :995635 being cheque issued towards purchase of consumables against bill no 193.		3,378.00
	By SSV MARBLE & CERAMICS	995636	Bank Payment	BP\9	Ch. No. :995636 Being cheque issued towards part payment for purchase of tiles against bill no 170 dt 28.06.10		1,00,000.00
	Carried Over					6,475.55	4,02,150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,475.55	4,02,150.00
23-8-2010	To <b>MODI HOUSING PVT LTD</b>	245512	Bank Receipt	BR\1	Ch. No. :245512 Being cheque received towards funds transfer.	<b>3,25,000.00</b>	
	To <b>Closing Balance</b>					<b>3,31,475.55</b>	<b>4,02,150.00</b>
						<b>70,674.45</b>	
						<b>4,02,150.00</b>	<b>4,02,150.00</b>
<b>27-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>70,674.45</b>
27-8-2010	To <b>67 VIVEKANANDA</b>	546899	Bank Receipt	BR\1	Ch. No. :546899 being cheque received towards payment for Bw no 67.	<b>4,50,000.00</b>	
	By <b>Closing Balance</b>					<b>4,50,000.00</b>	<b>70,674.45</b>
							<b>3,79,325.55</b>
						<b>4,50,000.00</b>	<b>4,50,000.00</b>
<b>28-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,79,325.55</b>	
28-8-2010	By <b>BASAPPA MATERIAL A/C</b>	995637	Bank Payment	BP\1	Ch. No. :995637 Being cheque issued towards purchase of material.		<b>1,125.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	995638	Bank Payment	BP\2	Ch. No. :995638 Being cheque issued towards purchase of material		<b>1,764.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995639	Bank Payment	BP\3	Ch. No. :995639 being cheque issued towards advance payment.		<b>990.00</b>
	By <b>MANNEM ON A/C</b>	995640	Bank Payment	BP\4	Ch. No. :995640 Being cheque issued towards additional payments.		<b>376.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995641	Bank Payment	BP\5	Ch. No. :995641 being cheque issued towards hire charges.		<b>1,465.00</b>
	By <b>KURUMURTHY ON A/C</b>	995643	Bank Payment	BP\6	Ch. No. :995643 Being cheque issued to V.chinnamma towards hacking at Bw no 16.		<b>990.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995644	Bank Payment	BP\7	Ch. No. :995644 Being cheque issued towards patch work at Bw no 81 and OHT		<b>841.00</b>
	By <b>KURUMURTHY ON A/C</b>	995645	Bank Payment	BP\8	Ch. No. :995645 Being cheque issued towards outside plastering at bw no 72, plastering work at Bw no 16 and chipping , cleaning and dust lifting at bw no 11.		<b>12,760.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995646	Bank Payment	BP\9	Ch. No. :995646 being cheque issued towards painting work at Bw no 11,12,31.		<b>7,622.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	995647	Bank Payment	BP\10	Ch. No. :995647 being cheque issued towards G.I & PVC changing at Bw no 67,68.		<b>792.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995648	Bank Payment	BP\11	Ch. No. :995648 Being cheque issued towards CP & Sanitary fitting at Bw nos 58,59 and Bath tub fitting at Bw no 60,61,67		<b>5,633.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	995649	Bank Payment	BP\12	Ch. No. :995649 being cheque issued towards Plastering work at Bw no 57 & 73.		<b>2,928.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995650	Bank Payment	BP\13	Ch. No. :995650 being cheque issued towards plinth beam casted at bw nos 36 & 37.		<b>6,425.00</b>
	Carried Over					<b>3,79,325.55</b>	<b>43,711.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,79,325.55	43,711.00
28-8-2010	By <b>D.YAGANANDAM ON A/C</b>	995651	Bank Payment	BP\14	Ch. No. :995651 Being cheque issued towards locks fitting and wooden banister fixing at bw no 31 & 81.		<b>3,955.00</b>
	By <b>E.SAMPATH REDDY</b>	995652	Bank Payment	BP\15	Ch. No. :995652 being cheque issued towards making of grills & gate at bw no 56,57 and making of holes at Amphitheater.		<b>2,222.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995653	Bank Payment	BP\16	Ch. No. :995653 being cheque issued towards hire charges.		<b>15,662.00</b>
	By <b>MANNEM ON A/C</b>	995654	Bank Payment	BP\17	Ch. No. :995654 being cheque issued towards gate columns excavated at bw nos 14,49,50, 51,52.		<b>2,596.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995655	Bank Payment	BP\18	Ch. No. :995655 Being cheque issued towards plastering work at bw no 49		<b>4,941.00</b>
	By <b>KISTTAPA ON A/C</b>	995656	Bank Payment	BP\19	Ch. No. :995656 being cheque issued towards patch work at Club house		<b>59.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	995657	Bank Payment	BP\20	Ch. No. :995657 Being cheque issued towards changing of GI & PVC at bw no 53		<b>495.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995658	Bank Payment	BP\21	Ch. No. :995658 being cheque issued towards chipping and laying of GI line at BW no 53,50 and laying of PVC pipes at Club house.		<b>7,112.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995659	Bank Payment	BP\22	Ch. No. :995659 Being cheque issued towards making of MS railing at Bw no 60,81,31.		<b>6,484.00</b>
	By <b>P.HARI - JOB WORK</b>	995660	Bank Payment	BP\23	Ch. No. :995660 being cheque issued towards laying of steps at Amphitheater and other patch works.		<b>990.00</b>
	By <b>P.HARI ON A/C</b>	995661	Bank Payment	BP\24	Ch. No. :995661 being cheque issued towards closing holes at bw no 61 and Plastering work at Bw no 50		<b>5,164.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995662	Bank Payment	BP\25	Ch. No. :995662 Being cheque issued towards laying of flooring & bath room tiles at bw no 53,61, 67.		<b>6,631.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	995663	Bank Payment	BP\26	Ch. No. :995663 Being cheque issued towards making of manhole at bw no 11,12 and minorpath work and curb stone fixing and plastering work etc.		<b>2,475.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995664	Bank Payment	BP\27	Ch. No. :995664 being cheque issued towards plastering work at Bw no 12 & 82.		<b>1,322.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995665	Bank Payment	BP\28	Ch. No. :995665 being cheque issued towards painting work at bw no 56,60,81.		<b>11,360.00</b>
	By <b>V.PHANENDER ON A/C</b>	995666	Bank Payment	BP\29	Ch. No. :995666 Being cheque issued towards chipping and metal box fixing at Bw no 12,49, 50 and Chipping and Layinf pipes at OHT RO Plant.		<b>9,128.00</b>
	Carried Over					3,79,325.55	1,24,307.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,79,325.55	1,24,307.00
28-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>	995667	Bank Payment	BP\30	Ch. No. :995667 Being cheque issued towards hire charges.		<b>6,867.00</b>
	By <b>SAND</b>	995668	Bank Payment	BP\31	Ch. No. :995668 Being cheque issued to M/s.Sri Laxmi Enterperises towards supply of sand(1 Load)		<b>17,530.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	995669	Bank Payment	BP\32	Ch. No. :995669 Being cheque issued to M/s.Sri Laxmi Enterperises towards supply of Red Bricks (1 Load)		<b>14,040.00</b>
	By <b>METAL</b>	995670	Bank Payment	BP\33	Ch. No. :995670 Being cheque issued to M/s.Veerabhara swamy Enterprises towards supply of 20 MM metal(1load)		<b>7,124.00</b>
	By <b>STONE DUST/CHIPS</b>	995671	Bank Payment	BP\34	Ch. No. :995671 being cheque issued to M/s Veerabhara Swmay Enterprises towards supply of stone dust(2 Loads)		<b>9,400.00</b>
	By <b>SINGAMMA ON A/C</b>	995672	Bank Payment	BP\35	Ch. No. :995672 Being cheque issued towards hacking work at Amphitheater.		<b>297.00</b>
	By <b>INTEREST ON TDS</b>	995673	Bank Payment	BP\36	Ch. No. :995673 Being cheque issued towards interest payable for Late payment of TDS for the Assesment year 2010-11		<b>2,464.00</b>
	By <b>MODI HOUSING PVT LTD</b>	995674	Bank Payment	BP\37	Ch. No. :995674 Being cheque issued towards funds transfer.		<b>40,000.00</b>
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>	995675	Bank Payment	BP\38	Ch. No. :995675 Being cheque issued towards part payment for w.no 521		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	995676	Bank Payment	BP\39	Ch. No. :995676 Being cheque issued towards part payment for w.no 570		<b>10,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	995677	Bank Payment	BP\40	Ch. No. :995677 Being cheque issued towards part payment.		<b>10,000.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995678	Bank Payment	BP\41	Ch. No. :995678 Being cheque issued towards part payment for w.no 558		<b>10,000.00</b>
	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	995679	Bank Payment	BP\42	Ch. No. :995679 Beinf cheque issued towards partpayment for material		<b>25,000.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>	995680	Bank Payment	BP\43	Ch. No. :995680 Being cheque issued towards part payment for material		<b>50,000.00</b>
	By <b>KGN MARBLES W.O 544</b>	995694	Bank Payment	BP\44	Ch. No. :995681 Being cheque issued towards material payment for W.no 544 & 876.		<b>24,737.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995683	Bank Payment	BP\45	Ch. No. :995683 being cheque issued towards re load of petrocard of mr.Ramesh		<b>2,300.00</b>
	By <b>TELEPHONE EXPENSES</b>	995684	Bank Payment	BP\46	Ch. No. :995684 Being cheque issued to A.O,Cash Bsnl Hyderabad towards telephone charges for bearing no 08415 -200410 for the month of july10		<b>3,857.00</b>
	By <b>KADAKIA &amp; MODI HOUSING</b>	995685	Bank Payment	BP\47	Ch. No. :995685 Being cheque issued towards repayment of loan		<b>50,000.00</b>
	Carried Over					3,79,325.55	4,17,923.00

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	Brought Forward					3,79,325.55	4,17,923.00
28-8-2010	To <b>KADAKIA &amp; MODI HOUSING</b>	919848	Bank Receipt	BR\1	Ch. No. :919848 Being Cheque received towards cancellation	<b>1,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	245514	Bank Receipt	BR\2	Ch. No. :245514 Being cheque received towards funds transfer	<b>6,00,000.00</b>	
	To <b>28 ROHIT KUMAR &amp; DEBARTI</b>	210870	Bank Receipt	BR\3	Ch. No. :210870 Being cheque received towards payment of bw no 28 Mr. Rohit kumar	<b>1,69,965.00</b>	
	<b>By Closing Balance</b>					<b>12,49,290.55</b>	<b>4,17,923.00</b>
							<b>8,31,367.55</b>
						<b>12,49,290.55</b>	<b>12,49,290.55</b>
<b>30-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,31,367.55</b>	
30-8-2010	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	995686	Bank Payment	BP\1	Ch. No. :995686 being cheque issue towards purchase of sal wood against bill no 540 dt 06.05.10		<b>13,360.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	995688	Bank Payment	BP\2	Ch. No. :995688 Being cheque issued towards part and final payment against bill nos 1134, 1137,1142,1144,1148.		<b>31,967.00</b>
	<b>By Closing Balance</b>					<b>8,31,367.55</b>	<b>45,327.00</b>
							<b>7,86,040.55</b>
						<b>8,31,367.55</b>	<b>8,31,367.55</b>
<b>1-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>7,86,040.55</b>	
1-9-2010	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>	995689	Bank Payment	BP\1	Ch. No. :995689 being cheque issued towards web site design.		<b>3,920.00</b>
	By <b>SRI BALAJI GRAPHICS</b>	995690	Bank Payment	BP\2	Ch. No. :995690 Being cheque issued towards portal hoasting for new website.		<b>1,470.00</b>
	By <b>SRI BALAJI GRAPHICS</b>	995691	Bank Payment	BP\3	Ch. No. :995691 Being cheque issued towards domain purchase for new website.		<b>1,764.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	995692	Bank Payment	BP\4	Ch. No. :995692 Being cheque issued towards interest on project loan for the month of August.10		<b>3,70,857.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631089 being cheque issued towards cash withdrawn from bank		<b>25,000.00</b>
	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\2	Being cash deposited into bank.	<b>25,000.00</b>	
	<b>By Closing Balance</b>					<b>8,11,040.55</b>	<b>4,03,011.00</b>
							<b>4,08,029.55</b>
						<b>8,11,040.55</b>	<b>8,11,040.55</b>
<b>3-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,08,029.55</b>	
3-9-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995693	Bank Payment	BP\1	Ch. No. :995693 being cheque issued towards petro card deposit for vehicle no AP10AK7871(Tata Indica)		<b>5,000.00</b>
	By <b>KAVADI YADAGIRI</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10		<b>1,38,926.00</b>
	Carried Over					<b>4,08,029.55</b>	<b>1,43,926.00</b>

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	Brought Forward					4,08,029.55	1,43,926.00
3-9-2010	By <b>CAR HIRE CHARGES</b>	995697	Bank Payment	BP\3	Ch. No. :995697 being cheque issued to Paramount Builders towards car hire charges on behalf of mr.C.Krishna		<b>2,603.00</b>
						<b>4,08,029.55</b>	<b>1,46,529.00</b>
	By <b>Closing Balance</b>						<b>2,61,500.55</b>
						<b>4,08,029.55</b>	<b>4,08,029.55</b>
<b>4-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,61,500.55</b>	
4-9-2010	By <b>MANNEM ON A/C</b>	995698	Bank Payment	BP\1	Ch. No. :995698 Beig cheque issued towards additional payments.		<b>574.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995699	Bank Payment	BP\2	Ch. No. :995699 Being cheque issued towards hire charges		<b>1,386.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995700	Bank Payment	BP\3	Ch. No. :995700 Being cheque issued towards butts joints for HDPE pipes.		<b>9,900.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995701	Bank Payment	BP\4	Ch. No. :995701 being cheque issued towards advance payment.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995702	Bank Payment	BP\5	Ch. No. :995702 Being cheque issued towards HDPE Pipes.		<b>6,930.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995703	Bank Payment	BP\6	Ch. No. :995703 Being cheque issued towards purchase of material.		<b>1,460.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995704	Bank Payment	BP\7	Ch. No. :995704 Being cheque issued towards purchase of welding material		<b>401.00</b>
	By <b>UTTIAH ON A/C</b>	995705	Bank Payment	BP\8	Ch. No. :995705 being cheque issued towards advance payment		<b>4,950.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995706	Bank Payment	BP\9	Ch. No. :995706 Being cheque issued towards advance payment		<b>9,900.00</b>
	By <b>SINGAMMA ON A/C</b>	995707	Bank Payment	BP\10	Ch. No. :995707 being cheque issued towards advance for Bwno 51		<b>9,900.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995708	Bank Payment	BP\11	Ch. No. :995708 Being cheque issued towards patch work at Bw no 58,59,60,61,67.		<b>1,386.00</b>
	By <b>KURUMURTHY ON A/C</b>	995709	Bank Payment	BP\12	Ch. No. :995709 Being cheque issued towards plastering work at bw no 16 & 72.		<b>15,532.00</b>
	By <b>BASAPPA JOBWORK</b>	995711	Bank Payment	BP\13	Ch. No. :995711 Being cheque issued towards patch work at bw no 31.		<b>742.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995713	Bank Payment	BP\14	Ch. No. :995713 Being cheque issued towards painting work at Bw no 12,61,67,68.		<b>9,998.00</b>
	By <b>RAMULU.B JOB WORK</b>	995714	Bank Payment	BP\15	Ch. No. :995741 Being cheque issued towards gate columns mat & Rod Bending work at Bw nos 49 to54.		<b>891.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995715	Bank Payment	BP\16	Ch. No. :995715 Being cheque issued towards plumbing work at Bw nos 14,73,82		<b>7,712.00</b>
	Carried Over					<b>2,61,500.55</b>	<b>82,652.00</b>

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	Brought Forward					2,61,500.55	82,652.00
4-9-2010	By <b>ADHISESHU ON ACCOUNT</b>	995716	Bank Payment	BP\17	Ch. No. :995716 being cheque issued towards plastering work at Bw no 57 & 73.		<b>2,500.00</b>
	By <b>SINGAMMA ON A/C</b>	995717	Bank Payment	BP\18	Ch. No. :995717 Being cheque issued towards head room column casted at bw no 51.		<b>2,220.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995718	Bank Payment	BP\19	Ch. No. :995718 Being cheque issued towards plinth beam casted at Bw no 36,37.		<b>1,020.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995719	Bank Payment	BP\20	Ch. No. :995719 Being cheque issued towards locks fitting at bw no 31 & 81.		<b>2,668.00</b>
	By <b>E.SAMPATH REDDY</b>	995721	Bank Payment	BP\21	Ch. No. :995721 Being cheque issued towards grills fixing at bw no 12,68.		<b>2,965.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995722	Bank Payment	BP\22	Ch. No. :995722 Being cheque issued towards hire charges.		<b>16,216.00</b>
	By <b>MANNEM ON A/C</b>	995724	Bank Payment	BP\23	Ch. No. :995724 being cheque issued towards PCC work at Bw no 36,37 and septic tank drainage line excavation.		<b>5,645.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	995726	Bank Payment	BP\24	Ch. No. :995726 being cheque issued towards patch work at bw no 53.		<b>1,262.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995727	Bank Payment	BP\25	Ch. No. :995727 Being cheque issued towards plastering charges at bw no 49		<b>3,857.00</b>
	By <b>KISTTAPA ON A/C</b>	995728	Bank Payment	BP\26	Ch. No. :995728 Being cheque issued towards plastering work at Club house.		<b>802.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	995729	Bank Payment	BP\27	Ch. No. :995729 Being cheque issued towards patch work at bw no 11,12,53.		<b>1,039.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995730	Bank Payment	BP\28	Ch. No. :995730 Being cheque issued towards Plumbing works at bw no 49,50,68 & OHT		<b>11,320.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	995731	Bank Payment	BP\29	Ch. No. :995731 being cheque issued towards MDB cutting at 61,68,58,59,60,81,31,82.		<b>940.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995732	Bank Payment	BP\30	Ch. No. :995732 Being cheque issued towards staire case grills fixing at Bw no 31 & 81.		<b>6,534.00</b>
	By <b>P.HARI - JOB WORK</b>	995733	Bank Payment	BP\31	Ch. No. :995733 Being cheque issued towards compound wall brick work at Bw no 61 to 67.		<b>1,802.00</b>
	By <b>P.HARI ON A/C</b>	995734	Bank Payment	BP\32	Ch. No. :995734 being cheque issued towards plastering work at bw no 50		<b>7,782.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	995735	Bank Payment	BP\33	Ch. No. :995735 Being cheque issued towards laying of tiles at Bw no 58.		<b>851.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995736	Bank Payment	BP\34	Ch. No. :995736 Being cheque issued towards lay of tiles at bw no 53		<b>6,972.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	995737	Bank Payment	BP\35	Ch. No. :995737 Being cheque issued towards compound wall Bed & Brick work at Bw no 47 to 54 and groves completed a t bw no 94,95.		<b>2,232.00</b>
	Carried Over					2,61,500.55	1,61,279.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,61,500.55	1,61,279.00
4-9-2010	By <b>SIMHACHALAM ON A/C</b>	995738	Bank Payment	BP\36	Ch. No. :995738 being cheque issued towards plastering work at 12,82,OHT		<b>2,951.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	995739	Bank Payment	BP\37	Ch. No. :995739 Being cheque issued towards touch ups at bw no 58,59.		<b>1,485.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995740	Bank Payment	BP\38	Ch. No. :995740 being cheque issued towards painting work at Bw np 60,81,82.		<b>12,548.00</b>
	By <b>V.PHANENDER ON A/C</b>	995741	Bank Payment	BP\39	Ch. No. :995741 Being cheque issued towards wiring work at Bw no 61,67.		<b>11,400.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995742	Bank Payment	BP\40	Ch. No. :995742 Being cheque issued towards hire charges.		<b>5,722.00</b>
	By <b>PEOPLE INTERACTIVE (I) PVT LTD</b>	995746	Bank Payment	BP\41	Ch. No. :995746 Being cheque issued towards web portal charges.		<b>5,513.00</b>
	By <b>INDIA PROPERTIES.COM</b>	995747	Bank Payment	BP\42	Ch. No. :995747 Being cheque issued towards web portal charges		<b>6,125.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	995750	Bank Payment	BP\43	Ch. No. :995750 Being cheque issued towards advertisement charges		<b>5,067.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	995751	Bank Payment	BP\44	Ch. No. :995751 Being cheque issued towards house keeping charges for the month of Aug.10		<b>8,143.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	995752	Bank Payment	BP\45	Ch. No. :995752 Being cheque issued towards security charges for the month of aug.10		<b>22,938.00</b>
	By <b>TDS PAYABLES</b>	995753	Bank Payment	BP\46	Ch. No. :995753 Being cheque issued towards tds payable for the month of August.10		<b>22,039.00</b>
	By <b>CONSULTANCY CHARGES</b>	995755	Bank Payment	BP\47	Ch. No. :995755 Being cheque issued to Mr.Krishna mohan towards consultancy charges for the month of Aug.10		<b>750.00</b>
	By <b>P.RAGHUVeer</b>	995754	Bank Payment	BP\48	Ch. No. :995754 Being cheque issued towards hour keeping charges for the month of Aug.10		<b>6,841.00</b>
	By <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>	995756	Bank Payment	BP\49	Ch. No. :995756 being cheque issued towards on account		<b>5,925.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	995757	Bank Payment	BP\50	Ch. No. :995757 Being cheque issued towards on account.		<b>10,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	995758	Bank Payment	BP\51	Ch. No. :995758 being cheque issued towards on account.		<b>7,871.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995759	Bank Payment	BP\52	Ch. No. :995759 being cheque issued towards on account.		<b>10,000.00</b>
	By <b>JIAN HARDWARE &amp; ALUINIUM FABRICATION</b>	995762	Bank Payment	BP\53	Ch. No. :995762 being cheque issued towards payment for material.		<b>25,000.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	995760	Bank Payment	BP\54	Ch. No. :995760 being cheque issued towards on account.		<b>10,000.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	995764	Bank Payment	BP\55	Ch. No. :995764 being cheque issued towards part payment for material		<b>25,000.00</b>
	By <b>KGN MARBLES W.NO -876</b>	995765	Bank Payment	BP\56	Ch. No. :995765 Being cheque issued towards part payment for material		<b>25,000.00</b>
	Carried Over					2,61,500.55	3,91,597.00

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	Brought Forward					2,61,500.55	3,91,597.00
4-9-2010	By <b>SSV MARBLE &amp; CERAMICS</b>	995766	Bank Payment	BP\57	Ch. No. :995766 Being cheque issued towards part payment against bill no 170 dt 28.06.10		<b>2,00,000.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245519	Bank Receipt	BR\1	Ch. No. :245519 being cheque received towards funds transfer	<b>5,00,000.00</b>	
	By <b>STONE DUST/CHIPS</b>	995745	Bank Payment	BP\58	Ch. No. :995745 Being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of stone dust(1 Load)		<b>4,700.00</b>
	By <b>METAL</b>	995744	Bank Payment	BP\59	Ch. No. :995744 being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of 40mm metal (2loads).		<b>4,512.00</b>
	By <b>SAND</b>	995743	Bank Payment	BP\60	Ch. No. :995743 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand(1load)		<b>19,356.00</b>
	By <b>Closing Balance</b>					<b>7,61,500.55</b>	<b>6,20,165.00</b>
							<b>1,41,335.55</b>
						<b>7,61,500.55</b>	<b>7,61,500.55</b>
<b>9-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,41,335.55</b>	
9-9-2010	To <b>27 CHAKRADHAR</b>	061299	Bank Receipt	BR\1	Ch. No. :061299 being cheque received towards Booking amount of bw no 27 Mr. Chakradhar.	<b>25,000.00</b>	
	To <b>ARAVIND KUMAR.A</b>	959207	Bank Receipt	BR\2	Ch. No. :959207 Being cheque received from Greenwood Estates on behalf mr.Aravind kumar towards loan repayment.	<b>11,001.00</b>	
	To <b>60 RAJESH PATIL</b>	000013	Bank Receipt	BR\3	Ch. No. :000013 Being amount recieved towards payment for Bw no 60 Mr.Rajesh Patel	<b>1,00,000.00</b>	
	To <b>74 MRS.MAYURI YOGESH SHAH</b>		Bank Transfer	Bank Receipt	BR\4	Ch. No. :Bank Transfer being amount credited by customer in bank towards booking amount for Bwno 74 Mrs.Mayuri Yogesh Shah.	<b>25,000.00</b>
	By <b>Srinivas (Transportation)</b>	995767	Bank Payment	BP\1	Ch. No. :995767 Being cheque issued towards transportation charges for the month of August. 10.		<b>3,535.00</b>
	By <b>ALIVELUMANGA</b>	995768	Bank Payment	BP\2	Ch. No. :995768 Being cheque issued towards transportation charges for the month of aug.10		<b>3,499.00</b>
	By <b>Closing Balance</b>					<b>3,02,336.55</b>	<b>7,034.00</b>
							<b>2,95,302.55</b>
						<b>3,02,336.55</b>	<b>3,02,336.55</b>
<b>10-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,95,302.55</b>	
10-9-2010	By <b>V.PHANINDER - HIRE CHARGES</b>	995769	Bank Payment	BP\1	Ch. No. :995769 being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995770	Bank Payment	BP\2	Ch. No. :995770 Being cheque issued towards beam chipping at 49,50,16,72& club house.		<b>6,930.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995771	Bank Payment	BP\3	Ch. No. :995771 being cheque issued towards purchase of material.		<b>234.00</b>
	Carried Over					<b>2,95,302.55</b>	<b>9,144.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,95,302.55	9,144.00
10-9-2010	By <b>CHINNAMMA JOBWORK</b>	995772	Bank Payment	BP\4	Ch. No. :995772 Being cheque issued towards OHT gova making.		<b>2,475.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995773	Bank Payment	BP\5	Ch. No. :995773 Being cheque issued towards purchase of material.		<b>757.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995774	Bank Payment	BP\6	Ch. No. :995774 Being cheque issued towards purchase of welding material		<b>648.00</b>
	By <b>E.SAMPATH REDDY</b>	995775	Bank Payment	BP\7	Ch. No. :995775 Being cheque issued towards purchase of welding material		<b>317.00</b>
	By <b>E.SAMPATH REDDY</b>	995776	Bank Payment	BP\8	Ch. No. :995776 Being cheque issued towards purchase of welding material		<b>109.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995777	Bank Payment	BP\9	Ch. No. :995777 Being cheque issued towards conveyance payment for labour.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995778	Bank Payment	BP\10	Ch. No. :995778 being cheque issued towards conveyance payment for labour.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995780	Bank Payment	BP\11	Ch. No. :995780 Being cheque issued towards conveyance charges for labour.		<b>990.00</b>
	By <b>MANNEM ON A/C</b>	995781	Bank Payment	BP\12	Ch. No. :995781 being cheque issued towards additional payments for labour.		<b>228.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995782	Bank Payment	BP\13	Ch. No. :995782 Being cheque issued towards hirecharges.		<b>1,406.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995783	Bank Payment	BP\14	Ch. No. :995783 Being cheque issued towards patch work at bw no 72.		<b>421.00</b>
	By <b>KURUMURTHY ON A/C</b>	995785	Bank Payment	BP\15	Ch. No. :995785 being cheque issued towards plastering work at bw no 16 & 72.		<b>11,608.00</b>
	By <b>BASAPPA JOBWORK</b>	995786	Bank Payment	BP\16	Ch. No. :995786 Being cheque issued towards lumpsum amount Rs.3500.00 tennis court M.S. Pipes red Oxide and enamel white 2coats painting as per circular rate 948@4=3792.00 lumpsum fixed Rs.3500/-( including material)		<b>3,465.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995787	Bank Payment	BP\17	Ch. No. :995787 Being cheque issued towards painting work at bw no 11,12,61,67.		<b>9,775.00</b>
	By <b>BHARATH PATEL JOB WORK</b>	995788	Bank Payment	BP\18	Ch. No. :995788 Being cheque issued towards lumpsum amount fixed for removing of foot path tiles at Bw no 59,60.		<b>1,485.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995789	Bank Payment	BP\19	Ch. No. :995789 Being cheque issued towards plumbing work at bw no 61,68,82.		<b>7,128.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	995790	Bank Payment	BP\20	Ch. No. :995790 Being cheque issued towards curb stone fixing and plastering at Bw no 58,59, 60,67 and Swimming pool patch work		<b>3,440.00</b>
	Carried Over					2,95,302.55	55,376.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,95,302.55	55,376.00
10-9-2010	By <b>ADHISESHU ON ACCOUNT</b>	995791	Bank Payment	BP\21	Ch. No. :995791 Being cheque issued towards holes closing and plastering work at bw no 73.		<b>693.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	995792	Bank Payment	BP\22	Ch. No. :995792 being cheque issued towards gate columns casted at bw no 51,52,54		<b>1,336.00</b>
	By <b>E.SAMPATH REDDY</b>	995793	Bank Payment	BP\23	Ch. No. :995793 being cheque issued towards making of grill at Bw no 12 and fixing of Tennis court pipes .		<b>3,212.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995794	Bank Payment	BP\24	Ch. No. :995794 Being cheque issued towards hire charges		<b>14,296.00</b>
	By <b>MANNEM ON A/C</b>	995795	Bank Payment	BP\25	Ch. No. :995795 Being cheque issued towards laying of PCC at 36,37		<b>1,374.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995796	Bank Payment	BP\26	Ch. No. :995796 being cheque issued towards plastering work at bwno 49.		<b>5,016.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995797	Bank Payment	BP\27	Ch. No. :995797 being cheque issued towards plumbing work at bw no 49,53,& OHT.		<b>6,370.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995799	Bank Payment	BP\28	Ch. No. :995799 Being cheque issued towards making of grills at Bw no 11,82		<b>6,237.00</b>
	By <b>P.HARI ON A/C</b>	995800	Bank Payment	BP\29	Ch. No. :995800 being cheque issued towards plastering work at bwno 50		<b>6,178.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995801	Bank Payment	BP\30	Ch. No. :995801 Being cheque issued towards laying of flooring tiles at Bw no 14,53.		<b>10,625.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	995802	Bank Payment	BP\31	Ch. No. :995802 Being cheque issued towards lumpsum amount Rs.2500/- for Amphitheater outside 18" bond making ans batana finishing.		<b>2,475.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	995803	Bank Payment	BP\32	Ch. No. :995803 Being cheque issued towards brick work at b. no 82 plastering of drianage pipes covering purpose.		<b>1,980.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995804	Bank Payment	BP\33	Ch. No. :995804 Being cheque issued towards plastering work at bw no 12,82& OHT		<b>6,559.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	995805	Bank Payment	BP\34	Ch. No. :995805 Being cheque issued towards touch ups work at 56,60,82		<b>3,638.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995806	Bank Payment	BP\35	Ch. No. :995806 Being cheque issued towards in& out side painting work at Bw no 82		<b>9,578.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	995807	Bank Payment	BP\36	Ch. No. :995807 being cheque issued towards transformer and labour quater bore motor repairing work.		<b>901.00</b>
	By <b>V.PHANENDER ON A/C</b>	995808	Bank Payment	BP\37	Ch. No. :995808 Being cheque issued towards fixing of switches and wiring at bw no 61,67		<b>12,246.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995809	Bank Payment	BP\38	Ch. No. :995809 Being cheque issued towards hire charges.		<b>2,311.00</b>
	Carried Over					2,95,302.55	1,50,401.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,95,302.55	1,50,401.00
10-9-2010	By METAL	995810	Bank Payment	BP\39	Ch. No. :995810 Being cheque issued to M/s Sairam Enterprises towards supply of 40mm metal hand cut(1 Load)		2,288.00
	By STONE DUST/CHIPS	995811	Bank Payment	BP\40	Ch. No. :995811 Being cheque issued to M/s Sairam Enterprises towards supply of stone dust		3,534.00
	By SAND	995812	Bank Payment	BP\41	Ch. No. :995812 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand.		49,302.00
	By BRICKS/REDMUD/TABLE BRICKS	995813	Bank Payment	BP\42	Ch. No. :995813 Being cheque issued to sri Laxmi enterprises towards supply of red bricks.		14,940.00
	By STONE DUST/CHIPS	995817	Bank Payment	BP\43	Ch. No. :995817 Being cheque issued to veerabhadra swamy enterprises towards supply of stone dust		9,400.00
	By KESORAM SUNDERLAL FATHEPURIA	995818	Bank Payment	BP\44	Ch. No. :995818 being cheque issued towards reload of petro card for site purpose.		1,000.00
	By Google India Pvt Ltd	995819	Bank Payment	BP\45	Ch. No. :995819 Being cheque issued towards adwords.		5,000.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631090 being cash with drawn from bank		25,000.00
	By LIVSERV TECHNOLOGIES PVT LTD	995822	Bank Payment	BP\46	Ch. No. :995822 being cheque issued towards livechat for the month of August10.		2,300.00
	By Closing Balance					2,95,302.55	2,63,165.00
							32,137.55
						2,95,302.55	2,95,302.55
13-9-2010	To Opening Balance		Vch Type	Vch No.		32,137.55	
13-9-2010	To 9 POONA ABHILASH	006622	Bank Receipt	BR\1	Ch. No. :006622 Being cheque received from Alpine Estates on behalf Mr.Poona Abhilash towards payment for Bw no 9	50,000.00	
	To 73 PADMALATHA	756432	Bank Receipt	BR\2	Ch. No. :756432 being cheque received from mrs.Padmalatha towards payment for Bw no 73.	2,00,000.00	
	By Closing Balance					2,82,137.55	2,82,137.55
						2,82,137.55	2,82,137.55
14-9-2010	To Opening Balance		Vch Type	Vch No.		2,82,137.55	
14-9-2010	By GARDENING MATERIAL	995823	Bank Payment	BP\1	Ch. No. :995823 Being cheque issued to V.Yadagiri towards purchase of gardening material.		12,650.00
	By LEPAKSHI TARPULIN INDUSTRIES	995824	Bank Payment	BP\2	Ch. No. :995824 Being cheque issued towards purchase of consumables against bill no 192 dt 10.07.10		2,080.00
	By VARNA MEDIA	995825	Bank Payment	BP\3	Ch. No. :995825 Being cheque issued towards purchase of standees against bill no 2328 dt 14.07.10		1,544.00
	Carried Over					2,82,137.55	16,274.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,82,137.55	16,274.00
14-9-2010	By <b>SRINIVAS TRADERS</b>	995826	Bank Payment	BP\4	Ch. No. :995826 Being cheque issued towards purchase of thadakas against bill no 269 dt 28.07.10		<b>2,424.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	995827	Bank Payment	BP\5	Ch. No. :995827 Being cheque issued towards purchase of plumbing material against bill no 47 dt 3.07.10		<b>18,001.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	995828	Bank Payment	BP\6	Ch. No. :995828 Being cheque issued towards purchase of consumables against bill no 19523 dt 12.08.10		<b>630.00</b>
	By <b>VASANTH TRADING CO.</b>	995829	Bank Payment	BP\7	Ch. No. :995829 Being cheque issued towards purchase of hardware material against bill no 8814 dt 18.08.10		<b>1,872.00</b>
	By <b>NIRAV MODI - LOAN</b>	995830	Bank Payment	BP\8	Ch. No. :995830 Being cheque issued towards interest payment for the month of sep.10		<b>1,16,342.00</b>
	By <b>Closing Balance</b>					<b>2,82,137.55</b>	<b>1,55,543.00</b>
						<b>2,82,137.55</b>	<b>2,82,137.55</b>
<b>15-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,26,594.55</b>
15-9-2010	To 53 P.PADMA SAVITRI & P.SAI KUMAR	895465	Bank Receipt	BR\1	Ch. No. :895465 Being cheque received towards payment for Bw no53.	<b>3,22,000.00</b>	
	To <b>16 DVN RAO</b>	895466	Bank Receipt	BR\2	Ch. No. :895466 being cheque recived towards payment for Bw no 16 mr.DVN Rao	<b>3,40,000.00</b>	
	To <b>8 WG.CDR.K.RAJASEKHAR</b>	590156	Bank Receipt	BR\3	Ch. No. :590156 Being cheque received towards payment for Bw no 8.	<b>2,00,000.00</b>	
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995831	Bank Payment	BP\1	Ch. No. :995831 being cheque issued towards renewal of petro card of Mr.Santosh		<b>2,000.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	995832	Bank Payment	BP\2	Ch. No. :995832 Being cheque issued towards eletricity charges for bearing no's 1076,1490 to 1498 for the month of aug.10		<b>17,508.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	995833	Bank Payment	BP\3	Ch. No. :995833 being cheque issued towards eletricity charges for bearing no 1585 to 1604 for the month of aug.10		<b>3,303.00</b>
	By <b>Closing Balance</b>					<b>9,88,594.55</b>	<b>22,811.00</b>
						<b>9,88,594.55</b>	<b>9,65,783.55</b>
<b>18-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,65,783.55</b>
18-9-2010	By <b>D.YAGANANDAM ON A/C</b>	998535	Bank Payment	BP\1	Ch. No. :995835Being cheque issued toward Wooden poles and banister moulding purpose at Bw no 31,60,61,67,81.		<b>13,662.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995836	Bank Payment	BP\2	Ch. No. :995836 Being cheque issued towards conveyance charges.		<b>990.00</b>
	Carried Over					<b>9,65,783.55</b>	<b>14,652.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,65,783.55	14,652.00
18-9-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	995837	Bank Payment	BP\3	Ch. No. :995837 being cheque issued towards conveyance charges		<b>990.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995838	Bank Payment	BP\4	Ch. No. :995838 Being cheque issued towards hire charges.		<b>1,267.00</b>
	By <b>MANNEM ON A/C</b>	995839	Bank Payment	BP\5	Ch. No. :995839 Being cheque issued towards additional payments.		<b>267.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995840	Bank Payment	BP\6	Ch. No. :995840 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>CHINNAMMA JOBWORK</b>	995841	Bank Payment	BP\7	Ch. No. :995841 Being cheque issued towards OHT gova Making.		<b>1,683.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995842	Bank Payment	BP\8	Ch. No. :995842 Being cheque issued towards brick wall for pavers at bw ni 82 to 92 & 82 to 87.		<b>2,153.00</b>
	By <b>KURUMURTHY ON A/C</b>	995843	Bank Payment	BP\9	Ch. No. :995843 Being cheque issued towards plastering work at Bw no 16.		<b>10,187.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995844	Bank Payment	BP\10	Ch. No. :995844 Being cheque issued towards inside & outside painting work at Bw no 49 & 50.		<b>8,771.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995845	Bank Payment	BP\11	Ch. No. :995845 Being cheque issued towards drianage pipe line laying at bw no 73,82		<b>5,732.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	995846	Bank Payment	BP\12	Ch. No. :995846 Being cheque issued towards Curb stone plastering work at Bw no 28 to 35.		<b>1,225.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	995847	Bank Payment	BP\13	Ch. No. :995847 Being cheque issued towards plastering work at bw no 57.		<b>1,873.00</b>
	By <b>SINGAMMA ON A/C</b>	995848	Bank Payment	BP\14	Ch. No. :995848 Being cheque issued towards final slab centering & rod Bending work at bw no 51.		<b>2,047.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995849	Bank Payment	BP\15	Ch. No. :995849 Being cheque issued towards plinth beam marking and levelling.		<b>891.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995850	Bank Payment	BP\16	Ch. No. :995850 Being cheque issued towards Making of Doors frames and kadapa's for OHT.		<b>1,084.00</b>
	By <b>E.SAMPATH REDDY</b>	995851	Bank Payment	BP\17	Ch. No. :995851 Being cheque issued towards making of gate at 12 & 68.		<b>2,915.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995852	Bank Payment	BP\18	Ch. No. :995852 Being cheque issued towards hire charges.		<b>16,068.00</b>
	By <b>MANNEM ON A/C</b>	995853	Bank Payment	BP\19	Ch. No. :995853 being cheque issued towards gate column excavated at Bw no 36 to 47.		<b>1,731.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	995854	Bank Payment	BP\20	Ch. No. :995854 Being cheque issued towards laying of bathroom tiles at Bw no 73,57.		<b>1,534.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	995855	Bank Payment	BP\21	Ch. No. :995855 being cheque issued towards patch work at Bw no 53.		<b>401.00</b>
	Carried Over					9,65,783.55	76,461.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,65,783.55	76,461.00
18-9-2010	By <b>GHAN SHYAM DAS ON A/C</b>	995856	Bank Payment	BP\22	Ch. No. :995856 Being cheque issued towards plastering work at Bw no 49.		1,521.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	995857	Bank Payment	BP\23	Ch. No. :995857 Being cheque issued towards Drainage, G.I & PVC work at Bw no 53,68.		5,504.00
	By <b>MD.MAHABOOB ON A/C</b>	995858	Bank Payment	BP\24	Ch. No. :995858 being cheque issued towards making of Tree gaurds for phase -II purpose.		4,306.00
	By <b>P.HARI - JOB WORK</b>	995859	Bank Payment	BP\25	Ch. No. :995859 Being cheque issued towards lumpsum amount for Rs.2900.00 for Brick and Plastering work at Bw no 48,62, 62,64.		2,871.00
	By <b>P.HARI ON A/C</b>	995860	Bank Payment	BP\26	Ch. No. :995860 Being cheque issued towards towards plastering work at Bw no 50.		4,926.00
	By <b>PRADEEP KUMAR ON A/C</b>	995861	Bank Payment	BP\27	Ch. No. :995861 Being cheque issued towards flooring and bath room tiles laying at Bw no 53,14, 11.		12,040.00
	By <b>SHAHADEV SAHU - JOB WORK</b>	995862	Bank Payment	BP\28	Ch. No. :995862 Being cheque issued towards lumpsum amount for Rs.1400/- plastering work of amphitheater steps.		1,386.00
	By <b>SIMHACHALAM ON A/C</b>	995863	Bank Payment	BP\29	Ch. No. :995863 being cheque issued towards OHT plastering work.		6,119.00
	By <b>V.LAXMANA RAO ON A/C</b>	995864	Bank Payment	BP\30	Ch. No. :995864 being cheque issued towards painting work at bw no 82 and club house.		4,158.00
	By <b>V.PHANENDER ON A/C</b>	995865	Bank Payment	BP\31	Ch. No. :995865 being cheque issued towards wiring and fixing of switches at bw no 67,67,68 .		6,544.00
	By <b>SINGAMMA - HIRE CHARGES</b>	995866	Bank Payment	BP\32	Ch. No. :995866 being cheque issued towards hire charges.		3,920.00
	By <b>SAND</b>	995868	Bank Payment	BP\33	Ch. No. :995868 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(fine sand 1 load)		36,229.00
	By <b>METAL</b>	995870	Bank Payment	BP\34	Ch. No. :995870 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal (40mm)		2,256.00
	By <b>STONE DUST/CHIPS</b>	038041	Bank Payment	BP\35	Ch. No. :038041Being cheque issued Veerabhadra Swamy Enterprises towards supply of stone dust (2load).		9,696.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	995873	Bank Payment	BP\36	Ch. No. :995873 being cheque issued towards advance payment.		4,950.00
	By <b>MD.MAHABOOB JOBWORK</b>	995874	Bank Payment	BP\37	Ch. No. :995874 Being cheque issued towards staire case granite holes(48 X 40.00=1920)		1,901.00
	By <b>BALARAJU GOUD ON A/C</b>	995875	Bank Payment	BP\38	Ch. No. :995875 being cheque issued towards plinth & coloumn casted at 36,37.		2,970.00
	Carried Over					9,65,783.55	1,87,758.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,65,783.55	1,87,758.00
18-9-2010	By <b>ADHISESHU ON ACCOUNT</b>	995876	Bank Payment	BP\39	Ch. No. :995876 Being cheque issued towards advance payment for plastering work at Bw no 73.		<b>2,970.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	995877	Bank Payment	BP\40	Ch. No. :995877 Being cheque issued towards photo copy charges for bearing no m.no J845180093 & L7176751477 for the month og aug.10		<b>1,420.00</b>
	By <b>SAND</b>	995878	Bank Payment	BP\41	Ch. No. :995878 Being cheque issued towards difference amount against bill no 20777 & 20778 dt 15.07.10 ref no v.no 10.07.10-32 & 17.07.10-26 respectively.		<b>490.00</b>
	By <b>TELEPHONE EXPENSES</b>	995879	Bank Payment	BP\42	Ch. No. :995879 Being cheque issued towards telephone charges Bearing Telephne no 08415 200410 for the month of Aug.10.		<b>1,334.00</b>
	By <b>KGN MARBLES W.NO -876</b>	995881	Bank Payment	BP\43	Ch. No. :995881 Being cheque issued towards part payment against W.no 876		<b>20,000.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>	995882	Bank Payment	BP\44	Ch. No. :995882 Being cheque issued towards part payment for W.no 405 & 1080		<b>30,000.00</b>
	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	995883	Bank Payment	BP\45	Ch. No. :995883 being cheque issued towards part payment for material		<b>27,804.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	995886	Bank Payment	BP\46	Ch. No. :995886 being cheque issued towards part payment for material.		<b>12,523.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995887	Bank Payment	BP\47	Ch. No. :995887 being cheque issued towards part payment for W.no 558.		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	995888	Bank Payment	BP\48	Ch. No. :995888 Being cheque issued towards part payment for material		<b>10,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	995889	Contra	CO\1	Ch. No. :995889 being cheque issued towards repayment of loan		<b>5,00,000.00</b>
	By <b>Veerabhadra Swamy Enterprises</b>	995890	Bank Payment	BP\49	Ch. No. :995890 Being cheque issued towards purchase of red bricks against bill no 150 dt 15.04.10		<b>61,355.00</b>
	By <b>THE INDIA CEMENT LTD</b>	995891	Bank Payment	BP\50	Ch. No. :995891 being cheque issued towards purchase of cement against bill no 80595 dt. 21.03.10		<b>56,000.00</b>
	By <b>PRAFUL SANITARY</b>	995893	Bank Payment	BP\51	Ch. No. :995893 Being cheque issued towards purchase of plumbing material.		<b>51,863.00</b>
	By <b>PATEL ENTERPRISES</b>	995894	Bank Payment	BP\52	Ch. No. :995894 Being cheque issued towards purchase of cement against bill no 6208 dt 05.05.10		<b>67,320.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	995895	Bank Payment	BP\53	Ch. No. :995895 Being cheque issued towards purchase of paints		<b>22,325.00</b>
	Carried Over					9,65,783.55	10,63,162.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					9,65,783.55	10,63,162.00
18-9-2010	By SHUBHAM ENTERPRISES	995897	Bank Payment	BP\54	Ch. No. :995897 being cheque issued towards purchase of eletrical material against bill no 19443 dt 15.05.10		7,739.00
	By SHAH TRADERS	995900	Bank Payment	BP\55	Ch. No. :995900 Being cheque issued towards purchase of square rods against bill no 16294 dt 09.06.10		66,258.00
	By SHREE PANDURANGA TIMBER TRADERS	995901	Bank Payment	BP\56	Ch. No. :995901 being cheque issued towards purchase of wood against bill no 588 dt 23.07.10		4,986.00
	By HIRA EXPORTS	995902	Bank Payment	BP\57	Ch. No. :995902 being cheque issued towards purchase of carpentry material against bill no 90 dt.20.07.10		4,463.00
	By KISAN IRRIGATIONS LTD.	995904	Bank Payment	BP\58	Ch. No. :995904 Being cheque issued towards part payment for purchase of HDPE pipes against bill no T06/372 dt 16.06.10		50,000.00
	By VASANTH TRADING CO.	995905	Bank Payment	BP\59	Ch. No. :995905 Being cheque issued towards purchase of hardware material against bill no 8660 dt 14.06.10		10,140.00
	By SHREE MAHAVIR CERAMICS	995906	Bank Payment	BP\60	Ch. No. :995906 Being cheque issued towards tiles against bill no 1338 dt 13.07.10		1,06,990.00
	By NATIONAL SALES CORPORATION	995907	Bank Payment	BP\61	Ch. No. :995907 being cheque issued towards purchase of door panels against bill no 11		57,724.00
	By SRE METRO TEK COATING PRODUCTS	995908	Bank Payment	BP\62	Ch. No. :995908 being cheque issued towards purchase of paints against bill no 048		15,300.00
	By SHANKARA PIPES INDIA LTD	995909	Bank Payment	BP\63	Ch. No. :995909 being cheque issued towards purchase of plumbing material against bill no 630 dt 25.06.10		37,623.00
	To Closing Balance					9,65,783.55	14,24,385.00
						4,58,601.45	
						14,24,385.00	14,24,385.00
20-9-2010	By Opening Balance			Vch Type Vch No.			4,58,601.45
20-9-2010	By JAIN ENTERPRISES	995910	Bank Payment	BP\1	Ch. No. :995910 Being cheque issued towards purchase of perforated shuts against bill no 902 dt 06.08.10		8,320.00
	By I.T. REPRESENTATION FEES	995911	Bank Payment	BP\2	Ch. No. :995911 being cheque issued to Ajay Mehta towards i.t. representation fees for A.Y 2007-08		9,927.00
	To 9 POONA ABHILASH	006497	Bank Receipt	BR\1	Ch. No. :006497 Being cheque received from Alpine Estates on behalf Mr.Poona Abhilash towards payment for Bw no 9	50,000.00	
	Carried Over					50,000.00	4,76,848.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					50,000.00	4,76,848.45
20-9-2010	To <b>MODI HOUSING PVT LTD</b>	245530	Bank Receipt	BR\2	Ch. No. :245530 Being cheque received towards funds transfer.	<b>5,00,000.00</b>	
	By <b>Closing Balance</b>					<b>5,50,000.00</b>	<b>4,76,848.45</b>
						<b>5,50,000.00</b>	<b>5,50,000.00</b>
<b>23-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>73,151.55</b>	
23-9-2010	By <b>ICICI BANK LTD(ADVERTISEMENT)</b>	995834	Bank Payment	BP\1	Ch. No. :995834 Being cheque issued towards advertisement charges.		<b>6,125.00</b>
	By <b>Closing Balance</b>					<b>73,151.55</b>	<b>6,125.00</b>
						<b>73,151.55</b>	<b>73,151.55</b>
<b>25-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>67,026.55</b>	
25-9-2010	By <b>E.SAMPATH REDDY</b>	995912	Bank Payment	BP\1	Ch. No. :995912 Being cheque issued towards purchase of welding material		<b>366.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995913	Bank Payment	BP\2	Ch. No. :995913 Being cheque issued towards purchase of welding material.		<b>1,799.00</b>
	By <b>E.SAMPATH REDDY</b>	995914	Bank Payment	BP\3	Ch. No. :995914 being cheque issued towards purchase of welding material		<b>757.00</b>
	By <b>E.SAMPATH REDDY</b>	995915	Bank Payment	BP\4	Ch. No. :995915 being cheque issued towards purchase of weilding material		<b>183.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	995916	Bank Payment	BP\5	Ch. No. :995916 Being cheque issued towards purchase of weilding material		<b>668.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995917	Bank Payment	BP\6	Ch. No. :995917 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995918	Bank Payment	BP\7	Ch. No. :995918 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995919	Bank Payment	BP\8	Ch. No. :995919 Being cheque issued towards conveyance charges		<b>990.00</b>
	By <b>UTTIAIAH ON A/C</b>	995920	Bank Payment	BP\9	Ch. No. :995920 being cheque issued towards RCC work completed at bw no 52.		<b>3,960.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995921	Bank Payment	BP\10	Ch. No. :995921 Being cheque issued towards advance payment.		<b>4,950.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	995922	Bank Payment	BP\11	Ch. No. :995922 being cheque issued towards staire case marble holes(68 nos @30/-) at bw no 12.		<b>2,020.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995923	Bank Payment	BP\12	Ch. No. :995923 being cheque issued towards hire charges.		<b>1,663.00</b>
	By <b>MANNEM ON A/C</b>	995924	Bank Payment	BP\13	Ch. No. :995924 being cheque issued towards additional payments.		<b>495.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995925	Bank Payment	BP\14	Ch. No. :995925 being cheque issued towards bw no 61 to 67 curb stone fixing ,Plastering and 30" from building compound wall.		<b>1,881.00</b>
	Carried Over					<b>67,026.55</b>	<b>21,712.00</b>



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	Brought Forward					67,026.55	21,712.00
25-9-2010	By <b>KURUMURTHY ON A/C</b>	995926	Bank Payment	BP\15	Ch. No. :995926 being cheque issued towards plastering work at Bw no 16,72		<b>11,766.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995927	Bank Payment	BP\16	Ch. No. :995927 Being cheque issued towards painting work at bw no 61,67,68.		<b>6,072.00</b>
	By <b>RAMULU.B JOB WORK</b>	995928	Bank Payment	BP\17	Ch. No. :995928 being cheque issued towards gate columns , mats and columns rod bending work at bw no 40,41,42,43.		<b>1,584.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995929	Bank Payment	BP\18	Ch. No. :995929 being cheque issued towards plumbing work at bw no 61,73		<b>6,039.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	995930	Bank Payment	BP\19	Ch. No. :995930 being cheque issued towards curb stone fixing, plastering and fine sand building compound wall constructions and plastering and curb stone plastering Lumpsum amount Rs. 3000.00		<b>2,970.00</b>
	By <b>ADHISHESHU ON ACCOUNT</b>	995931	Bank Payment	BP\20	Ch. No. :995931 Being cheque issued towards plastering work at bw no 73 & 57.		<b>2,351.00</b>
	By <b>SINGAMMA ON A/C</b>	995932	Bank Payment	BP\21	Ch. No. :995932 Being cheque issued towards marking at Bw no 8,9 and head room slab casted at bw no 51.		<b>2,972.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	995933	Bank Payment	BP\22	Ch. No. :995933 being cheque issued towards plinth beam work at Bwno 38,39.		<b>495.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995934	Bank Payment	BP\23	Ch. No. :995934 being cheque issued towards columns casted at Bw no 36,37.		<b>5,282.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995935	Bank Payment	BP\24	Ch. No. :995935 being cheque issued towards door fixing at Bw no 12 and wooden banister fixing at Bw no 60		<b>1,084.00</b>
	By <b>E.SAMPATH REDDY</b>	995936	Bank Payment	BP\25	Ch. No. :995936 being cheque issued towards gate fixing at bwno 12,68 and tennis court chain link mesh fixing.		<b>5,242.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995937	Bank Payment	BP\26	Ch. No. :995937 Being cheque issued towards hire charges		<b>19,849.00</b>
	By <b>MANNEM ON A/C</b>	995938	Bank Payment	BP\27	Ch. No. :995938 being cheque issued towards gate columns excavated at Bw no 39 to 47 and laying of pipes for rain water .		<b>4,760.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	995939	Bank Payment	BP\28	Ch. No. :995939 being cheque issued towards laying of bath room tiles at Bw no 57,68.		<b>8,613.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995940	Bank Payment	BP\29	Ch. No. :995940 being cheque issued towards plastering work at bw no 53 & 49.		<b>760.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	995941	Bank Payment	BP\30	Ch. No. :995941 being cheque issued towards alteration work done at bw no 12,30,53,68.		<b>1,485.00</b>
	Carried Over					67,026.55	1,03,036.00

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	Brought Forward					67,026.55	1,03,036.00
25-9-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	995942	Bank Payment	BP\31	Ch. No. :995942 being cheque issued towards GI,PVC & Drianage work done at bw no 14, 49,53,68 .		<b>9,241.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995943	Bank Payment	BP\32	Ch. No. :995943 being cheque issued towards making of gate and fixing at bw no 61,67,82.		<b>5,395.00</b>
	By <b>P.HARI - JOB WORK</b>	995944	Bank Payment	BP\33	Ch. No. :995944 Being cheque issued towards brick work at bw no 51,52,54.		<b>3,366.00</b>
	By <b>P.HARI ON A/C</b>	995945	Bank Payment	BP\34	Ch. No. :995945 being cheque issued towards plastering work at 50,14.		<b>5,589.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	995946	Bank Payment	BP\35	Ch. No. :995946 Being cheque issued towards broken tiles removed and tiles laying and grout fixing at Bw no 12.58.59. 81		<b>1,485.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995947	Bank Payment	BP\36	Ch. No. :995947 Being cheque issued towards laying of tiles at Bw no 11.14.53.		<b>8,845.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	995948	Bank Payment	BP\37	Ch. No. :995948 being cheque issued towards brick works at Amphitheater and saja doors lental completed lumpsum amount rs.3000.00		<b>2,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995949	Bank Payment	BP\38	Ch. No. :995949 Being cheque issued towards plastering work at Bw.no 12,82,16 & OHT		<b>6,079.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995951	Bank Payment	BP\39	Ch. No. :995951 being cheque issued towards painting works at bw no 56,82 and club house		<b>3,935.00</b>
	By <b>V.PHANENDER ON A/C</b>	995952	Bank Payment	BP\40	Ch. No. :995952 Being cheque issued towards wiring and switches fixing at bw no 12,68, 82.		<b>17,063.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995953	Bank Payment	BP\41	Ch. No. :995953 Being cheque issued towards hire charges.		<b>4,829.00</b>
	By <b>SAND</b>	995955	Bank Payment	BP\42	Ch. No. :995955 Being cheque issued to sri laxmi enterprises towards supply of sand(2 loads)		<b>50,324.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	995956	Bank Payment	BP\43	Ch. No. :995956 Being cheque issued to Sri laxmi enterprises. towards supply of bricks(1 load)		<b>13,104.00</b>
	By <b>METAL</b>	995957	Bank Payment	BP\44	Ch. No. :995957 Being cheque issued to Veerabhadra swamy enterprises towards supply of 20 mm metal		<b>7,124.00</b>
	By <b>STONE DUST/CHIPS</b>	995958	Bank Payment	BP\45	Ch. No. :995958 Being cheque issued to Veerabhadra swamy enterprises towards supply of stone dust (2loads)		<b>9,400.00</b>
	By <b>TELEPHONE EXPENSES</b>	995959	Bank Payment	BP\46	Ch. No. :995959 being cheque issued towards telephone charges for bearing no 65260688 & 92470-73975 for the period 08.08.10 to 07.09.10.		<b>2,125.00</b>
	Carried Over					67,026.55	2,53,910.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,026.55	2,53,910.00
25-9-2010	By <b>MD.MAHABOOB JOBWORK</b>	995960	Bank Payment	BP\47	Ch. No. :995960 being cheque issued towards staire case granite hole( 70@Rs.40.00) at 31,81,60		<b>2,930.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995961	Bank Payment	BP\48	Ch. No. :995961 being cheque issued towards renewal of petro card of Mr.srinivas Rao.N		<b>1,300.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	995962	Bank Payment	BP\49	Ch. No. :995962 Being cheque issued towards difference amount against bill no 99 of sri Laxmi enterprises ref.v.no 25.09.10-44		<b>1,872.00</b>
	By <b>CONSULTANCY CHARGES</b>	995964	Bank Payment	BP\50	Ch. No. :995964 being cheque issued to mr.Kamalakar towards consultancy charges for prepatation of CMA data report.		<b>20,000.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245532	Bank Receipt	BR\1	Ch. No. :245532 being cheque recieved towards funds transfer.	<b>2,50,000.00</b>	
	To <b>9 POONA ABHILASH</b>	006532	Bank Receipt	BR\2	Ch. No. :006532 being cheque received from Alpine Estates on behalf Mr.Ponna Abhilash towards payment for Vill no 9.	<b>50,000.00</b>	
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631092 Being cash withdrawn from bank		<b>30,000.00</b>
	By <b>Closing Balance</b>					<b>3,67,026.55</b>	<b>3,10,012.00</b>
							<b>57,014.55</b>
						<b>3,67,026.55</b>	<b>3,67,026.55</b>
<b>26-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>57,014.55</b>	
26-9-2010	By <b>MANNEM - HIRE CHARGES</b>	038154	Bank Payment	BP\1	Ch. No. :038154 being cheque issued towards hire charges.		<b>3,811.00</b>
	By <b>Closing Balance</b>					<b>57,014.55</b>	<b>3,811.00</b>
						<b>57,014.55</b>	<b>53,203.55</b>
<b>27-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>53,203.55</b>	
27-9-2010	By <b>SSV MARBLE &amp; CERAMICS</b>	995965	Bank Payment	BP\1	Ch. No. :995965 Being cheque issued towards purchase of tiles against bill no 170 dt 28.06.10		<b>27,656.00</b>
	By <b>ASSOCIATED STEEL TRADERS</b>	995966	Bank Payment	BP\2	Ch. No. :995966 Being cheque issued towards purchase of steel against bill no 648 dt 06.09.10		<b>9,017.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995967	Bank Payment	BP\3	Ch. No. :995967 Being cheque issued towards purchase of stationery items against bill no 2770 dt 07.09.10		<b>690.00</b>
	By <b>ANISHA ASSOCIATES</b>	995968	Bank Payment	BP\4	Ch. No. :995968 Being cheque issued towards purchase of chemical against bill no 174 dt 07.09.10		<b>648.00</b>
	By <b>HIRA EXPORTS</b>	995969	Bank Payment	BP\5	Ch. No. :995969 Being cheque issued towards purchase of hardware against bill no 124 dt 03.09.10		<b>2,272.00</b>
	By <b>H.M.BROTHERS</b>	995970	Bank Payment	BP\6	Ch. No. :995970 Being cheque issued towards purchase of hardware against bill no 6033 dt 06.09.10		<b>461.00</b>
	Carried Over					<b>53,203.55</b>	<b>40,744.00</b>

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	Brought Forward					53,203.55	40,744.00
27-9-2010	By <b>BIHARIJI TUBES &amp; FITTINGS</b>	995971	Bank Payment	BP\7	Ch. No. :995971 Being cheque issued towards purchase of steel against bill no 1690 dt 06.09.10		<b>499.00</b>
	By <b>PATEL ENTERPRISES</b>	995972	Bank Payment	BP\8	Ch. No. :995972 Being cheque issued towards plumbing material.		<b>8,072.00</b>
	By <b>LEPAKSHI TARPULIN INDUSTRIES</b>	995973	Bank Payment	BP\9	Ch. No. :995973 Being cheque issued towards purchase of consumables against bill no 286 dt 09.09.10		<b>780.00</b>
	By <b>PRAFUL SANITARY</b>	995974	Bank Payment	BP\10	Ch. No. :995974 Being cheque issued towards purchase of plumbing material against bill no 4400 dt 06.09.10.		<b>675.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995975	Bank Payment	BP\11	Ch. No. :995975 Being cheque issued towards purchase of stationery against bill no 2711 dt 16.08.10		<b>400.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995977	Bank Payment	BP\12	Ch. No. :995977 Being cheque issued towards purchase of stationery against bill no 2714 dt 17.08.10		<b>950.00</b>
	By <b>SARADHI ADS</b>	995978	Bank Payment	BP\13	Ch. No. :995978 Being cheque issued towards purchase of stationery against bill no 1569 dt 21.08.10		<b>575.00</b>
	By <b>RAJESH ELETRIC STORES</b>	995980	Bank Payment	BP\14	Ch. No. :995980 Being cheque issued towards purchase of electrical material against bill no 11057 .		<b>990.00</b>
	To <b>Closing Balance</b>					<b>53,203.55</b>	<b>53,685.00</b>
						<b>481.45</b>	
						<b>53,685.00</b>	<b>53,685.00</b>
29-9-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>481.45</b>
29-9-2010	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	082726	Bank Receipt	BR\1	Ch. No. :082726 Being cheque received towards payments for Villa no 53.	<b>1,01,124.00</b>	
	By <b>Closing Balance</b>					<b>1,01,124.00</b>	<b>481.45</b>
							<b>1,00,642.55</b>
						<b>1,01,124.00</b>	<b>1,01,124.00</b>
30-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,00,642.55</b>	
30-9-2010	By <b>TDS PAYABLES</b>	995981	Bank Payment	BP\1	Ch. No. :995981 Being cheque issued towards tds payable for the month of sep.10		<b>52,024.00</b>
	By <b>Closing Balance</b>					<b>1,00,642.55</b>	<b>52,024.00</b>
							<b>48,618.55</b>
						<b>1,00,642.55</b>	<b>1,00,642.55</b>
1-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>48,618.55</b>	
1-10-2010	By <b>TIMES BUSINESS SOLUTIONS LTD</b>	995982	Bank Payment	BP\1	Ch. No. :995982 Being cheque issued towards web potal campaign		<b>6,080.00</b>
	Carried Over					<b>48,618.55</b>	<b>6,080.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					48,618.55	6,080.00
1-10-2010	By <b>HIREGANGE &amp; ASSOCIATES</b>	995984	Bank Payment	BP\2	Ch. No. :995984 Being cheque issued towards consultancy charges against invoice no 102 dt 29.09.10		<b>7,942.00</b>
	By SBI (BALNAGAR) A/C NO 30408918639	995985	Contra	CO\1	Ch. No. :995985 Being cheque issued towards funds transfer		<b>3,59,294.00</b>
	To <b>Closing Balance</b>					<b>48,618.55</b>	<b>3,73,316.00</b>
						<b>3,24,697.45</b>	
						<b>3,73,316.00</b>	<b>3,73,316.00</b>
<b>4-10-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,24,697.45</b>
4-10-2010	By <b>RAMESH.CH</b>	995983	Bank Payment	BP\1	Ch. No. :995983 being cheque issued to Paramaount Builders on behalf of Ch.Ramesh towards petty cash repayment .		<b>1,100.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995986	Bank Payment	BP\2	Ch. No. :995986 Being cheque issued towards purchase of welding material		<b>3,369.00</b>
	By <b>E.SAMPATH REDDY</b>	995987	Bank Payment	BP\3	Ch. No. :995987 Being cheque issued towards purchase of weilding material		<b>712.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995988	Bank Payment	BP\4	Ch. No. :995988 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995989	Bank Payment	BP\5	Ch. No. :995989 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995990	Bank Payment	BP\6	Ch. No. :995990 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MANNEM ON A/C</b>	995991	Bank Payment	BP\7	Ch. No. :995991 being cheque issued towards additional payments		<b>1,287.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995992	Bank Payment	BP\8	Ch. No. :995992 being cheque issued towards hire charges.		<b>1,693.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995993	Bank Payment	BP\9	Ch. No. :995993 Being cheque issued towards advance for Bw no 36,37		<b>4,950.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995994	Bank Payment	BP\10	Ch. No. :995994 being cheque issued towards Crub stone fixing and plastering ar B no 55 to 60, 93,94,95.		<b>3,762.00</b>
	By <b>KURUMURTHY ON A/C</b>	995995	Bank Payment	BP\11	Ch. No. :995995 Being cheque issued towards plastering work at Bw no 16 & 72		<b>10,628.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995996	Bank Payment	BP\12	Ch. No. :995996 Being cheque issued towards painting work at Bw no 12,61,67,68.		<b>9,116.00</b>
	By <b>RAMULU.B JOB WORK</b>	995997	Bank Payment	BP\13	Ch. No. :995997 Being cheque issued towards gate columns , mats rod bending work at bw no 45,46,47,48.		<b>1,089.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995998	Bank Payment	BP\14	Ch. No. :995998 Being cheque issued towards rain water pipes laying at Bw no 54,60,73,87.		<b>5,544.00</b>
	Carried Over						<b>3,70,917.45</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,70,917.45
4-10-2010	By <b>ADHISHESHU - JOB WORK</b>	995999	Bank Payment	BP\15	Ch. No. :995999 Being cheque issued towards curb stone fixing and plastering from bugalows compund wall 30" brick and plastering (68 to 73 and 74 to 81)		<b>4,455.00</b>
	By <b>ADHISHESHU ON ACCOUNT</b>	996000	Bank Payment	BP\16	Ch. No. :996000 Being cheque issued towards plastering work at Bw no 73 & 57.		<b>1,242.00</b>
	By <b>SINGAMMA ON A/C</b>	996001	Bank Payment	BP\17	Ch. No. :996001 Being cheque issued towards mats and columns rod bending work at Bw no 8,9.		<b>3,893.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	996002	Bank Payment	BP\18	Ch. No. :996002 Being cheque issued towards gate columns casted at bwno 40 to 47.		<b>1,089.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	996003	Bank Payment	BP\19	Ch. No. :996003 Being cheque issued towards columns marking at Bw no 38,39.		<b>272.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	996004	Bank Payment	BP\20	Ch. No. :996004 Being cheque issued towards banister fixing at bw no 60 and doors fixing at Bw no 12.		<b>3,460.00</b>
	By <b>E.SAMPATH REDDY</b>	996005	Bank Payment	BP\21	Ch. No. :996005 Being cheque issued towards grills fixing at Bw no 12 & 68		<b>3,559.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	996006	Bank Payment	BP\22	Ch. No. :996006 being cheque issued towards hire charges.		<b>16,672.00</b>
	By <b>MANNEM ON A/C</b>	996007	Bank Payment	BP\23	Ch. No. :996007 Being cheque issued towards fits excavated at Bw no 8,9.		<b>13,551.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	996008	Bank Payment	BP\24	Ch. No. :996008 being cheque issued towards plastering work at bw no 49 ,53.		<b>960.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	996009	Bank Payment	BP\25	Ch. No. :996009 Being cheque issued towards plumbing work at bw.no 14,49,68.		<b>6,370.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	996010	Bank Payment	BP\26	Ch. No. :996010 Being cheque issued towards staire case railing at Bw no 61,67.		<b>5,494.00</b>
	By <b>P.HARI - JOB WORK</b>	996011	Bank Payment	BP\27	Ch. No. :996011 Being cheque issued towards plastering work of compound wall at bwno 61 to 67.		<b>1,485.00</b>
	By <b>P.HARI ON A/C</b>	996012	Bank Payment	BP\28	Ch. No. :996012 being cheque issued towards plastering work at Bw no 14,50.		<b>6,292.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	99013	Bank Payment	BP\29	Ch. No. :99013 Being cheque issued towards patch work of tiles laying at 12,6167,82.		<b>7,457.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	996014	Bank Payment	BP\30	Ch. No. :996014 Being cheque issued towards amphitheater plastering work lumpsum amount Rs 3000.00		<b>2,970.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	996015	Bank Payment	BP\31	Ch. No. :996015 Being cheque issued towards double coating plastering at Bw no 60 to 67 and brick and Plastering works of driange line at Bw no 82.		<b>4,554.00</b>
	Carried Over						4,54,692.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,54,692.45
4-10-2010	By <b>SIMHACHALAM ON A/C</b>	996016	Bank Payment	BP\32	Ch. No. :996016 Being cheque issued towards minor civil finishing works at Bwno 12,68,82.		2,149.00
	By <b>V.LAXMANA RAO ON A/C</b>	996017	Bank Payment	BP\33	Ch. No. :996017 Being cheque issued towards club house,OHT and Bw no 82 Painting work		7,202.00
	By <b>V.PHANENDER ON A/C</b>	996018	Bank Payment	BP\34	Ch. No. :996018 Being cheque issued towards wiring and switches fixing at bw no 12,82,68,67,61.		11,949.00
	By <b>SINGAMMA - HIRE CHARGES</b>	996020	Bank Payment	BP\35	Ch. No. :996020 Being cheque issued towards hire charges		2,524.00
	By <b>SAND</b>	996021	Bank Payment	BP\36	Ch. No. :996021 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1Load)		24,893.00
	By <b>LIBRA OUT DOOR ADVERTISING</b>	996023	Bank Payment	BP\37	Ch. No. :996023 Being cheque issued towards hoarding campaign at Singapore city for the month of Sep.10		5,067.00
	By <b>E.SAMPATH REDDY</b>	996024	Bank Payment	BP\38	Ch. No. :996024 Being cheque issued towards advance payment for Bw no 12,59,58 grills fixing		4,950.00
	By <b>DALMIA CEMENT(BHARAT) LTD</b>	996025	Bank Payment	BP\39	Ch. No. :996025 Being cheque issued towards purchase of cement against bill no 234000231 dt 31.01.10 (against cancellation of ch no 787995 dt 15.03.10)		62,400.00
	To <b>DALMIA CEMENT(BHARAT) LTD</b>	787995	Bank Receipt	BR\1	Ch. No. :787995 Being cheque received towards cancellation .	62,400.00	
	By <b>KAVADI YADAGIRI</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10		1,29,649.00
	By <b>MODI HOUSING PVT LTD</b>	996027	Bank Payment	BP\41	Ch. No. :996027 being cheque issued towards funds transfer.		40,000.00
	By <b>KUMKUM MEHTA - LOAN</b>	996031	Bank Payment	BP\42	Ch. No. :996031 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		30,375.00
	By <b>AJAY C MEHTA (HUF)</b>	996034	Bank Payment	BP\43	Ch. No. :996034 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		16,875.00
	By <b>ANKIT MEHTA-LOAN</b>	996035	Bank Payment	BP\44	Ch. No. :996035 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		8,438.00
	By <b>NEHA MEHTA - LOAN</b>	996038	Bank Payment	BP\45	Ch. No. :996038 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		1,350.00
	By <b>VISHAL MEHTA - LOAN</b>	996039	Bank Payment	BP\46	Ch. No. :996039 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		10,125.00
	By <b>SARLA MEHTA - LOAN</b>	996040	Bank Payment	BP\47	Ch. No. :996040 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		10,125.00
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	996041	Bank Payment	BP\48	Ch. No. :996041 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		1,15,126.00
	Carried Over					62,400.00	9,37,889.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					62,400.00	9,37,889.45
4-10-2010	By D.B.RAMGOPAL LAXMI NARAYAN	996042	Bank Payment	BP\49	Ch. No. :996042 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		73,726.00
	By JAGANATH BALDWA	996044	Bank Payment	BP\50	Ch. No. :996044 Being cheque issued towards Brokerage payable for the 2nd quarter 2010 -11		8,507.00
	By RITU MEHTA	996045	Bank Payment	BP\51	Ch. No. :996045 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		6,750.00
	To MODI HOUSING PVT LTD	245537	Bank Receipt	BR\2	Ch. No. :245537 Being cheque issued towards funds transfer.	9,00,000.00	
	To Nagarjuna.M	974291	Bank Receipt	BR\3	Ch. No. :974291 Being cheque received from Modi Ventures on behalf of Mr.Nagarjuna towards debit balance laying in his account.	1,100.00	
	By CASH ON HAND		Contra	CO\1	Ch. No. :631093 Being cheque issued towards cash with drawal from bank		25,000.00
	To 9 POONA ABHILASH	006588	Bank Receipt	BR\7	Ch. No. :006588 Being cheque received from M/s.Alpine Estates on Behalf Mr.Poona Abhilash towards payment for Bw no 9.	20,000.00	
	To Closing Balance					9,83,500.00	10,51,872.45
						68,372.45	
						10,51,872.45	10,51,872.45
9-10-2010	By Opening Balance		Vch Type	Vch No.			68,372.45
9-10-2010	By GARDENING MATERIAL	996046	Bank Payment	BP\1	Ch. No. :996046 being cheque issued to mr.Yadagiri towards purchase of gardening material against bill no 267 dt 03.10.10-		4,900.00
	By ALIVELUMANGA	996047	Bank Payment	BP\2	Ch. No. :996047 being cheque issued towards transportation charges for the month of Sep.10		3,535.00
	By CAR HIRE CHARGES	996048	Bank Payment	BP\3	Ch. No. :996048 being cheque issued to M/s.Paramount Builders on behalf C.Krishna towards car hire charges for the month of sep.10		2,603.00
	By BHAVANA HOUSE KEEPING	996049	Bank Payment	BP\4	Ch. No. :996049 being cheque issued towards housekeeping charges for the month of Sep.10		8,415.00
	By MD.ISHAQ ON ACCOUNT	038201	Bank Payment	BP\5	Ch. No. :038201 Being cheque issued towards HDPE pipes jointing purpose		9,900.00
	By MD.ISHAQ ON ACCOUNT	038202	Bank Payment	BP\6	Ch. No. :038202 Being cheque issued towards conveyance charges.		990.00
	By V.LAXMANA RAO ON A/C	038203	Bank Payment	BP\7	Ch. No. :038203 Being cheque issued towards conveyance charges.		990.00
	By MANNEM - HIRE CHARGES	638204	Bank Payment	BP\8	Ch. No. :638204 being cheque issued towards hire charges		2,109.00
	By MANNEM ON A/C	038205	Bank Payment	BP\9	Ch. No. :038205 Being cheque issued towards additional payments.		841.00
	Carried Over						1,02,655.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,02,655.45
9-10-2010	By <b>BASAPPA MATERIAL A/C</b>	038206	Bank Payment	BP\10	Ch. No. :038206 being cheque issued towards purchase of painting material		<b>600.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	038208	Bank Payment	BP\11	Ch. No. :038208 Being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	038209	Bank Payment	BP\12	Ch. No. :038209 Being cheque issued towards curb stone fixing and plastering at Bw no 74 to 93 and man holes brick & plastering work.		<b>4,950.00</b>
	By <b>KURUMURTHY ON A/C</b>	038210	Bank Payment	BP\13	Ch. No. :038210 Being cheque issued towards plastering work at Bw no 16.		<b>8,499.00</b>
	By <b>BASAPPA JOBWORK</b>	038211	Bank Payment	BP\14	Ch. No. :038211 Being cheque issued towards painting of MS poles (Amphitheater) with red Oxide and touch up work at Bw no 31.		<b>445.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038212	Bank Payment	BP\15	Ch. No. :038212 Being cheque issued towards painting work at bw no 61,67,53.		<b>10,750.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	038213	Bank Payment	BP\16	Ch. No. :038213 being cheque issued towards GI & PVC pipe work at Bw no 73		<b>2,024.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	038214	Bank Payment	BP\17	Ch. No. :038214 being cheque issued towards curb stone & Man holes fixing and plastering at bw no 28 to 35.		<b>4,950.00</b>
	By <b>SINGAMMA ON A/C</b>	038215	Bank Payment	BP\18	Ch. No. :038215 being cheque issued towards rod beding work at Bw nos 8 & 9.		<b>675.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	038216	Bank Payment	BP\19	Ch. No. :038216 being cheque issued towards plith below levelling at Bw no 36 to 39 and some pedstal raised about 6" to 9"		<b>1,000.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	038217	Bank Payment	BP\20	Ch. No. :038217 being cheque issued towards plinth beam casted at bwno 38,39.		<b>2,772.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	038219	Bank Payment	BP\21	Ch. No. :038219 Being cheque issued towards making of wooden door frames at Bw no 16,49,50.		<b>742.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	038220	Bank Payment	BP\22	Ch. No. :038220 being cheque issued towards doors fixing at Bw no 12 & 82.		<b>2,915.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	038221	Bank Payment	BP\23	Ch. No. :038221 Being cheque issued towards OHT Staire case weilding purpose.		<b>742.00</b>
	By <b>E.SAMPATH REDDY</b>	038222	Bank Payment	BP\24	Ch. No. :038222 Being cheque issued towards grills fixing at Bw no 12		<b>2,668.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038224	Bank Payment	BP\25	Ch. No. :038224 being cheque issued towards hire charges.		<b>23,770.00</b>
	By <b>MANNEM ON A/C</b>	038225	Bank Payment	BP\26	Ch. No. :038225 being cheque issued towards Fits Excavated at bw no 9.		<b>8,165.00</b>
	Carried Over						1,80,302.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,80,302.45
9-10-2010	By SRI SAILAM ON A/C	038226	Bank Payment	BP\27	Ch. No. :038226 Being cheque issued towards wiring work at Bw no 53.		990.00
	By GHAN SHYAM DAS ON A/C	038227	Bank Payment	BP\28	Ch. No. :038227 being cheque issued towards painting work at Bwno 49,53.		1,226.00
	By K.VENKATESHWARULU ON A/C	038228	Bank Payment	BP\29	Ch. No. :038228 Being cheque issued towards cleaning work at Bw no 58,59.		554.00
	By MD.ISHAQ JOB WORK	038229	Bank Payment	BP\30	Ch. No. :038229 being cheque issued towards top provision at main gate of Bw no 58 and changing of rain water pipes at Bw no 12.		1,386.00
	By MD.ISHAQ ON ACCOUNT	038230	Bank Payment	BP\31	Ch. No. :038230 being cheque issued towards GI & PVC works at Bwno 14,40,50.		6,617.00
	By MD.MAHABOOB ON A/C	038234	Bank Payment	BP\32	Ch. No. :038234 Being cheque issued towards MS Staire case fixing at Bwno 61,67.		2,871.00
	By P.HARI - JOB WORK	038235	Bank Payment	BP\33	Ch. No. :038235 being cheque issued towards south side wall plastering and grooves ar Bw no 48.,single coat plastering & groves at Bwno 61 to 67.		2,871.00
	By P.HARI ON A/C	038236	Bank Payment	BP\34	Ch. No. :038236 Being cheque issued towards closing of holes at Gate column , plastering and elevation at bw no 50		4,015.00
	By SHAHADEV SAHU - JOB WORK	038237	Bank Payment	BP\35	Ch. No. :038237 being cheque issued towards amphitheater plastering work.		4,554.00
	By SIMHACHALAM - JOB WORK	03839	Bank Payment	BP\36	Ch. No. :03839 Being cheque issued towards road side compound wall two caot plastering and grooves making at bw no 47 to 54, minor civil work at Bw no 82 swimming pool plastering work.		3,460.00
	By SIMHACHALAM ON A/C	038240	Bank Payment	BP\37	Ch. No. :038240 being cheque issued towards plastering work at Bw no 68.		347.00
	By V.LAXMANA RAO - JOB WORK	038241	Bank Payment	BP\38	Ch. No. :038241 being cheque issued towards windows gaps filling and touch ups works at bw no 81,82.		1,782.00
	By V.LAXMANA RAO ON A/C	038242	Bank Payment	BP\39	Ch. No. :038242 Being cheque issued towards Club house & OHT Painting work.		6,237.00
	By V.PHANENDER ON A/C	038243	Bank Payment	BP\40	Ch. No. :038243 being cheque issued towards fixing of Metal boxes at bw no 16 and swithes fixing work at Bw no 82.		7,266.00
	By SINGAMMA - HIRE CHARGES	038244	Bank Payment	BP\41	Ch. No. :038244 being cheque issued towards hire charges.		5,554.00
	By K.VENKATESHWARULU HIRE CHARGES	038245	Bank Payment	BP\42	Ch. No. :038245 Being cheque issued towards hire charges,		673.00
	Carried Over						2,30,705.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,30,705.45
9-10-2010	By SAND	038246	Bank Payment	BP\43	Ch. No. :038246 being cheque issued to M/s. Sri laxmi Enterprises towards supply of sand (1load)		24,138.00
	By METAL	038247	Bank Payment	BP\44	Ch. No. :038247 being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of 20mm metal.		7,124.00
	By METAL	038248	Bank Payment	BP\45	Ch. No. :038248 being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40mm Metal.		6,768.00
	By STONE DUST/CHIPS	038249	Bank Payment	BP\46	Ch. No. :038249 being cheque issued M/s.Veerbhadra Swamy Enterprises towards supply of Stone dust.		5,268.00
	By KGN MARBLES	038250	Bank Payment	BP\47	Ch. No. :038250 Being cheque issued towards staire case granite laying at bw no 53.		14,850.00
	By P.RAGHUVVEER	038151	Bank Payment	BP\48	Ch. No. :038151 being cheque issued towards house keeping charges for the month of Sep.10		4,265.00
	By UNITED SECURITIES SERVICES	038152	Bank Payment	BP\49	Ch. No. :038152 being cheque issued towards security charges for the month of Sep.10		22,978.00
	By TELEPHONE EXPENSES	038153	Bank Payment	BP\50	Ch. No. :038153 being cheque issued towards telephone charges for bearing no 9390079776 for the period 05.09.10 to 04.10.10		483.00
	By SINGAMMA ON A/C	038155	Bank Payment	BP\51	Ch. No. :038155 being cheque issued towards on account.		14,850.00
	By CHANDRAKALA ON A/C	038156	Bank Payment	BP\52	Ch. No. :038156 being cheque issued towards on account.		9,900.00
	By ANISHA ASSOCIATES W.O NO A-570	038157	Bank Payment	BP\53	Ch. No. :038157 being cheque issued towards part payment for material		10,000.00
	By SAI DIVYA ENTERPRISES	038158	Bank Payment	BP\54	Ch. No. :038158 being cheque issued towards on account		10,000.00
	By SRI SAI MARBLE W.NO 163,405 &1080	038159	Bank Payment	BP\55	Ch. No. :038159 being cheque issued towards part payment for material		15,000.00
	By KGN MARBLES W.NO -876	038160	Bank Payment	BP\56	Ch. No. :038160 Being cheque issued towards part payment for material		32,757.00
	By SINGAMMA ON A/C	038161	Bank Payment	BP\57	Ch. No. :038161 Being cheque issued towards on account		4,950.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631094 being cheque issued towards cash with drawn from bank		20,000.00
	To Closing Balance						4,34,036.45
						4,34,036.45	4,34,036.45
11-10-2010	By Opening Balance			Vch Type Vch No.			4,34,036.45
11-10-2010	To MODI HOUSING PVT LTD	245539	Bank Receipt	BR\1	Ch. No. :245539 being cheque recieved towards funds transfer.	10,00,000.00	
	Carried Over					10,00,000.00	4,34,036.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	4,34,036.45
11-10-2010	By <b>PATEL ENTERPRISES</b>	038162	Bank Payment	BP\1	Ch. No. :038162 Being cheque issued towards purchase of cement against bill no 6246 / 6232 dt 19.05.10		<b>1,09,300.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	038163	Bank Payment	BP\2	Ch. No. :038163 being cheque issued towards against bill no 19156 dt 09.6.10		<b>22,048.00</b>
	By <b>SHAH TRADERS</b>	038164	Bank Payment	BP\3	Ch. No. :038164 Being cheque issued towards part payment for purchase of steel against bill no 16349 dt 17.06.10.		<b>50,000.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038165	Bank Payment	BP\4	Ch. No. :038165 being cheque issued towards purchase of painting material against bill no 1247 dt 05.07.10		<b>2,760.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	038166	Bank Payment	BP\5	Ch. No. :038166 Being cheque issued against bill no 538,539, 540,647		<b>49,889.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038167	Bank Payment	BP\6	Ch. No. :038167 Being cheque issued towards purchase hardware material against bill no 8485 dt 21.07.10		<b>1,431.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038168	Bank Payment	BP\7	Ch. No. :038168 Being cheque issued towards purchase of hardware material against bill no 8490 dt 23.09.10		<b>4,384.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>	038170	Bank Payment	BP\8	Ch. No. :038170 being cheque issued against bill no 4163 dt 13.07.10		<b>8,434.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038171	Bank Payment	BP\9	Ch. No. :038171 Being cheque issued towards purchase of hardware material against bill no 8489 .		<b>3,864.00</b>
	By <b>JOHNSON TILE SHOPPE</b>	038172	Bank Payment	BP\10	Ch. No. :038172 Being cheque issued against bill no 060 dt 08.04.10		<b>44,480.00</b>
	By <b>VASAVI SALES CORPORATION</b>	038173	Bank Payment	BP\11	Ch. No. :038173 Being cheque issued towards purchase of cement against bill no 535 dt 08.07.10		<b>47,520.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	038175	Bank Payment	BP\12	Ch. No. :038175 Being cheque issued towards part payment for purchase of tiles against bill no 1503 dt 14.08.10		<b>40,000.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	038176	Bank Payment	BP\13	Ch. No. :038176 being cheque issued towards purchase of stationery against bill no 2697 dt 12.08.10		<b>1,380.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	038177	Bank Payment	BP\14	Ch. No. :038177 Being cheque issued against bill no 619 dt 23.08.10		<b>1,878.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	038178	Bank Payment	BP\15	Ch. No. :038178 Being cheque issued against bill no 618 dt 23.08.10		<b>4,543.00</b>
	By <b>VASANTH TRADING CO.</b>	038179	Bank Payment	BP\16	Ch. No. :038179 Being cheque issued against bill n 8849 dt 28.08.10		<b>915.00</b>
	Carried Over					10,00,000.00	8,26,862.45

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					10,00,000.00	8,26,862.45
11-10-2010	By <b>SKYCAB SALES AGENCIES</b>	038180	Bank Payment	BP\17	Ch. No. :038180 Being cheque issued against bill no 2095 dt 28.08.10		3,900.00
	By <b>SHALINI STEELS PVT LTD</b>	038181	Bank Payment	BP\18	Ch. No. :038181 Being cheque issued part payment against bill no 1161 dt 09.08.10		1,00,000.00
	By <b>SRINIVAS TRADERS</b>	038182	Bank Payment	BP\19	Ch. No. :038182 being cheque issued against bill no 277 dt 09.09.10		2,828.00
	By <b>DEVANSHI DESAI-LOAN</b>	038183	Bank Payment	BP\20	Ch. No. :038183 Being cheque issued towards interest payable for the 2nd quarter 2010-11		37,500.00
	By <b>Closing Balance</b>					10,00,000.00	9,71,090.45
							28,909.55
						10,00,000.00	10,00,000.00
12-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		28,909.55	
12-10-2010	To <b>27 CHAKRADHAR</b>	469763	Bank Receipt	BR\1	Ch. No. :469763 Being cheque received towards payment for Bw no 27 vide recp no 1299 dt 11.10.10	1,75,000.00	
	To <b>27 CHAKRADHAR</b>	285948	Bank Receipt	BR\2	Ch. No. :285948 being cheque received towards payment for Bwno 27 vide recpt no 1298 dt 11.10.10	2,00,000.00	
	By <b>Closing Balance</b>					4,03,909.55	4,03,909.55
						4,03,909.55	4,03,909.55
13-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		4,03,909.55	
13-10-2010	By <b>NIRAV MODI - LOAN</b>	038184	Bank Payment	BP\1	Ch. No. :038184 being cheque issued towards interest payable for the month oct. 10		1,16,366.00
	By <b>ADHISESHU ON ACCOUNT</b>	038185	Bank Payment	BP\2	Ch. No. :038185 Being cheque issued towards advance payment.		4,950.00
	By <b>Google India Pvt Ltd</b>	038186	Bank Payment	BP\3	Ch. No. :038186 being cheque issued towards adwords.		5,000.00
	To <b>14 K.VENKATA KRISHNA MURTHY</b>	053699	Bank Receipt	BR\1	Ch. No. :053699 Being cheque received towards payment for Bw no 14 vide recpt no 1300.	5,61,000.00	
	To <b>MODI HOUSING PVT LTD</b>	245541	Bank Receipt	BR\2	Ch. No. :245541 Being cheque received towards funds transfer	1,20,000.00	
	By <b>Closing Balance</b>					10,84,909.55	1,26,316.00
							9,58,593.55
						10,84,909.55	10,84,909.55
14-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		9,58,593.55	
14-10-2010	To <b>11 LAXMAIAH</b>	600833	Bank Receipt	BR\1	Ch. No. :600833 Being cheque received from Mr.Laxmiah for Bw no 11 vide recpt no 1406	3,00,000.00	
	By <b>Closing Balance</b>					12,58,593.55	12,58,593.55
							12,58,593.55
						12,58,593.55	12,58,593.55

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,58,593.55</b>	
15-10-2010	By <b>FORTUNE TRAVELS</b>	038187	Bank Payment	BP\1	Ch. No. :038187 Being cheque issued towards car hire charges against bill no inv2826 dt 13.09.10		<b>819.00</b>
	By <b>POSTAGE &amp; COURIER</b>	0381888	Bank Payment	BP\2	Ch. No. :0381888 Being cheque issued to First flight Couriers towards courier charges for the month of Sep.10 against bill no 301M342/910		<b>130.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	038189	Bank Payment	BP\3	Ch. No. :038189 Being cheque issued to M/s.Richo India Pvt Ltd towards photo copy charges against bill no hyp12904.		<b>1,230.00</b>
	By <b>Closing Balance</b>					<b>12,58,593.55</b>	<b>2,179.00</b>
						<b>12,58,593.55</b>	<b>12,56,414.55</b>
						<b>12,58,593.55</b>	<b>12,58,593.55</b>
16-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,56,414.55</b>	
16-10-2010	By <b>BASAPPA MATERIAL A/C</b>	038190	Bank Payment	BP\1	Ch. No. :038190 Being cheque issued towards purchase of painting material.		<b>658.00</b>
	By <b>E.SAMPATH REDDY</b>	038191	Bank Payment	BP\2	Ch. No. :038191 Being cheque issued towards purchase of welding material.		<b>2,227.00</b>
	By <b>KURUMURTHY ON A/C</b>	038192	Bank Payment	BP\3	Ch. No. :038192 being cheque issued to Pochaiiah towards exposed beam chipping at Bw no 16 & 72.		<b>990.00</b>
	By <b>POCHAIH JOB WORK</b>	038193	Bank Payment	BP\4	Ch. No. :038193 being cheque issued towards exposed beam chipping at Amphitheater.		<b>495.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038194	Bank Payment	BP\5	Ch. No. :038194 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038195	Bank Payment	BP\6	Ch. No. :038195 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038196	Bank Payment	BP\7	Ch. No. :038196 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038197	Bank Payment	BP\8	Ch. No. :038197 Being cheque issued towards hire charges.		<b>2,049.00</b>
	By <b>MANNEM ON A/C</b>	038198	Bank Payment	BP\9	Ch. No. :038198 Being cheque issued towards additional payments		<b>723.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	038199	Bank Payment	BP\10	Ch. No. :038199 being cheque issued towards advance payment for columns casting at Bw no 37,38.		<b>4,950.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	038200	Bank Payment	BP\11	Ch. No. :038200 being cheque issued towards gate columns casting from Bwno 1 to 8.		<b>1,980.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	038101	Bank Payment	BP\12	Ch. No. :038101 Being cheque issued to staire case granite holes(128nos) at Bw no 61,67, 81(128@40=5120)		<b>5,069.00</b>
	Carried Over					<b>12,56,414.55</b>	<b>22,111.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,56,414.55	22,111.00
16-10-2010	By <b>KURUMURTHY - JOB WORK</b>	038102	Bank Payment	BP\13	Ch. No. :038102 Being cheque issued towards CRS plastering at OHT 2no balcony & Kitchen finishing and club house, compound wall plastering ,6" band making finishing and batana finishing and curb stone plastering at B no 93,94,95.		<b>11,583.00</b>
	By <b>KURUMURTHY ON A/C</b>	038104	Bank Payment	BP\14	Ch. No. :038104 being cheque issued towards plastering work at Bw no 16.		<b>2,623.00</b>
	By <b>BASAPPA JOBWORK</b>	038105	Bank Payment	BP\15	Ch. No. :038105 Being cheque issued towards painting touch ups at bwno 31.		<b>594.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038106	Bank Payment	BP\16	Ch. No. :038106 Being cheque issued towards painting works at Bw no 61,67,14,53,12.		<b>11,042.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	038107	Bank Payment	BP\17	Ch. No. :038107 being cheque issued towards plumbing work at bw no 73		<b>2,414.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	038108	Bank Payment	BP\18	Ch. No. :038108 being cheque issued towards compound wall double coat plastering work at Bwno 78 to 81 & 68 to 73.		<b>3,878.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	038109	Bank Payment	BP\19	Ch. No. :038109 Being cheque issued towards plastering work at Bw no 57.		<b>841.00</b>
	By <b>SINGAMMA ON A/C</b>	038110	Bank Payment	BP\20	Ch. No. :038110 being cheque issued towards rod bending work at bwno 8,9		<b>2,903.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	038111	Bank Payment	BP\21	Ch. No. :038111 Being cheque issued towards plinth beam casted at 38,39.		<b>2,524.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	038112	Bank Payment	BP\22	Ch. No. :038112 being cheque issued towards wooden bansiter fixing at Bwno 31 and doors fixing at Bwno 53,82.		<b>6,925.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	038113	Bank Payment	BP\23	Ch. No. :038113 being cheque issued towards windows checking templates.		<b>1,386.00</b>
	By <b>E.SAMPATH REDDY</b>	038115	Bank Payment	BP\24	Ch. No. :038115 Being cheque issued towards MS railing fixing at bw no 12.		<b>1,529.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038117	Bank Payment	BP\25	Ch. No. :038117 Being cheque issued towards hire charges.		<b>26,275.00</b>
	By <b>MANNEM ON A/C</b>	038119	Bank Payment	BP\26	Ch. No. :038119 being cheque issued towards footing excated at bw no 09.		<b>5,190.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038120	Bank Payment	BP\27	Ch. No. :038120 Being cheque issued towards plumbing work at bw no 14,49,50.		<b>5,033.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	038121	Bank Payment	BP\28	Ch. No. :038121 Being cheque issued towards MS.railing fixing Bwno 61,67,81.		<b>3,465.00</b>
	Carried Over					12,56,414.55	1,10,316.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					12,56,414.55	1,10,316.00
16-10-2010	By <b>P.HARI - JOB WORK</b>	038122	Bank Payment	BP\29	Ch. No. :038122 Being cheque issued towards compound wall second coat plastering at Bw no 61 to 67. south wall and second coat plastering at bw no 48,51,52,54 and grooves plastering,amphitheater finishing work lumpsum amount Rs.6400/-.		<b>6,336.00</b>
	By <b>P.HARI ON A/C</b>	038123	Bank Payment	BP\30	Ch. No. :038123 being cheque issued towards plastering work at bwn o 50.		<b>1,189.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	038125	Bank Payment	BP\31	Ch. No. :038125 Being cheque issued towards laying of bathroom tiles at bW no 73 and kitchen utility at Bw no 68.		<b>6,102.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	038126	Bank Payment	BP\32	Ch. No. :038126 Being cheque issued towards final plastering work at Amphitheater internal and external.		<b>4,950.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	038128	Bank Payment	BP\33	Ch. No. :038128 Being cheque issued towards minor civil works at bw no 68,82,& OHT and plastering work at Swimming pool.		<b>1,104.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038129	Bank Payment	BP\34	Ch. No. :038129 Being cheque issued towards painting work at Bw no 60,82 and club house.		<b>3,935.00</b>
	By <b>V.PHANENDER ON A/C</b>	038130	Bank Payment	BP\35	Ch. No. :038130 being cheque issued towards wiring and fixing switches at Bw no 53 and metal boxes fixing at Amphitheater.		<b>5,662.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	038131	Bank Payment	BP\36	Ch. No. :038131 being cheque issued towards hire charges.		<b>5,722.00</b>
	By <b>RAGHU HIRE CHARGES</b>	038132	Bank Payment	BP\37	Ch. No. :038132 being cheque issued towards hire charges.		<b>3,118.00</b>
	By <b>Yadagiri.V Hire Charges</b>	038134	Bank Payment	BP\38	Ch. No. :038134 being cheque issued towards hire charges.		<b>257.00</b>
	By <b>SAND</b>	038135	Bank Payment	BP\39	Ch. No. :038135 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 load).		<b>22,692.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	038136	Bank Payment	BP\40	Ch. No. :038136 Being cheque issued to Sri laxmi Enterprises towards supply of bricks(1load)		<b>17,460.00</b>
	By <b>STONE DUST/CHIPS</b>	038137	Bank Payment	BP\41	Ch. No. :038137 being cheque issued to Veerbhadra Swamy enterprises towards supply of Baby chips(1load)		<b>2,002.00</b>
	By <b>Matrix Hoarding Pvt Ltd</b>	038138	Bank Payment	BP\42	Ch. No. :038138 being cheque issued towards mobile campaign.		<b>2,572.00</b>
	By <b>Matrix Hoarding Pvt Ltd</b>	038139	Bank Payment	BP\43	Ch. No. :038139 Being cheque issued towards mobile campaign		<b>1,286.00</b>
	By <b>99.ACRES.COM</b>	038140	Bank Payment	BP\44	Ch. No. :038140 being cheque issued towards web portal charges.		<b>6,757.00</b>
	Carried Over					12,56,414.55	2,01,460.00



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	Brought Forward					12,56,414.55	2,01,460.00
16-10-2010	By LIVSERV TECHNOLOGIES PVT LTD	038141	Bank Payment	BP\45	Ch. No. :038141 being cheque issued towards live chat expenses for the month of Sep. 10		2,141.00
	By ELECTRICITY BILLS/EXPENSES	038142	Bank Payment	BP\46	Ch. No. :038142 being cheque issued to AAO/ERO-312 towards electricity expenses for bearing meter nos 1585 to 1604 for the month of Sep10.		3,302.00
	By ELECTRICITY BILLS/EXPENSES	038143	Bank Payment	BP\47	Ch. No. :038143 being cheque issued towards electricity expenses for bearing meter no 1076,1490 to 1498 for the month of Sep.10		22,252.00
	By ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)	038144	Bank Payment	BP\48	Ch. No. :038144 Being cheque issued towards part payment for W.no 521.		10,000.00
	By SINGAMMA ON A/C	038145	Bank Payment	BP\49	Ch. No. :038145 Being cheque issued towards on account.		9,900.00
	By CHANDRAKALA ON A/C	038146	Bank Payment	BP\50	Ch. No. :038146 being cheque issued towards on account.		4,950.00
	By PURNIMA MOSAIC TILES WNO 558 DT 04.05.10	038147	Bank Payment	BP\51	Ch. No. :038147 Being cheque issued towards part payment for material		5,000.00
	By ANISHNA ASSOCIATES W.NO 1844	038148	Bank Payment	BP\52	Ch. No. :038148 Being cheque issued towards part payment for material.		15,000.00
	By SAI DIVYA ENTERPRISES	038149	Bank Payment	BP\53	Ch. No. :038149 being cheque issued towards on account.		7,670.00
	By SRI SAI MARBLE W.NO 163,405 &1080	038150	Bank Payment	BP\54	Ch. No. :038150 being cheque issued towards part payment for material.		15,468.00
	By KGN Marble Wno 1917/1929	038051	Bank Payment	BP\55	Ch. No. :038051 Being cheque issued toward 60% material payments.		34,948.00
	By O& S Ratna Aluminium Fabrication Pvt Ltd	038052	Bank Payment	BP\56	Ch. No. :038052 Being cheque issued towards part payment for material for work order no 1542 /29106		50,000.00
	By CHINNAMMA JOBWORK	038054	Bank Payment	BP\57	Ch. No. :038054 being cheque issued towards OHT Gova constructions 630sft@Rs. 1.00 and total gova removal 4888sft @.60/-.		3,526.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631095 being cheque issued towards cash with drawn from bank		25,000.00
	By Closing Balance					12,56,414.55	4,10,617.00
							8,45,797.55
						<b>12,56,414.55</b>	<b>12,56,414.55</b>
19-10-2010	To Opening Balance		Vch Type	Vch No.		8,45,797.55	
19-10-2010	By MODI HOUSING PVT LTD	038055	Bank Payment	BP\1	Ch. No. :038055 Being cheque issued towards funds transfer.		5,000.00
	By AKASH STEELS	038056	Bank Payment	BP\2	Ch. No. :038056 being cheque issued towards part payment against bill no 4357 dt 08.4.10		50,000.00
	Carried Over					8,45,797.55	55,000.00

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	Brought Forward					8,45,797.55	55,000.00
19-10-2010	By VASAVI SALES CORPORATION	038057	Bank Payment	BP\3	Ch. No. :038057 Being cheque issued towards part payment against bill no 631 dt 27.07.10		32,800.00
	By SHANKARA PIPES INDIA LTD	038059	Bank Payment	BP\4	Ch. No. :038059 Being cheque issued towards purchase of plumbing material against bill no 850 dt 24.07.10		13,648.00
	By NATIONAL SALES CORPORATION	038060	Bank Payment	BP\5	Ch. No. :038060 Being cheque issued towards hardware material against bill no 044 dt 07.08.10		9,681.00
	By SHREE MAHAVIR CERAMICS	038061	Bank Payment	BP\6	Ch. No. :038061 being cheque issued towards full final payments against bill no 1503 dt 14.08.10		18,690.00
	By PATEL ENTERPRISES	038062	Bank Payment	BP\7	Ch. No. :038062 being cheque issued towards part payment for purchase of cement against bill no 6509 dt 21.08.10		30,000.00
	By SRE METRO TEK COATING PRODUCTS	038063	Bank Payment	BP\8	Ch. No. :038063 Being cheque issued towards purchase of paints against bill no 03 dt 28.08.10		18,530.00
	By SHALINI STEELS PVT LTD	038064	Bank Payment	BP\9	Ch. No. :038064 being cheque issued towards full & final payment against bill no 1161 dt 09.08.10		65,087.00
	By VASANTH TRADING CO.	038065	Bank Payment	BP\10	Ch. No. :038065 Being cheque issued towards purchase of hardware material against bill no 8876 dt 06.09.10		353.00
	By SHREE WIRES & WIRE NETTINGS	038066	Bank Payment	BP\11	Ch. No. :038066 Being cheque issued towards against bill no 252 dt 07.09.10		28,454.00
	By BINDAL IRON & STEEL CO	038067	Bank Payment	BP\12	Ch. No. :038067 being cheque issued towards purchase of steel against bill no CRno-1064 dt 09.09.10		8,315.00
	By SATYANARAYANA DWARKAPRASAD DUBE	038068	Bank Payment	BP\13	Ch. No. :038068 being cheque issued towards on account.		50,000.00
	By AERAN STEEL CORPORATION	038069	Bank Payment	BP\14	Ch. No. :038069 Being cheque issued towards purchase of steel against bill no 2507 dt 09.10.10		1,990.00
	By ASSOCIATED STEEL TRADERS	038070	Bank Payment	BP\15	Ch. No. :038070 being cheque issued towards purchase steel against bill no 820 dt 09.10.10		6,084.00
	By KESORAM SUNDERLAL FATHEPURIA	038071	Bank Payment	BP\16	Ch. No. :038071 Being cheque issued towards reload of petro card for bearing vehicle no AP10AK7766		4,000.00
	By Closing Balance					8,45,797.55	3,42,632.00
							5,03,165.55
						8,45,797.55	8,45,797.55
20-10-2010	To Opening Balance			Vch Type Vch No.		5,03,165.55	
20-10-2010	By Akshay Marketing	038073	Bank Payment	BP\1	Ch. No. :038073 Being cheque issued towards processing charges for mortgage loans		22,500.00
	Carried Over					5,03,165.55	22,500.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,03,165.55	22,500.00
20-10-2010	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :Being cash paid towards cash deposit.	<b>625.00</b>	
	By <b>Closing Balance</b>					<b>5,03,790.55</b>	<b>22,500.00</b>
						<b>5,03,790.55</b>	<b>5,03,790.55</b>
22-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,81,290.55</b>	
22-10-2010	By <b>Surya Adsystems Private Ltd</b>	038075	Bank Payment	BP\1	Ch. No. :038075 Being cheque issued towards advertisement charges against bill no PB /H090023/10-11 dt 27.09.10		<b>8,733.00</b>
	By <b>Surya Adsystems Private Ltd</b>	038076	Bank Payment	BP\2	Ch. No. :038076 being cheque issued towards advertisement against bill no PD/H080068/10-dt 30.09.10		<b>8,733.00</b>
	By <b>TELEPHONE EXPENSES</b>	038077	Bank Payment	BP\3	Ch.no 038077 being cheque issued towards telephone charges for bearing t.no 65260668 & 9247073975 for the month of sep.10		<b>1,804.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	038078	Bank Payment	BP\4	Ch. No. :038078 being cheque issued towards hoarding campaign at singapore cuty for the month of oct.10		<b>5,069.00</b>
	By <b>Closing Balance</b>					<b>4,81,290.55</b>	<b>24,339.00</b>
						<b>4,81,290.55</b>	<b>4,56,951.55</b>
23-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,56,951.55</b>	
23-10-2010	By <b>E.SAMPATH REDDY</b>	038079	Bank Payment	BP\1	Ch. No. :038079 Being cheque issued towards advance for labour payment.		<b>4,950.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038080	Bank Payment	BP\2	Ch. No. :038080 Being cheque issued towards HDPE pipes jointing purpose.		<b>9,900.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	038081	Bank Payment	BP\3	Ch. No. :038081 Being cheque issued towards laying of tiles at Bw no 50,49,72.		<b>14,850.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038082	Bank Payment	BP\4	Ch. No. :038082 Being cheque issued towards conveyance.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038083	Bank Payment	BP\5	Ch. No. :038083 being cheque issued towards conveyance.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038084	Bank Payment	BP\6	Ch. No. :038084 being cheque issued towards conveyance.		<b>990.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	038085	Bank Payment	BP\7	Ch. No. :038085 Being cheque issued towards purchase of material		<b>1,467.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	038086	Bank Payment	BP\8	Ch. No. :038086 being cheque issued towards purchase of material.		<b>1,360.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038087	Bank Payment	BP\9	Ch. No. :038087 being cheque issued towards hire charges.		<b>1,129.00</b>
	By <b>MANNEM ON A/C</b>	038088	Bank Payment	BP\10	Ch. No. :038088 Being cheque issued towards additional payments for labour.		<b>406.00</b>
	Carried Over					<b>4,56,951.55</b>	<b>37,032.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,951.55	37,032.00
23-10-2010	By <b>KURUMURTHY - JOB WORK</b>	038089	Bank Payment	BP\11	Ch. No. :038089 Being cheque issued towards compound wall, pins finishing, single coat plastering and batana finishing at Club House & ground floor balcony and kalai finishing at OHT.		<b>4,648.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038090	Bank Payment	BP\12	Ch. No. :038090 Being cheque issued towards painting works at Bw no 61,67,53		<b>5,958.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	038091	Bank Payment	BP\13	Ch. No. :038091 being cheque issued towards driange work at Amphithearter.		<b>2,168.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	038092	Bank Payment	BP\14	Ch. No. :038092 Being cheque issued towards compound wall double coat plastering at Bw no 68 to 73 & 73 to 81.		<b>2,574.00</b>
	By <b>SINGAMMA ON A/C</b>	038093	Bank Payment	BP\15	Ch. No. :038093 Being cheque issued towards Centring boxes fitted for footing at Bw no 8 & 9.		<b>1,566.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	038094	Bank Payment	BP\16	Ch. No. :038094 Being cheque issued towards gate columns casted at Bw no 45,46,47,54.		<b>1,584.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	038095	Bank Payment	BP\17	Ch. No. :038095 Being cheque issued towards doorand lock fitting at Bw no 12,53 and wooden banister at Bw no 81.		<b>5,737.00</b>
	By <b>E.SAMPATH REDDY</b>	038096	Bank Payment	BP\18	Ch. No. :038096 Being cheque issued towards making of grills at bwno 53 and OHT.		<b>1,777.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038097	Bank Payment	BP\19	Ch. No. :038097 being cheque issued towards hire charges .		<b>12,573.00</b>
	By <b>MANNEM ON A/C</b>	038098	Bank Payment	BP\20	Ch. No. :038098 being cheque issued towards PCC laying at Bw no 08,09 ,38,39 and plinth beam level filling at bw no 38,39.		<b>2,082.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	038099	Bank Payment	BP\21	Ch. No. :038099 Being cheque issued towards laying of tiles at Bw no 56.		<b>2,599.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	038100	Bank Payment	BP\22	Ch. No. :038100 being cheque issued towards ss sink fitted at Bw no 59,60,31,81.		<b>495.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038001	Bank Payment	BP\23	Ch. No. :038001 Being cheque issued towards drainage work at 49,50.		<b>4,390.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	038002	Bank Payment	BP\24	Ch. No. :038002 being cheque issued towards making of grills and staire case at bw no 14 & 82.		<b>982.00</b>
	By <b>P.HARI - JOB WORK</b>	038003	Bank Payment	BP\25	Ch. No. :038003 being cheque issued towards west wall secound coat plastering grooves at bw no 48, north and east wall single and double palstering and grooves at bw no 54.		<b>5,148.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	038004	Bank Payment	BP\26	Ch. No. :038004 Being cheque issued towards laying of bath room tiles at Bw no 73 and terrace tiles at Bw no 50		<b>2,957.00</b>
	Carried Over					4,56,951.55	94,270.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,56,951.55	94,270.00
23-10-2010	By SHAHADEV SAHU - JOB WORK	038005	Bank Payment	BP\27	Ch. No. :038005 being cheque issued towards final plastering work at bw no Amphithearter and shevles provided at bw no 56.		5,742.00
	By V.LAXMANA RAO - JOB WORK	038006	Bank Payment	BP\28	Ch. No. :038006 Being cheque issued towards windows grills grouting at bno 59,60		1,188.00
	By V.LAXMANA RAO ON A/C	038007	Bank Payment	BP\29	Ch. No. :038007 Being cheque issued towards OHT painting works.		445.00
	By V.PHANENDER ON A/C	038008	Bank Payment	BP\30	Ch. No. :038008 being cheque issued towards wiring and switches fixing at Bw ni 53.		3,385.00
	By METAL	038010	Bank Payment	BP\31	Ch. No. :038010 being cheque issued to Veerabhadra swamy enterprises towards supply of 40mm metal(1load)		2,256.00
	By STONE DUST/CHIPS	038011	Bank Payment	BP\32	Ch. No. :038011 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Stone dust.		9,984.00
	By SINGAMMA - HIRE CHARGES	038012	Bank Payment	BP\33	Ch. No. :038012 being cheque issued towards hire charges.		841.00
	By Snelatha - Hire Charges	038013	Bank Payment	BP\34	Ch. No. :038013 Being cheque issued towards hire charges.		4,376.00
	By SRINIVAS.J	038014	Bank Payment	BP\35	Ch. No. :038014 being cheque issued towards loan which is dedectable Rs.500.00 each month.		7,500.00
	By SRI SAI MARBLE PALACE W.NO 1917/563/45/44	038015	Bank Payment	BP\36	Ch. No. :038015 being cheque issued towards 60% material payment.		16,503.00
	By 33 AMITH GOPAL	038016	Bank Payment	BP\37	Ch. No. :038016 Being cheque issued towards refund amount		25,000.00
	By 33 AMITH GOPAL	038018	Bank Payment	BP\38	Ch. No. :038018 Being cheque issued towards refund amount		25,000.00
	By 33 AMITH GOPAL	038019	Bank Payment	BP\39	Ch. No. :038019 Being cheque issued towards refund amount		25,000.00
	By 33 AMITH GOPAL	038020	Bank Payment	BP\40	Ch. No. :038020 Being cheque issued towards refund amount		25,000.00
	By 33 AMITH GOPAL	038022	Bank Payment	BP\41	Ch. No. :038022 Being cheque issued towards refund amount		25,000.00
	By 33 AMITH GOPAL	038023	Bank Payment	BP\42	Ch. No. :038023 Being cheque issued towards refund amount		25,000.00
	By 33 AMITH GOPAL	038024	Bank Payment	BP\43	Ch. No. :038024 Being cheque issued towards refund amount		25,000.00
	By 33 AMITH GOPAL	038025	Bank Payment	BP\44	Ch. No. :038025 Being cheque issued towards refund amount		25,000.00
	By Shreeji Marketing	038026	Bank Payment	BP\45	Ch. No. :038026 Being cheque issued towards part payment against bill no 763,758,757.		1,50,000.00
						<b>4,56,951.55</b>	<b>4,96,490.00</b>
	To Closing Balance					<b>39,538.45</b>	
						<b>4,96,490.00</b>	<b>4,96,490.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>39,538.45</b>
25-10-2010	To <b>67 VIVEKANANDA</b>	546900	Bank Receipt	BR\1	Ch. No. :546900 Being cheque received towards payment for Bw no 67 Mr.Vivekananda vide recpt no 1408	<b>1,00,000.00</b>	
	To <b>67 VIVEKANANDA</b>	138465	Bank Receipt	BR\2	Ch. No. :138465 Being cheque received towards payment for Bw no 67 Mr.Vivekananda vide recpt no 1407	<b>1,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	245547	Bank Receipt	BR\3	Ch. No. :245547 Being cheque recieved towards funds transfer.	<b>15,00,000.00</b>	
	By <b>AUDIT FEES PAYABLE</b>	038027	Bank Payment	BP\2	Ch. No. :038027 being cheque issued towards audit fees for the year 2009-10		<b>29,781.00</b>
	By <b>CONSULTANCY CHARGES</b>	038028	Bank Payment	BP\3	Ch. No. :038028 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of sep.10		<b>750.00</b>
	By <b>SULEKHA.COM</b>	038030	Bank Payment	BP\4	Ch. No. :038030 Being cheque issued towards web portal charges.		<b>4,054.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038031	Contra	CO\1	Ch. No. :038031 being cheque issued towards funds transfer.		<b>15,00,000.00</b>
	By <b>Closing Balance</b>					<b>17,00,000.00</b>	<b>15,74,123.45</b>
							<b>1,25,876.55</b>
						<b>17,00,000.00</b>	<b>17,00,000.00</b>
26-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,25,876.55</b>	
26-10-2010	To <b>88 Rupali Modi</b>	151953	Bank Receipt	BR\1	Ch. No. :151953 Being cheque received from MRs.Rupali modi .	<b>20,00,000.00</b>	
	By <b>Closing Balance</b>						<b>21,25,876.55</b>
							<b>21,25,876.55</b>
						<b>21,25,876.55</b>	<b>21,25,876.55</b>
27-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,25,876.55</b>	
27-10-2010	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038032	Contra	CO\1	Ch. No. :038032 being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038033	Contra	CO\2	Ch. No. :038033 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>KAVADI YADAGIRI</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10		<b>57,152.00</b>
	By <b>SEHGAL ENTERPRISES</b>	038040	Bank Payment	BP\2	Ch. No. :038040 Being cheque issued towards against bill no 4921 dt 24.05.10		<b>18,024.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\3	Ch. No. :631096 being cheque issued towards cash with drawn from bank		<b>30,000.00</b>
	By <b>Closing Balance</b>					<b>21,25,876.55</b>	<b>21,05,176.00</b>
							<b>20,700.55</b>
						<b>21,25,876.55</b>	<b>21,25,876.55</b>
29-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,700.55</b>	
29-10-2010	By <b>Srinivas (Transportation)</b>	038042	Bank Payment	BP\1	Ch. No. :038042 Being cheque issued towards transportation charges for the month of Sept.10		<b>3,535.00</b>
	Carried Over					<b>20,700.55</b>	<b>3,535.00</b>

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	Brought Forward					20,700.55	3,535.00
29-10-2010	By <b>KAVADI YADAGIRI</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10		1,36,639.00
	By <b>Matrix Hoarding Pvt Ltd</b>	038045	Bank Payment	BP\3	Ch. No. :038045 Being cheque issued towards hoaring campaign		2,533.00
	By <b>CAR HIRE CHARGES</b>	038046	Bank Payment	BP\4	Ch. No. :038046 Being cheque issued to Jyothi travels towards car hire charges against bill no 704 dt 26.09.10		1,141.00
	By <b>CONSULTANCY CHARGES</b>	038047	Bank Payment	BP\5	Ch. No. :038047 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of Oct.10		750.00
	By <b>MODI HOUSING PVT LTD</b>	038048	Bank Payment	BP\6	Ch. No. :038048 Being cheque issued towards funds transfer		40,000.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	038049	Bank Payment	BP\7	Ch. No. :038049 Being cheque issued towards reload of petro card of Mr.Ramesh(admin)		2,900.00
						<b>20,700.55</b>	<b>1,87,498.00</b>
	To <b>Closing Balance</b>					<b>1,66,797.45</b>	
						<b>1,87,498.00</b>	<b>1,87,498.00</b>
30-10-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,66,797.45
30-10-2010	By <b>TELEPHONE EXPENSES</b>	038050	Bank Payment	BP\1	Ch. No. :038050 Being cheque issued towards telephone charges against bill no 08415 -200410 for the month of sep.10		1,269.00
	By <b>KURUMURTHY - JOB WORK</b>	037901	Bank Payment	BP\2	Ch. No. :037901 Being cheque issued towards club house finishing work and south wall plastering work and crub stone plastering work.		1,480.00
	By <b>BASAPPA ON ACCOUNT</b>	037902	Bank Payment	BP\3	Ch. No. :037902 being cheque issued towards painting works at Bw no 12,53,61.		9,003.00
	By <b>BIJAY KUMAR ON A/C</b>	037903	Bank Payment	BP\4	Ch. No. :037903 Being cheque issued towards plumbing works Bw no 73 & Amphitheater.		2,009.00
	By <b>ADHISHESHU - JOB WORK</b>	037904	Bank Payment	BP\5	Ch. No. :037904 Being cheque issued towards crub stone plastering work at Bw no 73 to 81.		1,386.00
	By <b>ADHISHESHU ON ACCOUNT</b>	037905	Bank Payment	BP\6	Ch. No. :037905 Being cheque issued towards skriting work at Bw no 56.		1,223.00
	By <b>SINGAMMA ON A/C</b>	037906	Bank Payment	BP\7	Ch. No. :037906 Being cheque issued towards pedestal casted at Bw no 8.		7,531.00
	By <b>BALARAJU GOUD-JOB WORK</b>	037907	Bank Payment	BP\8	Ch. No. :037907 Being cheque issued towards head room slab casted at bw no 52		1,485.00
	By <b>BALARAJU GOUD ON A/C</b>	037908	Bank Payment	BP\9	Ch. No. :037908 Being cheque issued towards marking for laying pedastal at Bw no 38,39.		1,000.00
	By <b>D.YAGANANDAM ON A/C</b>	037909	Bank Payment	BP\10	Ch. No. :037909 Being cheque issued towards wooden banister fixing at bw no 12 & 81.		5,935.00
	Carried Over						1,99,118.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,99,118.45
30-10-2010	By E.SAMPATH REDDY JOB WORK	037910	Bank Payment	BP\11	Ch. No. :037910 Being cheque issued towards making of grills & fixing at Club house and OHT.		1,386.00
	By E.SAMPATH REDDY	037911	Bank Payment	BP\12	Ch. No. :037911 Being cheque issued towards making of grills at bw no 53.		3,757.00
	By MANNEM - HIRE CHARGES	037912	Bank Payment	BP\13	Ch. No. :037912 Being cheque issued towards hire charges.		19,087.00
	By MANNEM ON A/C	037913	Bank Payment	BP\14	Ch. No. :037913 Being cheque issued towards laying of PCC at Bw no 9 and Excavted for PCC at Bw no 74 to 81.		3,725.00
	By G.VENKATESHWARA RAO ON A/C	037914	Bank Payment	BP\15	Ch. No. :037914 being cheque issued towards laying of tiles at Bw no 56.		3,712.00
	By MD.ISHAQ ON ACCOUNT	037915	Bank Payment	BP\16	Ch. No. :037915 Being cheque issued towards plumbing work at Bw no 49,50.		4,142.00
	By MD.MAHABOOB ON A/C	037916	Bank Payment	BP\17	Ch. No. :037916 Being cheque issued towards fixing of stair case railing at Bw no 82.		1,906.00
	By P.HARI - JOB WORK	037917	Bank Payment	BP\18	Ch. No. :037917 Being cheque issued towards crub stone plastering at Bw no 28 to 35 ,67 to 61 & 73 to 68 and club house side.		12,177.00
	By P.HARI ON A/C	037918	Bank Payment	BP\19	Ch. No. :037918 Being cheque issued towards patch works and bunglow ramps.		1,101.00
	By PRADEEP KUMAR ON A/C	037919	Bank Payment	BP\20	Ch. No. :037919 Being cheque issued towards laying of tiles at bw no 14,50,73.		6,506.00
	By SHAHADEV SAHU - JOB WORK	037920	Bank Payment	BP\21	Ch. No. :037920 being cheque issued towards plastering work at Amphithearter and making of band.		4,158.00
	By V.LAXMANA RAO ON A/C	037921	Bank Payment	BP\22	Ch. No. :037921 Being cheque issued towards painting work at Bw no 82 & OHT and Wooden Banister polishing work at Bw no 58,60.		2,896.00
	By V.PHANENDER ON A/C	037922	Bank Payment	BP\23	Ch. No. :037922 being cheque issued towards fixing of eletrical switches at Bw no 53.		4,602.00
	By RAGHU HIRE CHARGES	037924	Bank Payment	BP\24	Ch. No. :037924 Being cheque issued towards hire charges.		1,485.00
	By Snelatha - Hire Charges	037925	Bank Payment	BP\25	Ch. No. :037925 Being cheque issued towards hire charges.		9,171.00
	By SAND	037926	Bank Payment	BP\26	Ch. No. :037926 being cheque issued to Sri Laxmi Enterprises towards supply of Fine sand(2 loads).		44,445.00
	By METAL	037927	Bank Payment	BP\27	Ch. No. :037927 Being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of 40mm metal (2loads)		4,512.00
	Carried Over						3,27,886.45



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,27,886.45
30-10-2010	By <b>STONE DUST/CHIPS</b>	037928	Bank Payment	BP\28	Ch. No. :037928 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust (2loads)		<b>8,736.00</b>
	By <b>SINGAMMA ON A/C</b>	037929	Bank Payment	BP\29	Ch. No. :037929 being cheque issued towards plinth beam side box purchase for Bw no 8 & 9.		<b>4,950.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	037930	Bank Payment	BP\30	Ch. No. :037930 Being cheque issued towards hire charges.		<b>1,396.00</b>
	By <b>MANNEM ON A/C</b>	037931	Bank Payment	BP\31	Ch. No. :037931 Being cheque issued towards additional payment for labour.		<b>515.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	037932	Bank Payment	BP\32	Ch. No. :037932 being cheque issued towards purchase of weilding material		<b>391.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	039733	Bank Payment	BP\33	Ch. No. :039733 being cheque issued towards purchase of painting material.		<b>1,006.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	037934	Bank Payment	BP\34	Ch. No. :037934 being cheque issued towards labor advance for Diwali.		<b>14,850.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	037935	Bank Payment	BP\35	Ch. No. :037935 Being cheque issued towards staire case granite holes at bw no 31,61,67, 12,&60 (126 @40=5040)		<b>4,990.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	0378936	Bank Payment	BP\36	Ch. No. :0378936 being cheque issued towards staire case granite Bwno 81 (56 X 40= 2240)		<b>2,218.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	037937	Bank Payment	BP\37	Ch. No. :037937 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	037938	Bank Payment	BP\38	Ch. No. :037938 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	037939	Bank Payment	BP\39	Ch. No. :037939 Being cheque issued towards fixing of Aluminium windows at Bw no 53.		<b>59,400.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	037940	Bank Payment	BP\40	Ch. No. :037940 Being cheque issued towards Conveyance charges.		<b>990.00</b>
	By <b>METAL</b>	037941	Bank Payment	BP\41	Ch. No. :037941 Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal .		<b>2,378.00</b>
	By <b>PRAFUL SANITARY</b>	037942	Bank Payment	BP\42	Ch. No. :037942 Being cheque issued against bill no 3945 dt 12.05.10		<b>7,791.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	037943	Bank Payment	BP\43	Ch. No. :037943 Being cheque issued against bill no 8358 dt 14.05.10		<b>5,210.00</b>
	By <b>PRAFUL SANITARY</b>	037944	Bank Payment	BP\44	Ch. No. :037944 Being cheque issued against bill no 4000 dt 27.05.10		<b>2,781.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	037945	Bank Payment	BP\45	Ch. No. :037945 Being cheque issued against bill no 19445 & 19446 dt 15.05.10		<b>7,713.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	037946	Bank Payment	BP\46	Ch. No. :037946 Being cheque issued against bill no 1141 dt 26.06.10		<b>10,710.00</b>
	Carried Over						4,65,891.45

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						4,65,891.45
30-10-2010	By VASAVI SALES CORPORATION	037947	Bank Payment	BP\47	Ch. No. :037947 Being cheque issued against bill no 631 dt 22.07.10		20,000.00
	By VASAVI SALES CORPORATION	037948	Bank Payment	BP\48	Ch. No. :037948 Being cheque issued against bill no 586 dt 20.07.10		27,600.00
	By PRAFUL SANITARY	037949	Bank Payment	BP\49	Ch. No. :037949 Being cheque issued against bill no 4236 dt 28.07.10		1,750.00
	By SEHGAL ENTERPRISES	037950	Bank Payment	BP\50	Ch. No. :037950 Being cheque issued against bill no 5406 dt 31.07.10		2,683.00
	By PATEL ENTERPRISES	037951	Bank Payment	BP\51	Ch. No. :037951 being cheque issued against bill no 6509 dt 21.08.10		18,240.00
	By TELEPHONE EXPENSES	037952	Bank Payment	BP\52	Ch. No. :037952 being cheque issued towards telephone charges of bearing no 32587479 for the period 28.09.10 to 19.10.10		161.00
	By SBI (BALNAGAR) A/C NO 30408918639	037953	Contra	CO\1	Ch. No. :037953 Being cheque issued towards interest for the month of oct.10		3,60,000.00
	By Brokerage- Srinivas Yadav	037954	Bank Payment	BP\53	Ch. No. :037954 Being cheque issued towards incentive upto 30.06.10.		450.00
	By Incentive- Krishna Prasad	037955	Bank Payment	BP\54	Ch. No. :037955 being issued towards incentive upto 30.06.10		1,250.00
	By Brokerage Laxmi Kanth	037956	Bank Payment	BP\55	Ch. No. :037956 Being issued towards incentives upto 30.06.10		1,125.00
							<b>8,99,150.45</b>
	To Closing Balance					<b>8,99,150.45</b>	<b>8,99,150.45</b>
							<b>8,99,150.45</b>
1-11-2010	By Opening Balance			Vch Type Vch No.			8,99,150.45
1-11-2010	By SRI BALAJI GRAPHICS	037957	Bank Payment	BP\1	Ch. No. :037957 Being cheque issued towards portal charges		3,234.00
	By SRI BALAJI GRAPHICS	037958	Bank Payment	BP\2	Ch. No. :037958 Being cheque issued towards web portal charges.		2,425.00
	By WORLD SOURCE ASSOCIATES	037959	Bank Payment	BP\3	Ch. No. :037959 Being cheque issued towards part payment for purchase of Bulk SMS.		2,757.00
	To 8 WG.CDR.K.RAJASEKHAR	590157	Bank Receipt	BR\1	Ch. No. :590157 Being cheque received towards payment for B. no 8(Mr. WG.CDR.K.Rajasekhar) vide Recpt.no 1409.	1,75,000.00	
	To MODI HOUSING PVT LTD	392149	Bank Receipt	BR\2	Ch. No. :392149 Being cheque received towards funds transfer.	5,75,000.00	
	By CASH ON HAND		Contra	CO\1	Ch. No. : 631097 Being cash with drawn from bank		25,000.00
						<b>7,50,000.00</b>	<b>9,32,566.45</b>
	To Closing Balance					<b>1,82,566.45</b>	<b>9,32,566.45</b>
						<b>9,32,566.45</b>	<b>9,32,566.45</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>4-11-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,82,566.45</b>
4-11-2010	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996831	Bank Receipt	BR\1	Ch. No. :996831 Being cheque received towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	038035	Bank Receipt	BR\2	Ch. No. :038035 being cheque received towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996831	Bank Receipt	BR\3	Ch. No. :996831 Being cheque received towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996835	Bank Receipt	BR\4	Ch. No. :996835 Being cheque received towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996836	Bank Receipt	BR\5	Ch. No. :996836 Being cheque received towards loan.	<b>10,00,000.00</b>	
	By <b>MODI HOUSING PVT LTD</b>	038054	Bank Payment	BP\1	Ch. No. :038054 Being funds transfer		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038035	Bank Payment	BP\2	Ch. No. :038035 being cheque issued towards funds tranfer.		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038036	Bank Payment	BP\3	Ch. No. :038036 being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038037	Bank Payment	BP\4	Ch. No. :038037 being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038038	Bank Payment	BP\5	Ch. No. :038038 being cheque issued towards funds transfer.		<b>10,00,000.00</b>
						<b>50,00,000.00</b>	<b>51,82,566.45</b>
	To <b>Closing Balance</b>					<b>1,82,566.45</b>	
						<b>51,82,566.45</b>	<b>51,82,566.45</b>
<b>6-11-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,82,566.45</b>
6-11-2010	To <b>84 Nirav Modi</b>	106220	Bank Receipt	BR\1	Ch. No. :106220 being cheque received from Nirav modi .	<b>60,00,000.00</b>	
	To <b>8 WG.CDR.K.RAJASEKHAR</b>	590166	Bank Receipt	BR\2	Ch. No. :590166 being cheque recieved from Mr.WG.CDR.K. Rajsekhar towards Bw no 8 vide recpt.no 1410	<b>1,62,745.00</b>	
	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	900858	Bank Receipt	BR\3	Ch. No. :900858 Being cheque recieved towards payment for Bw no 53 vide recpt no 1411	<b>2,00,000.00</b>	
	To <b>8 WG.CDR.K.RAJASEKHAR</b>	055512	Bank Receipt	BR\4	Ch. No. :055512 Being cheque issued towards payment for Bw no 8 vide recpt no 1412.	<b>9,71,411.00</b>	
						<b>73,34,156.00</b>	<b>1,82,566.45</b>
	By <b>Closing Balance</b>						<b>71,51,589.55</b>
						<b>73,34,156.00</b>	<b>73,34,156.00</b>
<b>8-11-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>71,51,589.55</b>
8-11-2010	To <b>89 Rupali Modi</b>	151955	Bank Receipt	BR\1	Ch. No. :151955 being cheque received from Rupali modi.	<b>20,00,000.00</b>	
	By <b>RAGHU HIRE CHARGES</b>	038960	Bank Payment	BP\1	Ch. No. :038960 Being cheque issued towards hire charges.		<b>1,633.00</b>
	By <b>Snelatha - Hire Charges</b>	037961	Bank Payment	BP\2	Ch. No. :037961 being cheque issued towards hire charges.		<b>7,573.00</b>
	By <b>METAL</b>	037962	Bank Payment	BP\3	Ch. No. :037962 being cheque issued to M/S.Sairam Enterprises towards supply of 40mm Metal.		<b>4,784.00</b>
	By <b>SAND</b>	037963	Bank Payment	BP\4	Ch. No. :037963 Being cheque issued to Sairam Enterprises towards supply of filter sand.		<b>11,463.00</b>
						<b>91,51,589.55</b>	<b>25,453.00</b>
	Carried Over						

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	Brought Forward					91,51,589.55	25,453.00
8-11-2010	By <b>STONE DUST/CHIPS</b>	037964	Bank Payment	BP\5	Ch. No. :037964 being cheque issued to Sairam Enterprises towards supply of stone dust.		<b>7,902.00</b>
	By <b>SAND</b>	037965	Bank Payment	BP\6	Ch. No. :037965 Being cheque issued to Sri Laxmi enterprises towards supply of fine sand.		<b>19,211.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	037966	Bank Payment	BP\7	Ch. No. :037966 Being cheque issued to Sri Laxmi Enterprises towards supply of red bricks.		<b>18,360.00</b>
	By <b>METAL</b>	037967	Bank Payment	BP\8	Ch. No. :037967 being cheque issued to Veerabhadhra swamy enterprises towards 40mm metal		<b>2,256.00</b>
	By <b>STONE DUST/CHIPS</b>	037968	Bank Payment	BP\9	Ch. No. :037968 Being cheque issued to Veerabhadhra swamy enterprises towards supply of stone dust		<b>5,268.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	037969	Bank Payment	BP\10	Ch. No. :037969 Being cheque issued towards painting work at Bw nos 53,61,67.		<b>4,399.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	037970	Bank Payment	BP\11	Ch. No. :037970 being cheque issued towards laying of HDPE pipes for Bw no 56,57.		<b>1,029.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	037971	Bank Payment	BP\12	Ch. No. :037971 being cheque issued towards curb stone brick work ,plastering work and amenities marking at bwno 49 to 54.		<b>5,247.00</b>
	By <b>SINGAMMA ON A/C</b>	037972	Bank Payment	BP\13	Ch. No. :037972 being cheque issued towards pedastal casted at Bwno 8 & 9.		<b>3,190.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	037973	Bank Payment	BP\14	Ch. No. :037973 being cheque issued towards columns casted at Bw no 38,39		<b>4,623.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	037974	Bank Payment	BP\15	Ch. No. :037974 being cheque issued towards fixing of doors locks at Bw no 14 & 82.		<b>4,747.00</b>
	By <b>E.SAMPATH REDDY</b>	037975	Bank Payment	BP\16	Ch. No. :037975 being cheque issued towards making & fixing grills at bw no 53.		<b>3,361.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	037976	Bank Payment	BP\17	Ch. No. :037976 being cheque issued towards hire charges.		<b>15,781.00</b>
	By <b>MANNEM ON A/C</b>	037977	Bank Payment	BP\18	Ch. No. :037977 being cheque issued towards back filling at Bw no 8 & 9.		<b>6,735.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	037978	Bank Payment	BP\19	Ch. No. :037978 being cheque issued towards laying flooring tiles and bath room tiles at bw no 56.		<b>1,831.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	037979	Bank Payment	BP\20	Ch. No. :037979 Being cheque issued towards plumbing work at bw no 16,53,72.		<b>5,380.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	037980	Bank Payment	BP\21	Ch. No. :037980 being cheque issued towards fixing of Ms Railing at Bw no 82.		<b>4,158.00</b>
	By <b>P.HARI - JOB WORK</b>	037981	Bank Payment	BP\22	Ch. No. :037981 being cheque issued towards foot path		<b>4,215.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	037982	Bank Payment	BP\23	Ch. No. :037982 being cheque issued towards laying of flooring tiles at bwno 50.		<b>4,002.00</b>
	Carried Over					91,51,589.55	1,47,148.00

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	Brought Forward					91,51,589.55	1,47,148.00
8-11-2010	By SHAHADEV SAHU - JOB WORK	037983	Bank Payment	BP\24	Ch. No. :037983 Being cheque issued towards manking of band at Amphithearter and batana finishing .		7,029.00
	By SHAHADEV SAHU ON A/C	037984	Bank Payment	BP\25	Ch. No. :037984 being cheque issued towards skiting and staircase at bw no 11.		5,168.00
	By V.LAXMANA RAO ON A/C	037985	Bank Payment	BP\26	Ch. No. :037985 being cheque issued towards doors painting work at Bw no 82.		1,336.00
	By V.PHANENDER ON A/C	038986	Bank Payment	BP\27	Ch. No. :038986 being cheque issued towards wiring and fixing of swithes at bw no 14 &57.		6,102.00
	By MANNEM ON A/C	037989	Bank Payment	BP\28	Ch. No. :037989 Being cheque issued towards additional payment for labour.		832.00
	By E.SAMPATH REDDY JOB WORK	037990	Bank Payment	BP\29	Ch. No. :037990 Being cheque issued towards staire case marble holes(76nos) at bw no 57.		2,257.00
	By POCHAIHAH JOB WORK	037991	Bank Payment	BP\30	Ch. No. :037991 being cheque issued towards exposed beam chipping at amphithearter, Road work, over head tank and Bw no 11.		2,227.00
	By SINGAMMA ON A/C	037993	Bank Payment	BP\31	Ch. No. :037993 Being cheque issued towards purchase of balies and bottoms for bw no 08, 09.		9,900.00
	By BASAPPA ON ACCOUNT	037994	Bank Payment	BP\32	Ch. No. :037994 being cheque issued towards conveyance charges.		990.00
	By MD.ISHAQ ON ACCOUNT	037995	Bank Payment	BP\33	Ch. No. :037995 being cheque issued towards conveyance charges.		990.00
	By V.LAXMANA RAO ON A/C	037996	Bank Payment	BP\34	Ch. No. :037996 being cheque issued towards conveyance charges.		990.00
	By MANNEM - HIRE CHARGES	037997	Bank Payment	BP\35	Ch. No. :037997 Being cheque issued towards hire charges.		1,435.00
	By BHAVANA HOUSE KEEPING	037998	Bank Payment	BP\36	Ch. No. :037998 being cheque issued towards house keeping charges for the month of oct.10		8,415.00
	By UNITED SECURITIES SERVICES	037999	Bank Payment	BP\37	Ch. No. :037999 being cheque issued towards security charges for the month of oct.10		20,265.00
	By SBI (BALNAGAR) A/C NO 30408918639	038000	Contra	CO\1	Ch. No. :038000 being cheque issued towards repayment of loan .		80,00,000.00
	By TDS PAYABLES	038351	Bank Payment	BP\38	Ch. No. :038351 being cheque issued towards tds payable for the month of oct.10.		26,309.00
	By Srinivas (Transportation)	038352	Bank Payment	BP\39	Ch. No. :038352 being cheque issued towards transportation charges for the month of oct.10		3,712.00
	By ALIVELUMANGA	038354	Bank Payment	BP\40	Ch. No. :038354 Being cheque issued towards transporation charges for the month of oct.10		1,712.00
	Carried Over					91,51,589.55	82,46,817.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					91,51,589.55	82,46,817.00
8-11-2010	To <b>MODI HOUSING PVT LTD</b>	392151	Bank Receipt	BR\2	Ch. No. :392151 being cheque received towards funds transfer.	<b>2,00,000.00</b>	
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\2	Ch. No. :631098 being cheque issued towards cash withdrawal		<b>25,000.00</b>
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	038355	Bank Payment	BP\41	Ch. No. :038355 Being cheque issued towards part payment for W.no 541.		<b>10,000.00</b>
	By <b>KGN MARBLES W.NO 530 &amp; 540</b>	038358	Bank Payment	BP\42	Ch. No. :038358 Being cheque issued towards part and final payment for W.no 530 & 540.		<b>74,385.00</b>
	By <b>KGN MARBLES W.NO 537,538,545</b>	038359	Bank Payment	BP\43	Ch. No. :038359 Being cheque issued towards final payment for W.no 537,538,545.		<b>5,679.00</b>
	By <b>ANISHNA ASSOCIATES W.NO 1844</b>	038360	Bank Payment	BP\44	Ch. No. :038360 being cheque issued towards part payment for w.no no 1844.		<b>10,000.00</b>
	To <b>12 ADITYA JAISWAL</b>	368352	Bank Receipt	BR\3	Ch. No. :368352 Being cheque received towards payment for Bw no 12 vide r.no 1413	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>95,51,589.55</b>	<b>83,71,881.00</b>
							<b>11,79,708.55</b>
						<b>95,51,589.55</b>	<b>95,51,589.55</b>
<b>9-11-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>11,79,708.55</b>	
9-11-2010	By <b>AKASH STEELS</b>	038361	Bank Payment	BP\1	Ch. No. :038361 Being cheque issued against bill no 4357 dt 08.04.10		<b>50,000.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	038362	Bank Payment	BP\2	Ch. No. :038362 being cheque issued part payment against bill no 539 dt 05.05.10.		<b>50,000.00</b>
	By <b>PRAFUL SANITARY</b>	038363	Bank Payment	BP\3	Ch. No. :038363 Being cheque issued against bill no 3795 dt 08.04.10		<b>40,200.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	038364	Bank Payment	BP\4	Ch. No. :038364 being cheque issued against bill no 260/300 dt 10.05.10		<b>50,000.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	038365	Bank Payment	BP\5	Ch. No. :038365 Being cheque issued against bill no TAX-INV -0484 dt 12.06.10		<b>16,096.00</b>
	By <b>KISAN IRRIGATIONS LTD.</b>	038366	Bank Payment	BP\6	Ch. No. :038366 Being cheque issued against bill no T106/372 dt 16.06.10		<b>58,005.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038367	Bank Payment	BP\7	Ch. No. :038367 being cheque issued against bill no 1554		<b>7,880.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038368	Bank Payment	BP\8	Ch. No. :038368 being cheque issued against bill no 8476 dt 16.07.10		<b>9,850.00</b>
	By <b>VARNA MEDIA</b>	038369	Bank Payment	BP\9	Ch. No. :038369 being cheque issued against bill no 1700 dt 11.07.10		<b>6,706.00</b>
	By <b>PRAFUL SANITARY</b>	038370	Bank Payment	BP\10	Ch. No. :038370 Being cheque issued against bill no 4199 dt 16.07.10		<b>3,150.00</b>
	By <b>PRAFUL SANITARY</b>	038371	Bank Payment	BP\11	Ch. No. :038371 being cheque issued against bill no 4193 dt 16.07.10		<b>2,423.00</b>
	Carried Over					<b>11,79,708.55</b>	<b>2,94,310.00</b>

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	Brought Forward					11,79,708.55	2,94,310.00
9-11-2010	By <b>PRAFUL SANITARY</b>	038372	Bank Payment	BP\12	Ch. No. :038372 being cheque issued towards bill no 4102 dt 06.10		<b>33,756.00</b>
	By <b>KRISHNA VIJAYA SAW MILL</b>	038373	Bank Payment	BP\13	Ch. No. :038373 Being cheque issued against bill no COM109 hyd dt 20.07.10		<b>16,364.00</b>
	By <b>VASAVI SALES CORPORATION</b>	038374	Bank Payment	BP\14	Ch. No. :038374 being cheque issued against bill no 269 dt 08.06.10		<b>29,610.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	038375	Bank Payment	BP\15	Ch. No. :038375 Being cheque issued against bill no 19236 & 19257 dt 16.06.10		<b>68,089.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038376	Bank Payment	BP\16	Ch. No. :038376 Being cheque issued against bill no 1707 dt 31.07.10		<b>17,910.00</b>
	By <b>PRAFUL SANITARY</b>	038377	Bank Payment	BP\17	Ch. No. :038377 Being cheque issued against bill no 4287 dt 06.08.10		<b>1,096.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	038378	Bank Payment	BP\18	Ch. No. :038378 being cheque issued against bill no 20344 dt 07.08.10		<b>2,109.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038379	Bank Payment	BP\19	Ch. No. :038379 being cheque issued against bill no 1738 dt 07.08.10		<b>2,800.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038380	Bank Payment	BP\20	Ch. No. :038380 being cheque issued against bill no 1740 & 1708		<b>8,800.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038381	Bank Payment	BP\21	Ch. No. :038381 being cheque issued against bill no 8516 dt 07.08.10		<b>3,664.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	038382	Bank Payment	BP\22	Ch. No. :038382 being cheque issued against bill no 20347 dt 07.08.10		<b>3,195.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	038383	Bank Payment	BP\23	Ch. No. :038383 being cheque issued against bill no 944 dt 09.08.10		<b>42,391.00</b>
	By <b>VARNA MEDIA</b>	038384	Bank Payment	BP\24	Ch. No. :038384 Being cheque issued against bill no 1705 dt 31.07.10		<b>9,544.00</b>
	By <b>ANISHA ASSOCIATES</b>	038385	Bank Payment	BP\25	Ch. No. :038385 Being cheque issued against bill no 142 dt 10.08.10(2158-550(rent)=1608)		<b>1,608.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	038386	Bank Payment	BP\26	Ch. No. :038386 being cheque issued against bill no 2699 dt 13.08.10		<b>1,380.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038387	Bank Payment	BP\27	Ch. No. :038387 Being cheque issued against bill no 8547 dt 20.08.10		<b>1,431.00</b>
	By <b>JINKRUPA AGENCY</b>	038388	Bank Payment	BP\28	Ch. No. :038388 Being cheque issued against bill no 1667 dt 20.08.10		<b>1,368.00</b>
	By <b>RAJRATAN METALS</b>	038389	Bank Payment	BP\29	Ch. No. :038389 Being cheque issued against bill no 12307 dt 16.08.10		<b>8,050.00</b>
	By <b>PRAFUL SANITARY</b>	0383890	Bank Payment	BP\30	Ch. No. :0383890 being cheque issued against bill no 4286 dt 06.08.10		<b>1,260.00</b>
	Carried Over					11,79,708.55	5,48,735.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					11,79,708.55	5,48,735.00
9-11-2010	By <b>PATEL ENTERPRISES</b>	038391	Bank Payment	BP\31	Ch. No. :038391 being cheque issued against bill o 6478 dt 10.08.10		<b>40,200.00</b>
	By <b>VASAVI SALES CORPORATION</b>	038392	Bank Payment	BP\32	Ch. No. :038392 Being cheque issued against bill no 740 dt 13.08.10		<b>26,600.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	038393	Bank Payment	BP\33	Ch. No. :038393 being cheque issued against bill no 1530 & 1531 dt 21.08.10		<b>1,00,000.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038394	Bank Payment	BP\34	Ch. No. :038394 being cheque issued against bill no 8568 dt 09.09.10		<b>1,664.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	038395	Bank Payment	BP\35	Ch. No. :038395 being cheque issued against bill no 20739 dt 13.09.10		<b>374.00</b>
	By <b>PRAFUL SANITARY</b>	038396	Bank Payment	BP\36	Ch. No. :038396 being cheque issued against bill no 4251 dt 15.09.10		<b>691.00</b>
	By <b>SRI RAJA RAJESHWARI TRADERS</b>	038394	Bank Payment	BP\37	Ch. No. :038394 being cheque issued against bill no 00758 dt 18.09.10		<b>1,600.00</b>
	By <b>ANISHA ASSOCIATES</b>	038398	Bank Payment	BP\38	Ch. No. :038398 Being cheque issued against bill no 184 dt 24.09.10		<b>2,158.00</b>
	By <b>Cera Sanitaryware Ltd</b>	038399	Bank Payment	BP\39	Ch. No. :038399 being cheque issued against bill no S1/SW hyd /1011/1850 & S1/bw hyd /1011 /1722 dt 25.09.10		<b>11,740.00</b>
	By <b>PRINCE PIPING SYSTEMS PVT LTD</b>	038400	Bank Payment	BP\40	Ch. No. :038400 being cheque issued against bill no T935 dt 06.09.10		<b>61,292.00</b>
	By <b>VASANTH TRADING CO.</b>	038301	Bank Payment	BP\41	Ch. No. :038301 Being cheque issued against bill no 8917 dt 27.09.10		<b>183.00</b>
	By <b>NAYAN HARDWARE PVT LTD</b>	038302	Bank Payment	BP\42	Ch. No. :038302 Being cheque issued against bill no 10212 dt 28.9.10		<b>15,000.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	038303	Bank Payment	BP\43	Ch. No. :038303 being cheque issued against bil no 2837 dt 28.09.10		<b>690.00</b>
	By <b>HIRA EXPORTS</b>	038304	Bank Payment	BP\44	Ch. No. :038304 Being cheque issued against bill no 136 dt 28.09.10		<b>909.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	038305	Bank Payment	BP\45	Ch. No. :038305 Being cheque issued against bill no 19846 dt 07.10.10		<b>960.00</b>
	By <b>VIVID WORLD</b>	038306	Bank Payment	BP\46	Ch. No. :038306 Being cheque issued against bill no 11040 dt 08.10.10		<b>560.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	038307	Bank Payment	BP\47	Ch. No. :038307 Being cheque issued against bill no 2855 dt 07.10.10		<b>1,380.00</b>
	By <b>G.KRISHNA MURTHY &amp; SONS</b>	038308	Bank Payment	BP\48	Ch. No. :038308 Being cheque issued against bill no 12531 dt 09.10.10		<b>1,000.00</b>
	By <b>SHAH TRADERS</b>	038309	Bank Payment	BP\49	Ch. No. :038309 Being cheque issued against bill no 16349 dt 17.06.10		<b>32,032.00</b>
	Carried Over					11,79,708.55	8,47,768.00



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	Brought Forward					11,79,708.55	8,47,768.00
9-11-2010	By 53 P.PADMA SAVITRI & P.SAI KUMAR	038310	Bank Payment	BP\50	Ch. No. :038310 being cheque issued to Nilgiri homes owners associations on behalf Mr.P.Sai Kumar towards Curpos fund.		60,000.00
	By <b>Shreeji Marketing</b>	038311	Bank Payment	BP\51	Ch. No. :038311 being cheque issued against bill no 763,758, 757		1,00,000.00
	By <b>Closing Balance</b>					<b>11,79,708.55</b>	<b>10,07,768.00</b>
							<b>1,71,940.55</b>
						<b>11,79,708.55</b>	<b>11,79,708.55</b>
12-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,71,940.55</b>	
12-11-2010	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.		44.10
	By <b>Closing Balance</b>					<b>1,71,940.55</b>	<b>44.10</b>
							<b>1,71,940.55</b>
						<b>1,71,940.55</b>	<b>1,71,940.55</b>
13-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,71,896.45</b>	
13-11-2010	By <b>SAPTHAGIRI</b>	038312	Bank Payment	BP\1	Ch. No. :038312 being cheque issued towards full and final settlement.		1,430.00
	By <b>P.RAGHUVVEER</b>	038313	Bank Payment	BP\2	Ch. No. :038313 Being cheque issued towards house keeping charges for the month of Oct.10		7,064.00
	By <b>INCENTIVE MALLESWARI</b>	038314	Bank Payment	BP\3	Ch. No. :038314 Being cheque issued towards part payment of incentive for the 2 nd Quater.		5,000.00
	By <b>Brokerage Karunakar Reddy</b>	038315	Bank Payment	BP\4	Ch. No. :038315 Being cheque issued towards part payment incentive for the 2 quater.		4,500.00
	By <b>Brokerage Vijay Kumar</b>	038317	Bank Payment	BP\5	Ch. No. :038317 Being cheque issued towards part payment of incentive for the 2nd quater.		4,500.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	038318	Bank Payment	BP\6	Ch. No. :038318 Being cheque issued towards renewal of petrocard of Mr.Srinivas Rao.N		1,300.00
	By <b>BASAPPA ON ACCOUNT</b>	038319	Bank Payment	BP\7	Ch. No. :038319 Being cheque issued towards painting works at Bw no 12,53,61,67.		3,944.00
	By <b>ADHISHESHU - JOB WORK</b>	038320	Bank Payment	BP\8	Ch. No. :038320 being cheque issued towards crub stone finishing and plastering work at Bw no 88 to 95.		5,247.00
	By <b>D.YAGANANDAM ON A/C</b>	038321	Bank Payment	BP\9	Ch. No. :038321 being cheque issued towards fixing of wooden banister at Bw no 82 and Doors fixing at Bwmo 14.		2,999.00
	By <b>E.SAMPATH REDDY JOB WORK</b>	038322	Bank Payment	BP\10	Ch. No. :038322 Being cheque issued towards club house shutters sizes making of columns boxes and rod bending works.		1,881.00
	By <b>E.SAMPATH REDDY</b>	0383223	Bank Payment	BP\11	Ch. No. :0383223 being cheque issued towards fixing of grills at Bw no 53.		1,381.00
	By <b>MANNEM - HIRE CHARGES</b>	038324	Bank Payment	BP\12	Ch. No. :038324 Being cheque issued towards hire charges.		9,672.00
	Carried Over					<b>1,71,896.45</b>	<b>48,918.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,71,896.45	48,918.00
13-11-2010	By <b>MANNEM - JOB WORK</b>	038325	Bank Payment	BP\13	Ch. No. :038325 Being cheque issued towards foot path excavated and cleaning at Bw no 19 to 14 and 36 to 27.		<b>1,980.00</b>
	By <b>MANNEM ON A/C</b>	038326	Bank Payment	BP\14	Ch. No. :038326 Being cheque issued towards back filling at Bw no 8 & 9.		<b>7,665.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	038327	Bank Payment	BP\15	Ch. No. :038327 Being cheque issued towards rain water pipe line fixing at Bw no 12 & OHT and man hole work at bw no 30.		<b>1,237.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038328	Bank Payment	BP\16	Ch. No. :038328 Being cheque issued towards CP, Sanitary fitting work at bw no 53 and plumbing work at bw no 16		<b>6,865.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	038329	Bank Payment	BP\17	Ch. No. :038329 Being cheque issued towards making of Grills and gate at bw no 14.		<b>3,415.00</b>
	By <b>P.HARI - JOB WORK</b>	038330	Bank Payment	BP\18	Ch. No. :038330 being cheque issued towards crubstone fixing and plastering at Bw no 49 to 54.		<b>2,235.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	038331	Bank Payment	BP\19	Ch. No. :038331 being cheque issued towards breakage tiles removed, grouting and cleaning at bw 12,53,81,82.		<b>2,772.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	038332	Bank Payment	BP\20	Ch. No. :038332 Being cheque issued towards laying of bathroom and flooring tiles at bw no 49,50.		<b>3,635.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	038333	Bank Payment	BP\21	Ch. No. :038333 being cheque issued towards laying tiles at amphitheater round patty room wall.		<b>2,807.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	038334	Bank Payment	BP\22	Ch. No. :038334 Being cheque issued towards stair case plastering work at Bw no 11.		<b>2,658.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038335	Bank Payment	BP\23	Ch. No. :038335 Being cheque issued towards painting work at bw no 82.		<b>2,227.00</b>
	By <b>V.PHANENDER ON A/C</b>	038336	Bank Payment	BP\24	Ch. No. :038336 being cheque issued towards wiring and switches fixing at Bw no 14 & 57.		<b>5,879.00</b>
	By <b>Snelatha - Hire Charges</b>	038337	Bank Payment	BP\25	Ch. No. :038337 Being cheque issued towards hire charges.		<b>5,890.00</b>
	By <b>STONE DUST/CHIPS</b>	038338	Bank Payment	BP\26	Ch. No. :038338 being cheque issued to M/s.Veerabhadra swamy enterprises towards supply of stone dust(1 load)		<b>5,268.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	038339	Bank Payment	BP\27	Ch. No. :038339 being cheque issued towards staircase granite holes(69 nos) at bw no 14 & 82.		<b>2,732.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	038341	Bank Payment	BP\28	Ch. No. :038341 Being cheque issued towards stair case gaint holes (80 nos) at Bw no 68 & 12.		<b>3,168.00</b>
	By <b>Md.Mahaboob Loan A/c</b>	038342	Bank Payment	BP\29	Ch. No. :038342 Being cheque issued towards loan.		<b>4,950.00</b>
	Carried Over					1,71,896.45	1,14,301.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,71,896.45	1,14,301.00
13-11-2010	By V.LAXMANA RAO ON A/C	038343	Bank Payment	BP\30	Ch. No. :038343 being cheque issued towards conveyance expenses		990.00
	By MD.ISHAQ ON ACCOUNT	038344	Bank Payment	BP\31	Ch. No. :038344 being cheque issued towards conveyance.		990.00
	By BASAPPA ON ACCOUNT	038345	Bank Payment	BP\32	Ch. No. :038345 Being cheque issued towards conveyance.		990.00
	By MANNEM - HIRE CHARGES	038346	Bank Payment	BP\33	Ch. No. :038346 Being cheque issued towards hire charges.		822.00
	By MANNEM ON A/C	038347	Bank Payment	BP\34	Ch. No. :038347 being cheque issued towards additional payments.		901.00
	By D.YAGANANDAM ON A/C	038348	Bank Payment	BP\35	Ch. No. :038348 Being cheque issued towards salwood, banister wooden poles design at Bw no 61,67,68,31,12.		14,528.00
	By V.PHANINDER - HIRE CHARGES	038349	Bank Payment	BP\36	Ch. No. :038349 Being cheque issued towards hire charges,		1,980.00
	By G.VENKATESHWARA RAO ON A/C	038350	Bank Payment	BP\37	Ch. No. :038350 being cheque issued towards advance payment.		9,900.00
	By MD.MAHABOOB ON A/C	038251	Bank Payment	BP\38	Ch. No. :038251 being cheque issued towards purchase of welding material.		433.00
	By BASAPPA MATERIAL A/C	038252	Bank Payment	BP\39	Ch. No. :038252 Being cheque issued towards purchase of material		3,069.00
	By ELECTRICITY BILLS/EXPENSES	038253	Bank Payment	BP\40	Ch. No. :038253 being cheque issued towards electricity expenses for bearing meter no 1076,1490 to 1498 for the month of oct.10		18,211.00
	By ELECTRICITY BILLS/EXPENSES	038254	Bank Payment	BP\41	Ch. No. :038254 Being cheque issued towards electricity expenses for bearing meter nos 1485 to 1589 & 1591 to 1604 for the month of oct.10		3,571.00
	By MD.ISHAQ ON ACCOUNT	038255	Bank Payment	BP\42	Ch. No. :038255 being cheque issued towards butt joints for HDPE pipes.		7,920.00
	By CAR HIRE CHARGES	038256	Bank Payment	BP\43	Ch. No. :038256 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of oct.10		1,736.00
	By NIRAV MODI - LOAN	038257	Bank Payment	BP\44	Ch. No. :038257 Being cheque issued towards interest for the month of nov.10		1,16,391.00
	By SBI (BALNAGAR) A/C NO 30408918639	038258	Contra	CO\1	Ch. No. :038258 Being cheque issued towards loan repayment.		5,00,000.00
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	038259	Bank Payment	BP\45	Ch. No. :038259 Being cheque issued towards on account.		3,782.00
	By Purnima Mosaic Tiles Wno 1978,1979,2508,2509	038261	Bank Payment	BP\46	Ch. No. :038261 Being cheque issued towards on account.		10,000.00
	By SAI DIVYA ENTERPRISES	038262	Bank Payment	BP\47	Ch. No. :038262 being cheque issued towards on account		10,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :631099 being cash withdrawn from bank		30,000.00
	To MODI HOUSING PVT LTD	392154	Bank Receipt	BR\1	Ch. No. :392154 being cheque received towards funds transfer	5,50,000.00	
	Carried Over					7,21,896.45	8,50,515.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					7,21,896.45	8,50,515.00
13-11-2010	By <b>BANK CHARGES</b>		Bank Payment	BP\48	Ch. No. : Being amount debited by bank towards bank charges		17.64
	To <b>Closing Balance</b>					<b>7,21,896.45</b>	<b>8,50,532.64</b>
						<b>8,50,532.64</b>	<b>8,50,532.64</b>
15-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,28,636.19
15-11-2010	By <b>Captiway</b>	038264	Bank Payment	BP\1	Ch. No. :038264 being cheque issued towards Google adwords for the month of Nov.10		7,458.00
	By <b>WORLD SOURCE ASSOCIATES</b>	038265	Bank Payment	BP\2	Ch. No. :038265 being cheque issued towards purchase of bulk sms		2,756.00
	By <b>PRAFUL SANITARY</b>	038266	Bank Payment	BP\3	Ch. No. :038266 being cheque issued against bill no 4188 dt 14.07.10		8,374.00
	By <b>SHIV SHAKTI STEEL TUBES</b>	038267	Bank Payment	BP\4	Ch. No. :038267 Being cheque issued against bill no 20151 dt 25.08.10		4,784.00
	By <b>GANESH TUBES TRADERS</b>	038268	Bank Payment	BP\5	Ch. No. :038268 being cheque issued against bill no CR0116 dt 19.08.10		7,992.00
	By <b>AKASH STEELS</b>	038269	Bank Payment	BP\6	Ch. No. :038269 Being cheque issued against bill no 4357 dt 08.4.10		25,292.00
	To <b>Closing Balance</b>					<b>1,85,292.19</b>	<b>1,85,292.19</b>
						<b>1,85,292.19</b>	<b>1,85,292.19</b>
16-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,85,292.19
16-11-2010	To <b>67 VIVEKANANDA</b>	546901	Bank Receipt	BR\1	Ch. No. :546901 Being cheque received towards payment for Bwno 67 vide recp no 1414.	1,90,935.00	
	By <b>Closing Balance</b>					<b>1,90,935.00</b>	<b>1,85,292.19</b>
							<b>5,642.81</b>
						<b>1,90,935.00</b>	<b>1,90,935.00</b>
17-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,642.81	
17-11-2010	By <b>RAMULUJA ON A/C - ALUMINIUM SLIDING WINDOWS</b>	038271	Bank Payment	BP\1	Ch. No. :038271 Being cheque issued towards fabrication and instalation of Alumuinium windows at bw no 11,14,57.		70,000.00
	To <b>Closing Balance</b>					<b>5,642.81</b>	<b>70,000.00</b>
						<b>64,357.19</b>	<b>70,000.00</b>
						<b>70,000.00</b>	<b>70,000.00</b>
19-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			64,357.19
19-11-2010	By <b>INCENTIVE MALLESWARI</b>	038272	Bank Payment	BP\1	Ch. No. :038272 being cheque issued towads part payment of incentive for the 2nd quater 2010 -11		5,000.00
	By <b>Brokerage Karunakar Reddy</b>	038273	Bank Payment	BP\2	Ch. No. :038273 Being cheque issued towards incentive for the 2nd quater 2010-11.		3,600.00
	Carried Over						72,957.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						72,957.19
19-11-2010	By <b>Brokerage Vijay Kumar</b>	038274	Bank Payment	BP\3	Ch. No. :038274 Being cheque issued towards part payment of incentive for the 2nd quater 2010 -11.		4,500.00
	By <b>TELEPHONE EXPENSES</b>	038275	Bank Payment	BP\4	Ch. No. :038275 Being cheque issued towards telephone charges for Bearing nos 65260668,9247073975 for the period 08.10.10 to 07.11.10		2,096.00
	By <b>TELEPHONE EXPENSES</b>	038276	Bank Payment	BP\5	Ch. No. :038276 Being cheque issued towards telephone charges for bearing no 9390079776 for the period 05.10.10 to 04.11.10		441.00
	By <b>FORTUNE TRAVELS</b>	038277	Bank Payment	BP\6	Ch. No. :038277 Being cheque issued towards car hire charges against bill no INV02924, Inv2904.		1,688.00
	To <b>Closing Balance</b>					81,682.19	81,682.19
						81,682.19	81,682.19
20-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			81,682.19
20-11-2010	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	038276	Bank Payment	BP\1	Ch. No. :038276 Being cheque issued towards purchase of of painting material.		1,756.00
	By <b>BASAPPA MATERIAL A/C</b>	038279	Bank Payment	BP\2	Ch. No. :038279 being cheque issued towards purchase of Painting material.		475.00
	By <b>BASAPPA JOBWORK</b>	038280	Bank Payment	BP\3	Ch. No. :038280 Being cheque issued towards purchase of paint material.		643.00
	By <b>BASAPPA ON ACCOUNT</b>	038281	Bank Payment	BP\4	Ch. No. :038281 Being cheque issued towards conveyance charges.		990.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	038282	Bank Payment	BP\5	Ch. No. :038282 Being cheque issued towards conveyance charges.		990.00
	By <b>V.LAXMANA RAO ON A/C</b>	038283	Bank Payment	BP\6	Ch. No. :038283 Being cheque issued towards conveyance charges.		990.00
	By <b>E.SAMPATH REDDY JOB WORK</b>	038289	Bank Payment	BP\7	Ch. No. :038289 being cheque issued towards stair case marble holes(72 nos) at bw no 73.		2,138.00
	By <b>Kistappa Job Work</b>	038290	Bank Payment	BP\8	Ch. No. :038290 being cheque issued towards conveyance charges(14 labours X Rs.20.00)		277.00
	By <b>KURUMURTHY - JOB WORK</b>	038291	Bank Payment	BP\9	Ch. No. :038291 being cheque issued towards man holes levelling curb stine fixing at Bw no 82 to 87, 88 to 92 and foot path tiles finishing work and compoun wall patch work at Bw no 73 to 68.		2,564.00
	By <b>BASAPPA JOBWORK</b>	038292	Bank Payment	BP\10	Ch. No. :038292 Being cheque issued towards patch work at bw no 61,67 and transformer room shetter premier painting works.		1,980.00
	Carried Over						94,485.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						94,485.19
20-11-2010	By <b>BASAPPA ON ACCOUNT</b>	038293	Bank Payment	BP\11	Ch. No. :038293 being cheque issued towards painting work at Bw no12,53,61,67.		<b>4,801.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	038294	Bank Payment	BP\12	Ch. No. :038294 being cheque issued towards Plastro tank to bath rooms leakage checking and corrected at Bw no 56,67,73,82.		<b>3,603.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	038295	Bank Payment	BP\13	Ch. No. :038295 Being cheque issued towards man holes levelling curb stone plastering work at Bw no 73 to 68 & 74 to 81.		<b>1,814.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	038296	Bank Payment	BP\14	Ch. No. :038296 Being cheque issued towards doors fixing at Bw no 14 & 57		<b>3,642.00</b>
	By <b>E.SAMPATH REDDY</b>	038297	Bank Payment	BP\15	Ch. No. :038297 Being cheque issued towards making of gate and grills at 56,57,73.		<b>2,425.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038298	Bank Payment	BP\16	Ch. No. :038298 being cheque issued towards hire charges.		<b>17,939.00</b>
	By <b>MANNEM - JOB WORK</b>	038299	Bank Payment	BP\17	Ch. No. :038299 Being cheque issued towards cleaning of bw no 61,67,82.		<b>3,267.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095357	Bank Payment	BP\18	Ch. No. :095357 Being cheque issued towards laying of bathroom tiles & Fixing of Grouting at 56,57.		<b>2,945.00</b>
	By <b>Kistappa Job Work</b>	095352	Bank Payment	BP\19	Ch. No. :095352 Being cheque issued towards curb stone fixing and plastering work at Bw no 25 to 35 and 19 to 14.		<b>3,762.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	0935353	Bank Payment	BP\20	Ch. No. :0935353 Being cheque issued towards plumbing work at 16,72,53.		<b>5,380.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	095354	Bank Payment	BP\21	Ch. No. :095354 being cheque issued towards making of MS railing at bw no 14.		<b>292.00</b>
	By <b>P.HARI - JOB WORK</b>	095355	Bank Payment	BP\22	Ch. No. :095355 Being cheque issued towards fixing of curbing stone and plstering work at bw no 36 to 47		<b>4,653.00</b>
	By <b>P.HARI ON A/C</b>	095356	Bank Payment	BP\23	Ch. No. :095356 Being cheque issued towards skirting work at Bw No 50.		<b>1,789.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	095357	Bank Payment	BP\24	Ch. No. :095357 Being cheque issued towards tiles removed and laying at Bw no 58,59,61.		<b>1,188.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095358	Bank Payment	BP\25	Ch. No. :095358 Being cheque issued towards laying of floor tiles at bw no 49,50.		<b>7,568.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	095381	Bank Payment	BP\26	Ch. No. :095381 Being cheque issued towards plastring work at Amphitheater and man holes patch work etc.		<b>4,554.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	095361	Bank Payment	BP\27	Ch. No. :095361 Being cheque issued towards plastering work at Bw no 11		<b>530.00</b>
	Carried Over						1,64,637.19

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	Brought Forward						1,64,637.19
20-11-2010	By <b>V.LAXMANA RAO ON A/C</b>	095362	Bank Payment	BP\28	Ch. No. :095362 being cheque issued towards wooden banister polishing at Bw no 82 and painting work at O.H.T		<b>6,534.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	095363	Bank Payment	BP\29	Ch. No. :095363 Being cheque issued towards minor touch up works at bwno 58,81,82.		<b>2,574.00</b>
	By <b>V.PHANENDER ON A/C</b>	095364	Bank Payment	BP\30	Ch. No. :095364 being cheque issued towards fixing switches and wiring at Bw no 11.		<b>6,423.00</b>
	By <b>Snelatha - Hire Charges</b>	095365	Bank Payment	BP\31	Ch. No. :095365 Being cheque issued towards hire charges.		<b>7,807.00</b>
	By <b>STONE DUST/CHIPS</b>	095366	Bank Payment	BP\32	Ch. No. :095366 Being cheque issued to Sairam Enterprises towards supply of stone dust(1 load).		<b>3,951.00</b>
	By <b>SAND</b>	095368	Bank Payment	BP\33	Ch. No. :095368 Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand( 2loads).		<b>20,345.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095369	Bank Payment	BP\34	Ch. No. :095369 being cheque issued to Sri Laxmi Enterprises towards supply of Bricks (1load)		<b>18,360.00</b>
	By <b>METAL</b>	095370	Bank Payment	BP\35	Ch. No. :095370 being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of 40mm metal(1Load).		<b>2,256.00</b>
	By <b>STONE DUST/CHIPS</b>	095371	Bank Payment	BP\36	Ch. No. :095371 being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of stone dust(1Load).		<b>5,268.00</b>
	By <b>POSTAGE &amp; COURIER</b>	095372	Bank Payment	BP\37	Ch. No. :095372 Being cheque issued to First Flight Courier towards courier charges for the month of oct.10.		<b>151.00</b>
	By <b>MANNEM ON A/C</b>	095373	Bank Payment	BP\38	Ch. No. :095373 being cheque issued towards back filling work at Bw no 8 & 9.		<b>5,804.00</b>
	By <b>83 Tejal Modi</b>	095374	Bank Payment	BP\39	Ch. No. :095374 being cheque issued towards ICICI bank loan processing charges.		<b>11,582.00</b>
	To <b>12 ADITYA JAISWAL</b>	106726	Bank Receipt	BR\1	R.No.1416	<b>1,00,000.00</b>	
	To <b>Closing Balance</b>					<b>1,00,000.00</b>	<b>2,55,692.19</b>
						<b>1,55,692.19</b>	<b>2,55,692.19</b>
26-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,55,692.19</b>
26-11-2010	By <b>ASHISH MODI</b>	095376	Bank Payment	BP\1	Ch. No. :095376 Being cheque issued towards funds transfer		<b>13,800.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631100 being cash with drawn from bank.		<b>25,000.00</b>
	By <b>INCENTIVE MALLESWARI</b>	095377	Bank Payment	BP\2	Ch. No. :095377 being cheque issued towards part payment of incentive for the 2nd quarter 2010-11		<b>5,000.00</b>
	Carried Over						<b>1,99,492.19</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,99,492.19
26-11-2010	By <b>Brokerage Vijay Kumar</b>	095378	Bank Payment	BP\3	Ch. No. :095378 Being cheque issued towards part payment of incentive for the 2nd quarter 2010-2011		4,500.00
	By <b>PRINTING &amp; STATIONERY</b>	095379	Bank Payment	BP\4	Ch. No. :095379 being cheque issued towards photo copy charges for the month of Oct.10		2,380.00
							2,06,372.19
	To <b>Closing Balance</b>					2,06,372.19	
						2,06,372.19	2,06,372.19
27-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,06,372.19
27-11-2010	To <b>12 ADITYA JAISWAL</b>	099918	Bank Receipt	BR\1	R.No.1417	3,90,000.00	
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	095380	Bank Payment	BP\1	Ch. No. :095380 Being cheque issued towards live chat charges for the month of oct.10.		2,945.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	0915383	Bank Payment	BP\2	Ch. No. :0915383 Being cheque issued towards conveyance		990.00
	By <b>V.LAXMANA RAO ON A/C</b>	095384	Bank Payment	BP\3	Ch. No. :095384 being cheque issued towards conveyance.		990.00
	By <b>Kistappa Job Work</b>	095385	Bank Payment	BP\4	Ch. No. :095385 Being cheque issued towards conveyance charges.		851.00
	By <b>POCHAIHAH JOB WORK</b>	095386	Bank Payment	BP\5	Ch. No. :095386 Being cheque issued towards dismantling of bath room slab.		2,178.00
	By <b>PRADEEP KUMAR ON A/C</b>	095387	Bank Payment	BP\6	Ch. No. :095387 Being cheque issued towards marriage advance.		14,850.00
	By <b>BASAPPA ON ACCOUNT</b>	095388	Bank Payment	BP\7	Ch. No. :095388 being cheque issued towards conveyance .		990.00
	By <b>BASAPPA ON ACCOUNT</b>	095391	Bank Payment	BP\8	Ch. No. :095391 Being cheque issued towards painting works at Bwno 12 & 53.		5,504.00
	By <b>BIJAY KUMAR ON A/C</b>	095392	Bank Payment	BP\9	Ch. No. :095392 Being cheque issued towards man holes fixing at Bw no 56,57.		2,217.00
	By <b>D.YAGANANDAM ON A/C</b>	095393	Bank Payment	BP\10	Ch. No. :095393 being cheque issued towards fixing of locks and wooden banister at bw no 61,67.		2,355.00
	By <b>E.SAMPATH REDDY</b>	095394	Bank Payment	BP\11	Ch. No. :095394 Being cheque issued towards making of grills and gate at Bw no 73.		1,930.00
	By <b>MANNEM - HIRE CHARGES</b>	095395	Bank Payment	BP\12	Ch. No. :095395 Being cheque issued towards hire charges.		12,514.00
	By <b>MANNEM - JOB WORK</b>	095396	Bank Payment	BP\13	Ch. No. :095396 Being cheque issued towards cleaning work at bw no 12,61,67,82.		7,821.00
	By <b>MANNEM ON A/C</b>	095397	Bank Payment	BP\14	Ch. No. :095397 Being cheque issued towards Back filling at Bw no 8 &9.		8,972.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095398	Bank Payment	BP\15	Ch. No. :095398 being cheque issued towards laying of flooring tiles at Bw no 72.		4,405.00
	Carried Over					3,90,000.00	2,75,884.19



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,90,000.00	2,75,884.19
27-11-2010	By <b>Kistappa Job Work</b>	095399	Bank Payment	BP\16	Ch. No. :095399 being cheque issued towards fixing & plastering work of curb stone from bw no 1 to 7, minor works at Bw no 12,53,60 and plastering and skirting work at Amphitheater.		<b>10,330.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095400	Bank Payment	BP\17	Ch. No. :095400 Being cheque issued towards laying of drainage line at Bw no 16 and CP and Sanitary fittings at Bw no 12.		<b>4,637.00</b>
	By <b>P.HARI - JOB WORK</b>	095401	Bank Payment	BP\18	Ch. No. :095401 being cheque issued towards north side brick work at Amphitheater.		<b>2,730.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	095402	Bank Payment	BP\19	Ch. No. :095402 Being cheque issued towards removing of breakage tiles and laying of new tiles at bw no 82.		<b>495.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095403	Bank Payment	BP\20	Ch. No. :095403 being cheque issued towards laying of floor tiles at bw no 49.		<b>5,487.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	095404	Bank Payment	BP\21	Ch. No. :095404 Being cheque issued towards man holes brick work(7nos) and north side green belt making.		<b>3,564.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095405	Bank Payment	BP\22	Ch. No. :095405 Being cheque issued towards OHT painting work.		<b>4,678.00</b>
	By <b>V.PHANENDER ON A/C</b>	095406	Bank Payment	BP\23	Ch. No. :095406 Being cheque issued towards fixing of Switches and wiring work at bw no 11 & 57.		<b>5,146.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	095407	Bank Payment	BP\24	Ch. No. :095407 being cheque issued towards hire charges		<b>337.00</b>
	By <b>Snelatha - Hire Charges</b>	095408	Bank Payment	BP\25	Ch. No. :095408 Being cheque issued towards hire charges.		<b>8,920.00</b>
	By <b>SAND</b>	095409	Bank Payment	BP\26	Ch. No. :095409 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 Load)		<b>18,326.00</b>
	By <b>METAL</b>	095410	Bank Payment	BP\27	Ch. No. :095410 being cheque issued to M/s Veerbhadra Swamy Enterprises towards supply of 40mm metal.		<b>4,512.00</b>
	By <b>STONE DUST/CHIPS</b>	095411	Bank Payment	BP\28	Ch. No. :095411 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Stone dust(3loads)		<b>13,170.00</b>
	By <b>TELEPHONE EXPENSES</b>	095412	Bank Payment	BP\29	Ch. No. :095412 being cheque issued towards telephone charges of bearing no 9394759309 for the period 22.10.10 to 21.11.10		<b>471.00</b>
	Carried Over					3,90,000.00	3,58,687.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					3,90,000.00	3,58,687.19
27-11-2010	By <b>BASAPPA MATERIAL A/C</b>	095413	Bank Payment	BP\30	Ch. No. :095413 being cheque issued towards purchase of painting material		1,155.00
	By <b>Closing Balance</b>					<b>3,90,000.00</b>	<b>3,59,842.19</b>
						<b>3,90,000.00</b>	<b>3,90,000.00</b>
29-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>30,157.81</b>	
29-11-2010	By <b>MODI HOUSING PVT LTD</b>	095414	Bank Payment	BP\1	Ch. No. :095414 Being cheque issued towards funds transfer.		40,000.00
	By <b>Matrix Hoarding Pvt Ltd</b>	095415	Bank Payment	BP\2	Ch. No. :095415 Being cheque issued towards advertisement charges.		11,541.00
	By <b>KURUMURTHY - JOB WORK</b>	095416	Bank Payment	BP\3	Ch. No. :095416 Being cheque issued towards northside brick & plastering work at Amphitheater.		6,370.00
	By <b>SAI DIVYA ENTERPRISES</b>	095417	Bank Payment	BP\4	Ch. No. :095417 Being cheque issued towards on account.		10,000.00
	By <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>	095418	Bank Payment	BP\5	Ch. No. :095418 Being cheque issued towards material payment for W.no 563.		10,499.00
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095451 Being cash withdrawn from bank.		25,000.00
	By <b>Vishwakarama Eletrical Hardware &amp; Paints</b>	095419	Bank Payment	BP\6	Ch. No. :095419 Being cheque issued towards part payment against Invoice no 3132 & 31323 dt 06.10.10		20,000.00
	By <b>GANESH TUBES TRADERS</b>	095420	Bank Payment	BP\7	Ch. No. :095420 being cheque issued against Invoice no CR0137 dt 28.09.10		1,598.00
	By <b>JINKRUPA AGENCY</b>	095421	Bank Payment	BP\8	Ch. No. :095421 Being cheque issued against invocie no 1801 dt 13.10.10		803.00
	By <b>VENKATRAMANA BINDING WORKS</b>	095422	Bank Payment	BP\9	Ch. No. :095422 Being cheque issued against bill no 2888 dt 14.10.10		690.00
	By <b>PRAFUL SANITARY</b>	095423	Bank Payment	BP\10	Ch. No. :095423 Being cheque issued against bill no 4614 dt 11.10.10		384.00
	By <b>COSMO DURABLES PVT LTD</b>	095424	Bank Payment	BP\11	Ch. No. :095424 being cheque issued against invoice no 5935 and 6140		12,647.00
	By <b>PRAFUL SANITARY</b>	095425	Bank Payment	BP\12	Ch. No. :095425 being cheque issued against invocie no 4706 dt 28.10.10		875.00
	By <b>Shree Hardware Trading Company</b>	095426	Bank Payment	BP\13	Ch. No. :095426 being cheque issued against invoice no 10,11,12 dt 29.11.10		5,340.00
	By <b>VEESAM SETHY AMARNATH</b>	095427	Bank Payment	BP\14	Ch. No. :095427 Being cheque issued against bill no 19979 dt 12.11.10		1,200.00
	By <b>ASSOCIATED STEEL TRADERS</b>	095428	Bank Payment	BP\15	Ch. No. :095428 Being cheque issued against invocie no AST /208/10-11		6,708.00
	Carried Over					30,157.81	1,53,655.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					30,157.81	1,53,655.00
29-11-2010	By SBI (BALNAGAR) A/C NO 30408918639	095429	Contra	CO\2	Ch. No. :095429 being cheque issued towards interest payment.		3,00,000.00
	To Closing Balance					30,157.81	4,53,655.00
						4,23,497.19	4,53,655.00
30-11-2010	By Opening Balance						4,23,497.19
30-11-2010	To ELECTRICITY BILLS/EXPENSES	038253	Bank Receipt	BR\1	Ch. No. :038253 Being cheque cancellation.	18,211.00	
	To ELECTRICITY BILLS/EXPENSES	038254	Bank Receipt	BR\2	Ch. No. :038254 being cheque cancellation	3,571.00	
	To MODI HOUSING PVT LTD	392156	Bank Receipt	BR\3	Ch. No. :392156 Being cheque received towards funds transfer.	3,00,000.00	
	To Closing Balance					3,21,782.00	4,23,497.19
						1,01,715.19	4,23,497.19
						4,23,497.19	4,23,497.19
1-12-2010	By Opening Balance						1,01,715.19
1-12-2010	By CAR HIRE CHARGES	095430	Bank Payment	BP\4	Ch. No. :095430 being cheque issued to M/s.Paramount Builders on Behalf mr.Krishna towards car hire charges for the month of nov.10		2,603.00
	By INDIA PROPERTIES.COM	095431	Bank Payment	BP\5	Ch. No. :095431 being cheque issued towards renewal web portal charges.		6,125.00
	To Closing Balance						1,10,443.19
						1,10,443.19	1,10,443.19
						1,10,443.19	1,10,443.19
3-12-2010	By Opening Balance						1,10,443.19
3-12-2010	By KAVADI YADAGIRI	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10		1,36,947.00
	By Brokerage Vijay Kumar	095433	Bank Payment	BP\2	Ch. No. :095433 Being cheque issued towards incentive.		2,700.00
	By TDS PAYABLES	095434	Bank Payment	BP\3	Ch. No. :095434 Being cheque issued towards tds payable for the month of Nov.10		11,820.00
	By KESORAM SUNDERLAL FATHEPURIA	095435	Bank Payment	BP\4	Ch. No. :095435 Being cheque issued towards petrol charges of Mr.Ramesh for the month of Sep.10		1,800.00
	By TELEPHONE EXPENSES	095436	Bank Payment	BP\5	Ch. No. :095436 Being cheque issued to A.O.Cash Bsnl towards telephone charges for bearing no 08415-200410 for the month of oct.10.		1,094.00
	By ALIVELUMANGA	095437	Bank Payment	BP\6	Ch. No. :095437 Being cheque issued towards transportation charges for the month of Nov.10		3,712.00
	To Closing Balance						2,68,516.19
						2,68,516.19	2,68,516.19
						2,68,516.19	2,68,516.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,68,516.19</b>
4-12-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	095438	Bank Payment	BP\1	Ch. No. :095438 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095439	Bank Payment	BP\2	Ch. No. :095439 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095440	Bank Payment	BP\3	Ch. No. :095440 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	095441	Bank Payment	BP\4	Ch. No. :095441 Being cheque issued towards purchase of welding material.		<b>365.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	095442	Bank Payment	BP\5	Ch. No. :095442 being cheque issued towards purchase of painting material.		<b>6,000.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	095443	Bank Payment	BP\6	Ch. No. :095443 Being cheque issued towards brick and plastering work at North side amenities and CRS plastering compound wall.		<b>4,687.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095444	Bank Payment	BP\7	Ch. No. :095444 being cheque issued towards painting work at Bw no 53,12		<b>9,959.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	095445	Bank Payment	BP\8	Ch. No. :095445 Being cheque issued towards fixing of bath tub at Bw no 61,67		<b>2,371.00</b>
	By <b>SINGAMMA ON A/C</b>	095446	Bank Payment	BP\9	Ch. No. :095446 being cheque issued towards plinth beams at Bw no 8 & 9.		<b>774.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095447	Bank Payment	BP\10	Ch. No. :095447 being cheque issued towards fixing of Wooden banister at bw no 67.		<b>3,692.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095448	Bank Payment	BP\11	Ch. No. :095448 Being cheque issued towards hire charges.		<b>9,940.00</b>
	By <b>MANNEM - JOB WORK</b>	095450	Bank Payment	BP\12	Ch. No. :095450 Being cheque issued towards cleaning work at Bw no 12,53,60,61,67.		<b>9,405.00</b>
	By <b>MANNEM ON A/C</b>	095501	Bank Payment	BP\13	Ch. No. :095501 Being cheque issued towards back filling at Bw. no 8 & 9.		<b>5,072.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095502	Bank Payment	BP\14	Ch. No. :095502 Being cheque issued towards laying of tiles at bw no 72.		<b>1,534.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	095503	Bank Payment	BP\15	Ch. No. :095503 Being cheque issued towards compound wall laying at Bw no 49, plastering work at 19 to 16.		<b>2,970.00</b>
	By <b>Kistappa Job Work</b>	095504	Bank Payment	BP\16	Ch. No. :095504 being cheque issued towards gate columns, Band plastering and batana finishing at Club House, waterproofing work at Amphitheater and patch work , north side brick and plastering work at Bw no 14.		<b>10,132.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	095505	Bank Payment	BP\17	Ch. No. :095505 being cheque issued towards fixing of solar water heater at bw no 12.		<b>792.00</b>
	Carried Over						<b>3,39,179.19</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,39,179.19
4-12-2010	By MD.ISHAQ ON ACCOUNT	095506	Bank Payment	BP\18	Ch. No. :095506 Being cheque issued towards CP & Sanitary work at bw no 12 and Plumbing work at Bw no 72.		4,885.00
	By MD.MAHABOOB ON A/C	095507	Bank Payment	BP\19	Ch. No. :095507 Being cheque issued towards fixing of stair case at Bw no 11.		2,470.00
	By P.HARI - JOB WORK	095508	Bank Payment	BP\20	Ch. No. :095508 being cheque issued towards ramp work completed at bw no 57, patch work at Bw.no 61 to 68 and north side brick work etc.		2,484.00
	By PRADEEP KUMAR ON A/C	095509	Bank Payment	BP\21	Ch. No. :095509 being cheque issued towards laying of bath room tiles at bw no 49.		7,071.00
	By SHAHADEV SAHU - JOB WORK	095510	Bank Payment	BP\22	Ch. No. :095510 being cheque issued towards brick and plastering of manholes and columns casted at Bw no 15,17, 18,19.		4,158.00
	By SHAHADEV SAHU ON A/C	095511	Bank Payment	BP\23	Ch. No. :095511 Being cheque issued towards laying gate ramp and patch work at BW no 11.		1,203.00
	By V.LAXMANA RAO ON A/C	095512	Bank Payment	BP\24	Ch. No. :095512 being cheque issued towards painting work at OHT.		1,782.00
	By V.PHANENDER - JOB WORK	095513	Bank Payment	BP\25	Ch. No. :095513 being cheque issued towards electrical work at Amphitheater.		2,178.00
	By V.PHANENDER ON A/C	095514	Bank Payment	BP\26	Ch. No. :095514 being cheque issued towards laying of 10 Sq. mm cables at Bw no 50,56,57.		810.00
	By RAGHU HIRE CHARGES	095515	Bank Payment	BP\27	Ch. No. :095515 being cheque issued towards hire charges.		1,039.00
	By Snelatha - Hire Charges	095516	Bank Payment	BP\28	Ch. No. :095516 being cheque issued towards hire charges.		5,520.00
	By METAL	095517	Bank Payment	BP\29	Ch. No. :095517 being cheque issued to Sairam Enterprises towards supply of 40mm metal (1 load).		2,392.00
	By BRICKS/REDMUD/TABLE BRICKS	095518	Bank Payment	BP\30	Ch. No. :095518 being cheque issued to Sri Laxmi Enterprises towards supply of red brick(1 load)		19,320.00
	By STONE DUST/CHIPS	095519	Bank Payment	BP\31	Ch. No. :095519 being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Stone Dust(3loads)		11,853.00
	By METAL	095520	Bank Payment	BP\32	Ch. No. :095520 being cheque issued to M/S Veerabhadra swamy Enterprises towards supply of 20mm metal(1load).		5,613.00
	By SRI SAI MARBLE W.NO 163,405 &1080	095521	Bank Payment	BP\33	Ch. No. :095521 being cheque issued towards on account.		50,000.00
	By KGN Marbles W.No 1920 & 2209	095522	Bank Payment	BP\34	Ch. No. :095522 being cheque issued towards on account		50,000.00
	By Purnima Mosaic Tiles Wno 1470,1472	095523	Bank Payment	BP\35	Ch. No. :095523 being cheque issued towards on account.		25,000.00
	Carried Over						5,36,957.19

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	Brought Forward						5,36,957.19
4-12-2010	By Anisha Associates W.No 1739	095524	Bank Payment	BP\36	Ch. No. :095524 Being cheque issued towards on account.		20,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	095525	Contra	CO\1	Ch. No. :095525 Being cheque issued towards repayment of loan.		10,00,000.00
							15,56,957.19
	To Closing Balance					15,56,957.19	
						15,56,957.19	15,56,957.19
6-12-2010	By Opening Balance						15,56,957.19
6-12-2010	By PREMIER ENGINEERING CORPORATION	095526	Bank Payment	BP\1	Ch. No. :095526 being cheque issued towards against bill no 260/300 dt 10.05.10		38,039.00
	By AKASH STEELS	095527	Bank Payment	BP\2	Ch. No. :095527 being cheque issued against bill no AS/4456 /10-11 dt 26.05.10		1,00,000.00
	By PRAFUL SANITARY	095528	Bank Payment	BP\3	Ch. No. :095528 being cheque issued against bill no 3998 dt 27.05.10		22,717.00
	By PRAFUL SANITARY	095529	Bank Payment	BP\4	Ch. No. :095529 being cheque issued against bill no 4009 & 4010 dt 29.05.10		66,726.00
	By PREMIER ENGINEERING CORPORATION	095530	Bank Payment	BP\5	Ch. No. :095530 Being cheque issued against bill no 0534 dt 21.08.10		40,000.00
	By PATEL ENTERPRISES	095531	Bank Payment	BP\6	Ch. No. :095531 being cheque issued against bill no 6285 dt 07.06.09		51,450.00
	By SHREE MAHAVIR CERAMICS	095532	Bank Payment	BP\7	Ch. No. :095532 being cheque issued against bill no 1530,1531 dt 21.08.10		50,000.00
	By BHAGWATHI STEEL TUBES	095533	Bank Payment	BP\8	Ch. No. :095533 being cheque issued against invoice no 291 to 293 dt 10.09.10		30,000.00
	By SRI RAMA PAINTS & PIPE FITTING	095534	Bank Payment	BP\9	Ch. No. :095534 Being cheque issued against bill no 2235 dt 18.09.10		30,000.00
	By Vishwakrama Electrical Hardware & Paints	095535	Bank Payment	BP\10	Ch. No. :095535 being cheque issued against bill no 31321, 31323 dt 06.10.10		23,659.00
	By VASAVI SALES CORPORATION	095536	Bank Payment	BP\11	Ch. No. :095536 being cheque issued against bill no 983 dt 22.9.10		50,000.00
	By GARDENING MATERIAL	095537	Bank Payment	BP\12	Ch. No. :095537 Being cheque issued towards laying of red mud at Bw no 88-92,82-87,55-57,61 -67(foot paths)		20,000.00
	To MODI HOUSING PVT LTD	392159	Bank Receipt	BR\1	Ch. No. :392159 Being cheque received towards funds transfer	18,00,000.00	
						18,00,000.00	20,79,548.19
	To Closing Balance					2,79,548.19	
						20,79,548.19	20,79,548.19

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,79,548.19</b>
8-12-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095453 being cash withdrawn from bank		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>3,04,548.19</b>	<b>3,04,548.19</b>
10-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,04,548.19</b>
10-12-2010	By <b>ASHISH MODI</b>	095538	Bank Payment	BP\1	Ch. No. :095538 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095539	Bank Payment	BP\2	Ch. No. :095539 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095540	Bank Payment	BP\3	Ch. No. :095540 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095541	Bank Payment	BP\4	Ch. No. :095541 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095542	Bank Payment	BP\5	Ch. No. :095542 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>RAMA CHARYULU</b>	095543	Bank Payment	BP\6	Ch. No. :095543 Being cheque issued towards loan for his Mother's Eye operation.		<b>15,000.00</b>
	By <b>Mounika Eletrical Contractors</b>	095382	Bank Payment	BP\7	Ch. No. :095382 Being cheque issued towards advance payment		<b>30,000.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	095544	Bank Payment	BP\8	Ch. No. :095544 Being cheque issued towards house keeping charges for the month of nov.10		<b>8,975.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	095545	Bank Payment	BP\9	Ch. No. :095545 Being cheque issued towards security charges for the month of Nov.10		<b>20,528.00</b>
	By <b>P.RAGHUVVEER</b>	095546	Bank Payment	BP\10	Ch. No. :095546 Being cheque issued towards house keeping charges for the month of Nov.10		<b>7,177.00</b>
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626713	Bank Receipt	BR\1	Ch. No. :626713 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626714	Bank Receipt	BR\2	Ch. No. :626714 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626715	Bank Receipt	BR\3	Ch. No. :626715 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626718	Bank Receipt	BR\4	Ch. No. :626718 Being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626717	Bank Receipt	BR\5	Ch. No. :626717 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>56 PRAMOD GAJBE</b>	902845	Bank Receipt	BR\6	Ch. No. :902845 Being cheque received towards payment for Bw no 56 vide rcpt no 1418	<b>3,20,200.00</b>	
	To <b>Closing Balance</b>					<b>53,20,200.00</b>	<b>53,86,228.19</b>
						<b>66,028.19</b>	
						<b>53,86,228.19</b>	<b>53,86,228.19</b>
11-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>66,028.19</b>
11-12-2010	By <b>BASAPPA MATERIAL A/C</b>	095547	Bank Payment	BP\1	Ch. No. :095547 being cheque issued towards purchase of Painting material.		<b>415.00</b>
	By <b>CHANDRAKALA ON A/C</b>	095548	Bank Payment	BP\2	Ch. No. :095548 Being cheque issued towards gate columns casting at Bw no 1 to 7.		<b>3,960.00</b>
	Carried Over						<b>70,403.19</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						70,403.19
11-12-2010	By <b>BASAPPA ON ACCOUNT</b>	095549	Bank Payment	BP\3	Ch. No. :095549 Being cheque issued towards painting work at Amphitheater.		<b>4,950.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	095550	Bank Payment	BP\4	Ch. No. :095550 Being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095551	Bank Payment	BP\5	Ch. No. :095551 Being cheque issued towards main door beading design(450Sft @ Rs.8/-=Rs.3820/-) Other Door beading 1150Sft @4/-=4600)		<b>7,762.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095552	Bank Payment	BP\6	Ch. No. :095552 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095553	Bank Payment	BP\7	Ch. No. :095553 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095554	Bank Payment	BP\8	Ch. No. :095554 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>Kistappa Job Work</b>	095555	Bank Payment	BP\9	Ch. No. :095555 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	095556	Bank Payment	BP\10	Ch. No. :095556 being cheque issued towards Stair case plastering work at bw no 56 and Brick & plastering work at North side Bungalows.		<b>4,687.00</b>
	By <b>BASAPPA JOBWORK</b>	095557	Bank Payment	BP\11	Ch. No. :095557 Being cheque issued towards painting touch up at bw no 12.		<b>1,188.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	095559	Bank Payment	BP\12	Ch. No. :095559 being cheque issued towards 1" ball clock fixing at bw no 61,67,68,82,73 and fixing of Bath tub at bw no 56.		<b>2,123.00</b>
	By <b>SINGAMMA ON A/C</b>	095560	Bank Payment	BP\13	Ch. No. :095560 being cheque issued towards centering and rod bending for laying of plinth beam at Bw no 8 &9.		<b>3,942.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095561	Bank Payment	BP\14	Ch. No. :095561 being cheque issued towards fixing of wooden banister at Bw no 61 & 67.		<b>3,840.00</b>
	By <b>E.SAMPATH REDDY</b>	095562	Bank Payment	BP\15	Ch. No. :095562 being cheque issued towards making of grills at bw no 56 & 57.		<b>2,376.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095563	Bank Payment	BP\16	Ch. No. :095563 being cheque issued towards hire charges.		<b>12,484.00</b>
	By <b>MANNEM - JOB WORK</b>	095564	Bank Payment	BP\17	Ch. No. :095564 being cheque issued towards cleaning work at Bw no 61,67,12,53,11.		<b>5,940.00</b>
	By <b>MANNEM ON A/C</b>	095565	Bank Payment	BP\18	Ch. No. :095565 being cheque issued towards north side green belt area excavation		<b>3,775.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	095566	Bank Payment	BP\19	Ch. No. :095566 Being cheque issued towards side compound wall at bw.no 47, compound wall, greenbelt, brick and plastering work at Bw no 8 to 10.		<b>3,663.00</b>
	Carried Over						1,33,073.19



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,33,073.19
11-12-2010	By <b>GHAN SHYAM DAS ON A/C</b>	095567	Bank Payment	BP\20	Ch. No. :095567 Being cheque issued towards stair case plastering work at Bw no 49.		<b>690.00</b>
	By <b>Kistappa Job Work</b>	095568	Bank Payment	BP\21	Ch. No. :095568 being cheque issued towards batana finishing work at Club House ,plastering work at amphitheater and laying of foot path tiles at Bw no 73 to 68 & 13 to 11		<b>12,112.00</b>
	By <b>UTTAIAH JOB WORK</b>	095569	Bank Payment	BP\22	Ch. No. :095569 being cheque issued towards gate columns rod bending work at bw no 1 to 7.		<b>1,188.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	095570	Bank Payment	BP\23	Ch. No. :095570 being cheque issued towards solar water heater connection at bw no 12 and GI repair work at bw no 67.		<b>1,485.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095571	Bank Payment	BP\24	Ch. No. :095571 being cheque issued towards Man hole work at Bw no 16,OHT and club house.		<b>3,697.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	095572	Bank Payment	BP\25	Ch. No. :095572 being cheque issued towards L- angle and making of moulds(6nos) 4'0" X18"		<b>544.00</b>
	By <b>P.HARI - JOB WORK</b>	095573	Bank Payment	BP\26	Ch. No. :095573 Being cheque issued towards brick & Plastering work at Bw no 15,17,18,19.north side compound wall plastering work at bw.no 19.		<b>8,028.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095574	Bank Payment	BP\27	Ch. No. :095574 being cheque issued towards laying of flooring and bath tiles at Bw no 49.		<b>4,973.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	095577	Bank Payment	BP\28	Ch. No. :095577 Being cheque issued towards skirting work at Bw no 11.		<b>945.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	095579	Bank Payment	BP\29	Ch. No. :095579 being cheque issued towards fixing od switches and wiring work at Bw no 56 and amphitheater electrical work.		<b>3,800.00</b>
	By <b>Snelatha - Hire Charges</b>	095580	Bank Payment	BP\30	Ch. No. :095580 Being cheque issued towards hire charges.		<b>3,635.00</b>
	By <b>SAND</b>	095581	Bank Payment	BP\31	Ch. No. :095581 being cheque issued towards M/s.Sri Laxmi Enterprises towards supply of sand		<b>19,626.00</b>
	By <b>SAND</b>	095582	Bank Payment	BP\32	Ch. No. :095582 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand		<b>19,437.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095583	Bank Payment	BP\33	Ch. No. :095583 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Bricks.		<b>23,040.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095584	Bank Payment	BP\34	Ch. No. :095584 being cheque issued to M/s Veerbhadra Swamy Enterprises towards supply of Red Mud.		<b>12,480.00</b>
	Carried Over						2,48,753.19

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	Brought Forward						2,48,753.19
11-12-2010	By <b>STONE DUST/CHIPS</b>	095585	Bank Payment	BP\35	Ch. No. :095585 being cheque issued to Veerbhadhara Swamy Enterprises towards supply of stone dust.		4,056.00
	By <b>BASAPPA ON ACCOUNT</b>	095587	Bank Payment	BP\36	Ch. No. :095587 Being cheque issued towards painting work at Bw no 12,67,53.		9,290.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	095588	Bank Payment	BP\37	Ch. No. :095588 Being cheque issued towards batana finishing work at Amphitheater.		2,970.00
	By <b>GARDENING MATERIAL</b>	099589	Bank Payment	BP\38	Ch. No. :099589 being cheque issued towards part payment of for purchase of gardening material		13,710.00
	By <b>Surya Adsystems Private Ltd</b>	095590	Bank Payment	BP\39	Ch. No. :095590 being cheque issued towards advertisement charges against bill no PB /H100036/10-11 dt 23.10.10		13,993.00
	By <b>Srinivas (Transportation)</b>	095591	Bank Payment	BP\40	Ch. No. :095591 Being cheque issued towards transportation for the month of Nov10		3,675.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\41	Being amount debited by bank towards bank charges		61.74
							<b>2,96,508.93</b>
	To <b>Closing Balance</b>					<b>2,96,508.93</b>	<b>2,96,508.93</b>
13-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,96,508.93</b>
13-12-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	095592	Bank Payment	BP\1	Ch. No. :095592 Being cheque issued towards petro card renewal of Mr.Srinivas Rao.N		1,300.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Being amount debited by bank towards bank charges		70.56
							<b>2,97,879.49</b>
	To <b>Closing Balance</b>					<b>2,97,879.49</b>	<b>2,97,879.49</b>
15-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,97,879.49</b>
15-12-2010	By <b>NIRAV MODI - LOAN</b>	095593	Bank Payment	BP\1	Ch. No. :095593 Being cheque issued towards emi for the month of Dec.10		1,16,416.00
							<b>4,14,295.49</b>
	To <b>Closing Balance</b>					<b>4,14,295.49</b>	<b>4,14,295.49</b>
16-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,14,295.49</b>
16-12-2010	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash deposited into bank	50,000.00	
	By <b>CASH ON HAND</b>		Contra	CO\2	Ch. No. :095454 Being cheque issued towards cash with drawal.		25,000.00
	To <b>44 Mr.T.B.V.J.Rama Sharma</b>	469938	Bank Receipt	BR\1	Ch. No. :469938 Being cheque received towards booking amount for Bw no 26 & 27 vide recp no 1503	50,000.00	
	To <b>MODI HOUSING PVT LTD</b>	392161	Bank Receipt	BR\2	Ch. No. : Being cheque received towards funds transfer.	1,00,000.00	
							<b>2,00,000.00</b>
	Carried Over						<b>4,39,295.49</b>

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	Brought Forward					2,00,000.00	4,39,295.49
16-12-2010	To <b>MODI HOUSING PVT LTD</b>	392164	Bank Receipt	BR\3	Ch. No. :392164 Being cheque received towards funds transfer.	<b>1,20,000.00</b>	
	To <b>Closing Balance</b>					<b>3,20,000.00</b>	<b>4,39,295.49</b>
						<b>4,39,295.49</b>	<b>4,39,295.49</b>
17-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,19,295.49</b>
17-12-2010	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	095594	Bank Payment	BP\1	Ch. No. :095594 being cheque issued towards live chat expenses for the month of Nov. 10		<b>2,989.00</b>
	By <b>GARDENING MATERIAL</b>	095595	Bank Payment	BP\2	Ch. No. :095595 Being cheque issued towards part and Full payment for purchase of gardeing material .		<b>13,710.00</b>
	By <b>TELEPHONE EXPENSES</b>	095596	Bank Payment	BP\3	Ch. No. :095596 Being cheque issued towards Telephone charges for bearing no 65260668 & 9247073975 for the period 08.11.12 to 07.12.10		<b>2,323.00</b>
	By <b>PRINITING &amp; STATIONERY</b>	095597	Bank Payment	BP\4	Ch. No. :095597 Being cheque issued to Varna Design Studio towards desing charges		<b>400.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095598	Bank Payment	BP\5	Ch. No. :095598 being cheque issued to Sri Laxmi Enterprises towards difference amount for supply of Red mud vide inward no 185 dt 26.11.10		<b>2,520.00</b>
	By <b>STONE DUST/CHIPS</b>	095599	Bank Payment	BP\6	Ch. No. :095599 Being cheque issued towards difference amount towards supply of stone dust and metal for the period 26.11.10 to 02.12.10 vide inward nos 184,186,187.		<b>522.00</b>
	By <b>PRINITING &amp; STATIONERY</b>	095600	Bank Payment	BP\7	Ch. No. :095600 being cheque issued towards photo copy charges for the month of Nov.10		<b>534.00</b>
	By <b>POSTAGE &amp; COURIER</b>	095601	Bank Payment	BP\8	Ch. No. :095601 being cheque issued towards courier charges for the month of Nov.10		<b>187.00</b>
	By <b>TELEPHONE EXPENSES</b>	095602	Bank Payment	BP\9	Ch. No. :095602 Being cheque issued to A.O Cash BSNL towards telephone charges for Bearing no 08415 200410 for the month of Nov.10		<b>1,159.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	095603	Bank Payment	BP\10	Ch. No. :095603 being cheque issued towards eletricity charges for bearing S.C.no 1076,1490 to 1498 for the month of Nov.10		<b>20,579.00</b>
	To <b>Closing Balance</b>						<b>1,64,218.49</b>
						<b>1,64,218.49</b>	<b>1,64,218.49</b>
18-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,64,218.49</b>
18-12-2010	By <b>Kishan Raj Job Work</b>	095605	Bank Payment	BP\1	Ch. No. :095605 being cheque issued towards crack filling , Application of Zycosil and Dr. Fixit Rain coat at bw no 28.		<b>4,950.00</b>
	Carried Over						<b>1,69,168.49</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,69,168.49
18-12-2010	By G.VENKATESHWARA RAO ON A/C	095606	Bank Payment	BP\2	Ch. No. :095606 Being cheque issued towards laying of tiles at Bw no 16.		4,950.00
	By SINGAMMA ON A/C	095607	Bank Payment	BP\3	Ch. No. :095607 being cheque issued towards Plinth Beam Casting at bw no 8 & 9.		4,950.00
	By BASAPPA ON ACCOUNT	095608	Bank Payment	BP\4	Ch. No. :095608 Being cheque issued towards conveyance.		990.00
	By MD.ISHAQ ON ACCOUNT	095609	Bank Payment	BP\5	Ch. No. :095609 Being cheque issued towards conveyance charges.		990.00
	By Kistappa Job Work	095610	Bank Payment	BP\6	Ch. No. :095610 Being cheque issued towards conveyance charges.		950.00
	By BASAPPA MATERIAL A/C	095611	Bank Payment	BP\7	Ch. No. :095611 being cheque issued towards purchase of painting material.		5,646.00
	By KURUMURTHY - JOB WORK	095612	Bank Payment	BP\8	Ch. No. :095612 Being cheque issued towards pending works at Bw no 56,North side plastering & amnities and club house Brick & Plastering works		3,895.00
	By BASAPPA JOBWORK	095613	Bank Payment	BP\9	Ch. No. :095613 being cheque issued towards Patch works at Bw no 12.		1,188.00
	By BASAPPA ON ACCOUNT	095614	Bank Payment	BP\10	Ch. No. :095614 Being cheque issued towards painting work at Amphitheater.		6,246.00
	By BIJAY KUMAR JOB WORK	095615	Bank Payment	BP\11	Ch. No. :095615 Being cheque issued towards Repairing work of HDPE pipes.		1,089.00
	By ADHISHESHU - JOB WORK	095616	Bank Payment	BP\12	Ch. No. :095616 being cheque issued towards CRS plastering and Making of Man hole & fixing of covers at OHT and Club house.		1,287.00
	By SINGAMMA ON A/C	095617	Bank Payment	BP\13	Ch. No. :095617 Being cheque issued towards Plinth Beam centring and rod bending work at Bw no 8 & 9.		2,061.00
	By D.YAGANANDAM - JOB WORK	095618	Bank Payment	BP\14	Ch. No. :095618 Being cheque issued towards fixing of doors at Store room and repairing works.		1,287.00
	By D.YAGANANDAM ON A/C	095619	Bank Payment	BP\15	Ch. No. :095619 Being cheque issued towards fixing of wooden banister at Bw no 11 & 14.		3,939.00
	By E.SAMPATH REDDY	095620	Bank Payment	BP\16	Ch. No. :095620 Being cheque issued towards making of grills and gate at Bw no 50,73.		1,138.00
	By MANNEM - HIRE CHARGES	095621	Bank Payment	BP\17	Ch. No. :095621 Being cheque issued towards hire charges.		9,227.00
	By MANNEM - JOB WORK	095612	Bank Payment	BP\18	Ch. No. :095612 Being cheque issued towards for all stages III & IV bunglows cleaning.		4,950.00
	By MANNEM ON A/C	095623	Bank Payment	BP\19	Ch. No. :095623 Being cheque issued towards north side aminites 6" excavated from cc road		5,468.00
	Carried Over						2,29,419.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,29,419.49
18-12-2010	By G.VENKATESHWARA RAO ON A/C	095624	Bank Payment	BP\20	Ch. No. :095624 Being cheque issued towards laying of flooring tile at top terrace at Bw no 16.		1,064.00
	By GHAN SHYAM DAS JOB WORK	095625	Bank Payment	BP\21	Ch. No. :095625 Being cheque issued towards Brick and plastering work at bw no 8 to 10 and north side.		3,929.00
	By Kistappa Job Work	095626	Bank Payment	BP\22	Ch. No. :095626 Being cheque issued towards minor works at bw no 61,67.68,12,53 , plastering work at bw no 8 to 10 & 95,Amphitheater,Making of band at bw no 94.		10,825.00
	By UTTAIAH JOB WORK	095627	Bank Payment	BP\23	Ch. No. :095627 Being cheque issued towards gate columns rod bending and making of mat for footings at Bw.no 1 to 7		990.00
	By MD.ISHAQ ON ACCOUNT	095628	Bank Payment	BP\24	Ch. No. :095628 Being cheque issued towards plumbing work at bw no 16 & 72.		1,816.00
	By MD.MAHABOOB JOBWORK	095629	Bank Payment	BP\25	Ch. No. :095629 Being cheque issued towards making of 2" L angle mould for Rcc purpose.		292.00
	By P.HARI - JOB WORK	095630	Bank Payment	BP\26	Ch. No. :095630 being cheque issued towards brick and plastering work at Bw no 36 to 47.		1,980.00
	By P.HARI ON A/C	095631	Bank Payment	BP\27	Ch. No. :095631 Being cheque issued towards making of Kitchen platform & plastering and stait case patch work at Bw no 50.		1,771.00
	By PRADEEP KUMAR ON A/C	095633	Bank Payment	BP\28	Ch. No. :095633 being cheque issued towards laying of bath tiles at Bw no 49.		1,948.00
	By SHAHADEV SAHU - JOB WORK	095634	Bank Payment	BP\29	Ch. No. :095634 Being cheque issued towards Batana finishing and plastering work at Amphitheater and column footings at Bw no 1 to 7.		2,475.00
	By V.PHANENDER - JOB WORK	095635	Bank Payment	BP\30	Ch. No. :095635 Being cheque issued towards laying of cable at Amphitheater,OHT and Club house.		3,998.00
	By Snelatha - Hire Charges	095636	Bank Payment	BP\31	Ch. No. :095636 Being cheque issued towards hire charges.		1,986.00
	By METAL	095637	Bank Payment	BP\32	Ch. No. :095637 Being cheque issued to Veerabhadra Swamy ENterprises towards supply of 20mm metal.		4,850.00
	By METAL	095638	Bank Payment	BP\33	Ch. No. :095638 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm metal.		2,496.00
	By BRICKS/REDMUD/TABLE BRICKS	095639	Bank Payment	BP\34	Ch. No. :095639 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red mud(14 Loads)		34,944.00
	Carried Over						3,04,783.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,04,783.49
18-12-2010	By <b>STONE DUST/CHIPS</b>	095640	Bank Payment	BP\35	Ch. No. :095640 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(1 Load)		7,436.00
	By <b>ELECTRICITY BILLS/EXPENSES</b>	095641	Bank Payment	BP\36	Ch. No. :095641 being cheque issued towards eletricity charges for bearing no 1585 to 1589 & 1591 to 1604 for the month of Nov.10		3,145.00
	By <b>KGN MARBLES</b>	095642	Bank Payment	BP\37	Ch. No. :095642 Being cheque issued towards laying of granite at Bw no 53.		4,950.00
	To <b>Closing Balance</b>						3,20,314.49
						<b>3,20,314.49</b>	<b>3,20,314.49</b>
22-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,20,314.49
22-12-2010	By 53 P.PADMA SAVITRI & P.SAI KUMAR	095643	Bank Payment	BP\1	Ch. No. :095643 Being cheque issued towards refund of excess payment made by customer.		30,777.00
	By <b>BALARAJU GOUD ON A/C</b>	095644	Bank Payment	BP\2	Ch. No. :095644 Being cheque issued towards on account.		9,900.00
	By <b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>	095645	Bank Payment	BP\3	Ch. No. :095645 Being cheque issued towards on account.		24,750.00
	By <b>KGN Marbles W.No 1920 &amp; 2209</b>	095646	Bank Payment	BP\4	Ch. No. :095646 Being cheque issued towards on account.		14,850.00
	By <b>Purnima Mosaic Tiles Wno 1470,1472</b>	095647	Bank Payment	BP\5	Ch. No. :095647 Being cheque issued towards on account		24,750.00
	By <b>Anisha Associates W.No 1739</b>	095648	Bank Payment	BP\6	Ch. No. :095648 Being cheque issued towards on account		14,850.00
	By <b>SAI DIVYA ENTERPRISES</b>	095649	Bank Payment	BP\7	Ch. No. :095649 being cheque issued towards on account.		5,542.00
	To <b>Closing Balance</b>						4,45,733.49
						<b>4,45,733.49</b>	<b>4,45,733.49</b>
23-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			4,45,733.49
23-12-2010	To <b>Income Tax Refund</b>	307411	Bank Receipt	BR\1	Ch. No. :307411 being Demand Draft received towards income tax refund for the assessment year 2009-10	47,150.00	
	To <b>MODI HOUSING PVT LTD</b>	392166	Bank Receipt	BR\2	Ch. No. :392166 Being cheque received towards funds transfer.	6,00,000.00	
	By <b>SHREE MAHAVIR CERAMICS</b>	095651	Bank Payment	BP\1	Ch. No. :095651 being cheque issued towards part payment against invocie no 1530,1531 dt 21.08.10		25,000.00
	By <b>SHIV SHAKTI STEEL TUBES</b>	095652	Bank Payment	BP\2	Ch. No. :095652 being cheque issued against bill no 20247 dt 02.09.10		19,032.00
	By <b>PRINCE SYSTEMS(HYDERABAD)</b>	095653	Bank Payment	BP\3	Ch. No. :095653 being cheque issued against bill no 2010-11 / v1875 dt 28.09.10		10,536.00
	By <b>NAYAN HARDWARE PVT LTD</b>	095654	Bank Payment	BP\4	Ch. No. :095654 Being cheque issued towards part payment against bill no 10212 dt 28.09.10		10,798.00
	Carried Over					6,47,150.00	5,11,099.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,47,150.00	5,11,099.49
23-12-2010	By <b>PRAFUL SANITARY</b>	095655	Bank Payment	BP\5	Ch. No. :095655 being cheque issued against bill o 4563 dt 29.09.10		<b>350.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	95656	Bank Payment	BP\6	Ch. No. :95656 being cheque issued against bill no 943 dt 09.08.10		<b>6,848.00</b>
	By <b>VIVID WORLD</b>	095657	Bank Payment	BP\7	Ch. No. :095657 being cheque issued against bill no 11095 dt 16.10.10		<b>275.00</b>
	By <b>Rama Enterprises</b>	095658	Bank Payment	BP\8	Ch. No. :095658 being cheque issued towards part payment against bill no 528 dt 27.10.10		<b>50,000.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	095659	Bank Payment	BP\9	Ch. No. :095659 being cheque issued against bill no 2930 dt 30.10.10		<b>448.00</b>
	By <b>Surya Adsystems Private Ltd</b>	095660	Bank Payment	BP\10	Ch. No. :095660 being cheque issued against bill no PB/H/100 029/10-112 dt 23.10.10		<b>2,811.00</b>
	By <b>Surya Adsystems Private Ltd</b>	095661	Bank Payment	BP\11	Ch. No. :095661 being cheque issued against bill no PB/h/002 1/10-11 dt 18.10.10		<b>13,993.00</b>
	By <b>COSMO DURABLES PVT LTD</b>	095662	Bank Payment	BP\12	Ch. No. :095662 being cheque issued against bill no 6693 dt 02.11.10		<b>12,646.00</b>
	By <b>Sree Sai Eletricals Appliances</b>	095663	Bank Payment	BP\13	Ch. No. :095663 Being chrqure issued against bill no 504 dt 06.10.10		<b>16,488.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	095664	Bank Payment	BP\14	Ch. No. :095664 being cheque issued against bill no 20060 dt 16.11.10		<b>660.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	095665	Bank Payment	BP\15	Ch. No. :095665 being cheque issued against bill no 3031 dt 15.11.10		<b>415.00</b>
	By <b>SEHGAL ENTERPRISES</b>	095666	Bank Payment	BP\16	Ch. No. :095666 Being cheque issued against bill no 5920 dt 23.11.10		<b>412.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	095667	Bank Payment	BP\17	Ch. No. :095667 Bieng cheque issued against bill no 2985 dt 17.11.10		<b>690.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	095668	Bank Payment	BP\18	Ch. No. :095668 being cheque issued against bill no 21446 dt 18.11.10		<b>364.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	095669	Bank Payment	BP\19	Ch. No. :095669 Being cheque issued against bill no 57 dt 24.11.10.		<b>19,783.00</b>
	By <b>VASANTH TRADING CO.</b>	095670	Bank Payment	BP\20	Ch. No. :095670 Being cheque issued against bill no 9058 dt 22.11.10		<b>425.00</b>
	By <b>BIHARIJI TUBES &amp; FITTINGS</b>	095671	Bank Payment	BP\21	Ch. No. :095671 Being cheque issued against bill no 2479 dt 24.11.10		<b>333.00</b>
	By <b>ANISHA ASSOCIATES</b>	095672	Bank Payment	BP\22	Ch. No. :095672 Being cheque issued against bill no 260 dt 20.11.10		<b>431.00</b>
	By <b>JINKRUPA AGENCY</b>	095674	Bank Payment	BP\23	Ch. No. :095674 being cheque issued against bill no 1825 dt 23.11.10		<b>1,350.00</b>
	Carried Over					6,47,150.00	6,39,821.49

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	Brought Forward					6,47,150.00	6,39,821.49
23-12-2010	By HARI HARA IRON MERCHANTS	095675	Bank Payment	BP\24	Ch. No. :095675 being cheque issued agaisnt bill no 8746 dt 23.11.10		1,758.00
	By VARNA MEDIA	095676	Bank Payment	BP\25	Ch. No. :095676 Being cheque issued against bill no 2390 dt 19.11.10		729.00
	By VARNA MEDIA	095677	Bank Payment	BP\26	Ch. No. :095677 Being cheque issued towards invcoice no 2411 dt 29.11.10		593.00
	By Shree Hardware Trading Company	095678	Bank Payment	BP\27	Ch. No. :095678 Being cheque issued against bill no 019 dt 03.12.10		1,555.00
	By VENKATRAMANA BINDING WORKS	095679	Bank Payment	BP\28	Ch. No. :095679 Being cheque issued against bill no 3047 dt 13.12.10		360.00
	By SHUBHAM ENTERPRISES	095680	Bank Payment	BP\29	Ch. No. :095680 being cheque issued against bill no 21660 dt 04.12.10		468.00
	By VIVID WORLD	095681	Bank Payment	BP\30	Ch. No. :095681 Being cheque issued against bill no 11349 dt 30.11.10		275.00
	By HIRA EXPORTS	095682	Bank Payment	BP\31	Ch. No. :095682 Being cheque issued against bill no 163 dt 19.11.10		1,364.00
	By Closing Balance					6,47,150.00	6,46,923.49
							226.51
						6,47,150.00	6,47,150.00
24-12-2010	To Opening Balance		Vch Type	Vch No.			226.51
24-12-2010	By CASH ON HAND		Contra	CO\1	Ch. No. :095456 Being cash withdrawn from bank		25,000.00
	To Closing Balance					226.51	25,000.00
						24,773.49	
						25,000.00	25,000.00
27-12-2010	By Opening Balance		Vch Type	Vch No.			24,773.49
27-12-2010	By BASAPPA MATERIAL A/C	095683	Bank Payment	BP\1	Ch. No. :095683 being cheque issued towards purchase of painting material.		2,420.00
	By Kistappa Job Work	095684	Bank Payment	BP\2	Ch. No. :095684 Being cheque issued towards conveyance charges.		238.00
	By BASAPPA ON ACCOUNT	095685	Bank Payment	BP\3	Ch. No. :095685 being cheque issued towards conveyance charges.		990.00
	By BASAPPA JOBWORK	095687	Bank Payment	BP\4	Ch. No. :095687 being cheque issued towards painting touchups at Bw no 12		990.00
	By BASAPPA ON ACCOUNT	095688	Bank Payment	BP\5	Ch. No. :095688 being cheque issued towards painting work at bw no 61,67and Amphitheater .		3,870.00
	By KURUMURTHY - JOB WORK	095689	Bank Payment	BP\6	Ch. No. :095689 being cheque issued towards brick and plastering work at culb house,Bw no 56,8 to10		6,503.00
	By BHARATH PATEL JOB WORK	095690	Bank Payment	BP\7	Ch. No. :095690 being cheque issued towards laying of pavey at Bw no 12		693.00
	Carried Over						40,477.49

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	Brought Forward						40,477.49
27-12-2010	By <b>BIJAY KUMAR JOB WORK</b>	095692	Bank Payment	BP\8	Ch. No. :095692 being cheque issued towards wall mixer setting at B wno 12 and flush tank repairing works.		990.00
	By <b>BIJAY KUMAR ON A/C</b>	095693	Bank Payment	BP\9	Ch. No. :095693 being cheque issued towards CP and Sanitary fitting at Amphitheater.		2,178.00
	By <b>ADHISHESHU - JOB WORK</b>	095694	Bank Payment	BP\10	Ch. No. :095694 being cheque issued towards Plastering of manholes at OHT.		495.00
	By <b>SINGAMMA ON A/C</b>	095695	Bank Payment	BP\11	Ch. No. :095695 Being cheque issued towards plinth beam casted at Bw no 8 & 9.		4,924.00
	By <b>D.YAGANANDAM ON A/C</b>	095696	Bank Payment	BP\12	Ch. No. :095696 being cheque issued towards fixing of wooden banister bw no14.		3,593.00
	By <b>E.SAMPATH REDDY</b>	095697	Bank Payment	BP\13	Ch. No. :095697 being cheque issued towards manking of grills at Bw no 73 and fixing of grills at Amphitheater.		4,059.00
	By <b>MANNEM - HIRE CHARGES</b>	095698	Bank Payment	BP\14	Ch. No. :095698 Being cheque issued towards hire charges.		14,414.00
	By <b>MANNEM - JOB WORK</b>	095699	Bank Payment	BP\15	Ch. No. :095699 being cheque issued towards cleaning work at Bw no 12,53,61,67and amphitheater.		4,950.00
	By <b>MANNEM ON A/C</b>	095700	Bank Payment	BP\16	Ch. No. :095700 Being cheque issued towards plinth back filling at bwno 8 & 9		2,040.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095701	Bank Payment	BP\17	Ch. No. :095701 Being cheque issued towards laying of tiles at Bw no 14		4,133.00
	By <b>GHAN SHYAM DAS JOB WORK</b>	095702	Bank Payment	BP\18	Ch. No. :095702 Being cheque issued towards patch work at bw no 49 and brick and plastering work at North side bungalows.		1,850.00
	By <b>KISTTAPA ON A/C</b>	095703	Bank Payment	BP\19	Ch. No. :095703 Being cheque issued towards plastering work at North side bungalows and amphitheater.		2,905.00
	By <b>UTTIAH JOB WORK</b>	095705	Bank Payment	BP\20	Ch. No. :095705 being cheque issued towards gate columns casted at Bw no 2 to 6 and columns footing and pedastal casted at bw no 1 & 2		3,366.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	095706	Bank Payment	BP\21	Ch. No. :095706 Being cheque issued towards plumbing work at bw no 50		1,568.00
	By <b>P.HARI - JOB WORK</b>	0958708	Bank Payment	BP\22	Ch. No. :0958708 being cheque issued towards compound wall plastering at Bw no 36		787.00
	By <b>P.HARI ON A/C</b>	095709	Bank Payment	BP\23	Ch. No. :095709 Being cheque issued towards plastering work at Bw no 50		426.00
	By <b>PRADEEP KUMAR JOBWOK</b>	095710	Bank Payment	BP\24	Ch. No. :095710 Being cheque issued towards brokerage of tiles and laying at bw no 12.		495.00
	Carried Over						93,650.49

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	Brought Forward						93,650.49
27-12-2010	By PRADEEP KUMAR ON A/C	095712	Bank Payment	BP\25	Ch. No. :095712 being cheque issued towards laying of tiles at Bw no 11 & 73.		1,820.00
	By SHAHADEV SAHU - JOB WORK	095713	Bank Payment	BP\26	Ch. No. :095713 being cheque issued towards brick and plastering work at Bw no 1 to 7.		4,950.00
	By SHAHADEV SAHU ON A/C	095714	Bank Payment	BP\27	Ch. No. :095714 Being cheque issued towards plastering work at Bw no 72.		1,776.00
	By V.PHANENDER - JOB WORK	095715	Bank Payment	BP\28	Ch. No. :095715 Being cheque issued towards wiring and fixing of swithes at Bw.no 73 and Amphithearter		3,899.00
	By Snelatha - Hire Charges	095717	Bank Payment	BP\29	Ch. No. :095717 Being cheque issued towards hire charges.		3,703.00
	By STONE DUST/CHIPS	095718	Bank Payment	BP\30	Ch. No. :095718 being cheque issued to Sairam enterprises towards supply of stone dust .		2,634.00
	By METAL	095719	Bank Payment	BP\31	Ch. No. :095719 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust ,40mm metal ,Bricks and 20mm metal.		23,523.00
	By PRINITING & STATIONERY	095720	Bank Payment	BP\32	Ch. No. :095720 being cheque issued towards photo copy charges for the month of nov.10		732.00
	By BALARAJU GOUD ON A/C	095721	Bank Payment	BP\33	Ch. No. :095721 Being cheque issued towards on account.		9,900.00
	By SRI SAI MARBLE W.NO 163,405 & 1080	095722	Bank Payment	BP\34	Ch. No. :095722 Being cheque issued towards on account.		25,000.00
	By KGN Marbles W.No 1920 & 2209	095723	Bank Payment	BP\35	Ch. No. :095723 being cheque issued towards on account		15,000.00
	By Purnima Mosaic Tiles Wno 1978,1979,2508,2509	095724	Bank Payment	BP\36	Ch. No. :095724 Being cheque issued towards on account.		25,000.00
	By Anisha Associates W.No 2204	095725	Bank Payment	BP\37	Ch. No. :095725 being cheque issued towards on account		10,000.00
	By ADVERTISEMENT EXPENSES	095726	Bank Payment	BP\38	Ch. No. :095726 being cheque issued to mr.P.Srikanth towards part payment for vedio shoot at site.		10,000.00
	By Matrix Hoarding Pvt Ltd	095728	Bank Payment	BP\39	Ch. No. :095728 being cheque issued towards hoarding campain at R.K.Puram		2,534.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	095729	Bank Payment	BP\40	Ch. No. :095729 Being cheque issued towards advance payment.		74,250.00
	To MODI HOUSING PVT LTD	392167	Bank Receipt	BR\1	Ch. No. :392167 Being cheque received towards funds transfer.	12,00,000.00	
	To 55 A.V.SRAVANTHI	576977	Bank Receipt	BR\2	Ch. No. :576977 being cheque received towards payment for Bw no 55 A.V.Sravanthi vide recp no1422	8,74,000.00	
	To CASH ON HAND		Contra	CO\1	Being cash paid towards cash deposit	25,000.00	
	By Closing Balance						20,99,000.00
							3,08,371.49
							17,90,628.51
							20,99,000.00
							20,99,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>17,90,628.51</b>
28-12-2010	To <b>73 PADMALATHA</b>	904442	Bank Receipt	BR\1	Ch. No. :904442 Being cheque received towards payment for Bw no 73 Mrs.Padmalatha	<b>7,50,415.00</b>	
	To <b>82 ASHISH SHETH</b>	904633	Bank Receipt	BR\2	Ch. No. :904633 Being cheque received towards payment for Bw no 82 vide Recp no 1424	<b>1,40,000.00</b>	
	By <b>PRAFUL SANITARY</b>	095730	Bank Payment	BP\1	Ch. No. :095730 being cheque issued towards bill no 4112 dt 24.04.10		<b>9,853.00</b>
	By <b>VARNA MEDIA</b>	095731	Bank Payment	BP\2	Ch. No. :095731 Being cheque issued towards payment against bill no 2346 dt 11.08.10		<b>15,444.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	095732	Bank Payment	BP\3	Ch. No. :095732 Being cheque issued against bill no 20309 dt 08.09.10		<b>8,112.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	095733	Bank Payment	BP\4	Ch. No. :095733 being cheque issued towards part and final payment against bill no 2235 dt 18.09.10		<b>19,455.00</b>
	By <b>SRE METRO TEK COATING PRODUCTS</b>	095734	Bank Payment	BP\5	Ch. No. :095734 Being cheque issued against bill no 004 dt 24.09.10		<b>18,530.00</b>
	By <b>NATIONAL SALES CORPORATION</b>	095735	Bank Payment	BP\6	Ch. No. :095735 Being cheque issued towards part payment against bill no 067 dt 25.09.10		<b>30,000.00</b>
	By <b>BINDAL IRON &amp; STEEL CO</b>	095736	Bank Payment	BP\7	Ch. No. :095736 Being cheque issued against bill no CR-1312 dt 13.10.10		<b>20,440.00</b>
	By <b>NAYAN HARDWARE PVT LTD</b>	095737	Bank Payment	BP\8	Ch. No. :095737 Being cheque issued against bill no 10211 dt 28.09.10		<b>5,296.00</b>
	By <b>BHAGWATHI STEEL TUBES</b>	095739	Bank Payment	BP\9	Ch. No. :095739 Being cheque issued against bill no 355 dt 16.10.10		<b>4,621.00</b>
	By <b>Rama Enterprises</b>	095740	Bank Payment	BP\10	Ch. No. :095740 being cheque issued towards part payment against bill no 528 dt 27.10.10		<b>30,000.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	095741	Bank Payment	BP\11	Ch. No. :095741 being cheque issued towards payment against bill no 46 dt 28.07.10		<b>10,696.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	095742	Bank Payment	BP\12	Ch. No. :095742 being cheque issued towards part payment against bill no 1530,1531 dt 21.08.10		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>26,81,043.51</b>	<b>1,97,447.00</b>
							<b>24,83,596.51</b>
						<b>26,81,043.51</b>	<b>26,81,043.51</b>
29-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>24,83,596.51</b>
29-12-2010	To <b>RAMESH.CH</b>	919525	Bank Receipt	BR\1	Ch. No. :919525 being cheque cancelled.	<b>1,000.00</b>	
	By <b>Closing Balance</b>					<b>24,84,596.51</b>	<b>24,84,596.51</b>
						<b>24,84,596.51</b>	<b>24,84,596.51</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>24,84,596.51</b>
31-12-2010	To <b>93 SAMIR GAJENDRA MODY</b>	0411931	Bank Receipt	BR\1	Ch. No. :0411931 Being cheque received towards payment for bw no 93. vide recpt no 1425	<b>2,50,000.00</b>	
	To <b>10 R.Satyanarayana</b>	094895	Bank Receipt	BR\2	Ch. No. :094895 Being cheque received from Mehta & Modi Homes on behalf MR. Satyanarayana towards booking amount for bW.no 10.	<b>25,000.00</b>	
	By <b>Closing Balance</b>						<b>27,59,596.51</b>
						<b>27,59,596.51</b>	<b>27,59,596.51</b>
3-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>27,59,596.51</b>
3-1-2011	By <b>BASAPPA ON ACCOUNT</b>	095743	Bank Payment	BP\1	Ch. No. :095743 being cheque issued towards conveyance charges,purchase of material.		<b>6,222.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	095744	Bank Payment	BP\2	Ch. No. :095744 Being cheque issued towards staiure case marble holes(no's 77@Rs30/-) at bw no 11 .		<b>2,287.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095745	Bank Payment	BP\3	Ch. No. :095745 Being cheque issued towards laying of tiles at Bw no 16		<b>4,950.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095746	Bank Payment	BP\4	Ch. No. :095746 Being cheque issued towards but jointing purpose.		<b>9,900.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	095747	Bank Payment	BP\5	Ch. No. :095747 Being cheque issued towards stair case Granite holes(158 nos@ Rs.40/-) at Bw no 73 & 57.		<b>6,257.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095748	Bank Payment	BP\6	Ch. No. :095748 being cheque issued towards Advance payment (medical expenses).		<b>3,960.00</b>
	By <b>E.SAMPATH REDDY</b>	095749	Bank Payment	BP\7	Ch. No. :095749 Being cheque issued towards purchase of welding material		<b>1,609.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	095750	Bank Payment	BP\8	Ch. No. :095750 Being cheque issued towards patch work at Bw no 50,56,57,RCC & Brick work at Bw no 50 and club house.		<b>6,602.00</b>
	By <b>BASAPPA JOBWORK</b>	095751	Bank Payment	BP\9	Ch. No. :095751 Being cheque issued towards crub stone& Compound wall painting work &internal total cleaning out side painting work at Bw no 28 and minor finishing work at bw no 13 & 35. and painting work at Tennis & Badminton courts.		<b>5,801.00</b>
	By <b>SINGAMMA ON A/C</b>	095752	Bank Payment	BP\10	Ch. No. :095752 Being cheque issued towards columns casted at bw no 8.		<b>3,627.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095753	Bank Payment	BP\11	Ch. No. :095753 Being cheque issued towards banister fixing at Bw no 14,61 and doors fixing at Bw no 57.		<b>3,005.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	095754	Bank Payment	BP\12	Ch. No. :095754 Being cheque issued towards repairing charges of Columns boxes.		<b>1,386.00</b>
	Carried Over					<b>27,59,596.51</b>	<b>55,606.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,59,596.51	55,606.00
3-1-2011	By <b>E.SAMPATH REDDY</b>	095755	Bank Payment	BP\13	Ch. No. :095755 being cheque issued towards stair case fixing at Bwno 68 & 73		<b>5,098.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095756	Bank Payment	BP\14	Ch. No. :095756 being cheque issued towards hire charges.		<b>6,277.00</b>
	By <b>MANNEM - JOB WORK</b>	095757	Bank Payment	BP\15	Ch. No. :095757 being cheque issued towards cleaning charges for Bw no 61,67,82,53.		<b>6,930.00</b>
	By <b>MANNEM ON A/C</b>	095758	Bank Payment	BP\16	Ch. No. :095758 being cheque issued towards PCC laying and compaction at Bw no 8		<b>4,415.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095759	Bank Payment	BP\17	Ch. No. :095759 Being cheque issued towards laying of tiles at bwno 16		<b>1,064.00</b>
	By <b>Yadaiah Jobwork</b>	095766	Bank Payment	BP\18	Ch. No. :095766 Being cheque issued towards laying of pavers at Amphitheater.		<b>5,544.00</b>
	By <b>Kistappa Job Work</b>	095761	Bank Payment	BP\19	Ch. No. :095761 Being cheque issued towards minor works at Bw no 61,67.		<b>529.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095763	Bank Payment	BP\20	Ch. No. :095763 Being cheque issued towards GI & PVC works at OHT.		<b>1,717.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	095764	Bank Payment	BP\21	Ch. No. :095764 Being cheque issued towards stair case & gate fixing at bw no 11		<b>2,519.00</b>
	By <b>P.HARI - JOB WORK</b>	095765	Bank Payment	BP\22	Ch. No. :095765 being cheque issued towards I & II Plastering work of compound wall from Bw no 36 to 47.		<b>6,425.00</b>
	By <b>P.HARI ON A/C</b>	095766	Bank Payment	BP\23	Ch. No. :095766 Being cheque issued towards laying of kitchen platform & Plastering work at bwno 50		<b>341.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	095767	Bank Payment	BP\24	Ch. No. :095767 Being cheque issued towards breaking of tiles removed and laying of tiles at Bw no 82		<b>594.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095768	Bank Payment	BP\25	Ch. No. :095768 Being cheque issued towards laying of tiles at 11,50,73(kitchen tiles)		<b>2,295.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	095769	Bank Payment	BP\26	Ch. No. :095769 Being cheque issued towards gate columns & compound plastering at Bw no 1 to 7 and curb stone plastering work from 48 to 55		<b>8,910.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	095770	Bank Payment	BP\27	Ch. No. :095770 Being cheque issued towards skirting & Finish work at Bw no 16,72.		<b>1,435.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095771	Bank Payment	BP\28	Ch. No. :095771 being cheque issued towards grills painting work at bw no 56		<b>891.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	095772	Bank Payment	BP\29	Ch. No. :095772 Being cheque issued towards fixing of switches at bwno 56,57,73		<b>3,305.00</b>
	By <b>Venkat Ramulu Job Work</b>	095773	Bank Payment	BP\30	Ch. No. :095773 Being cheque issued towards plastering work at club house and amphitheater.		<b>3,465.00</b>
	Carried Over					27,59,596.51	1,17,360.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,59,596.51	1,17,360.00
3-1-2011	By <b>RAGHU HIRE CHARGES</b>	095774	Bank Payment	BP\31	Ch. No. :095774 being cheque issued towards hire charges		<b>445.00</b>
	By <b>Snelatha - Hire Charges</b>	095775	Bank Payment	BP\32	Ch. No. :095775 being cheque issued towards hire charges.		<b>4,881.00</b>
	By <b>METAL</b>	095776	Bank Payment	BP\33	Ch. No. :095776 Being cheque issued to Sairam Enterprises towards supply of building material.		<b>9,186.00</b>
	By <b>SAND</b>	095777	Bank Payment	BP\34	Ch. No. :095777 Being cheque issued to Sri Laxmi Enterprises towards supply of sand		<b>18,932.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095778	Bank Payment	BP\35	Ch. No. :095778 Being cheque issued to Sri Laxmi Enterprises towards supply of Bricks		<b>16,224.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095779	Bank Payment	BP\36	Ch. No. :095779 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material		<b>23,520.00</b>
	By <b>TELEPHONE EXPENSES</b>	095780	Bank Payment	BP\37	Ch. No. :095780 Being cheque issued towards telephone charges for bearing no 08415 320591(security) for the period 20.11.10 tp 19.12.10		<b>529.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	095781	Bank Payment	BP\38	Ch. No. :095781 Being cheque issued towards Ball valve fixing at Bw no 92,95,8,60,73 & Amphithearter		<b>1,335.00</b>
	By <b>MODI HOUSING PVT LTD</b>	095782	Bank Payment	BP\39	Ch. No. :095782 Being cheque issued towards funds transfer		<b>40,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	095784	Contra	CO\1	Ch. No. :095784 being cheque issued towards interest payment for the month of dec.10		<b>2,49,151.00</b>
	By <b>CONSULTANCY CHARGES</b>	095785	Bank Payment	BP\40	Ch. No. :095785 being cheque issued to Mr.Krishna Mohan.T towards consultancy charges for the months of Nov & Dec10		<b>1,500.00</b>
	By <b>KAVADI YADAGIRI</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10		<b>1,36,415.00</b>
	By <b>CAR HIRE CHARGES</b>	095788	Bank Payment	BP\42	Being cheque issued to Mr.C. Krishna towards car hire charges for the month of Dec.10		<b>2,603.00</b>
	By <b>GARDENING MATERIAL</b>	095789	Bank Payment	BP\43	Ch. No. :095789 being cheque issued towards purchase of gardening material .		<b>23,316.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	095790	Bank Payment	BP\44	Ch. No. :095790 being cheque issued on account		<b>25,000.00</b>
	By <b>KGN Marbles W.No 1920 &amp; 2209</b>	095791	Bank Payment	BP\45	Ch. No. :095791 Being cheque issued towards on account		<b>25,000.00</b>
	By <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>	095793	Bank Payment	BP\46	Ch. No. :095793 Being cheque issued towards on account		<b>48,356.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	095794	Bank Payment	BP\47	Ch. No. :095794 Being cheque issued towards on account.		<b>1,620.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	095795	Bank Payment	BP\48	Ch. No. :095795 Being cheque issued towards on account		<b>15,340.00</b>
	By <b>Zenex Automation</b>	095796	Bank Payment	BP\49	Ch. No. :095796 being cheque issued towards advance payment		<b>3,000.00</b>
	Carried Over					27,59,596.51	7,63,713.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					27,59,596.51	7,63,713.00
3-1-2011	By JAGANNATH SITHARAM BALDWA (HUF)	095797	Bank Payment	BP\50	Ch. No. :095797 being cheque issued towards interest for the 3rd quarter 2010-11		1,15,126.00
	By DEVANSHI DESAI-LOAN	095798	Bank Payment	BP\51	Ch. No. :095798 being cheque issued towards interest for the 3rd quarter 2010-11		37,500.00
	By RITU MEHTA	095799	Bank Payment	BP\52	Ch. No. :095799 being cheque issued towards interest for the 3rd quarter 2010-11		6,750.00
	By SARLA MEHTA - LOAN	095800	Bank Payment	BP\53	Ch. No. :095800 being cheque issued towards interest for the 3rd quarter 2010-11		10,125.00
	By VISHAL MEHTA - LOAN	095801	Bank Payment	BP\54	Ch. No. :095801 being cheque issued towards interest for the 3rd quarter 2010-11		10,125.00
	By NEHA MEHTA - LOAN	095802	Bank Payment	BP\55	Ch. No. :095802 being cheque issued towards interest for the 3rd quarter 2010-11		1,350.00
	By KUMKUM MEHTA - LOAN	095803	Bank Payment	BP\56	Ch. No. :095803 being cheque issued towards interest for the 3rd quarter 2010-11		30,375.00
	By ANKIT MEHTA-LOAN	095804	Bank Payment	BP\57	Ch. No. :095804 being cheque issued towards interest for the 3rd quarter 2010-11		8,438.00
	By AJAY C MEHTA (HUF)	095805	Bank Payment	BP\58	Ch. No. :095805 being cheque issued towards interest for the 3rd quarter 2010-11		16,875.00
	By JAGANATH BALDWA	095806	Bank Payment	BP\59	Ch. No. :095806 being cheque issued towards interest for the 3rd quarter 2010-11		8,507.00
	By D.B.RAMGOPAL LAXMI NARAYAN	095808	Bank Payment	BP\60	Ch. No. :095808 being cheque issued towards interest for the 3rd quarter 2010-11		73,726.00
	By MODI HOUSING PVT LTD	095809	Bank Payment	BP\61	Ch. No. :095809 Being cheque issued towards funds transfer		1,33,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	095810	Contra	CO\2	Ch. No. :095810 Being cheque issued towards repayment of loan		10,00,000.00
	By SHREE PANDURANGA TIMBER TRADERS	095811	Bank Payment	BP\62	Ch. No. :095811 being cheque issued towards payment against bill no 539 dt 05.05.10		22,892.00
	To 11 LAXMAIAH	642248	Bank Receipt	BR\1	Ch. No. :642248 Being cheque received towards payment for Bw no 11	3,01,407.00	
	To 23 Mr.Laxminath Gopisetty	001157	Bank Receipt	BR\2	Ch. No. :001157 being cheque received towards booking amount of Bw nos 23 & 43 vide recpt no 1506	50,000.00	
	To 24 Mr.Swaroop Kumar	996973	Bank Receipt	BR\3	Ch. No. :996973 being cheque received towards booking amount of Bw no 24.	25,000.00	
	By Closing Balance					31,36,003.51	22,38,502.00
							8,97,501.51
						31,36,003.51	31,36,003.51

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>4-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>8,97,501.51</b>	
4-1-2011	By <b>AKASH STEELS</b>	095812	Bank Payment	BP\1	Ch. No. :095812 Being cheque issued towards part & Final Payment against invoice no AS /4456/10-11 dt 26.05.10		<b>70,354.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	095813	Bank Payment	BP\2	Ch. No. :095813 Being cheque issued towards part & Final Payment against bill no 0534 dt 21.06.10		<b>43,505.00</b>
	By <b>PRAFUL SANITARY</b>	095814	Bank Payment	BP\3	Ch. No. :095814 being cheque issued against bill no 4094 dt 19.06.10		<b>37,184.00</b>
	By <b>PRAFUL SANITARY</b>	095815	Bank Payment	BP\4	Ch. No. :095815 Being cheque issued against bill no 4217 dt 23.07.10		<b>22,162.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	095816	Bank Payment	BP\5	Ch. No. :095816 Being cheque issued against bill no T/0147/10 -11 dt 28.07.10		<b>76,864.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	095817	Bank Payment	BP\6	Ch. No. :095817 being cheque issued against bill no 8534 dt 20.08.10		<b>8,744.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>	095818	Bank Payment	BP\7	Ch. No. :095818 Being cheque issued towards part payment against bill no 5702 dt 26.08.10		<b>37,682.00</b>
	By <b>VASANTH TRADING CO.</b>	095819	Bank Payment	BP\8	Ch. No. :095819 being cheque issued against bill no 8881 dt 08.09.10		<b>3,380.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	095820	Bank Payment	BP\9	Ch. No. :095820 Being cheque issued against bill no 19703 dt 10.09.10		<b>2,520.00</b>
	By <b>VASANTH TRADING CO.</b>	095821	Bank Payment	BP\10	Ch. No. :095821 Being cheque issued against bill no 8895 dt 15.09.10		<b>2,491.00</b>
	By <b>BHAGWATHI STEEL TUBES</b>	095822	Bank Payment	BP\11	Ch. No. :095822 being cheque issued towards part & full payment against invocie no 291, 292,293 dt 10.09.10		<b>39,370.00</b>
	By <b>Rama Enterprises</b>	095823	Bank Payment	BP\12	Ch. No. :095823 being cheque issued towards full and final payment against bill no 528 dt 27.10.10		<b>76,928.00</b>
	By <b>Closing Balance</b>					<b>8,97,501.51</b>	<b>4,21,184.00</b>
						<b>8,97,501.51</b>	<b>8,97,501.51</b>
<b>5-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>4,76,317.51</b>	
5-1-2011	To <b>A.K.PRADHAN ON A/C</b>	879134	Bank Receipt	BR\1	Ch. No. :879134 being cheque reversed	<b>1,732.00</b>	
	By <b>KADAKIA &amp; MODI HOUSING</b>	095824	Bank Payment	BP\1	Ch. No. :095824 being cheque issued towards repayment of loan		<b>50,000.00</b>
	By <b>Service Tax Paid (Recoverable Account)</b>	095825	Bank Payment	BP\2	Ch. No. :095825 Being cheque issued to The commissioner, Central excise customs service tax hyderabad-II towards part payment for the period 01.07.10 to 31.12.10		<b>1,00,000.00</b>
	Carried Over					<b>4,78,049.51</b>	<b>1,50,000.00</b>



**Modi & Modi Constructions**

HDFC A/C NO 00422000016924 Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,78,049.51	1,50,000.00
5-1-2011	By <b>Vat</b>	095826	Bank Payment	BP\3	Ch. No. :095826 Being cheque issued towards vat payment of Bw no 12,53& Part payment of Bw no 28(Rs.15000/-)		<b>1,00,000.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. : 095457 being cheque issued towards cash with drawal		<b>25,000.00</b>
	By <b>TDS PAYABLES</b>	095827	Bank Payment	BP\4	Ch. No. :095827 Being cheque issued towards tds payable for the month of Dec.10		<b>49,790.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	095828	Bank Payment	BP\5	Ch. No. :095828 Being cheque issued towards housekeeping charges for the month of Dec.10		<b>16,559.00</b>
						<b>4,78,049.51</b>	<b>3,41,349.00</b>
	By <b>Closing Balance</b>						<b>1,36,700.51</b>
						<b>4,78,049.51</b>	<b>4,78,049.51</b>
<b>7-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,36,700.51</b>
7-1-2011	By <b>ADVERTISEMENT EXPENSES</b>	095829	Bank Payment	BP\1	Ch. No. :095829 being cheque issued towards purchase of demand draft in favour of "Metropolitan commissioner, HMDA" for publication charges against G.O ms no 401 dt 20.09.10		<b>11,370.00</b>
	By <b>ALIVELUMANGA</b>	095830	Bank Payment	BP\2	Ch. No. :095830 Being cheque issued towards transportation charges for the month of dec.10		<b>1,997.00</b>
	By <b>Srinivas (Transportation)</b>	095831	Bank Payment	BP\3	Ch. No. :095831 Being cheque issued towards transportation charges for the month of dec.10		<b>3,712.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	095832	Bank Payment	BP\4	Ch. No. :095832 being cheque issued towards renewal of petro card of Mr.Ramesh kumar.ch for the period 01.10.10 to 29.10.10		<b>1,900.00</b>
						<b>1,36,700.51</b>	<b>18,979.00</b>
	By <b>Closing Balance</b>						<b>1,17,721.51</b>
						<b>1,36,700.51</b>	<b>1,36,700.51</b>
<b>8-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,17,721.51</b>
8-1-2011	By <b>BASAPPA MATERIAL A/C</b>	095834	Bank Payment	BP\1	Ch. No. :095834 Being cheque issued towards purchase of painting material		<b>1,950.00</b>
	By <b>E.SAMPATH REDDY</b>	095835	Bank Payment	BP\2	Ch. No. :095835 being cheque issued towards purchase of weilding material		<b>990.00</b>
	By <b>SINGAMMA ON A/C</b>	095836	Bank Payment	BP\3	Ch. No. :095836 being cheque issued towards labour payment for Bw no 8		<b>19,800.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	095837	Bank Payment	BP\4	Ch. No. :095837 being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>CHANDRAKALA ON A/C</b>	095838	Bank Payment	BP\5	Ch. No. :095838 Being cheque issued towards columns casting at Bw no 70,71.		<b>2,970.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095839	Bank Payment	BP\6	Ch. No. :095839 being cheque issued towards conveyance charges		<b>990.00</b>
						<b>1,17,721.51</b>	<b>28,680.00</b>
	Carried Over						

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,721.51	28,680.00
8-1-2011	By <b>KURUMURTHY - JOB WORK</b>	095840	Bank Payment	BP\7	Ch. No. :095840 being cheque issued towards compound plastering work at bw no 95 and brick and plastering work at Club house and mini amphither.		<b>6,305.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095841	Bank Payment	BP\8	Ch. No. :095841 being cheque issued towards compound wall painting work from 8 to 10,14 to 19 & 36 to 46.		<b>5,355.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	095842	Bank Payment	BP\9	Ch. No. :095842 being cheque issued towards plumbing work at bw no 55.		<b>1,068.00</b>
	By <b>SINGAMMA ON A/C</b>	095843	Bank Payment	BP\10	Ch. No. :095843 being cheque issued towards columns casted at bw no 8		<b>2,558.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095844	Bank Payment	BP\11	Ch. No. :095844 being cheque issued towards fixing of wooden banister at Bw no 11.		<b>3,495.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	095845	Bank Payment	BP\12	Ch. No. :095845 Being cheque issued towards GI pipe cutting for fixing of gate.		<b>1,386.00</b>
	By <b>E.SAMPATH REDDY</b>	095845	Bank Payment	BP\13	Ch. No. :095845 Being cheque issued towards fixing of MS railing at Bw no 56,73		<b>4,480.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095846	Bank Payment	BP\14	Ch. No. :095846 being cheque issued towards hire charges.		<b>6,336.00</b>
	By <b>MANNEM - JOB WORK</b>	095847	Bank Payment	BP\15	Ch. No. :095847 being cheque issued towards cleaning work at bw no 61,67,68,82.		<b>5,148.00</b>
	By <b>MANNEM ON A/C</b>	095848	Bank Payment	BP\16	Ch. No. :095848 being cheque issued towards pit excavated at bw no 10,Portico PCC laying at bw no 51,52,54,73,74 and tot lot cleaning and excavated at bw no 13.		<b>7,583.00</b>
	By <b>Yadaiah Jobwork</b>	095850	Bank Payment	BP\17	Ch. No. :095850 Being cheque issued towards laying of pavers at amphitheater.		<b>1,485.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	135651	Bank Payment	BP\18	Ch. No. :135651 being cheque issued towards Laying of bathroom tiles at Bw no 72		<b>594.00</b>
	By <b>KISTTAPA ON A/C</b>	135653	Bank Payment	BP\19	Ch. No. :135653 being cheque issued towards Civil patch work at Bwno 61,67 and north side CRS Plastering work.		<b>1,980.00</b>
	By <b>UTTIAIAH JOB WORK</b>	135651	Bank Payment	BP\20	Ch. No. :135651 Being cheque issued towards side columns plinth beam casted at bw no 1 & 7.		<b>1,782.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	135655	Bank Payment	BP\21	Ch. No. :135655 Being cheque issued towards OHT plumbing work.		<b>2,113.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135656	Bank Payment	BP\22	Ch. No. :135656 Being cheque issued towards making of grills Bw no 11 & 14.		<b>1,084.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	135657	Bank Payment	BP\23	Ch. No. :135657 Being cheque issued towards breakage of tiles removed and laying at bw no 61, 67,81,82.		<b>1,800.00</b>
	Carried Over					1,17,721.51	83,232.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,17,721.51	83,232.00
8-1-2011	By <b>SHAHDEV SAHU ON A/C</b>	135658	Bank Payment	BP\24	Ch. No. :135658 Being cheque issued towards plastering work at Bw no 72.		1,737.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	135658	Bank Payment	BP\25	Ch. No. :135658 being cheque issued towards compound wall brick work from Bw no 74 to 82 and plastering work from 14 to 19.		4,257.00
	By <b>V.PHANENDER - JOB WORK</b>	135659	Bank Payment	BP\26	Ch. No. :135659 being cheque issued towards wiring and gate lights fixing at Bw no 49.		1,905.00
	By <b>Venkat Ramulu Job Work</b>	135660	Bank Payment	BP\27	Ch. No. :135660 being cheque issued towards small patch work at 56,57,73.		3,564.00
	By <b>Snelatha - Hire Charges</b>	135661	Bank Payment	BP\28	Ch. No. :135661 being cheque issued towards hire charges.		3,988.00
	By <b>SAND</b>	135662	Bank Payment	BP\29	Ch. No. :135662 Being cheque issued to Sri Laxmi Enterprises towards supply of sand		17,468.00
	By <b>METAL</b>	135663	Bank Payment	BP\30	Ch. No. :135663 being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20 mm metal, red mud		19,892.00
	By <b>UNITED SECURITIES SERVICES</b>	135664	Bank Payment	BP\31	Ch. No. :135664 Being cheque issued towards security charges for the month of Dec.10		21,625.00
	By <b>P.RAGHUVeer</b>	135685	Bank Payment	BP\32	Ch. No. :135685 being cheque issued towards house keeping charges for the month of dec.10		7,895.00
	To <b>MODI HOUSING PVT LTD</b>	392174	Bank Receipt	BR\1	Ch. No. :392174 Being cheque issued towards funds transfer	50,000.00	
	By <b>Closing Balance</b>					1,67,721.51	1,65,563.00
							2,158.51
						1,67,721.51	1,67,721.51
<b>10-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.			2,158.51
10-1-2011	By <b>PRAFUL SANITARY</b>	135666	Bank Payment	BP\1	Ch. No. :135666 Being cheque issued against invocie no 4263 dt 03.08.10		7,365.00
	By <b>HARI HARA IRON MERCHANTS</b>	135668	Bank Payment	BP\2	Ch. No. :135668 Being cheque issued against bill no 8512 dt 05.08.10		3,328.00
	By <b>SHUBHAM ENTERPRISES</b>	135669	Bank Payment	BP\3	Ch. No. :135669 Being cheque issued against bill no 20252 dt 28.07.10		4,353.00
	By <b>PRAFUL SANITARY</b>	135670	Bank Payment	BP\4	Ch. No. :135670 Being cheque issued against bill 4348 dt 20.08.10		333.00
	By <b>SKYCAB SALES AGENCIES</b>	135671	Bank Payment	BP\5	Ch. No. :135671 Being cheque issued against bill no 2309 dt 01.10.10		1,560.00
	By <b>SHUBHAM ENTERPRISES</b>	135672	Bank Payment	BP\6	Ch. No. :135672 Being cheque issued against bill no 20855 dt 25.09.10		364.00
	By <b>NEHA MARKETING</b>	135673	Bank Payment	BP\7	Ch. No. :135673 Being cheque issued towards purchase of paints against bill no 370 dt 22.10.10		3,380.00
	Carried Over					2,158.51	20,683.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,158.51	20,683.00
10-1-2011	By ASSOCIATED STEEL TRADERS	135674	Bank Payment	BP\8	Ch. No. :135674 being cheque issued against bill no AST/204 /10-11 dt 01.11.10		3,030.00
	By PRIYANKA PRINTERS	135675	Bank Payment	BP\9	Ch. No. :135675 being cheque issued towards purchase of stationery against bill no 939 date 03.11.10		1,180.00
	By SEHGAL ENTERPRISES	135676	Bank Payment	BP\10	Ch. No. :135676 being cheque issued against bill no 5999 dt 16.12.10		1,031.00
	By KESORAM SUNDERLAL FATHEPURIA	135677	Bank Payment	BP\11	Ch. No. :135677 Being cheque issued towards petrol charges ( site local purchase) for the period 02.09.10 to 30.12.10.		1,100.00
	By TELEPHONE EXPENSES	135678	Bank Payment	BP\12	Ch. No. :135678 being cheque issued towards telephone charges of bearing no 9390079776 for the period 05.11.10 to 04.12.10		391.00
	To Closing Balance					2,158.51	27,415.00
						25,256.49	
						27,415.00	27,415.00
12-1-2011	By Opening Balance		Vch Type	Vch No.			25,256.49
12-1-2011	To Usha Rani Malani	966354	Bank Receipt	BR\1	Ch. No. :966354 Being cheque received towards loan	50,00,000.00	
	To MODI HOUSING PVT LTD	392227	Bank Receipt	BR\2	Ch. No. :392227 Being cheque received towards funds transfer	3,00,000.00	
	By MODI HOUSING PVT LTD	135679	Bank Payment	BP\1	Ch. No. :135679 Being cheque issued towards funds transfer.		25,00,000.00
	By JAGANNATH SITHARAM BALDWA (HUF)	135680	Bank Payment	BP\2	Ch. No. :135680 Being cheque issued towards repayment of loan		25,00,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	135681	Contra	CO\1	Ch. No. :135681 Being cheque issued towards repayment of loan		15,000.00
	By Bhasker.T	135682	Bank Payment	BP\3	Ch. No. :135682 Being cheque issued towards salary advance.		2,500.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :095458 being cash with drawn from bank		25,000.00
	By Closing Balance					53,00,000.00	50,67,756.49
							2,32,243.51
						53,00,000.00	53,00,000.00
14-1-2011	To Opening Balance		Vch Type	Vch No.		2,32,243.51	
14-1-2011	By CASH ON HAND		Contra	CO\1	Ch. No. :095459 Being cheque issued towards cash withdrawn from bank		3,00,000.00
	By PRINITING & STATIONERY	135683	Bank Payment	BP\1	Ch. No. :135683 Being cheque issued to Ricoh India ltd towards photo copy charges for the month of Dec.10		1,319.00
	By KESORAM SUNDERLAL FATHEPURIA	135684	Bank Payment	BP\2	Ch. No. :135684 Being cheque issued towards petrol charges of Mr.Ramesh for the period 01.11.10 to 30.11.10.		2,500.00
	Carried Over					2,32,243.51	3,03,819.00

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,32,243.51	3,03,819.00
14-1-2011	By LIBRA OUT DOOR ADVERTISING	135685	Bank Payment	BP\3	Ch. No. :135685 being cheque issued towards purchase of Bulk sms		5,066.00
	By Captiway	135729	Bank Payment	BP\4	Ch. No. :135729 Being cheque issued towards Google adwords for the month of Jan.11		8,236.00
	By ELECTRICITY BILLS/EXPENSES	135687	Bank Payment	BP\5	Ch. No. :135687 being cheque issued towards eletricity charges for bearing nos 1076,1490,1492 to 1498 for the month of dec.10		18,587.00
	By ELECTRICITY BILLS/EXPENSES	135688	Bank Payment	BP\6	Ch. No. :135688 Being cheque issued towards eletricity charges for bearing nos 1585 to 1589, 1591 to 1604 for the month of dec.10		3,310.00
	By NIRAV MODI - LOAN	135689	Bank Payment	BP\7	Ch. No. :135689 Being cheque issued towards emi for the month of Jan.11		1,16,441.00
	By WORLD SOURCE ASSOCIATES	135690	Bank Payment	BP\8	Ch. No. :135696 Being cheque issued towards advertisement charges.		2,756.00
	By Tangent Business Promoters & Consultants Pvt Ltd	135691	Bank Payment	BP\9	Ch. No. :135691 Being cheque issued towards Sponership charges for the month of Remax ASM-2011		8,399.00
	By KESORAM SUNDERLAL FATHEPURIA	135692	Bank Payment	BP\10	Ch. No. :135692 being cheque issued towards petrol charges of Mr.N.Srinivas Rao for the period 06.12.10 to 12.01.10		1,300.00
	To Closing Balance					2,32,243.51	4,67,914.00
						2,35,670.49	
						4,67,914.00	4,67,914.00
17-1-2011	By Opening Balance		Vch Type	Vch No.			2,35,670.49
17-1-2011	To MODI HOUSING PVT LTD	392228	Bank Receipt	BR\1	Ch. No. :392228 Being cheque received towards funds transfer.	2,00,000.00	
	By RAGHU HIRE CHARGES	135693	Bank Payment	BP\1	Ch. No. :135693 being cheque issued towards hire charges.		936.00
	By Snelatha - Hire Charges	135694	Bank Payment	BP\2	Ch. No. :135694 being cheque issued towards hire charges .		4,105.00
	By STONE DUST/CHIPS	135695	Bank Payment	BP\3	Ch. No. :135695 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust & Red mud.		16,032.00
	By KURUMURTHY - JOB WORK	135696	Bank Payment	BP\4	Ch. No. :135696 being cheque issued towards platering work at Bw no 95 & 50.		8,087.00
	By BASAPPA JOBWORK	135697	Bank Payment	BP\5	Ch. No. :135697 being cheque issued towards feeder boxes painting work at bw no 28		1,089.00
	By BASAPPA ON ACCOUNT	135698	Bank Payment	BP\6	Ch. No. :135698 Being cheque issued towards crub stone painting work.		5,429.00
	By RAMULU.B JOB WORK	135699	Bank Payment	BP\7	Ch. No. :135699 Being cheque issued towards making of columns from bw no 1 to 7 & staire case at Bw no 8.		990.00
	Carried Over					2,00,000.00	2,72,338.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	2,72,338.49
17-1-2011	By <b>SINGAMMA ON A/C</b>	135700	Bank Payment	BP\8	Ch. No. :135700 Being cheque issued towards columns casted at Bw no 9.		<b>8,711.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135701	Bank Payment	BP\9	Ch. No. :135701 Being cheque issued towards fixing of banister at Bw no 11 and doors at bw no 73		<b>3,495.00</b>
	By <b>E.SAMPATH REDDY</b>	135702	Bank Payment	BP\10	Ch. No. :135702 being cheque issued towards making of grills at Bw no 73.		<b>2,524.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	135703	Bank Payment	BP\11	Ch. No. :135703 Being cheque issued towards hire charges.		<b>8,950.00</b>
	By <b>MANNEM - JOB WORK</b>	135704	Bank Payment	BP\12	Ch. No. :135704 being cheque issued towards cleaning activity at Bw no 81,82,11,14,68.		<b>6,435.00</b>
	By <b>MANNEM ON A/C</b>	135705	Bank Payment	BP\13	Ch. No. :135705 being cheque issued towards PCC portico at bw no 94 and pits excavated at Bw no 10.		<b>2,650.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	135706	Bank Payment	BP\14	Ch. No. :135706 being cheque issued towards laying of bathroom at bw no 16.		<b>594.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	135707	Bank Payment	BP\15	Ch. No. :135707 being cheque issued towards making and fixing of service saddle at Bw no 80,30,31.		<b>1,123.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135708	Bank Payment	BP\16	Ch. No. :135708 Being cheque issued towards fixing of grills at bw no 11,14.		<b>4,851.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135709	Bank Payment	BP\17	Ch. No. :135709 being cheque issued towards laying of bathroom tiles at Bw no 72.		<b>2,736.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	135710	Bank Payment	BP\18	Ch. No. :135710 being cheque issued towards compound wall plastering work from 14 to 19 brick work at bw no 1		<b>5,742.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	135711	Bank Payment	BP\19	Ch. No. :135711 Being cheque issued towards holes closing and plastering work at Bwn o 72.		<b>2,167.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	135712	Bank Payment	BP\20	Ch. No. :135712 Being cheque issued towards eletrical work.		<b>2,830.00</b>
	By <b>Venkat Ramulu Job Work</b>	135713	Bank Payment	BP\21	Ch. No. :135713 being cheque issued towards patch work and RCC plates work at Bw no 56,57.		<b>3,960.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135714	Bank Payment	BP\22	Ch. No. :135714 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135715	Bank Payment	BP\23	Ch. No. :135715 Being cheque issued towards festival Advance		<b>9,900.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135716	Bank Payment	BP\24	Ch. No. :135716 Being cheque issued towards festival advance		<b>14,850.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	135717	Bank Payment	BP\25	Ch. No. :135717 Being cheque issued towards HDPE jointing & Laying purpose.		<b>9,900.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135718	Bank Payment	BP\26	Ch. No. :135718 Being cheque issued towards advance payment.		<b>1,980.00</b>
	Carried Over					2,00,000.00	3,66,726.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,00,000.00	3,66,726.49
17-1-2011	By <b>ADVERTISEMENT EXPENSES</b>	135719	Bank Payment	BP\27	Ch. No. :135719 Being cheque issued towards vedio shooting at site.		<b>6,000.00</b>
	By <b>Travelnet Solution</b>	135720	Bank Payment	BP\28	Ch. No. :135720 Being cheque issued towards car hire charges.		<b>5,095.00</b>
	By <b>FORTUNE TRAVELS</b>	135721	Bank Payment	BP\29	Ch. No. :135721 Being cheque issued towards car hire charges against invocie nos 3127,3129, 3148,3156		<b>3,535.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135722	Bank Payment	BP\30	Ch. No. :135722 Being cheque issued towards purchase of welding material		<b>1,671.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135723	Bank Payment	BP\31	ch.no 135723 being amount credited towards petrol charges of mr.A.Santosh Kumar.		<b>2,000.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095460 Being cash withdrawn from bank		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>2,00,000.00</b>	<b>4,10,027.49</b>
						<b>2,10,027.49</b>	<b>4,10,027.49</b>
<b>18-1-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,10,027.49</b>
18-1-2011	To <b>60 RAJESH PATIL</b>	000127	Bank Receipt	BR\1	Ch. No. :000127 being cheque received towards payment for bw no 60	<b>80,419.00</b>	
	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Being cash deposited into bank	<b>25,000.00</b>	
	To <b>Closing Balance</b>					<b>1,05,419.00</b>	<b>2,10,027.49</b>
						<b>1,04,608.49</b>	<b>2,10,027.49</b>
<b>21-1-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,04,608.49</b>
21-1-2011	By <b>Matrix Hoarding Pvt Ltd</b>	134724	Bank Payment	BP\1	Ch. No. :134724 Being cheque issued towards hoarding compaining		<b>2,534.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	135725	Bank Payment	BP\2	Ch. No. :135725 Being cheque issued towards live chat expenses for the month of dec. 10		<b>2,014.00</b>
	By <b>TELEPHONE EXPENSES</b>	135726	Bank Payment	BP\3	Ch. No. :135726 Being cheque issued towards telephone charges of bearing no 9390079776 for the period 05. 12.10 to 04.1.11		<b>491.00</b>
	By <b>TELEPHONE EXPENSES</b>	135727	Bank Payment	BP\4	Ch. No. :135727 Being cheque issued towards telephone charges for bearing no 65260668 & 9247073975 for the period 08.12.10 to 07.01.11		<b>2,000.00</b>
	By <b>99.ACRES.COM</b>	135728	Bank Payment	BP\5	Ch. No. :135728 Being cheque issued towards renewal of web portal campain		<b>6,755.00</b>
	To <b>93 SAMIR GAJENDRA MODY</b>	Online Transfer	Bank Receipt	BR\1	Ch. No. :Online Transfer Being customer credited to bank towards payment vide rcp no 1437	<b>41,057.00</b>	
	Carried Over					<b>41,057.00</b>	<b>1,18,402.49</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					41,057.00	1,18,402.49
21-1-2011	To <b>94 SHREYA MODY</b>	Online Transfer	Bank Receipt	BR\2	Ch. No. :Online Transfer being customer credited to bank towards payment vide rcp no 1438	<b>41,057.00</b>	
	To <b>Closing Balance</b>					<b>82,114.00</b>	<b>1,18,402.49</b>
						<b>36,288.49</b>	
						<b>1,18,402.49</b>	<b>1,18,402.49</b>
22-1-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>36,288.49</b>
22-1-2011	By <b>MANNEM - HIRE CHARGES</b>	135735	Bank Payment	BP\1	Ch. No. :135735 Being cheque issued towards hire charges		<b>6,336.00</b>
	By <b>MANNEM - JOB WORK</b>	135736	Bank Payment	BP\2	Ch. No. :135736 Being cheque issued towards cleaning acitivity at Bw no 82,11,14		<b>3,465.00</b>
	By <b>Tanveerkhan Jobwork</b>	135743	Bank Payment	BP\3	Ch. No. :135743 being cheque issued towards Fixing of clamps for GI & PVC pipes at Bw no 55 to 60,81,82,61,67,68.		<b>2,970.00</b>
	By <b>Venkat Ramulu Job Work</b>	135746	Bank Payment	BP\4	Ch. No. :135746 Being cheque issued towards laying of RCC plates for amenities purpose.		<b>3,267.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135747	Bank Payment	BP\5	Ch. No. :135747 Being cheque issued towards making and fixing shutters at club house.		<b>1,980.00</b>
	By <b>Snelatha - Hire Charges</b>	135748	Bank Payment	BP\6	Ch. No. :135748 Being cheque issued towards hire charges.		<b>1,178.00</b>
	By <b>STONE DUST/CHIPS</b>	135749	Bank Payment	BP\7	Ch. No. :135749 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Chips and Mud.		<b>10,313.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	135751	Bank Payment	BP\8	Ch. No. :135751 Being cheque issued towards brick work at Bw no 7 & Club house.		<b>4,127.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135752	Bank Payment	BP\9	Ch. No. :135752 Being cheque issued towards curb stone painting work.		<b>1,346.00</b>
	By <b>SINGAMMA ON A/C</b>	135753	Bank Payment	BP\10	Ch. No. :135753 Being cheque issued towards ground floor slab centering and rod bending work at Bw no 8		<b>3,172.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	135754	Bank Payment	BP\11	Ch. No. :135754 being cheque issued towards fixing of doors at Store room		<b>594.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135735	Bank Payment	BP\12	Ch. No. :135735 Being cheque issued towards fixing of wooden banister at Bw no 57		<b>1,359.00</b>
	By <b>MANNEM ON A/C</b>	135756	Bank Payment	BP\13	Ch. No. :135756 Being cheque issued towards back filling at Mini amphithearter and north side amenities excavated for brick work.		<b>228.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	135758	Bank Payment	BP\14	Ch. No. :135758 being cheque issued towards plubming work at Bw no 67 and OHT.		<b>3,697.00</b>
	Carried Over						<b>80,320.49</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						80,320.49
22-1-2011	By MD.MAHABOOB ON A/C	135759	Bank Payment	BP\15	Ch. No. :135759 Being cheque issued towards making of window grills at Bw no 49 and making of shutters at Club house.		2,123.00
	By Ramulu.N Job Work	135822	Bank Payment	BP\16	Ch. No. :135760 being cheque issued towards grills fixing and Grading work at bw no 56,57.		594.00
	By SHAHADEV SAHU - JOB WORK	135761	Bank Payment	BP\17	Ch. No. :135761 Being cheque issued towards compound wall plastering work from 1 to 7,49a and north side amenities brick work.		4,489.00
	By BASAPPA JOBWORK	135762	Bank Payment	BP\18	Ch. No. :135762 being cheque issued towards painting touch up at bw no 28.		495.00
	By V.PHANENDER - JOB WORK	135763	Bank Payment	BP\19	Ch. No. :135763 Being cheque issued towards wiring and switches at bw no 49.		1,840.00
	By PRADEEP KUMAR ON A/C	135764	Bank Payment	BP\20	Ch. No. :135764 being cheque issued towards laying of bath room tiles at Bw no 72.		1,162.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095461 being cheque issued towards cash withdrawn from bank		25,000.00
	To Closing Balance						1,16,023.49
						1,16,023.49	1,16,023.49
24-1-2011	By Opening Balance		Vch Type	Vch No.			1,16,023.49
24-1-2011	By TDS PAYABLES	135765	Bank Payment	BP\1	Ch. No. :135765 being cheque issued towards tds payable of varna media.		156.00
	By VASAVI SALES CORPORATION	135767	Bank Payment	BP\2	Ch. No. :135767 being cheque issued against bill no 983 dt 22.09.10		33,200.00
	By NEHA MARKETING	135769	Bank Payment	BP\3	Ch. No. :135769 being cheque issued against bill no 461 dt 26.11.10		3,840.00
	By BINDAL IRON & STEEL CO	135770	Bank Payment	BP\4	Ch. No. :135770 Being cheque issued against bill no CR-1421 dt 1.11.10		6,791.00
	By Sudharshan W.O No 7462	135771	Bank Payment	BP\5	Ch. No. :135771 Being cheque issued towards part payment for material		25,000.00
	To 27 Mr.Tangirala B.V.S.K.S.P.Sarma	469939	Bank Receipt	BR\1	Ch. No. :469939 Being cheque received towards payment for bw no 27 vide rcpt no 1429	2,00,000.00	
	To 32 MR.L.Nagaraju		On Line Transfer	Bank Receipt	BR\2	Ch. No. :On Line Transfer Being customer credited to bank towards payment for Bw no 32 vide rcpt no 1434	2,00,000.00
	To 33 Mr.L.Naveen Kumar	423929	Bank Receipt	BR\3	Ch. No. :423929 Being cheque recieved towards payment for Bw no 36 vide rcpt no 1428	2,00,000.00	
	To 36 Mr.R.S.Kameshwar Rao	307814	Bank Receipt	BR\4	Ch. No. :307814 Being cheque received towards booking for m vide rcpt no 1508	25,000.00	
	Carried Over					6,25,000.00	1,85,010.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,25,000.00	1,85,010.49
24-1-2011	To <b>44 Mr.T.B.V.J.Rama Sharma</b>	600333	Bank Receipt	BR\5	Ch. No. :600333 Being cheque received towards payment for Bw no 44 Vide rcpt no 1430	<b>2,00,000.00</b>	
	To <b>46 G.Kamalakar Rao</b>	648512	Bank Receipt	BR\6	Ch. No. :648512 Being amount received towards booking amount vide rcp no 1510	<b>25,000.00</b>	
	To <b>47 Venu Gopal Krishna</b>	648513	Bank Receipt	BR\7	Ch. No. :648513 Being cheque received towards booking amount vide rcpt no 1511	<b>25,000.00</b>	
	To <b>50 R.V.RAMAKRISHNAN</b>	002774	Bank Receipt	BR\8	Ch. No. :002774 Being cheque received towards payment vide rcp no 1431	<b>7,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	329229	Bank Receipt	BR\9	Ch. No. :329229 Being cheque received towards funds transfer	<b>2,50,000.00</b>	
	To <b>26 Mrs.T.Sarada</b>	950522	Bank Receipt	BR\10	Ch. No. :950522 Being cheque received towards booking amount.	<b>25,000.00</b>	
	By <b>Closing Balance</b>					<b>18,50,000.00</b>	<b>1,85,010.49</b>
							<b>16,64,989.51</b>
						<b>18,50,000.00</b>	<b>18,50,000.00</b>
<b>27-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>16,64,989.51</b>	
27-1-2011	To <b>56 PRAMOD GAJBE</b>	254237	Bank Receipt	BR\1	Ch. No. :254237 Being cheque recieved towards payment vide rcp no 1436	<b>3,00,000.00</b>	
	By <b>Closing Balance</b>					<b>19,64,989.51</b>	<b>19,64,989.51</b>
						<b>19,64,989.51</b>	<b>19,64,989.51</b>
<b>28-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,64,989.51</b>	
28-1-2011	To <b>SRI SAILAM ON A/C</b>	038226	Bank Receipt	BR\1	Ch. No. :038226 Being cheque reversal	<b>990.00</b>	
	By <b>SULEKHA.COM</b>	135772	Bank Payment	BP\1	Being cheque issued towards advertisement charges.		<b>4,053.00</b>
	By <b>TIMES BUSINESS SOLUTIONS LTD</b>		Bank Payment	BP\2	Ch. No. :135773 being cheque issued towards advertisement charges.		<b>12,078.00</b>
	By <b>TELEPHONE EXPENSES</b>	135774	Bank Payment	BP\3	Ch. No. :135774 Being cheque issued towards telephone charges for the bearing no 9394759309 for the period 22.12.10 to 21.01.11		<b>441.00</b>
	By <b>TELEPHONE EXPENSES</b>	135775	Bank Payment	BP\4	Ch. No. : 135775 Being cheque issued towards telephone charges for bearing no 08415 -200410 for the month of dec.10		<b>1,135.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>		Bank Payment	BP\5	Ch. No. :135776 Being cheque issued towards petro card deposited to tata indica ap10 ak 7871		<b>5,000.00</b>
	To <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : Being cash paid towards deposits	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>21,65,979.51</b>	<b>22,707.00</b>
							<b>21,43,272.51</b>
						<b>21,65,979.51</b>	<b>21,65,979.51</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>21,43,272.51</b>
29-1-2011	By <b>TDS PAYABLES</b>		Bank Payment	BP\1	Ch. No. :135777 Being cheque issued towards tds payable of Mr.Nirav modi interest.		<b>10,155.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>		Bank Payment	BP\2	Ch. No. :135778 Being cheque issued towards stair case marble holes at Bw no 11.		<b>3,089.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>		Bank Payment	BP\3	Ch. No. :135779 Being cheque issued towards conveyance		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>		Bank Payment	BP\4	Ch. No. :135780 Being cheque issued towards HDPE pipe joints.		<b>3,960.00</b>
	By <b>KURUMURTHY - JOB WORK</b>		Bank Payment	BP\5	Ch. No. :135781 Being cheque issued towards brick & Plastering work at Club house and Bw no 56.		<b>4,622.00</b>
	By <b>BASAPPA JOBWORK</b>	135782	Bank Payment	BP\6	Ch. No. :135782 Being cheque issued towards Minor painting works at Bw no 28.		<b>742.00</b>
	By <b>BASAPPA ON ACCOUNT</b>		Bank Payment	BP\7	Ch. No. :135783 Being cheque issued towards curb stone painting and club house compound wall painting		<b>8,548.00</b>
	By <b>RAMULU.B JOB WORK</b>		Bank Payment	BP\8	Ch. No. :135784 Being cheque issued towards gate column casting at Bw no 8,9.		<b>594.00</b>
	By <b>SINGAMMA ON A/C</b>		Bank Payment	BP\9	Ch. No. :135786 Being cheque issued towards ground floor centering & Rod Bending work at bw no 8.		<b>7,226.00</b>
	By <b>D.YAGANANDAM ON A/C</b>		Bank Payment	BP\10	Ch. No. :135787 Being cheque issued towards fixing of doors Bw no 49,50,57.		<b>3,495.00</b>
	By <b>MANNEM - HIRE CHARGES</b>		Bank Payment	BP\11	Ch. No. :135788 Being cheque issued towards hire charges.		<b>4,792.00</b>
	By <b>MANNEM - JOB WORK</b>		Bank Payment	BP\12	Ch. No. :135789 Being cheque issued towards cleaning activity at Bw no 11,12,28,61,67,73.		<b>6,930.00</b>
	By <b>MANNEM ON A/C</b>		Bank Payment	BP\13	Ch. No. :135790 Being cheque issued towards columns excavated at Bw no10.		<b>849.00</b>
	By <b>UTTIAIAH JOB WORK</b>		Bank Payment	BP\14	Ch. No. :135791 Being cheque issued towards compound wall columns pedastal footing path casted at bw no 1 &7.		<b>3,663.00</b>
	By <b>MD.MAHABOOB ON A/C</b>		Bank Payment	BP\15	Ch. No. :135793 Being cheque issued towards making of grills and fixing at bw no 49.		<b>2,123.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>		Bank Payment	BP\16	Ch. No. :135795 being cheque issued towards laying of bath room tiles at Bw no 72.		<b>1,871.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>		Bank Payment	BP\17	Ch. No. :135796 being cheque issued towards patch work at Bwno 49 and brick work at amphitheater.		<b>3,663.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>		Bank Payment	BP\18	Ch. No. :135797 Being cheque issued towards minor civil works at bw no 72.		<b>907.00</b>

Carried Over

21,43,272.51 68,219.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,43,272.51	68,219.00
29-1-2011	By <b>Tanveerkhan Jobwork</b>	135798	Bank Payment	BP\19	Ch. No. :135798 Being cheque issued towards plumbing work at Bw no 67,72,82,81.		<b>2,970.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>		Bank Payment	BP\20	Ch. No. :135799 Being cheque issued towards painting work at Bw no 56		<b>1,188.00</b>
	By <b>V.PHANENDER - JOB WORK</b>		Bank Payment	BP\21	Ch. No. :135801 Being cheque issued towards eletrical dummy closing at Bw no 49,50.		<b>2,840.00</b>
	By <b>Venkat Ramulu Job Work</b>		Bank Payment	BP\22	Ch. No. :135802 Being cheque issued towards civil work at Bw no 50,49.		<b>4,257.00</b>
	By <b>Snelatha - Hire Charges</b>		Bank Payment	BP\23	Ch. No. :195803 Being cheque issued towards hire charges.		<b>841.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>		Bank Payment	BP\24	Ch. No. :135804 Being cheque issued to Sri Laxmi Enterprises towards supply of Building material		<b>22,440.00</b>
	By <b>METAL</b>		Bank Payment	BP\25	Ch. No. :135806 being cheque issued to Veerbhadra swamy enterprises towards supply of building material.		<b>7,488.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095462 Being cheque issued towards cash with drawal		<b>25,000.00</b>
	By <b>O&amp; S Ratna Aluminium Fabrication Pvt Ltd</b>		Bank Payment	BP\26	Ch. No. :135808 Being cheque issued towards part payment .		<b>1,00,000.00</b>
	By <b>KGN Marbles W.No 1920 &amp; 2209</b>		Bank Payment	BP\27	Ch. No. :135809 Being cheque issued towards on account		<b>31,054.00</b>
	By <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>	13810	Bank Payment	BP\28	Ch. No. :135810 Being cheque issued towards on account		<b>15,000.00</b>
	By <b>Anisha Associates W.No 3586</b>		Bank Payment	BP\29	Ch. No. :135811 Being cheque issued towards on account		<b>10,000.00</b>
	By <b>Sudharshan W.O No 7462</b>		Bank Payment	BP\30	Ch. No. :135814 Being cheque issued towards part payment for material		<b>29,683.00</b>
	By <b>Mounika Eletrical Contractors</b>		Bank Payment	BP\31	Ch. No. :135815 Being cheque issued towards advance payment for eletrical work at site.		<b>2,00,000.00</b>
	By <b>ELECTRICITY CONNECTION CHARGES</b>		Bank Payment	BP\32	Ch. No. :135817 Being cheque issued towards obtaining eletrical transformer installation.		<b>4,05,730.00</b>
	To <b>8 WG.CDR.K.RAJASEKHAR</b>		Bank Receipt	BR\1	Ch. No. :056271 being cheque received towards payment for Bw no 8	<b>8,44,953.00</b>	
	To <b>14 K.VENKATA KRISHNA MURTHY</b>		Bank Receipt	BR\2	Ch. No. :057756 Being cheque received towards payment for Bw no 14.	<b>1,50,000.00</b>	
	To <b>16 DVN RAO</b>		Bank Receipt	BR\3	Ch. No. :118401 being cheque received towards payment for bw no 16.	<b>2,00,000.00</b>	
	By <b>Kodal Rao.K On Account</b>		Bank Payment	BP\33	Ch. No. :135820 Being cheque issued towards laying of eletrical pipes at Bw no 8		<b>544.00</b>
	Carried Over					33,38,225.51	9,27,254.00

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	Brought Forward					33,38,225.51	9,27,254.00
29-1-2011	By <b>E.SAMPATH REDDY</b>		Bank Payment	BP\34	Ch. No. :135821 Being cheque issued towards making of railing and ladder of 56,57.		<b>2,673.00</b>
	By <b>Closing Balance</b>					<b>33,38,225.51</b>	<b>9,29,927.00</b>
							<b>24,08,298.51</b>
						<b>33,38,225.51</b>	<b>33,38,225.51</b>
<b>31-1-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>24,08,298.51</b>	
31-1-2011	By <b>VARNA MEDIA</b>		Bank Payment	BP\3	Ch. No. :135823 Being cheque issued against bill no 2338 dt 26.07.10		<b>47,258.00</b>
	By <b>PRAFUL SANITARY</b>		Bank Payment	BP\4	Ch. No. :135825 Being cheque issued part payment against bill no 4237 dt 28.07.10		<b>50,000.00</b>
	By <b>KRISHNA VIJAYA SAW MILL</b>		Bank Payment	BP\5	Ch. No. :135826 Being cheque issued against bill no CoM.127 Hyd dt 11.08.10		<b>28,417.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>		Bank Payment	BP\6	Ch. No. :135828 Being cheque issued against bill no 423,424 dt 31.05.10		<b>21,297.00</b>
	By <b>ASSOCIATED STEEL TRADERS</b>		Bank Payment	BP\7	Ch. No. :135829 Being cheque issued Part Payment against bill no AST/230/10-11& AsT/231/10-11		<b>6,957.00</b>
	By <b>VASANTH TRADING CO.</b>		Bank Payment	BP\8	Ch. No. :135831 Being cheque issued against bill no 8946 dt 06.10.10		<b>2,857.00</b>
	By <b>ANISHA ASSOCIATES</b>		Bank Payment	BP\9	Ch. No. :135832 Being cheque issued against bill no 208 dt 06.10.10		<b>4,316.00</b>
	By <b>PATEL ENTERPRISES</b>		Bank Payment	BP\10	Ch. No. :135833 Being cheque issued towards part payment against bill no 6632 dt 06.10.10		<b>40,000.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>		Bank Payment	BP\11	Ch. No. :135834 being cheque issued towards part payment against bill no 5702 dt 26.08.10		<b>50,000.00</b>
	By <b>FORTUNE TRAVELS</b>		Bank Payment	BP\12	Ch. No. :135835 Being cheque issued against bill no 3249,3230,3266.		<b>3,175.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	135827	Bank Payment	BP\13	Ch. No. :135827 being cheque issued against bill no 20439 & 20440 dt 17.08.10		<b>28,205.00</b>
	To <b>TELEPHONE EXPENSES</b>	919634	Bank Receipt	BR\1	Ch. No. :919634 being cheque reversed	<b>1,526.00</b>	
	By <b>Closing Balance</b>					<b>24,09,824.51</b>	<b>2,82,482.00</b>
							<b>21,27,342.51</b>
						<b>24,09,824.51</b>	<b>24,09,824.51</b>
<b>2-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,27,342.51</b>	
2-2-2011	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Contra	CO\1	Ch. No. :135836 Being cheque issued towards interest on O.D for the month of jan.11		<b>2,42,423.00</b>
	Carried Over					<b>21,27,342.51</b>	<b>2,42,423.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,27,342.51	2,42,423.00
2-2-2011	To <b>24 Mr.Swaroop Kumar</b>	452685	Bank Receipt	BR\1	Ch. No. :452685 Being cheque received towards payment for Bw no 24.	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>23,27,342.51</b>	<b>2,42,423.00</b>
							<b>20,84,919.51</b>
						<b>23,27,342.51</b>	<b>23,27,342.51</b>
<b>4-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,84,919.51</b>	
4-2-2011	By <b>KAVADI YADAGIRI</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11		<b>1,30,077.00</b>
	By <b>Sunitha .V</b>	135838	Bank Payment	BP\2	Ch. No. :135838 Being cheque issued towards salary for the month of jan.11		<b>7,747.00</b>
	To <b>47 Venu Gopal Krishna</b>	086112	Bank Receipt	BR\1	Ch. No. :086112 being cheque received towards payment for Bw no 47 vide recp no 1445	<b>2,00,000.00</b>	
	To <b>46 G.Kamalakar Rao</b>	086113	Bank Receipt	BR\2	Ch. No. :086113 being cheque received towards payment for Bw no 46. vide recp no 1444	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>24,84,919.51</b>	<b>1,37,824.00</b>
						<b>24,84,919.51</b>	<b>23,47,095.51</b>
						<b>24,84,919.51</b>	<b>24,84,919.51</b>
<b>5-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>23,47,095.51</b>	
5-2-2011	By <b>CAR HIRE CHARGES</b>	135840	Bank Payment	BP\1	Ch. No. :135840 Being cheque issued to C.Krishna towards car hire charges for the month of jan. 11		<b>2,603.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135841	Bank Payment	BP\2	Ch. No. :135841 Being cheque issued towards wooden banister at 73,49,50 and wooden poles beeding design making.		<b>10,890.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135842	Bank Payment	BP\3	Ch. No. :135842 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135843	Bank Payment	BP\4	Ch. No. :135843 being cheque issued towards purchase of painting material		<b>119.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135844	Bank Payment	BP\5	Ch. No. :135844 being cheque issued towards purchase of welding material.		<b>1,071.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	135845	Bank Payment	BP\6	Ch. No. :135845 Being cheque issued towards brick work at Club house and Amphithearter.		<b>5,612.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135846	Bank Payment	BP\7	Ch. No. :135846 being cheque issued towards painting work at club house and curb stones.		<b>9,959.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	135847	Bank Payment	BP\8	Ch. No. :135847 Being cheque issued towards columns centering, rod bending and castiing at bw no 1 & 7.		<b>3,960.00</b>
	By <b>SINGAMMA ON A/C</b>	135848	Bank Payment	BP\9	Ch. No. :135848 being cheque issued towards staire case laying and water curing at Bwno 8		<b>3,415.00</b>
	Carried Over					<b>23,47,095.51</b>	<b>38,619.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,47,095.51	38,619.00
5-2-2011	By <b>D.YAGANANDAM ON A/C</b>	135849	Bank Payment	BP\10	Ch. No. :135849 being cheque issued towards fixing of wooden banister at Bw no 57 and doors fixing at Bw no 56		<b>4,207.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	135850	Bank Payment	BP\11	Ch. No. :135850 being cheque issued towards hire charges.		<b>6,779.00</b>
	By <b>MANNEM - JOB WORK</b>	135851	Bank Payment	BP\12	Ch. No. :135851 being cheque issued towards cleaning activity at Bw no 56,57,49,50,11.		<b>6,435.00</b>
	By <b>MANNEM ON A/C</b>	135852	Bank Payment	BP\13	Ch. No. :135852 Being cheque issued towards footing excavated at bw no 10		<b>569.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	135853	Bank Payment	BP\14	Ch. No. :135853 Being cheque issued towards laying of tiles at bw no 16.		<b>1,485.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135854	Bank Payment	BP\15	Ch. No. :135854 being cheque issued towards making of high mast poles.		<b>4,747.00</b>
	By <b>Ramulu.N on Account</b>	135855	Bank Payment	BP\16	Ch. No. :135855 Being cheque issued towards making of grills at bw no 50.		<b>2,673.00</b>
	By <b>SHAHADEV SAHU - JOB WORK</b>	135856	Bank Payment	BP\17	Ch. No. :135856 being cheque issued towards minor civil works at Bw no 16,56,50,49.		<b>2,772.00</b>
	By <b>SHAHADEV SAHU ON A/C</b>	135857	Bank Payment	BP\18	Ch. No. :135857 Being cheque issued towards compound wall palstering at Bw no 73.		<b>1,752.00</b>
	By <b>Tanveerkhan Jobwork</b>	135858	Bank Payment	BP\19	Ch. No. :135858 Being cheque issued towards SS sink finiting and minor plumbing works at Bw no 50,56,57,11		<b>4,158.00</b>
	By <b>Tanveer Khan on Account</b>	135859	Bank Payment	BP\20	Ch. No. :135859 being cheque issued towards plumbing work at bw no 29		<b>396.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	135860	Bank Payment	BP\21	Ch. No. :135860 Being cheque issued towards minor painting work at bw no 56		<b>1,114.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	135861	Bank Payment	BP\22	Ch. No. :135861 being cheque issued towards eletrical works at bw no 49,56,73.		<b>2,840.00</b>
	By <b>Venkat Ramulu Job Work</b>	135862	Bank Payment	BP\23	Ch. No. :135862 being cheque issued towards laying RCC plates and stair case and brick work marking at bw no 8.		<b>3,960.00</b>
	By <b>Snelatha - Hire Charges</b>	135863	Bank Payment	BP\24	Ch. No. :135863 being cheque issued towards hire charges.		<b>5,554.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135864	Bank Payment	BP\25	Ch. No. :135864 Being cheque issued to Veerabhadra swamy Enterprises towards supply of Buliding material.		<b>6,048.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135865	Bank Payment	BP\26	Ch. No. :135865 Being cheque issued towards reload of petro card of Mr.Ramesh.		<b>2,300.00</b>
	By <b>27 CHAKRADHAR</b>	135867	Bank Payment	BP\27	Ch. No. :135867 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135868	Bank Payment	BP\28	Ch. No. :135868 being cheque issued towards repayment of amount		<b>25,000.00</b>
	Carried Over					23,47,095.51	1,46,408.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,47,095.51	1,46,408.00
5-2-2011	By <b>27 CHAKRADHAR</b>	135869	Bank Payment	BP\29	Ch. No. :135869 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135870	Bank Payment	BP\30	Ch. No. :135870 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135871	Bank Payment	BP\31	Ch. No. :135871 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135872	Bank Payment	BP\32	Ch. No. :135872 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135873	Bank Payment	BP\33	Ch. No. :135873 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135874	Bank Payment	BP\34	Ch. No. :135874 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135875	Bank Payment	BP\35	Ch. No. :135875 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135876	Bank Payment	BP\36	Ch. No. :135876 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135877	Bank Payment	BP\37	Ch. No. :135877 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135878	Bank Payment	BP\38	Ch. No. :135878 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135879	Bank Payment	BP\39	Ch. No. :135879 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>27 CHAKRADHAR</b>	135880	Bank Payment	BP\40	Ch. No. :135880 being cheque issued towards repayment of amount		<b>25,000.00</b>
	By <b>CHINNAMMA JOBWORK</b>	135882	Bank Payment	BP\41	Ch. No. :135882 being cheque issued towards Ground floor stait case dismatting		<b>3,465.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	135883	Bank Payment	BP\42	Ch. No. :135883 Being cheque issued towards advance payment for w.no 2033,2185, 2479,3068		<b>50,000.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135884	Bank Payment	BP\43	Ch. No. :135884 Being cheque issued towards advance high mast pole rounding and excluding transport.		<b>1,980.00</b>
	By <b>MODI HOUSING PVT LTD</b>	135885	Bank Payment	BP\44	Ch. No. :135885 being cheque issued towards funds transfer.		<b>40,000.00</b>
	By <b>CONSULTANCY CHARGES</b>	135886	Bank Payment	BP\45	Ch. No. :135886 Being cheque issued to Mr.T.Krishna prasad towards consultancy charges for the month of Jan.11		<b>750.00</b>
	By <b>P.RAGHUVVEER</b>	135887	Bank Payment	BP\46	Ch. No. :135887 being cheque issued towards house keeping charges for the month of jan.11		<b>7,895.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	135889	Bank Payment	BP\47	Ch. No. :135889 being cheque issued towards house keeping for the month of jan.11		<b>8,415.00</b>
	Carried Over					23,47,095.51	5,58,913.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					23,47,095.51	5,58,913.00
5-2-2011	By UNITED SECURITIES SERVICES	135890	Bank Payment	BP\48	Ch. No. :135890 being cheque issued towards security charges for the month of jan.11		22,938.00
	By Closing Balance					23,47,095.51	17,65,244.51
						23,47,095.51	23,47,095.51
6-2-2011	To Opening Balance		Vch Type	Vch No.		17,65,244.51	
6-2-2011	By 46 G.Kamalakar Rao	086113	Bank Payment	BP\1	Ch. No. :086113 being cheque returned		2,00,000.00
	By 47 Venu Gopal Krishna	086112	Bank Payment	BP\2	Ch. No. :086112 Being cheque returned		2,00,000.00
	By Closing Balance					17,65,244.51	4,00,000.00
						17,65,244.51	17,65,244.51
7-2-2011	To Opening Balance		Vch Type	Vch No.		13,65,244.51	
7-2-2011	By O&S Ratna Aluminium Fabrication Pvt Ltd	135892	Bank Payment	BP\1	Ch. No. :135892 Being cheque issued towards on account		1,00,000.00
	By KGN MARBLES W.NO -876	135893	Bank Payment	BP\2	Ch. No. :135893 Being cheque issued towards on account		38,005.00
	By G.VENKATESHWARA RAO ON A/C	135894	Bank Payment	BP\3	Ch. No. :135894 Being cheque issued towards on account		9,900.00
	By PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415	135895	Bank Payment	BP\4	Ch. No. :135895 Being cheque issued towards on account		50,000.00
	By Anisha Associates W.No 3586	135896	Bank Payment	BP\5	Ch. No. :135896 Being cheque issued towards on account		10,000.00
	By Vat	135897	Bank Payment	BP\6	Ch. No. :135897 Being cheque issued towards vat payable for bw no 12,28,53,58,60,67,87		1,78,240.00
	By PREMIER ENGINEERING CORPORATION	135898	Bank Payment	BP\7	Ch. No. :135898 Being cheque issued against bill no TAX-INV -0912 dt 09.08.10		19,656.00
	By RMC READY MIX INDIA PVT LTD	135900	Bank Payment	BP\8	Ch. No. :135900 being cheque issued against bill no Hyd-IN -002937		39,950.00
	By VARNA MEDIA	135901	Bank Payment	BP\9	Ch. No. :135901 Being cheque issued towards bill no 2351 dt 09.09		4,188.00
	By Surya Adsystems Private Ltd	135904	Bank Payment	BP\10	Ch. No. :135904 Being cheque issued against bill no PB/H11 0023/10-11 dt 29.11.10		8,732.00
	By Shreeji Marketing	135907	Bank Payment	BP\11	Ch. No. :135907 Being cheque issued against bill no 763,758,757 dt 01.09.10		33,719.00
	By SHANKARA PIPES INDIA LTD	735903	Bank Payment	BP\12	Ch. No. :735903 Being cheque issued towards part payment against bill no 636,562,564,563		75,000.00
	By Surya Adsystems Private Ltd	135905	Bank Payment	BP\13	Ch. No. :135905 being cheque issued against bill no PB/412 0020/10-11 dt 13.02.11		2,811.00
	By SHALINI STEELS PVT LTD	135906	Bank Payment	BP\14	Ch. No. :135906 Being cheque issued against bill no 1698 dt 04.10.10		1,00,000.00
	By SRI RAMA PAINTS & PIPE FITTING	135908	Bank Payment	BP\15	Ch. No. :135908 being cheque issued towards bill no 2478 dt 22.10.10		23,015.00
	Carried Over					13,65,244.51	6,93,216.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					13,65,244.51	6,93,216.00
7-2-2011	By SRI RAMA SALES CORPORATION	135909	Bank Payment	BP\16	Ch. No. :135909 being cheque issued part payment against bill no 5702 dt 26.08.10		25,000.00
	By PRAFUL SANITARY	135910	Bank Payment	BP\17	Ch. No. :135910 Being cheque issued agaisnt bill no 4237 dt 28.07.10		23,956.00
	To SHANKAR REDDY PETTY CASH A/C	872035	Bank Receipt	BR\1	Ch. No. :872035 Being cheque received from MPIPL on behalf of Mr,Shanker Reddy	4,375.00	
	By NAYAN HARDWARE PVT LTD	135911	Bank Payment	BP\18	Ch. No. :135911 being cheque issued toward advance payment		10,000.00
	To 24 Mr.Swaroop Kumar	144101	Bank Receipt	BR\2	Ch. No. :144101 being cheque received towards payment for Bw no 24.	2,00,000.00	
	By 24 Mr.Swaroop Kumar	452685	Bank Payment	BP\19	Ch. No. :452685 Being cheque returned due to insufficient of funds.		2,00,000.00
	By Closing Balance					15,69,619.51	9,52,172.00
							6,17,447.51
						15,69,619.51	15,69,619.51
12-2-2011	To Opening Balance		Vch Type	Vch No.		6,17,447.51	
12-2-2011	By ELECTRICITY BILLS/EXPENSES	135912	Bank Payment	BP\1	Ch. No. :135912 being cheque issued to AAo/Ero-Keesara towards eletricity expenses for bearing no 1585 to 1589 & 1592 to 1604 for the month of Jan.11		3,191.00
	By ELECTRICITY BILLS/EXPENSES	135913	Bank Payment	BP\2	Ch. No. :135913 Being cheque issued to AAo/ERO-Kesara towards eletrical charges for bearing ScNo 1076,1490 to 1498 for the month of Jan.11		20,584.00
	By STONE DUST/CHIPS	135914	Bank Payment	BP\3	Ch. No. :135914 being cheque issued to Greenwood Estates on behalf of M/s.Sairam Enterprises for supplying building material.		5,960.00
	By HIREGANGE & ASSOCIATES	135915	Bank Payment	BP\4	Ch. No. :135915 Being cheque issued towards consultancy charges for filling appeals to commissioner(appeals)		13,500.00
	By TDS PAYABLES	135916	Bank Payment	BP\5	Ch. No. :135916 Being cheque issued towards tds payable for the month of Jan.11		20,599.00
	By SRI BALAJI GRAPHICS	135917	Bank Payment	BP\6	Ch. No. :135917 Being cheque issued towards advertisment charges.		4,850.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	135918	Bank Payment	BP\7	Ch. No. :135918 being cheque issued towards advance payment for material		50,000.00
	By MD.MAHABOOB ON A/C	135919	Bank Payment	BP\8	Ch. No. :135919 being cheque issued towards purchase of welding material.		307.00
	By V.LAXMAN RAO (MATERIAL A/C)	135920	Bank Payment	BP\9	Ch. No. :135920 Being cheque issued towards purchase of Painting material		705.00
	By BASAPPA MATERIAL A/C	135921	Bank Payment	BP\10	Ch. No. :135921 being cheque issued towards purchase of Painting material		255.00
	Carried Over					6,17,447.51	1,19,951.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,17,447.51	1,19,951.00
12-2-2011	By <b>BASAPPA JOBWORK</b>	135922	Bank Payment	BP\11	Ch. No. :135922 Being cheque issued towards purchase of material for Bw no 13 & 35		<b>906.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	135923	Bank Payment	BP\12	Ch. No. :135923 being cheque issued towards stair case granite holes at bw no 56.		<b>3,168.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135924	Bank Payment	BP\13	Ch. No. :135924 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>Ramulu.N on Account</b>	135925	Bank Payment	BP\14	Ch. No. :135925 being cheque issued towards purchase of weilding material		<b>262.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	135926	Bank Payment	BP\15	Ch. No. :135926 Being cheque issued towards advance payment for Bw no 16		<b>7,920.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	135927	Bank Payment	BP\16	Ch. No. :135927 Being cheque issuef towards marking pits at bw no 27,43,44 brick work at Amphithearter & plastering work at Bw no 88		<b>5,626.00</b>
	By <b>BASAPPA JOBWORK</b>	135928	Bank Payment	BP\17	Ch. No. :135928 Being cheque issued towards painting work at Bw no 13 & 35 and 50,57.		<b>6,914.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	135929	Bank Payment	BP\18	Ch. No. :135929 Being cheque issued towards fixing of door at Bw no 88 & Club house, wooden banister at Bw no 56 and locks at Bw no 50.		<b>4,980.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	135930	Bank Payment	BP\19	Ch. No. :135930 being cheque issued towards hire charges, cleaning charges and pits excavated at bw no 27.		<b>20,217.00</b>
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	135931	Bank Payment	BP\20	Ch. No. :135931 Being cheque issued towards breakage of tiles and laying at bw no 56,57.		<b>1,782.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	135932	Bank Payment	BP\21	Ch. No. :135932 Being cheque issued towards fixing of CP & Sanitary at Bw no 50,11		<b>2,574.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135933	Bank Payment	BP\22	Ch. No. :135933 being cheque issued towards making of Holes		<b>4,252.00</b>
	By <b>Ramulu.N on Account</b>	135934	Bank Payment	BP\23	Ch. No. :135934 being cheque issued towards fixing of MS Railing at bw no 50.		<b>2,722.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	135935	Bank Payment	BP\24	Ch. No. :135935 being cheque issued towards patch work at bw no 50,49,68.		<b>2,277.00</b>
	By <b>SHAHADEV SAHU - JOB WORK</b>	135936	Bank Payment	BP\25	Ch. No. :135936 Being cheque issued towards minor civil works at Bw no 50,56,72		<b>3,069.00</b>
	By <b>SHAHADEV SAHU ON A/C</b>	135937	Bank Payment	BP\26	Ch. No. :135937 being cheque issued towards plastering work at Bw no 16.		<b>950.00</b>
	By <b>Tanveer Khan on Account</b>	135938	Bank Payment	BP\27	Ch. No. :135938 Being cheque issued towards plumbing work at Bw no 29 & 60		<b>4,108.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	135939	Bank Payment	BP\28	Ch. No. :135939 being cheque issued towards painting work at bw no 56.		<b>2,475.00</b>
	Carried Over					6,17,447.51	1,95,143.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,17,447.51	1,95,143.00
12-2-2011	By <b>V.PHANENDER - JOB WORK</b>	135940	Bank Payment	BP\29	Ch. No. :135940 Being cheque issued towards electrical dummies closing at bw no 11,49,50.		1,810.00
	By <b>V.PHANINDER - HIRE CHARGES</b>	135940	Bank Payment	BP\30	Ch. No. :135940 being cheque issued towards hire charges.		1,980.00
	By <b>Venkat Ramulu Job Work</b>	135942	Bank Payment	BP\31	Ch. No. :135942 being cheque issued towards marking of staircase, steps and fixing of Z angle doors at bw no 88.		3,960.00
	By <b>MANOJ KUMAR - HIRE CHARGES</b>	135943	Bank Payment	BP\32	Ch. No. :135943 Being cheque issued towards hire charges.		337.00
	By <b>Snelatha - Hire Charges</b>	135944	Bank Payment	BP\33	Ch. No. :135944 being cheque issued towards hire charges.		5,386.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135945	Bank Payment	BP\34	Ch. No. :135945 Being cheque issued to Sri Laxmi Enterprises towards supply of building material		36,379.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135946	Bank Payment	BP\35	Ch. No. :135946 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red Mud(5 Loads)		12,480.00
	By <b>Srinivas (Transportation)</b>	135947	Bank Payment	BP\36	Ch. No. :135947 Being cheque issued towards transportation charges for the month of jan. 11		3,712.00
	By <b>MARUTHI PIPE INDUSTRY</b>	135948	Bank Payment	BP\37	Ch. No. :135948 Being cheque issued against bill no 004 dt 17. 12. 10		5,000.00
	By <b>MARUTHI PIPE INDUSTRY</b>	135949	Bank Payment	BP\38	Ch. No. :135949 Being cheque issued against bill no 009 dt 06. 01. 11		11,000.00
	By <b>NIRAV MODI - LOAN</b>	135950	Bank Payment	BP\39	Ch. No. :135950 being cheque issued towards emi for the month of feb. 11		1,16,467.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135951	Bank Payment	BP\40	Ch. No. :135951 being cheque issued towards reload of petro card of Mr.Srinivas Rao.		1,500.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	135952	Contra	CO\1	Ch. No. :135952 being cheque issued towards repayment of loan.		5,00,000.00
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>	135953	Bank Payment	BP\41	Ch. No. :135953 being cheque issued towards on account.		4,319.00
	By <b>O &amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	135954	Bank Payment	BP\42	Ch. No. :135954 being cheque issued towards on account.		50,000.00
	By <b>KGN Marble Wno 1917/1929</b>	135955	Bank Payment	BP\43	Ch. No. :135955 Being cheque issued towards on account.		15,000.00
	By <b>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</b>	135956	Bank Payment	BP\44	Ch. No. :135956 Being cheque issued towards on account.		15,000.00
	By <b>ANISHNA ASSOCIATES W.NO 1844</b>	135957	Bank Payment	BP\45	Ch. No. :135957 being cheque issued towards on account		5,000.00
	To <b>36 LBV Prasad</b>	184105	Bank Receipt	BR\1	Ch. No. :184105 Being cheque received towards booking amount for Bw no 36.	25,000.00	
	To <b>47 Venu Gopal Krishna</b>	086112	Bank Receipt	BR\2	Ch. No. :086112 Being cheque has been represented for collection	2,00,000.00	
	Carried Over					8,42,447.51	9,84,473.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					8,42,447.51	9,84,473.00
12-2-2011	To <b>46 G.Kamalakar Rao</b>	086113	Bank Receipt	BR\3	Ch. No. :086113 Being cheque has been represented for collection.	<b>2,00,000.00</b>	
	By <b>Closing Balance</b>					<b>10,42,447.51</b>	<b>9,84,473.00</b>
							<b>57,974.51</b>
						<b>10,42,447.51</b>	<b>10,42,447.51</b>
<b>14-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>57,974.51</b>	
14-2-2011	By <b>Captiway</b>	135958	Bank Payment	BP\1	Ch. No. :135958 Being cheque issued towards google adwords		<b>9,789.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>	135959	Bank Payment	BP\2	Ch. No. :135959 being cheque issued against bill no 5702 dt 26.08.10		<b>25,000.00</b>
	By <b>Cables &amp; Conductors</b>	135960	Bank Payment	BP\3	Ch. No. :135960 being cheque issued against bill no 1256 dt 04.10.10		<b>30,000.00</b>
	By <b>PRINCE SYSTEMS(HYDERABAD)</b>	135961	Bank Payment	BP\4	Ch. No. :135961 being cheque issued towards part payment against bill no 2010-11/V 1539 dt 25.08.10		<b>25,000.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	135962	Bank Payment	BP\5	Ch. No. :135962 being cheque issued towards part payment against bill no 636,567,564,563 dt 25.06.10		<b>25,000.00</b>
	By <b>SRE METRO TEK COATING PRODUCTS</b>	135963	Bank Payment	BP\6	Ch. No. :135963 Being cheque issued against bill no 014 dt 21.10.10		<b>9,350.00</b>
	By <b>VASAVI SALES CORPORATION</b>	135964	Bank Payment	BP\7	Ch. No. :135964 being cheque issued towards part payment against bill no 1165		<b>50,000.00</b>
	By <b>ELEGANT PRODUCTS PVT LTD</b>	135965	Bank Payment	BP\8	Ch. No. :135965 being cheque issued towards bill no 275 dt 18.11.10		<b>4,647.00</b>
	By <b>NATIONAL SALES CORPORATION</b>	135966	Bank Payment	BP\9	Ch. No. :135966 being cheque issued towards part payment against bill no 067 dt 25.09.10		<b>25,000.00</b>
	By <b>SATYANARAYANA DWARKAPRASAD DUBE</b>	135967	Bank Payment	BP\10	Ch. No. :135967 being cheque issued towards on account		<b>22,739.00</b>
	By <b>46 G.Kamalakar Rao</b>	0086113	Bank Payment	BP\11	Ch. No. :0086113 Being cheque has been bounce due to Drawer stopped the payment		<b>2,00,000.00</b>
	By <b>47 Venu Gopal Krishna</b>	0086112	Bank Payment	BP\12	Ch. No. :0086112 Being cheque has been returned due to Drawer stopped the payment		<b>2,00,000.00</b>
	To <b>23 Mr.Laxminath Gopisetty</b>	000425	Bank Receipt	BR\1	Ch. No. :000425 Being cheque issued towards payment for Bw no 23	<b>1,00,000.00</b>	
	To <b>43 Mr.Laxminath Gopisetty</b>	000427	Bank Receipt	BR\2	Ch. No. :000427 Being cheque received towards payment for Bw no 43	<b>1,00,000.00</b>	
	To <b>26 Mrs.T.Sarada</b>	950524	Bank Receipt	BR\3	Ch. No. :950524 being cheque received towards payment for Bw no 26 Mr.T.Sarada	<b>2,00,000.00</b>	
	To <b>37 Anmol Agarwal</b>	006863	Bank Receipt	BR\4	Ch. No. :006863 being cheque received towards booking amount of Bw no 37 vide recp no 1514	<b>25,000.00</b>	
	Carried Over					<b>4,82,974.51</b>	<b>6,26,525.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					4,82,974.51	6,26,525.00
14-2-2011	To <b>38 Tanmay Agarwal</b>	006862	Bank Receipt	BR\5	Ch. No. :006862 being cheque received towards booking amount of Bw no 32 vide Rcp no 1515	<b>25,000.00</b>	
	By <b>CASH ON HAND</b>		Contra	CO\1	Being cash withdrawn from bank		<b>25,000.00</b>
	To <b>Closing Balance</b>					<b>5,07,974.51</b>	<b>6,51,525.00</b>
						<b>1,43,550.49</b>	
						<b>6,51,525.00</b>	<b>6,51,525.00</b>
<b>15-2-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,43,550.49</b>
15-2-2011	To <b>93 SAMIR GAJENDRA MODY</b>	0411934	Bank Receipt	BR\1	Ch. No. :0411934 Being cheque deposited by the customer towards payment for Bw no 93.	<b>2,50,000.00</b>	
	By <b>Closing Balance</b>					<b>2,50,000.00</b>	<b>1,43,550.49</b>
							<b>1,06,449.51</b>
						<b>2,50,000.00</b>	<b>2,50,000.00</b>
<b>17-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,06,449.51</b>	
17-2-2011	By <b>SBH A/C NO 62059417651</b>	135968	Contra	CO\1	Ch. No. :135968 being cheque issued towards registration charges for bw no 9 Mr.Poona Abhilash		<b>1,20,000.00</b>
	To <b>Closing Balance</b>					<b>1,06,449.51</b>	<b>1,20,000.00</b>
						<b>13,550.49</b>	
						<b>1,20,000.00</b>	<b>1,20,000.00</b>
<b>18-2-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>13,550.49</b>
18-2-2011	By <b>MODI HOUSING PVT LTD</b>	135969	Bank Payment	BP\1	Ch. No. :135969 Being cheque issued towards funds transfer		<b>15,000.00</b>
	To <b>Closing Balance</b>					<b>28,550.49</b>	<b>28,550.49</b>
						<b>28,550.49</b>	<b>28,550.49</b>
<b>19-2-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>28,550.49</b>
19-2-2011	By <b>Travelnet Solution</b>	135970	Bank Payment	BP\1	Ch. No. :135970 Being cheque issued towards car hire charges against bill no 747 & 103		<b>4,144.00</b>
	By <b>POSTAGE &amp; COURIER</b>	135971	Bank Payment	BP\2	Ch. No. :135971 being cheque issued to First flight couriers towards courier charges for the month of dec.10		<b>90.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	135972	Bank Payment	BP\3	Ch. No. :135972 Being cheque issued to Ricoh India towards photo copy charges		<b>1,503.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135973	Bank Payment	BP\4	Ch. No. :135973 Being cheque issued towards petrol charges of Mr.Ramesh for the month of Jan. 11		<b>2,500.00</b>
	By <b>TELEPHONE EXPENSES</b>	135974	Bank Payment	BP\5	Ch. No. :135974 being cheque issued towards telephone charges for bearing no 65260668 & 9247073975 for the period 08.01.11 to 07.02.11		<b>1,743.00</b>
	By <b>Snelatha - Hire Charges</b>	135975	Bank Payment	BP\6	Ch. No. :135975 being cheque issued towards hire charges		<b>5,890.00</b>
	Carried Over						<b>44,420.49</b>

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	Brought Forward						44,420.49
19-2-2011	By <b>KURUMURTHY - JOB WORK</b>	135976	Bank Payment	BP\7	Ch. No. :135976 Being cheque issued towards brick work at Bw no 88 and plastering work at Bw no 57.		<b>7,905.00</b>
	By <b>BASAPPA JOBWORK</b>	135977	Bank Payment	BP\8	Ch. No. :135977 Being cheque issued towards painting work at Bw no 57,50,club house.		<b>8,746.00</b>
	By <b>SINGAMMA ON A/C</b>	135978	Bank Payment	BP\9	Ch. No. :135978 Being cheque issued towards centering & Rod bending work at Bw no 8.		<b>2,059.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135979	Bank Payment	BP\10	Ch. No. :135979 Being cheque issued towards fixing of doors at B no 73 and banister at Bw no 50		<b>3,989.00</b>
	By <b>MANNEM ON A/C</b>	135980	Bank Payment	BP\11	Ch. No. :135980 Being cheque issued towards excavated at 44, 43 and pcc laying at Bw no27, cleaning activity at Bw no 50,14, 11 and hire charges.		<b>30,280.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	135981	Bank Payment	BP\12	Ch. No. :135981 being cheque issued towards fixing of MS railing and grills at Bw no 50		<b>3,613.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	135982	Bank Payment	BP\13	Ch. No. :135982 Being cheque issued towards patch work at Bw no 58, Wall chipping at bw no 32, 33 and laying of PVC Line		<b>4,999.00</b>
	By <b>E.SAMPATH REDDY</b>	135983	Bank Payment	BP\14	Ch. No. :135983 Being cheque issued to Md.Mahaboob towards making of grills at Bw no 73 ,MS stand at club house for laying of PVC & G.I purpose.		<b>4,257.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135984	Bank Payment	BP\15	Ch. No. :135984 Being cheque issued towards laying of tiles at Bw no 11 &72.		<b>3,148.00</b>
	By <b>Tanveer Khan on Account</b>	135985	Bank Payment	BP\16	Ch. No. :135985 being cheque issued towards laying of GI & PVC at Bw no 29		<b>3,465.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	135986	Bank Payment	BP\17	Ch. No. :135986 Being cheque issued towards painting work at Bw no 56		<b>1,336.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	135987	Bank Payment	BP\18	Ch. No. :135987 being cheque issued towards eletrical work at Bw no 88,82,95,87.		<b>2,127.00</b>
	By <b>Venkat Ramulu Job Work</b>	135988	Bank Payment	BP\19	Ch. No. :135988 Being cheque issued towards minor civil work at Bw no 50.56.16.72.73		<b>3,465.00</b>
	By <b>SINGAMMA ON A/C</b>	135989	Bank Payment	BP\20	Ch. No. :135989 Being cheque issued towards advance for Bw no 8 first floor columns purpose.		<b>4,950.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135990	Bank Payment	BP\21	Ch. No. :135990 Being cheque issued towards advance for laying of bathroom tiles at bw no 16,72		<b>6,930.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135991	Bank Payment	BP\22	Ch. No. :135991 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135992	Bank Payment	BP\23	Ch. No. :135992 being cheque issued towards purchase of weilding material		<b>356.00</b>
	Carried Over						1,37,035.49

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						1,37,035.49
19-2-2011	By <b>BASAPPA MATERIAL A/C</b>	135993	Bank Payment	BP\24	Ch. No. :135993 being cheque issued towards purchase of painting material		1,823.00
	By <b>BASAPPA MATERIAL A/C</b>	135994	Bank Payment	BP\25	Ch. No. :135994 Being cheque issued towards purchase of painting material		990.00
	By <b>METAL</b>	135995	Bank Payment	BP\26	Ch. No. :135995 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm metal		2,496.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135996	Bank Payment	BP\27	Ch. No. :135996 being cheque issued to veerabhadra swamy enterprises towards supply of red mud		7,488.00
	By <b>STONE DUST/CHIPS</b>	135997	Bank Payment	BP\28	Ch. No. :135997 being cheque issued to Veerbhadra Swamy Enterprises towards supply of stone dust		3,552.00
	By <b>Matrix Hoarding Pvt Ltd</b>	135998	Bank Payment	BP\29	Ch. No. :135998 being cheque issued towards hoarding charging for the month of jan & Feb.11		2,534.00
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	135999	Bank Payment	BP\30	Ch. No. :135999 Being cheque issued towards chat service charge for the month of jan.11		2,260.00
	By <b>TELEPHONE EXPENSES</b>	136000	Bank Payment	BP\31	Ch. No. :136000		4,000.00
	By <b>Jagdish Kannaiya- Brokerage</b>	136001	Bank Payment	BP\32	Ch. No. :136001 Being cheque issued towards incentive for the 3rd quarter -2010-11		50,000.00
	To <b>Closing Balance</b>						2,12,178.49
						2,12,178.49	2,12,178.49
21-2-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,12,178.49
21-2-2011	By <b>RAMULUJA ON A/C - ALUMINIUM SLIDING WINDOWS</b>	136002	Bank Payment	BP\1	Ch. No. :136002 Being cheque issued towards advance payment.		50,000.00
	By <b>O &amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	136003	Bank Payment	BP\2	Ch. No. :136003 Being cheque issued towards on account		50,000.00
	By <b>KGN Marble Wno 1917/1929</b>	136004	Bank Payment	BP\3	Ch. No. :136004 Being cheque issued towards on account		10,000.00
	By <b>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</b>	136005	Bank Payment	BP\4	Ch. No. :136005 Being cheque issued towards on account		10,000.00
	To <b>47 Venu Gopal Krishna</b>	648515	Bank Receipt	BR\1	Ch. No. :648515 being cheque received towards payment for Bw no 47.	2,00,000.00	
	To <b>46 G.Kamalakar Rao</b>	648514	Bank Receipt	BR\2	Ch. No. :648514 Being cheque received towards payment for Bw no 46	2,00,000.00	
	By <b>Closing Balance</b>					4,00,000.00	3,32,178.49
						4,00,000.00	67,821.51
						4,00,000.00	4,00,000.00
22-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		67,821.51	
22-2-2011	By <b>PRAFUL SANITARY</b>	136007	Bank Payment	BP\1	Ch. No. :136007 Being cheque issued towards purchase of plumbing material against bill no 4340 dt 18.08.10		3,444.00
	Carried Over					67,821.51	3,444.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,821.51	3,444.00
22-2-2011	By <b>Cables &amp; Conductors</b>	136008	Bank Payment	BP\2	Ch. No. :136008 being cheque issued towards part & final payment against bill no 1256 dt 04.10.10		<b>24,523.00</b>
	By HARI HARA IRON MERCHANTS	136009	Bank Payment	BP\3	Ch. No. :136009 Being cheque issued towards purchase of consumable against bill no 8611 dt 27.09.10		<b>2,184.00</b>
	By SHANKARA PIPES INDIA LTD	130610	Bank Payment	BP\4	Ch. No. :130610 Being cheque issued towards part payment against bill no 636,562,564,563,		<b>25,000.00</b>
	By SHIV SHAKTI STEEL TUBES	136012	Bank Payment	BP\5	Ch. No. :136012 Being cheque issued towards purchase of steel against bill no 20811 dt 23.10.10		<b>1,663.00</b>
	By VASAVI SALES CORPORATION	136013	Bank Payment	BP\6	Ch. No. :136013 Being cheque issued to part & final payment against bill no 1165 dt 29.10.10		<b>30,150.00</b>
	By ASSOCIATED STEEL TRADERS	136014	Bank Payment	BP\7	Ch. No. :136014 Being cheque issued toward part & final payment against bill no AST/231 /10-11 dt 24.11.10		<b>30,000.00</b>
	By Radiant Systems	136015	Bank Payment	BP\8	Ch. No. :136015 being cheque issued towards sundry purchase against bill no 2113 dt 13.11.10		<b>13,728.00</b>
	By COSMO DURABLES PVT LTD	136016	Bank Payment	BP\9	Ch. No. :136016 Being cheque issued towards purchase of plumbing material against bill no 5796 dt 09.10.10		<b>19,363.00</b>
	By SHREE MAHAVIR CERAMICS	136017	Bank Payment	BP\10	Ch. No. :136017 Being cheque issued towards purchase of tiles against bill no 1971,1958 dt 16.10.10		<b>13,166.00</b>
	By Ganji Venkannah & Sons	136018	Bank Payment	BP\11	Ch. No. :136018 Being cheque issued towards purchase of paints against bill no 19373 dt 23.12.10		<b>1,470.00</b>
	By RAJRATAN METALS	136019	Bank Payment	BP\12	Ch. No. :136019 being cheque issued towards purchase of electrical material against bill no 13134 dt 16.12.10		<b>6,427.00</b>
	By Ganji Venkannah & Sons	163020	Bank Payment	BP\13	Ch. No. :163020 being cheque issued towards purchase of paints against bill no 19328 dt 17.12.10		<b>2,280.00</b>
	By PROMPT COMPUTERS	136022	Bank Payment	BP\14	Ch. No. :136022 Being cheque issued towards purchase of toners against bill no 020 dt 16.12.10		<b>3,050.00</b>
	By VENKATRAMANA BINDING WORKS	136023	Bank Payment	BP\15	Ch. No. :136023 being cheque issued towards purchase of stationery against bill no 3226, 3153,3169		<b>2,346.00</b>
	By BIHARIJI TUBES & FITTINGS	136024	Bank Payment	BP\16	Ch. No. :136024 Being cheque issued towards purchase of steel against bill no 2988 dt 06.01.11		<b>333.00</b>
	By HARI HARA IRON MERCHANTS	136025	Bank Payment	BP\17	Ch. No. :136025 Being cheque issued towards purchase of hardware against bill no 8877 dt 08.1.11		<b>802.00</b>
	Carried Over					67,821.51	1,79,929.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					67,821.51	1,79,929.00
22-2-2011	By SHREE PANDURANGA TIMBER TRADERS	136026	Bank Payment	BP\18	Ch. No. :136026 being cheque issued towards purchase of hardware against bill no 755 dt 10.01.11		3,507.00
	By JINKRUPA AGENCY	136027	Bank Payment	BP\19	Ch. No. :136027 Being cheque issued towards purchase of plumbing material against bill no 1859 dt 12.01.11		1,468.00
	By VASANTH TRADING CO.	136028	Bank Payment	BP\20	Ch. No. :136028 Being cheque issued towards purchase of hardware against bill no 9161 dt 06.01.11		688.00
	By VIVID WORLD	136030	Bank Payment	BP\21	Ch. No. :136030 being cheque issued towards refilling of toners against bill no 11458 & 11706		1,075.00
	By VEESAM SETHY AMARNATH	136031	Bank Payment	BP\22	Ch. No. :136031 being cheque issued towards purchase of consumable against bill no 20363,20343		2,160.00
	By SHUBHAM ENTERPRISES	136032	Bank Payment	BP\23	Ch. No. :136032 Being cheque issued towards purchase of electrical material against bill no 27.07.10		137.00
	By SARADHI ADS	136033	Bank Payment	BP\24	Ch. No. :136033 Being cheque issued towards printing of ID cards against bill no 1545 dt 30.07.10		180.00
	By Excel Metal Industries	136034	Bank Payment	BP\25	Ch. No. :136034 Being cheque issued towards purchase of steel against bill no 3150/10-11		12,816.00
	By 47 Venu Gopal Krishna	648515	Bank Payment	BP\26	Ch. No. :648515 Being cheque return due to Insufficient of funds		2,00,000.00
	By 46 G.Kamalakar Rao	648514	Bank Payment	BP\27	Ch. No. :648514 Being cheque returned due to insufficient of funds		2,00,000.00
	To Closing Balance					67,821.51	6,01,960.00
						5,34,138.49	
						6,01,960.00	6,01,960.00
23-2-2011	By Opening Balance			Vch Type Vch No.			5,34,138.49
23-2-2011	To 32 MR.L.Nagaraju		Online	Bank Receipt	BR\1	Ch. No. :Online Being amount credited by customer towards payment for Bw no 32.	1,75,000.00
	To CASH ON HAND		Contra		CO\1	Being cash deposited into bank	25,000.00
	By MODI HOUSING PVT LTD	136035	Bank Payment	BP\1	Ch. No. :136035 Being cheque issued towards funds transfer		11,30,000.00
	To Closing Balance					2,00,000.00	16,64,138.49
						14,64,138.49	
						16,64,138.49	16,64,138.49

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-2-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,64,138.49</b>
24-2-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards cheque returned charges.		<b>150.00</b>
	To <b>Closing Balance</b>					<b>14,64,288.49</b>	
						<b>14,64,288.49</b>	<b>14,64,288.49</b>
26-2-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,64,288.49</b>
26-2-2011	By <b>PROFESSIONAL TAX</b>	136036	Bank Payment	BP\1	Ch. No. :136036 being cheque issued towards professional tax for theyear 2011-12		<b>2,500.00</b>
	By <b>INDIA PROPERTIES.COM</b>	136034	Bank Payment	BP\2	Ch. No. :136034 being cheque issued towards web portal charges		<b>6,125.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	136038	Bank Payment	BP\3	Ch. No. :136038 Being cheque issued towards purchase of painting material		<b>2,015.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	136039	Bank Payment	BP\4	Ch. No. :136039 Being cheque issued towards purchase of welding material		<b>378.00</b>
	By <b>Ramulu.N on Account</b>	136040	Bank Payment	BP\5	Ch. No. :136040 Being cheque issued towards stair case granite holes at Bw no 50		<b>2,930.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	136041	Bank Payment	BP\6	Ch. No. :136041 being cheque issued towards plastering work at OHT		<b>6,715.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	136042	Bank Payment	BP\7	Ch. No. :136042 Being cheque issued towards painting work at Bw no 49,50		<b>10,413.00</b>
	By <b>SINGAMMA ON A/C</b>	136043	Bank Payment	BP\8	Ch. No. :136043 Being cheque issued towards centering & rod bending at Bw no 8		<b>5,623.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	136044	Bank Payment	BP\9	Ch. No. :136044 Being cheque issued towards fixing of doors at Bw no 73,11		<b>3,717.00</b>
	By <b>MANNEM - JOB WORK</b>	136045	Bank Payment	BP\10	Ch. No. :136045 Being cheque issued towards cleaning work, Hire charges, PCC laying at Bw no 27, 43 and Excavation 26,44		<b>33,012.00</b>
	By <b>Malleshwar.K Job Work</b>	136046	Bank Payment	BP\11	Ch. No. :136046 Being cheque issued towards brick & plastering work for north west side amenities.		<b>8,217.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	136047	Bank Payment	BP\12	Ch. No. :136047 Being cheque issued towards Fixing of MS railing at bwno 50		<b>1,485.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	136048	Bank Payment	BP\13	Ch. No. :136048 Being cheque issued towards patch work at bw no 82 & Plumbing work at Bw no 32		<b>2,227.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	136049	Bank Payment	BP\14	Ch. No. :136049 Being cheque issued towards fixing of grills at Bw no 73 and ladder making		<b>1,123.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	136050	Bank Payment	BP\15	Ch. No. :136050 being cheque issued towards laying of tiles at bw no 72		<b>426.00</b>
	Carried Over						<b>15,51,194.49</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						15,51,194.49
26-2-2011	By <b>Sunitha.T on Account</b>	136051	Bank Payment	BP\16	Ch. No. :136051 Being cheque issued towards mats at 27 and rod bending work		<b>5,445.00</b>
	By <b>Tanveer Khan on Account</b>	136052	Bank Payment	BP\17	Ch. No. :136052 being cheque issued towards plumbing work at BW no 29		<b>3,910.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	136053	Bank Payment	BP\18	Ch. No. :136053 being cheque issued towards electrical works		<b>1,067.00</b>
	By <b>Venkat Ramulu Job Work</b>	136054	Bank Payment	BP\19	Ch. No. :136054 being cheque issued towards brick and plastering work at Bw no 88		<b>3,960.00</b>
	By <b>Snelatha - Hire Charges</b>	136055	Bank Payment	BP\20	Ch. No. :136055 being cheque issued towards hire charges.		<b>10,771.00</b>
	By <b>SAND</b>	136056	Bank Payment	BP\21	Ch. No. :136056 being cheque issued to Sri Laxmi Enterprises towards supply of sand		<b>18,096.00</b>
	By <b>METAL</b>	136057	Bank Payment	BP\22	Ch. No. :136057 Being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal		<b>4,817.00</b>
	By <b>METAL</b>	136058	Bank Payment	BP\23	Ch. No. :136058 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust and 40 mm metal		<b>9,601.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	136059	Bank Payment	BP\24	Ch. No. :136059 being cheque issued towards advance payment		<b>50,000.00</b>
	By <b>INCENTIVE MALLESWARI</b>	136060	Bank Payment	BP\25	Ch. No. :136060 Being cheque issued towards incentive for the 3rd quarter 2010-11		<b>4,500.00</b>
	By <b>Jagdish Kannaiya- Brokerage</b>	136061	Bank Payment	BP\26	Ch. No. :136061 being cheque issued towards incentive for the month of 3rd quarter 2010-11		<b>13,500.00</b>
	By <b>Brokerage- Venkat Nagi Reddy</b>	136062	Bank Payment	BP\27	Ch. No. :136062 being cheque issued towards incentive for the 3rd quarter 2010-11		<b>3,600.00</b>
	By <b>TELEPHONE EXPENSES</b>	136064	Bank Payment	BP\28	Ch. No. :136064 Being cheque issued towards telephone charges of bearing no 08415200410 for the month of jan.11		<b>1,399.00</b>
	By <b>O&amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	136065	Bank Payment	BP\29	Ch. No. :136065 being cheque issued towards on account		<b>1,00,000.00</b>
	By <b>INSURANCE</b>	136066	Bank Payment	BP\30	Ch. No. :136066 Being cheque issued towards group mediclaim insurance for the year 2011-12		<b>18,268.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095464 Being cheque issued towards cash with drawal.		<b>25,000.00</b>
	To <b>O&amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	135954	Bank Receipt	BR\1	Ch. No. :135954 being cheque cancelled	<b>50,000.00</b>	
	To <b>O&amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	136003	Bank Receipt	BR\2	Ch. No. :136003 being cheque cancelled	<b>50,000.00</b>	
	To <b>83 Tejal Modi</b>	985317	Bank Receipt	BR\3	Ch. No. :985317 Being cheque received towards bw no 83.	<b>11,30,000.00</b>	

Carried Over

12,30,000.00 18,25,128.49

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	Brought Forward					12,30,000.00	18,25,128.49
26-2-2011	To <b>MODI HOUSING PVT LTD</b>	095465	Bank Receipt	BR\4	Ch. No. :095465 being cheque recieved towards funds transfer.	<b>55,000.00</b>	
	To <b>Closing Balance</b>					<b>12,85,000.00</b>	<b>18,25,128.49</b>
						<b>18,25,128.49</b>	<b>18,25,128.49</b>
28-2-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,40,128.49</b>
28-2-2011	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	ch. no 095465 being cheque issued towards cash with drawal		<b>55,000.00</b>
	By <b>PRAFUL SANITARY</b>	136067	Bank Payment	BP\1	Ch. No. :136067 Being cheque issued towards purchase of tiles against bill no 4284 dt 06.08.10		<b>58,800.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	136068	Bank Payment	BP\2	Ch. No. :136068 Being cheque issued towards part payment against bill no 133 & 132		<b>40,000.00</b>
	By <b>O&amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	136069	Bank Payment	BP\3	Ch. No. :136069 being cheque issued towards on account		<b>25,000.00</b>
	By <b>Sudharshan W.O No 7462</b>	136070	Bank Payment	BP\4	Ch. No. :136070 being cheque issued towards on account		<b>20,000.00</b>
	To <b>11 LAXMAIAH</b>	014971	Bank Receipt	BR\1	Ch. No. :014971 being cheque received towards payment for bw no 11 vide rcp no 1455	<b>3,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392247	Bank Receipt	BR\2	Ch. No. :392247 Being cheque received towards funds transfer.	<b>5,00,000.00</b>	
	By <b>BANK CHARGES</b>		Bank Payment	BP\7	Ch. No. :Being amount debited by bank towards bank charges		<b>5.15</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\8	Ch. No. :Being amount debited by bank towards bank charges		<b>10.30</b>
	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\2	Ch. No. :Being cash paid towards cash deposit	<b>1,50,000.00</b>	
	By <b>Closing Balance</b>					<b>9,50,000.00</b>	<b>7,38,943.94</b>
						<b>9,50,000.00</b>	<b>9,50,000.00</b>
1-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,11,056.06</b>
1-3-2011	To <b>50 R.V.RAMAKRISHNAN</b>	483091	Bank Receipt	BR\1	Ch. No. :483091 being cheque received towards payment for Bw no 50 vide Rcp no 1458	<b>2,25,070.00</b>	
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	136071	<b>Contra</b>	CO\1	Ch. No. :136071 Being cheque issued towards interest payment for the month of feb.11		<b>2,22,318.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		<b>50.00</b>
	By <b>Closing Balance</b>					<b>4,36,126.06</b>	<b>2,22,368.00</b>
						<b>4,36,126.06</b>	<b>4,36,126.06</b>
4-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,13,758.06</b>
4-3-2011	By <b>MODI HOUSING PVT LTD</b>	136072	Bank Payment	BP\1	Ch. No. :136072 Being cheque issued towards funds transfer.		<b>40,000.00</b>
	By <b>Sunitha .V</b>	136073	Bank Payment	BP\2	Ch. No. :136073 Being cheque issued towards salary for the month of feb.11		<b>6,342.00</b>
	Carried Over					<b>2,13,758.06</b>	<b>46,342.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					2,13,758.06	46,342.00
4-3-2011	By <b>KAVADI YADAGIRI</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11		1,27,707.00
						<b>2,13,758.06</b>	<b>1,74,049.00</b>
	By <b>Closing Balance</b>						<b>39,709.06</b>
						<b>2,13,758.06</b>	<b>2,13,758.06</b>
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>39,709.06</b>	
5-3-2011	By <b>BHAVANA HOUSE KEEPING</b>	136075	Bank Payment	BP\3	Ch. No. :136075 Being cheque issued towards house keeping charges for the month of feb.11		8,415.00
	By <b>UNITED SECURITIES SERVICES</b>	136076	Bank Payment	BP\4	Ch. No. :136076 Being cheque issued towards security charges for the month of feb.11		16,969.00
	By <b>CAR HIRE CHARGES</b>	136077	Bank Payment	BP\5	Ch. No. :136077 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of feb.11		2,604.00
	By <b>CHINNAMMA JOBWORK</b>	136078	Bank Payment	BP\6	Ch. No. :136078 Being cheque issued towards lumpsum amount for staircase dismantling purpose.		4,950.00
	By <b>V.LAXMANA RAO ON A/C</b>	136079	Bank Payment	BP\7	Ch. No. :136079 Being cheque issued towards purchase of material		1,361.00
	By <b>BASAPPA MATERIAL A/C</b>	136080	Bank Payment	BP\8	Ch. No. :136080 Being cheque issued towards purchase of plumbing material		930.00
	By <b>D.YAGANANDAM ON A/C</b>	136081	Bank Payment	BP\9	Ch. No. :136081 being cheque issued towards lumpsum amount for making of door beeding design for Bw no 49,50,73,56,57, 14,11,16,72,82,		10,890.00
	By <b>KURUMURTHY - JOB WORK</b>	136082	Bank Payment	BP\10	Ch. No. :136082 Being cheque issued towards patch work at Bw no 49 and plastering work at OHT.		6,715.00
	By <b>BASAPPA ON ACCOUNT</b>	136083	Bank Payment	BP\11	Ch. No. :136083 Being cheque issued towards painting work at Bw no 49,50		7,740.00
	By <b>SINGAMMA ON A/C</b>	136089	Bank Payment	BP\12	Ch. No. :136089 Being cheque issued towards stair case centering and rod bending work at Bw no 08		579.00
	By <b>D.YAGANANDAM ON A/C</b>	136085	Bank Payment	BP\13	Ch. No. :136085 Being cheque issued towards making of wooden frames at Bw no 54.		3,940.00
	By <b>MANNEM - HIRE CHARGES</b>	136086	Bank Payment	BP\14	Ch. No. :136086 Being cheque issued towards hire charges, cleaning and PCC laying 26,27, 43,44.		35,775.00
	By <b>Malleshwar.K Job Work</b>	136088	Bank Payment	BP\15	Ch. No. :136088 Being cheque issued towards brick work at B no 54 and north side CRS plastering work.		4,955.00
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	136089	Bank Payment	BP\16	Ch. No. :136089 Being cheque issued towards making ogf grills at Bw no 50.		990.00
	Carried Over					39,709.06	1,06,813.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					39,709.06	1,06,813.00
5-3-2011	By <b>MD.ISHAQ JOB WORK</b>	136090	Bank Payment	BP\17	Ch. No. :136090 Being cheque issued towards G.I PVC Work at B no 33,34.		<b>3,910.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	136091	Bank Payment	BP\18	Ch. No. :136091 being cheque issued towards Fixing of ladder and MS stair case at Bw no 73.		<b>1,485.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	136092	Bank Payment	BP\19	Ch. No. :136092 Being cheque issued towards patch work at Bw no 68		<b>426.00</b>
	By <b>Sunitha.T on Account</b>	13093	Bank Payment	BP\20	Ch. No. :13093 Being cheque issued towards Making of mats Columns at Bw no 26,27.		<b>4,306.00</b>
	By <b>Tanveer Khan on Account</b>	136094	Bank Payment	BP\21	Ch. No. :136094 Being cheque issued towards plumbing work at Bw no 29		<b>4,455.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	136095	Bank Payment	BP\22	Ch. No. :136095 Being cheque issued towards painting work at Bw no 56,88.		<b>2,673.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	136096	Bank Payment	BP\23	Ch. No. :136096 Being cheque issued towards fixing of lights at Labour quaters.		<b>721.00</b>
	By <b>Venkat Ramulu Job Work</b>	136097	Bank Payment	BP\24	Ch. No. :136097 Being cheque issued towards making of RCC plates		<b>3,168.00</b>
	By <b>Sunitha.T on Account</b>	136099	Bank Payment	BP\25	Ch. No. :136099 Being cheque issued towards advance payment for centering and rod bending work at Bw no 26,27.		<b>9,900.00</b>
	By <b>SAND</b>	136100	Bank Payment	BP\26	Ch. No. :136100 Being cheque issued to Sri Laxmi Enterprises towards supply of sand.		<b>17,677.00</b>
	By <b>METAL</b>	136101	Bank Payment	BP\27	Ch. No. :136101 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of building material.		<b>15,250.00</b>
	By <b>Snelatha - Hire Charges</b>	136102	Bank Payment	BP\28	Ch. No. :136102 Being cheque issued towards hire charges.		<b>3,366.00</b>
	By <b>SUBRAMANYAM</b>	136103	Bank Payment	BP\29	Ch. No. :136103 Being cheque issued towards salary advance.		<b>10,000.00</b>
	By <b>INCENTIVE MALLESWARI</b>	136105	Bank Payment	BP\30	Ch. No. :136105 Being cheque issued towards part payment of Incentive for the 3rd quarter 2010-11.		<b>5,000.00</b>
	By <b>Brokerage- Venkat Nagi Reddy</b>	136106	Bank Payment	BP\31	Ch. No. :136106 Being cheque issued towards part payment of incentive for the 3rd quarter 2010-11		<b>3,600.00</b>
	By <b>Jagdish Kannaiya- Brokerage</b>	136107	Bank Payment	BP\32	Ch. No. :136107 Being cheque issued towards part payment of incentive for the 3rd quarter 2010-11		<b>13,500.00</b>
	By <b>83 Tejal Modi</b>	985317	Bank Payment	BP\33	Ch. No. :985317 being cheque issued towards cheque returned		<b>11,30,000.00</b>
	To <b>83 Tejal Modi</b>	254892	Bank Receipt	BR\1	Ch. No. :254892 Being cheque received towards payment for Bw no 83.	<b>11,30,000.00</b>	
	Carried Over					<u>11,69,709.06</u>	<u>13,36,250.00</u>

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	Brought Forward					11,69,709.06	13,36,250.00
5-3-2011	By <b>CONSULTANCY CHARGES</b>	136108	Bank Payment	BP\34	Ch. No. :136108 Being cheque issued towards consultancy charges for sbi process		2,500.00
	By <b>ALIVELUMANGA</b>	136109	Bank Payment	BP\35	Ch. No. :136109 Being cheque issued towards transportation charges for the month of feb.11.		3,712.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	136110	Contra	CO\1	Ch. No. :136110 Being cheque issued towards repayment of loan		5,00,000.00
	By <b>O&amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	136111	Bank Payment	BP\36	Ch. No. :136111 Being cheque issued towards on account		25,000.00
	By <b>Sudharshan W.O No 7462</b>	136112	Bank Payment	BP\37	Ch. No. :136112 Being cheque issued towards on account.		5,000.00
	By <b>Purnima Mosaic Tiles Wno 1470,1472</b>	136113	Bank Payment	BP\38	Ch. No. :136113 being cheque issued towards on account		10,000.00
	By <b>ANISHA ASSOCIATES W.O NO A 564</b>	136114	Bank Payment	BP\39	Ch. No. :136114 Being cheque issued towards on account.		5,000.00
	To <b>24 Mr.Swaroop Kumar</b>	144102	Bank Receipt	BR\2	Ch. No. :144102 Being cheque received towards payment for Bw no 24 vide recp no 1518	1,75,000.00	
	To <b>Closing Balance</b>					<b>13,44,709.06</b>	<b>18,87,462.00</b>
						<b>5,42,752.94</b>	
						<b>18,87,462.00</b>	<b>18,87,462.00</b>
<b>7-3-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,42,752.94</b>
7-3-2011	By <b>GARDENING MATERIAL</b>	136115	Bank Payment	BP\1	Ch. No. :136115 Being cheque issued to Mary matha Nursery towards supply of gardening material.		10,400.00
	To <b>83 Tejal Modi</b>	056524	Bank Receipt	BR\1	Ch. No. :056524 Being cheque recived towards payment for bw. no 83.	21,00,000.00	
	By <b>PRINCE SYSTEMS(HYDERABAD)</b>	136116	Bank Payment	BP\2	Ch. No. :136116 Being cheque issued towards part payment against bill no 2010-11/V 1539 dt 25.08.10		13,925.00
	By <b>SHANKARA PIPES INDIA LTD</b>	131117	Bank Payment	BP\3	Ch. No. :131117 Being cheque issued towards part payment against bill no 636,562,564,563		20,000.00
	By <b>SKYCAB SALES AGENCIES</b>	136118	Bank Payment	BP\4	Ch. No. :136118 Being cheque issued towards purchase of electrical material against bill no 2662 dt 25.11.10		3,328.00
	By <b>VASANTH TRADING CO.</b>	136119	Bank Payment	BP\5	Ch. No. :136119 Being cheque issued towards purchase of hardware against bill no 9087 dt 04.12.10		2,452.00
	By <b>SRE METRO TEK COATING PRODUCTS</b>	136120	Bank Payment	BP\6	Ch. No. :136120 being cheque issued towards purchase of paint against bill no 21.12.10		4,250.00
	By <b>Gautam Traders</b>	136121	Bank Payment	BP\7	Ch. No. :136121 Being cheque issued towards purchase of building material against bill no 073 dt 18.11.10		8,448.00
	By <b>Ganji Venkannah &amp; Sons</b>	136122	Bank Payment	BP\8	Ch. No. :136122 Being cheque issued towards purchase of paints against bill no 19608 dt 20.1.11		1,300.00
	Carried Over					21,00,000.00	6,06,855.94

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					21,00,000.00	6,06,855.94
7-3-2011	By VEESAM SETHY AMARNATH	136123	Bank Payment	BP\9	Ch. No. :136123 being cheque issued towards purchase of consumables against bill no 20438 dt 04.01.11		1,536.00
	By Shree Hardware Trading Company	136124	Bank Payment	BP\10	Ch. No. :136124 Being cheque issued towards purchase of hardware against bill no 028 dt 21.01.11		608.00
	By SHUBHAM ENTERPRISES	136125	Bank Payment	BP\11	Ch. No. :136125 Being cheque issued towards purchase of eletrcial material against bill no 22048,22049 dt 10.1.11		37,621.00
	By NAYAN HARDWARE PVT LTD	136126	Bank Payment	BP\12	Ch. No. :136126 being cheque issued towards part and final payment against bill no 8065, 14183,10213		40,262.00
	To CASH ON HAND		Contra	CO\1	Being cash paid towards cash deposited into bank	2,00,000.00	
	By Closing Balance					23,00,000.00	6,86,882.94
							16,13,117.06
						23,00,000.00	23,00,000.00
9-3-2011	To Opening Balance		Vch Type	Vch No.			16,13,117.06
9-3-2011	To 12 ADITYA JAISWAL	368875	Bank Receipt	BR\1	Ch. No. :368875 Being cheque received towards payment for bw no 12.	1,03,000.00	
	To MODI HOUSING PVT LTD	392256	Bank Receipt	BR\2	Ch. No. :392256 Being cheque receive towards funds transfer.	5,00,000.00	
	By Closing Balance					22,16,117.06	22,16,117.06
						22,16,117.06	22,16,117.06
12-3-2011	To Opening Balance		Vch Type	Vch No.			22,16,117.06
12-3-2011	By Bhasker.T	136127	Bank Payment	BP\2	Ch. No. :136127 Being cheque issued towards salary advance.		2,000.00
	By TELEPHONE EXPENSES	136128	Bank Payment	BP\3	Ch. No. :136128 Being cheque issued towards telephone charges for bearing no 08415 -320591 for the 20.01.11 to 19.02.11		452.00
	By Srinivas (Transportation)	136129	Bank Payment	BP\4	Ch. No. :136129 Being cheque issued towards transportation charges for the month feb.11		3,712.00
	By TELEPHONE EXPENSES	136130	Bank Payment	BP\5	Ch. No. :136130 Being cheque issued towards telephone charges of bearing no 9394759309 for the period 22.01.11 to 21.02.11		441.00
	By PRINITING & STATIONERY	136131	Bank Payment	BP\6	Ch. No. :136131 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of feb.11.		1,312.00
	By TDS PAYABLES	136132	Bank Payment	BP\7	Ch. No. :136132 Being cheque issued towards tds payable for the month of Feb.11		19,396.00
	Carried Over					22,16,117.06	27,313.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,16,117.06	27,313.00
12-3-2011	By TELEPHONE EXPENSES	136133	Bank Payment	BP\8	Ch. No. :136133 Being cheque issued towards telephone charges against bill no 65260668 & 9247073975 for the period 08.02.11 to 07.03.11		1,802.00
	By TELEPHONE EXPENSES	136134	Bank Payment	BP\9	Ch. No. :136134 Being cheque issued towards telephone charges for bearing no 93900797776 for the period 05.02.11 to 04.03.11		441.00
	By Appeal Fees	136135	Bank Payment	BP\10	Ch. No. :136135 Being cheque issued to Asst.Registar, CENTAT,Banglore towards appeal to the appellate tribunal.		5,500.00
	By LIVSERV TECHNOLOGIES PVT LTD	136136	Bank Payment	BP\11	Ch. No. :136136 being cheque issued towards live chat expenses for the month of feb.11		2,216.00
	By Matrix Hoarding Pvt Ltd	136137	Bank Payment	BP\12	Ch. No. :136137 Being cheque issued towards hoarding charges for the month of mar.11		2,533.00
	By TRANSPORTATION / HAMALI	136138	Bank Payment	BP\13	Ch. No. :136138 Being cheque issued towards transportation charges for wooden beeding moulding from site to Musheerabad.		1,600.00
	By BASAPPA MATERIAL A/C	136140	Bank Payment	BP\14	Ch. No. :136140 being cheque issued towards purchase of painting material .		950.00
	By V.LAXMAN RAO (MATERIAL A/C)	136141	Bank Payment	BP\15	Ch. No. :136141 Being cheque issued towards purchase of painting material		1,163.00
	By MD.ISHAQ ON ACCOUNT	136142	Bank Payment	BP\16	Ch. No. :136142 being cheque issued towards conveyance cahrges.		990.00
	By UTTAIAH ON A/C	136143	Bank Payment	BP\17	Ch. No. :136143 Being cheque issued towards labour advance for Bw no 36		5,940.00
	By BALARAJU GOUD ON A/C	136144	Bank Payment	BP\18	Ch. No. :136144 Being cheque issued towards advance for Bw no 43,44		7,920.00
	By CHINNAMMA JOBWORK	136145	Bank Payment	BP\19	Ch. No. :136145 Being cheque issued towards lumpsum amount for dismantling work at Bw no 89, 90,91,92.		2,970.00
	By KURUMURTHY - JOB WORK	136146	Bank Payment	BP\20	Ch. No. :136146 Being cheque issued towards brick and plastering work at Bw ni 88,89 & GI PVC holes closing at bw no 32,33.		8,200.00
	By BASAPPA ON ACCOUNT	136147	Bank Payment	BP\21	Ch. No. :136147 Being cheque issued towards painting work at bw no 49,50.		3,954.00
	By SINGAMMA ON A/C	136148	Bank Payment	BP\22	Ch. No. :136148 Being cheque issued towards slab centring and rod bending work at Bw no 8.		6,088.00
	By BALARAJU GOUD ON A/C	136149	Bank Payment	BP\23	Ch. No. :136149 Being cheque issued towards making of mat & Columns at Bw no 43,44.		3,737.00
	Carried Over					22,16,117.06	83,317.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,16,117.06	83,317.00
12-3-2011	By <b>D.YAGANANDAM ON A/C</b>	136150	Bank Payment	BP\24	Ch. No. :136150 Being cheque issued towards fixing of door beeding at Bw no 50,56,57.		<b>4,752.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	201051	Bank Payment	BP\25	Ch. No. :201051 Being cheque issued towards hire,cleaning charges and laying of PCC at bw no 43,44.		<b>21,008.00</b>
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	201052	Bank Payment	BP\26	Ch. No. :201052 being cheque issued towards laying of tiles and patch work at 12,68,82.		<b>990.00</b>
	By <b>Malleswar.K on Account</b>	201054	Bank Payment	BP\27	Ch. No. :201054 Being cheque issued towards brick work at bw no 54 and fixing of door frames		<b>6,631.00</b>
	By <b>UTTAIAH ON A/C</b>	201055	Bank Payment	BP\28	Ch. No. :201055 being cheque issued towards centring and rod bending work at Bw no 36		<b>594.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	201056	Bank Payment	BP\29	Ch. No. :201056 Being cheque issued towards weilding work at Bw no 50		<b>495.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	201057	Bank Payment	BP\30	Ch. No. :201057 Being cheque issued towards plumbing work at Bw no 57,33,34		<b>4,702.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	201058	Bank Payment	BP\31	Ch. No. :201058 being cheque issued towards making of grills ecavation at Bw no 88.		<b>2,326.00</b>
	By <b>Sunitha.T on Account</b>	201059	Bank Payment	BP\32	Ch. No. :201059 being cheque issued towards footing casted at Bw no 26,27.		<b>7,674.00</b>
	By <b>Tanveer Khan on Account</b>	201062	Bank Payment	BP\33	Ch. No. :201062 Being cheque issued towards plumbing work at B no 88.		<b>4,158.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	201063	Bank Payment	BP\34	Ch. No. :201063 being cheque issued towards painting work at 56,83 & 88		<b>5,346.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	201064	Bank Payment	BP\35	Ch. No. :201064 Being cheque issued towards eletrical works at Bw no 88.		<b>1,612.00</b>
	By <b>Venkat Ramulu Job Work</b>	201066	Bank Payment	BP\36	Ch. No. :201066 being cheque issued towards making and laying of RCC plates.		<b>3,960.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	201067	Bank Payment	BP\37	Ch. No. :201067 being cheque issued to Sri Laxmi Enterprises towards supply of building Material		<b>70,137.00</b>
	By <b>Snelatha - Hire Charges</b>	201068	Bank Payment	BP\38	Ch. No. :201068 Being cheque issued towards hire charges.		<b>3,114.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	201069	Bank Payment	BP\39	Ch. No. :201069 Being cheque issued towards eletricity charges for bearing sc no 1585 to 1604 for the month of feb.11		<b>2,987.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	201070	Bank Payment	BP\40	Ch. No. :201070 being cheque issued towards eletrical charges for bearing no 1076,1490 to 1498 for the month of feb.11		<b>19,186.00</b>
	By <b>Jagdish Kannaiya- Brokerage</b>	201071	Bank Payment	BP\41	Ch. No. :201071 Being cheque issued towards part payment of brokerage for the 3rd quater 2010-11		<b>13,500.00</b>
	Carried Over					22,16,117.06	2,56,489.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,16,117.06	2,56,489.00
12-3-2011	By INCENTIVE MALLESWARI	201073	Bank Payment	BP\42	Ch. No. :201073 Being cheque issued towards part payment incentive for the 3rd quater 2010 -11.		5,500.00
	By Brokerage- Venkat Nagi Reddy	201074	Bank Payment	BP\43	Ch. No. :201074 being cheque issued towards part payment of brokerage for 3rd quater 2010 -11		3,600.00
	By RAMULUJA ON A/C - ALUMINIUM SLIDING WINDOWS	201076	Bank Payment	BP\44	Ch. No. :201076 being cheque issued towards advance payment		15,000.00
	By NIRAV MODI - LOAN	201077	Bank Payment	BP\45	Ch. No. :201077 being cheque issued towards interest for the month of march.11		1,16,492.00
	By MODI HOUSING PVT LTD	201078	Bank Payment	BP\46	Ch. No. :201078 being cheque issued towards funds transfer.		15,000.00
	By SBI (BALNAGAR) A/C NO 30408918639	201080	Contra	CO\1	Ch. No. :201080 Being cheque issued towards repayment of loan		20,00,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :095466 being cheque issued towards cash with drawal.		25,000.00
	To METAL	095776	Bank Receipt	BR\1	Ch. No. :095776 being cheque cancelled.	9,186.00	
	To Closing Balance					22,25,303.06	24,37,081.00
						2,11,777.94	
						24,37,081.00	24,37,081.00
14-3-2011	By Opening Balance		Vch Type	Vch No.			2,11,777.94
14-3-2011	To 36 LBV Prasad	000065	Bank Receipt	BR\1	Ch. No. :000065 Being cheque received towards payment for Bw no 36 vide recp no 1516.	4,75,000.00	
	To MODI HOUSING PVT LTD	392260	Bank Receipt	BR\2	Ch. No. :392260 being cheque received towards funds transfer.	2,00,000.00	
	By SBI (BALNAGAR) A/C NO 30408918639	201081	Contra	CO\1	Ch. No. :201081 being cheque issued towards repayment of loan		5,00,000.00
	By EMMAR MARKETING SERVICES	201082	Bank Payment	BP\1	Ch. No. :201082 Being cheque issued towards part & Final payment against bill no 132/133		16,685.00
	By PRAFUL SANITARY	201083	Bank Payment	BP\2	Ch. No. :201083 Being cheque issued towards purchase of plumbing material against bill no 4323 dt 14.08.10		2,423.00
	By SHANKARA PIPES INDIA LTD	201084	Bank Payment	BP\3	Ch. No. :201084 Being cheque issued towards part & Final payment against bill no 636,562,564,563		4,938.00
	By SKYCAB SALES AGENCIES	201086	Bank Payment	BP\4	Ch. No. :201086 Being cheque issued towards eletrical material against bill no 2412 dt 20.10.11		1,560.00
	By SHREE MAHAVIR CERAMICS	201087	Bank Payment	BP\5	Ch. No. :201087 Being cheque issued towards part and final amount against bill no 1530 & 1531 dt 21.08.11		24,393.00
	By VENKATRAMANA BINDING WORKS	201088	Bank Payment	BP\6	Ch. No. :201088 Being cheque issued towards purchase of paper against bill no 3066 dt 15.12.10		690.00
	Carried Over					6,75,000.00	7,62,466.94

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					6,75,000.00	7,62,466.94
14-3-2011	By VENKATRAMANA BINDING WORKS	201089	Bank Payment	BP\7	Ch. No. :201089 being cheque issued towards purchase of cash book against bill no 3092 dt 22.12.10		90.00
	By BHAGWATHI STEEL TUBES	201090	Bank Payment	BP\8	Ch. No. :201090 being cheque issued towards purchase of plumbing material against bill no 541 dt 17.12.10		1,711.00
	By P.RAGHUVVEER	201091	Bank Payment	BP\9	Ch. No. :201091 Being cheque issued towards gardening charges for the month of feb.11		4,628.00
	By CONSULTANCY CHARGES	201092	Bank Payment	BP\10	Ch. No. :201092 being cheque issued to T.Krishna mohan towards consultancy charges for the month of feb.11		750.00
	To MODY MOTORS	128941	Bank Receipt	BR\3	Ch. No. :128941 being cheque received towards funds transfer.	25,00,000.00	
	By Closing Balance					31,75,000.00	7,69,645.94
							24,05,354.06
						31,75,000.00	31,75,000.00
16-3-2011	To Opening Balance		Vch Type	Vch No.		24,05,354.06	
16-3-2011	By METAL	201093	Bank Payment	BP\2	Ch. No. :201093 Being cheque issued to Greenwood estates on behalf of Sairam Enterprises towards supply of building material.		9,186.00
	By Modi Builders Infrastructes Pvt Ltd	201094	Bank Payment	BP\3	Ch. No. :201094 Being cheque issued towards loan repayment.		20,00,000.00
	By MODI HOUSING PVT LTD	201095	Bank Payment	BP\4	Ch. No. :201095 being cheque issued towards funds transfer.		5,00,000.00
	To 36 LBV Prasad	000066	Bank Receipt	BR\1	Ch. No. :000066 being cheque received towards payment for bwno 36 vide no 1517	23,00,000.00	
	By BANK CHARGES		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges.		5.15
	By Closing Balance					47,05,354.06	25,09,191.15
							21,96,162.91
						47,05,354.06	47,05,354.06
17-3-2011	To Opening Balance		Vch Type	Vch No.		21,96,162.91	
17-3-2011	To RAMA CHARYULU	718763	Bank Receipt	BR\1	Ch. No. :718763 Being cheque received towards loan repayment	10,000.00	
	By Closing Balance					22,06,162.91	
							22,06,162.91
						22,06,162.91	22,06,162.91
21-3-2011	To Opening Balance		Vch Type	Vch No.		22,06,162.91	
21-3-2011	By Camcomp Security Solutions	201096	Bank Payment	BP\1	Ch. No. :201096 being cheque issued towards advance payment		6,000.00
	By E.SAMPATH REDDY	201098	Bank Payment	BP\2	Ch. No. :201098 being cheque issued towards balance payment for final settlement.		7,425.00
	By MD.ISHAQ ON ACCOUNT	201099	Bank Payment	BP\3	Ch. No. :201099 Being cheque issued towards conveyance charges.		990.00
	Carried Over					22,06,162.91	14,415.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,06,162.91	14,415.00
21-3-2011	By <b>SINGAMMA ON A/C</b>	201100	Bank Payment	BP\4	Ch. No. :201100 Being cheque issued towards advance payment for Centring and rod bending work at Bw no 8		<b>4,950.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	201101	Bank Payment	BP\5	Ch. No. :201101 being cheque issued towards laying of tiles at bw no 88.		<b>9,900.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	201102	Bank Payment	BP\6	Ch. No. :201102 Being cheque issued to A.Jagan Reddy towards HDPE Buts Joints at bw no 19.		<b>1,980.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	201103	Bank Payment	BP\7	Ch. No. :201103 being cheque issued towards fixing of grills at bw ni 32,33 and plastering work at Bw no 8.		<b>6,715.00</b>
	By <b>BASAPPA JOBWORK</b>	201104	Bank Payment	BP\8	Ch. No. :201104 Being cheque issued towards painting work of Basket ball pole.		<b>167.00</b>
	By <b>SINGAMMA ON A/C</b>	201105	Bank Payment	BP\9	Ch. No. :201105 being cheque issued towards slab casting at Bw no 8 & Stair case laying at Bw no 88.		<b>2,574.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	201106	Bank Payment	BP\10	Ch. No. :201106 Being cheque issued towards footing casted at Bw no 43,44.		<b>7,148.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	201107	Bank Payment	BP\11	Ch. No. :201107 being cheque issued towards lock fittings at bw no 49,73.		<b>3,984.00</b>
	By <b>MANNEM ON A/C</b>	201108	Bank Payment	BP\12	Ch. No. :201108 Being cheque issued towards back filling at Bw no 26,27,44, cleaning activity at Bw no 14,11,56 and hire charges.		<b>19,189.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	201109	Bank Payment	BP\13	Ch. No. :201109 being cheque issued towards laying of tiles at Bw no 16.		<b>1,485.00</b>
	By <b>Malleswar.K on Account</b>	201110	Bank Payment	BP\14	Ch. No. :201110 being cheque issued towards brick work at Bw no 54.		<b>5,176.00</b>
	By <b>Mohan Rao.K on Account</b>	201111	Bank Payment	BP\15	Ch. No. :201111 Being cheque issued towards laying of PVC pipes at bw no 8.		<b>841.00</b>
	By <b>UTTAIAH ON A/C</b>	201112	Bank Payment	BP\16	Ch. No. :201112 Being cheque issued towards stair case centring and rod bending work at bw no 36.		<b>792.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	201113	Bank Payment	BP\17	Ch. No. :201113 Being cheque issued towards making of grills at Bw no 52.		<b>1,732.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	201114	Bank Payment	BP\18	Ch. No. :201114 being cheque issued towards patch work at bw no 12,14,31,57 and plumbing work at 31 & 34.		<b>5,544.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	201115	Bank Payment	BP\19	Ch. No. :201115 being cheque issued towards making of grills at Bw no 29,33,34.		<b>3,663.00</b>
	Carried Over					22,06,162.91	90,255.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,06,162.91	90,255.00
21-3-2011	By <b>Sunitha.T on Account</b>	201116	Bank Payment	BP\20	Ch. No. :201116 being cheque issued towards pedastal casted at Bw no 26,27. and laying of high mast light poles footings.		4,158.00
	By <b>V.LAXMANA RAO ON A/C</b>	201118	Bank Payment	BP\21	Ch. No. :201118 being cheque issued towards lappam work at Bw no 83,88.		4,232.00
	By <b>V.PHANENDER - JOB WORK</b>	201119	Bank Payment	BP\22	Ch. No. :201119 being cheque issued towards eletrical patch work at Bw no 88.		2,800.00
	By <b>Venkat Ramulu Job Work</b>	201120	Bank Payment	BP\23	Ch. No. :201120 Being cheque issued towards civil works at bw no 88,29,72.		3,564.00
	By <b>SAND</b>	201121	Bank Payment	BP\24	Ch. No. :201121 being cheque issued to Sri Laxmi Enterprises towards supply of sand.		19,958.00
	By <b>METAL</b>	201122	Bank Payment	BP\25	Ch. No. :201122 being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal.		4,557.00
	By <b>MORRAM/REDMUD</b>	201123	Bank Payment	BP\26	Ch. No. :201123 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material		4,330.00
	By <b>Snelatha - Hire Charges</b>	201124	Bank Payment	BP\27	Ch. No. :201124 Being cheque issued towards hire charges		5,386.00
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	201125	Bank Payment	BP\28	Ch. No. :201125 Being cheque issued towards advance payment		15,000.00
	By <b>Jagdish Kannaiya- Brokerage</b>	201126	Bank Payment	BP\29	Ch. No. :201126 being cheque issued towards part payment of brokerage for the 3rd quarter 2010-11		13,500.00
	By <b>INCENTIVE MALLESWARI</b>	201127	Bank Payment	BP\30	Ch. No. :201127 being cheque issued towards part payment incentive for the month of 3rd quater.		5,000.00
	By <b>Tanveer Khan on Account</b>	201128	Bank Payment	BP\31	Ch. No. :201128 Being cheque issued towards plumbing work at Bw no 88.		4,247.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	201129	Contra	CO\1	Ch. No. :201129 being cheque issued towards repayment of loan		20,00,000.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	201130	Bank Payment	BP\32	Ch. No. :201130 being cheque issued towards renewal of petro card of Mr.N.Srinivas Rao.		1,500.00
	By <b>Sudharshan W.O No 7462</b>	201131	Bank Payment	BP\33	Ch. No. :201131 being cheque issued on account		10,000.00
	By <b>Binjusaria Metal Box Co Pvt Ltd</b>	201132	Bank Payment	BP\34	Ch. No. :201132 being cheque issued towards part payment against bill no 817 dt 21.01.11		38,000.00
	By <b>Surya Adsystems Private Ltd</b>	201133	Bank Payment	BP\35	Ch. No. :201133 Being cheque issued towards advertisement charges against invocie no PB/H 02 0059/10-11 & PB/H01 013/10 -11		11,544.00
	Carried Over					22,06,162.91	22,38,031.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					22,06,162.91	22,38,031.00
21-3-2011	To <b>54 Amardeep Pandey</b>	003051	Bank Receipt	BR\1	Ch. No. :003051 Being cheq received from B.w;54 Rec No;1521.	1,25,000.00	
	By <b>Closing Balance</b>					23,31,162.91	22,38,031.00
							93,131.91
						23,31,162.91	23,31,162.91
<b>23-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		93,131.91	
23-3-2011	By <b>MODI HOUSING PVT LTD</b>	201134	Bank Payment	BP\1	Ch. No. :201134 Being cheq issued to Modi housing towards Fund Transfer.		10,000.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	2011135	Bank Payment	BP\2	Ch. No. :2011135 Being cheq issued to Kesoram towards Petro exp.		2,400.00
	By <b>KAVADI YADAGIRI</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheq issued to Bharathi Axa Insurence towards Staff Mediclam Insurence Policy		45,089.00
	By <b>Closing Balance</b>					93,131.91	57,489.00
							35,642.91
						93,131.91	93,131.91
<b>24-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		35,642.91	
24-3-2011	By <b>Modi Builders Infrastructes Pvt Ltd</b>	201137	Bank Payment	BP\1	Ch. No. :201137 Being cheq issued to Modi Builders towards Repayment of Loan.		25,00,000.00
	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Being cash deposited in hdfc bank.	25,000.00	
	To <b>MODY MOTORS</b>	128947	Bank Receipt	BR\1	Ch. No. :128947 Being cheq Received from Mody Motors.	25,00,000.00	
	By <b>Closing Balance</b>					25,60,642.91	25,00,000.00
							60,642.91
						25,60,642.91	25,60,642.91
<b>25-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		60,642.91	
25-3-2011	By <b>RAMA CHARYULU</b>	201139	Bank Payment	BP\1	Ch. No. :201139 Being cheq issued to Ramacharulu towards Loan.		20,000.00
	To <b>3 Ustav Agarwal</b>	007372	Bank Receipt	BR\1	Ch. No. :007372 Being cheq Received from Ban No.;3 R. n;1520.	25,000.00	
	By <b>Closing Balance</b>					85,642.91	20,000.00
							65,642.91
						85,642.91	85,642.91
<b>26-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		65,642.91	
26-3-2011	By <b>G.VENKATESHWARA RAO ON A/C</b>	20114	Bank Payment	BP\1	Ch. No. :20114 Being cheq issued to G.Venkateshwar Rao towards On A/c.		4,950.00
	By <b>E.SAMPATH REDDY</b>	201141	Bank Payment	BP\2	Ch. No. :201141 Being cheq issued to Sampath Reddy towards ON a/c.		7,425.00
	By <b>A.SATISH</b>	201142	Bank Payment	BP\3	Ch. No. :201142 Being cheq issued to A.Satish towards On a/c.		6,930.00
	Carried Over					65,642.91	19,305.00

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,642.91	19,305.00
26-3-2011	By <b>CHINNAMMA JOBWORK</b>	201143	Bank Payment	BP\4	Ch. No. :201143Being cheq issued to Chinnamma towards Job Work.		1,485.00
	By <b>BASAPPA ON ACCOUNT</b>	201144	Bank Payment	BP\5	Ch. No. :201144Being cheq issued to Basappa towards On a/c.		990.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	201145	Bank Payment	BP\6	Ch. No. :201145Being cheq issued to Ishaq towards On a/c.		990.00
	By <b>A.SATISH</b>	201148	Bank Payment	BP\7	Ch. No. :201148Being cheq issued to Satish towards On a/c.		3,465.00
	By <b>KURUMURTHY - JOB WORK</b>	201149	Bank Payment	BP\8	Ch. No. :201149Being cheq issued to Kurumurthy towards Job Work.		5,725.00
	By <b>BASAPPA ON ACCOUNT</b>	201150	Bank Payment	BP\9	Ch. No. :201150Being cheq issued to Bassappa towards On a/c.		3,870.00
	By <b>BALARAJU GOUD ON A/C</b>	201151	Bank Payment	BP\10	Ch. No. :201151Being cheq issued to Balaraju Goud towards On a/c,		6,212.00
	By <b>D.YAGANANDAM ON A/C</b>	21152	Bank Payment	BP\11	Ch. No. :21152Being cheq issued to Yaganandam towards On a/c.		4,277.00
	By <b>MANNEM - HIRE CHARGES</b>	201153	Bank Payment	BP\12	Ch. No. :201153Being cheq issued to Mannem towards Hire charges.		9,892.00
	By <b>MANNEM - JOB WORK</b>	201154	Bank Payment	BP\13	Ch. No. :201154 Being cheq issued to Mannem towards Job Work.		1,485.00
	By <b>MANNEM ON A/C</b>	201155	Bank Payment	BP\14	Ch. No. :201155 Being cheq issued to Mannem towards On a /c.		9,470.00
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	201156	Bank Payment	BP\15	Ch. No. :201156Being cheq issued to Venkateswar rao towards Job Work.		2,079.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	201157	Bank Payment	BP\16	Ch. No. :201157 Being cheq issued to Venkateswar rao towards On a/c.		2,673.00
	By <b>MD.ISHAQ JOB WORK</b>	201158	Bank Payment	BP\17	Ch. No. :201158 Being cheq issued to Ishaq towards Job Work.		891.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	201159	Bank Payment	BP\18	Ch. No. :201159 Being cheq issued to Ishaq towards on a/c.		4,197.00
	By <b>MD.MAHABOOB ON A/C</b>	201160	Bank Payment	BP\19	Ch. No. :201160 Being cheq issued to Mahaboob towards On a/c.		1,584.00
	By <b>Ramulu.N Job Work</b>	201161	Bank Payment	BP\20	Ch. No. :201161 Being cheq issued to N.Ramu towards Job Work.		594.00
	By <b>Ramulu.N on Account</b>	201162	Bank Payment	BP\21	Ch. No. :201162 Being cheq issued to Ramulu.N Towards On a/c.		742.00
	By <b>Sunitha.T on Account</b>	201163	Bank Payment	BP\22	Ch. No. :201163 Being cheq issued to Sunitha towards On a /c.		1,406.00
	By <b>Tanveer Khan on Account</b>	201164	Bank Payment	BP\23	Ch. No. :201164 Being cheq issued to Tanveer Khan towards On a/c.		5,212.00
	Carried Over					65,642.91	86,544.00

**Modi & Modi Constructions**

HDFC A/C NO 00422000016924 Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					65,642.91	86,544.00
26-3-2011	By <b>V.LAXMANA RAO ON A/C</b>	201165	Bank Payment	BP\24	Ch. No. :201165 Being cheq issued to V.Laxman Rao towards On a/c.		<b>2,450.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	201166	Bank Payment	BP\25	Ch. No. :201166 Being cheq issued to V.Phanender towards Job Work.		<b>2,305.00</b>
	By <b>Venkat Ramulu Job Work</b>	201167	Bank Payment	BP\26	Ch. No. :201167 Being cheq issued to Venkat Ramulu towards Job Work.		<b>2,970.00</b>
	By <b>Snelatha - Hire Charges</b>	201168	Bank Payment	BP\27	Ch. No. :201168 Being cheq issued to Snehalatha towards Hire Charges.		<b>3,871.00</b>
	By <b>SAND</b>	201169	Bank Payment	BP\28	Ch. No. :201169 Being cheq issued to Veerabdhra Swamy Enterprises towards Fine Sand.		<b>6,173.00</b>
	By <b>STONE DUST/CHIPS</b>	201170	Bank Payment	BP\29	Ch. No. :201170 Being cheq issued to Veerabhadhra Swamy Enterprises towards Stone Dust /Chips.		<b>8,320.00</b>
	By <b>INSURANCE</b>	201172	Bank Payment	BP\30	Ch. No. :201172 Being cheq issued to ICICI Lambord General Insurence towards Insurence.		<b>4,890.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	201173	Bank Payment	BP\31	Ch. No. :201173 Being cheq issued to Basappa towards Meterial a/c.		<b>1,570.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	201174	Bank Payment	BP\32	Ch. No. :201174 Being cheq issued to Basappa towards Meterial a/c.		<b>545.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	201175	Bank Payment	BP\33	Ch. No. :201175 Being cheq issued to Ramulu towards On a/c Alluminium Windows.		<b>14,850.00</b>
	By <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>	201176	Bank Payment	BP\34	Being cheq issued to Sri Sai Marble Place W.no;1917/563/45 /44 towards Purchase of Tiles.		<b>10,000.00</b>
	To <b>Closing Balance</b>					<b>65,642.91</b>	<b>1,44,488.00</b>
						<b>78,845.09</b>	
						<b>1,44,488.00</b>	<b>1,44,488.00</b>
27-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>78,845.09</b>
27-3-2011	To <b>36 LBV Prasad</b>	184109	Bank Receipt	BR\1	Ch. No. :184109 Being cheq Received from b.no;36 R.n;1459.	<b>1,22,120.00</b>	
	By <b>Closing Balance</b>					<b>1,22,120.00</b>	<b>78,845.09</b>
						<b>1,22,120.00</b>	<b>43,274.91</b>
28-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>43,274.91</b>	
28-3-2011	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095467 Being cheq issued to Self Towards Petty Cash Exp.		<b>25,000.00</b>
	By <b>Closing Balance</b>					<b>43,274.91</b>	<b>25,000.00</b>
						<b>43,274.91</b>	<b>18,274.91</b>
						<b>43,274.91</b>	<b>43,274.91</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>18,274.91</b>	
29-3-2011	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	201177	Bank Payment	BP\1	Ch. No. :201177 Being cheq issued to Shree Panduranga Timber Traders towards agst Bill no;631 dt-07-9-2010.		<b>25,886.00</b>
	To <b>Closing Balance</b>					<b>18,274.91</b>	<b>25,886.00</b>
						<b>7,611.09</b>	
						<b>25,886.00</b>	<b>25,886.00</b>
30-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>7,611.09</b>
30-3-2011	By <b>TELEPHONE EXPENSES</b>	201178	Bank Payment	BP\1	Ch. No. :201178, Being ch issued to AO cash, BSNL, Hyd. for feb 11, ph.no. 0845200410		<b>1,392.00</b>
	To <b>Closing Balance</b>					<b>9,003.09</b>	<b>9,003.09</b>
						<b>9,003.09</b>	<b>9,003.09</b>
31-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,003.09</b>
31-3-2011	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	201180	Bank Payment	BP\1	Ch. No. :201180 Being cheq issued to Jagannath Sithram Baldwa (huf) towards Intrest for the Q.E -31-3-2011.		<b>47,374.00</b>
	By <b>Usha Rani Malani</b>	201181	Bank Payment	BP\2	Ch. No. :201181 Being cheq issued to Usha Rani Malini towards Intrest for the Q.E-31-3-2011.		<b>1,26,617.00</b>
	By <b>D.B.RAMGOPAL LAXMI NARAYAN</b>	201182	Bank Payment	BP\3	Ch. No. :201182 Being cheq issued to D.B.Ramgopal Laxmi Narayan towards Intrest for the Q.E-31-3-2011		<b>72,123.00</b>
	By <b>JAGANATH BALDWA</b>	201183	Bank Payment	BP\4	Ch. No. :201183 Being cheq issued to Jaganath Baldwa towards Intrest for the Q.E-31-3-2011.		<b>22,932.00</b>
	To <b>7 C.V.S.Prasad</b>	085413	Bank Receipt	BR\1	Ch. No. :085413 Being cheq Received From C.V.S.Prasad B. No;7	<b>25,000.00</b>	
	To <b>SARADHI ADS</b>	792210	Bank Receipt	BR\2	Ch. No. :792210, Being stale cheque reversed	<b>125.00</b>	
	To <b>KISTTAPA ON A/C</b>	995728	Bank Receipt	BR\3	Ch. No. :995728, Being stale cheque reversed	<b>802.00</b>	
	To <b>E.SAMPATH REDDY</b>	919829	Bank Receipt	BR\4	Ch. No. :919829, Being stale cheque reversed	<b>3,861.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919836	Bank Receipt	BR\5	Ch. No. :919836, Being stale cheque reversed	<b>1,502.00</b>	
	To <b>E.SAMPATH REDDY</b>		Bank Receipt	BR\6	Ch. No. :Being ch.No.038115 dt. 16-10-10 issued Rs.1529/- clared 1509/- difference amount reversed	<b>20.00</b>	
	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Bank Receipt	BR\7	Ch. No. :995683 dt 28-8-10 as per voucher Rs.2300/- cleared Rs.2884/- difference Rs.16 reversed	<b>16.00</b>	
	To <b>Closing Balance</b>					<b>31,326.00</b>	<b>2,78,049.09</b>
						<b>2,46,723.09</b>	
						<b>2,78,049.09</b>	<b>2,78,049.09</b>

## Modi & Modi Constructions

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

### SBH A/C NO 62059417651 Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>67,230.00</b>	
16-4-2010	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	<i>Being cash deposited into bank.</i>	<b>60,000.00</b>	
						<b>1,27,230.00</b>	
	By <b>Closing Balance</b>						<b>1,27,230.00</b>
						<b>1,27,230.00</b>	<b>1,27,230.00</b>
<b>30-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,27,230.00</b>	
30-6-2010	By <b>BANK CHARGES</b>		<b>Bank Payment</b>	BP\2	<i>Ch. No. :Being amount debited by bank towards collection charges.</i>		<b>100.00</b>
						<b>1,27,230.00</b>	<b>100.00</b>
	By <b>Closing Balance</b>						<b>1,27,130.00</b>
						<b>1,27,230.00</b>	<b>1,27,230.00</b>
<b>16-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,27,130.00</b>	
16-7-2010	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815419	<b>Bank Payment</b>	BP\5	<i>Ch. No. :815419 Being cheque issued towards registration expenses of Bw no 82 Mr.Ashish Seth</i>		<b>1,04,500.00</b>
						<b>1,27,130.00</b>	<b>1,04,500.00</b>
	By <b>Closing Balance</b>						<b>22,630.00</b>
						<b>1,27,130.00</b>	<b>1,27,130.00</b>
<b>17-2-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>22,630.00</b>	
17-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135968	<b>Contra</b>	CO\1	<i>Ch. No. :135968 being cheque issued towards registration charges for bw no 9 Mr.Poona Abhilash</i>	<b>1,20,000.00</b>	
						<b>1,42,630.00</b>	
	By <b>Closing Balance</b>						<b>1,42,630.00</b>
						<b>1,42,630.00</b>	<b>1,42,630.00</b>
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,42,630.00</b>	
5-3-2011	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815420	<b>Bank Payment</b>	BP\1	<i>Ch. No. :815420 Being cheque issued towards registration expenses for Bw no 9.</i>		<b>1,12,625.00</b>
						<b>1,42,630.00</b>	<b>1,12,625.00</b>
	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815421	<b>Bank Payment</b>	BP\2	<i>Ch. No. :815421 Being cheque issued towards registration charges for B no 83</i>		<b>9,945.00</b>
						<b>1,42,630.00</b>	<b>1,22,570.00</b>
	By <b>Closing Balance</b>						<b>20,060.00</b>
						<b>1,42,630.00</b>	<b>1,42,630.00</b>

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**Modi & Modi Constructions**

SBH A/C NO 62059417651 Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>19-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,060.00</b>	
19-3-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. :debited by bank		<b>300.00</b>
	By <b>Closing Balance</b>					<b>20,060.00</b>	<b>300.00</b>
						<b>20,060.00</b>	<b>20,060.00</b>
<b>28-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>19,760.00</b>	
28-3-2011	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815423	Bank Payment	BP\1	Ch. No. :815423		<b>10,370.00</b>
	By <b>Closing Balance</b>					<b>19,760.00</b>	<b>10,370.00</b>
						<b>19,760.00</b>	<b>19,760.00</b>

## Modi & Modi Constructions

# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
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### SBI (BALNAGAR) A/C NO 30408918639 Book

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,25,34,056.00</b>
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792328	<b>Contra</b>	CO\1	<i>Being cheque issued towards funds trasfer.</i>	<b>4,98,702.00</b>	
	To <b>Closing Balance</b>					<b>4,98,702.00</b>	<b>4,25,34,056.00</b>
						<b>4,20,35,354.00</b>	<b>4,25,34,056.00</b>
						<b>4,25,34,056.00</b>	<b>4,25,34,056.00</b>
<b>19-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,20,35,354.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792524	<b>Contra</b>	CO\1	<i>Being cheque issued towards funds transfer for purchase of NOC for Bw no 82.</i>	<b>10,00,000.00</b>	
	To <b>Closing Balance</b>					<b>10,00,000.00</b>	<b>4,20,35,354.00</b>
						<b>4,10,35,354.00</b>	<b>4,20,35,354.00</b>
						<b>4,20,35,354.00</b>	<b>4,20,35,354.00</b>
<b>1-5-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,10,35,354.00</b>
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792603	<b>Contra</b>	CO\1	<i>Ch. No. :792603 Being cheque issued towards interest payment for the month of April. 10</i>	<b>4,90,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792667	<b>Contra</b>	CO\2	<i>Ch. No. :792667 Being cheque issued towards NOC</i>	<b>10,00,000.00</b>	
	To <b>Closing Balance</b>					<b>14,90,000.00</b>	<b>4,10,35,354.00</b>
						<b>3,95,45,354.00</b>	<b>4,10,35,354.00</b>
						<b>4,10,35,354.00</b>	<b>4,10,35,354.00</b>
<b>3-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,95,45,354.00</b>
3-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879434	<b>Contra</b>	CO\1	<i>Ch. No. :879434 Being cheque issued towards funds transfer.</i>	<b>4,55,024.00</b>	
	To <b>Closing Balance</b>					<b>4,55,024.00</b>	<b>3,95,45,354.00</b>
						<b>3,90,90,330.00</b>	<b>3,95,45,354.00</b>
						<b>3,95,45,354.00</b>	<b>3,95,45,354.00</b>
<b>5-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,90,90,330.00</b>
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879038	<b>Contra</b>	CO\1	<i>Ch. No. :879038 Being cheque issued towards NOC for Bw no 49 Mr.Nikil Singal.</i>	<b>10,00,000.00</b>	
	To <b>Closing Balance</b>					<b>10,00,000.00</b>	<b>3,90,90,330.00</b>
						<b>3,80,90,330.00</b>	<b>3,90,90,330.00</b>
						<b>3,90,90,330.00</b>	<b>3,90,90,330.00</b>

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**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,80,90,330.00
30-6-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards interest for the month of may.10	4,55,024.00	
	To <b>Closing Balance</b>						3,85,45,354.00
						3,85,45,354.00	3,85,45,354.00
2-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,85,45,354.00
2-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919885	Contra	CO\1	Ch. No. :919885 Being cheque issued towards funds transfer .	3,81,109.00	
	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards interest for the month of june.10	3,81,109.00	
	To <b>Closing Balance</b>						3,81,109.00
						3,81,109.00	3,89,26,463.00
						3,85,45,354.00	3,89,26,463.00
9-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,85,45,354.00
9-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919468	Contra	CO\1	Ch. No. :919468Being cheque issued towards NOC of BW no 92 Mr.Vinod Mehta.	10,00,000.00	
	To <b>Closing Balance</b>						10,00,000.00
						10,00,000.00	3,85,45,354.00
						3,75,45,354.00	3,85,45,354.00
10-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,75,45,354.00
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919511	Contra	CO\1	Ch. No. :919511 Being cheque issued towards funds transfer for noc	10,00,000.00	
	To <b>Closing Balance</b>						10,00,000.00
						10,00,000.00	3,75,45,354.00
						3,65,45,354.00	3,75,45,354.00
31-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,65,45,354.00
31-7-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards interest on loan for the month of April.10	4,56,326.00	
	By <b>BANK CHARGES</b>		Bank Payment	BP\4	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of May.10	1,03,024.00	
	By <b>BANK CHARGES</b>		Bank Payment	BP\5	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of June.10	6,715.00	
	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\6	Ch. No. : Being amount debited by bank towards O.D interest for the month of July.10	3,79,780.00	
	By <b>BANK CHARGES</b>		Bank Payment	BP\7	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of July.10	1,654.00	
	To <b>Closing Balance</b>						3,74,92,853.00
						3,74,92,853.00	3,74,92,853.00
						3,74,92,853.00	3,74,92,853.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>2-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,74,92,853.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919725	<b>Contra</b>	CO\2	Ch. No. :919725 Being cheque issued towards funds transfer.	<b>3,79,780.00</b>	
	To <b>Closing Balance</b>					<b>3,79,780.00</b>	<b>3,74,92,853.00</b>
							<b>3,74,92,853.00</b>
<b>31-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,71,13,073.00</b>
31-8-2010	By <b>INTEREST ON SECURED LOAN</b>		<b>Bank Payment</b>	BP\1	Ch. No. :Being amount debited by bank towards interest payment for the month of August. 10		<b>3,70,857.00</b>
	By <b>BANK CHARGES</b>		<b>Bank Payment</b>	BP\2	Ch. No. : Being amount debited by bank towards OD Penal interest		<b>14,165.00</b>
	To <b>Closing Balance</b>						<b>3,74,98,095.00</b>
							<b>3,74,98,095.00</b>
<b>1-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,74,98,095.00</b>
1-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995692	<b>Bank Payment</b>	BP\4	Ch. No. :995692 Being cheque issued towards interest on project loan for the month of August. 10	<b>3,70,857.00</b>	
	To <b>Closing Balance</b>					<b>3,70,857.00</b>	<b>3,74,98,095.00</b>
							<b>3,71,27,238.00</b>
							<b>3,74,98,095.00</b>
<b>18-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,71,27,238.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995889	<b>Contra</b>	CO\1	Ch. No. :995889 being cheque issued towards repayment of loan	<b>5,00,000.00</b>	
	To <b>Closing Balance</b>					<b>5,00,000.00</b>	<b>3,71,27,238.00</b>
							<b>3,66,27,238.00</b>
							<b>3,71,27,238.00</b>
<b>30-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,66,27,238.00</b>
30-9-2010	By <b>INTEREST ON SECURED LOAN</b>		<b>Bank Payment</b>	BP\2	Ch. No. : Being amount debited by bank towards interest payable		<b>3,59,294.00</b>
	To <b>Closing Balance</b>						<b>3,69,86,532.00</b>
							<b>3,69,86,532.00</b>
							<b>3,69,86,532.00</b>
<b>1-10-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,69,86,532.00</b>
1-10-2010	To <b>HDFC A/C NO 00422000016924</b>	995985	<b>Contra</b>	CO\1	Ch. No. :995985 Being cheque issued towards funds transfer	<b>3,59,294.00</b>	
	To <b>Closing Balance</b>					<b>3,59,294.00</b>	<b>3,69,86,532.00</b>
							<b>3,66,27,238.00</b>
							<b>3,69,86,532.00</b>
<b>25-10-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,66,27,238.00</b>
25-10-2010	By <b>BANK CHARGES</b>		<b>Bank Payment</b>	BP\1	Ch. No. : being amount debited by bank towards penal interest		<b>25,946.00</b>
	Carried Over						<b>3,66,53,184.00</b>



**Modi & Modi Constructions**

SBI (BALNAGAR) A/C NO 30408918639 Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						3,66,53,184.00
25-10-2010	To HDFC A/C NO 00422000016924	038031	Contra	CO\1	Ch. No. :038031 being cheque issued towards funds transfer.	15,00,000.00	
	To Closing Balance						15,00,000.00
							3,66,53,184.00
							<u>3,66,53,184.00</u>
27-10-2010	By Opening Balance						3,51,53,184.00
27-10-2010	To HDFC A/C NO 00422000016924	038032	Contra	CO\1	Ch. No. :038032 being cheque issued towards funds transfer.	10,00,000.00	
	To HDFC A/C NO 00422000016924	038033	Contra	CO\2	Ch. No. :038033 Being cheque issued towards funds transfer.	10,00,000.00	
	To Closing Balance						20,00,000.00
							3,51,53,184.00
							<u>3,51,53,184.00</u>
30-10-2010	By Opening Balance						3,31,53,184.00
30-10-2010	To HDFC A/C NO 00422000016924	037953	Contra	CO\1	Ch. No. :037953 Being cheque issued towards interest for the month of oct.10	3,60,000.00	
	To Closing Balance						3,60,000.00
							3,31,53,184.00
							<u>3,31,53,184.00</u>
1-11-2010	By Opening Balance						3,27,93,184.00
1-11-2010	By INTEREST ON SECURED LOAN		Bank Payment	BP\4	Ch. No. : being amount debited by bank towards interest for the month of Oct.10		3,78,784.00
	By BANK CHARGES		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards OD penal interest.		8,288.00
	To Closing Balance						3,31,80,256.00
							3,31,80,256.00
							<u>3,31,80,256.00</u>
8-11-2010	By Opening Balance						3,31,80,256.00
8-11-2010	To HDFC A/C NO 00422000016924	038000	Contra	CO\1	Ch. No. :038000 being cheque issued towards repayment of loan .	80,00,000.00	
	To Closing Balance						80,00,000.00
							2,51,80,256.00
							<u>2,51,80,256.00</u>
13-11-2010	By Opening Balance						2,51,80,256.00
13-11-2010	To HDFC A/C NO 00422000016924	038258	Contra	CO\1	Ch. No. :038258 Being cheque issued towards loan repayment.	5,00,000.00	
	To Closing Balance						5,00,000.00
							2,46,80,256.00
							<u>2,46,80,256.00</u>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,46,80,256.00
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095429	<b>Contra</b>	CO\2	Ch. No. :095429 being cheque issued towards interest payment.	3,00,000.00	
	To <b>Closing Balance</b>					3,00,000.00	2,46,80,256.00
						2,43,80,256.00	
						2,46,80,256.00	2,46,80,256.00
1-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,43,80,256.00
1-12-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\1	Being amount debited by bank towards interest on loan for the month of Nov.10		2,76,109.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Being amount debited by bank towards OD Penal interest.		2,641.00
	By <b>INSURANCE(PROJECT)</b>		Bank Payment	BP\3	Being amount debited by bank towards insurance premium.		10,941.00
	To <b>Closing Balance</b>						2,46,69,947.00
						2,46,69,947.00	
						2,46,69,947.00	2,46,69,947.00
4-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,46,69,947.00
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095525	<b>Contra</b>	CO\1	Ch. No. :095525 Being cheque issued towards repayment of loan.	10,00,000.00	
	To <b>Closing Balance</b>					10,00,000.00	2,46,69,947.00
						2,36,69,947.00	
						2,46,69,947.00	2,46,69,947.00
3-1-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,36,69,947.00
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095784	<b>Contra</b>	CO\1	Ch. No. :095784 being cheque issued towards interest payment for the month of dec.10	2,49,151.00	
	To <b>HDFC A/C NO 00422000016924</b>	095810	<b>Contra</b>	CO\2	Ch. No. :095810 Being cheque issued towards repayment of loan	10,00,000.00	
	To <b>Closing Balance</b>					12,49,151.00	2,36,69,947.00
						2,24,20,796.00	
						2,36,69,947.00	2,36,69,947.00
12-1-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,24,20,796.00
12-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135681	<b>Contra</b>	CO\1	Ch. No. :135681 Being cheque issued towards repayment of loan	15,000.00	
	To <b>Closing Balance</b>					15,000.00	2,24,20,796.00
						2,24,05,796.00	
						2,24,20,796.00	2,24,20,796.00
21-1-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,24,05,796.00
21-1-2011	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\6	Ch. No. : Being amount debited by bank towards interest on OD		2,49,151.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\7	Ch. No. :Being amount debited by Bank towards Penal interest		230.00
	To <b>Closing Balance</b>						2,26,55,177.00
						2,26,55,177.00	
						2,26,55,177.00	2,26,55,177.00

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SBI (BALNAGAR) A/C NO 30408918639 Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,26,55,177.00
31-1-2011	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest.	2,42,423.00	
	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards penal interest by bank	2,482.00	
	To <b>Closing Balance</b>						2,29,00,082.00
						2,29,00,082.00	2,29,00,082.00
2-2-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,29,00,082.00
2-2-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :135836 Being cheque issued towards interest on O.D for the month of jan.11	2,42,423.00	
	To <b>Closing Balance</b>						2,42,423.00 2,29,00,082.00
						2,26,57,659.00	2,29,00,082.00
12-2-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,26,57,659.00
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135952	Contra	CO\1	Ch. No. :135952 being cheque issued towards repayment of loan.	5,00,000.00	
	To <b>Closing Balance</b>						5,00,000.00 2,26,57,659.00
						2,21,57,659.00	2,26,57,659.00
28-2-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,21,57,659.00
28-2-2011	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\5	Ch. No. : Being amount debited by bank towards interest for the month of feb.11	2,22,318.00	
	By <b>BANK CHARGES</b>		Bank Payment	BP\6	Ch. No. :Being amount debited by bank towards penal interest	9,371.00	
	To <b>Closing Balance</b>						2,23,89,348.00
						2,23,89,348.00	2,23,89,348.00
1-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,23,89,348.00
1-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136071	Contra	CO\1	Ch. No. :136071 Being cheque issued towards interest payment for the month of feb.11	2,22,318.00	
	To <b>Closing Balance</b>						2,22,318.00 2,23,89,348.00
						2,21,67,030.00	2,23,89,348.00
5-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,21,67,030.00
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136110	Contra	CO\1	Ch. No. :136110 Being cheque issued towards repayment of loan	5,00,000.00	
	To <b>Closing Balance</b>						5,00,000.00 2,21,67,030.00
						2,16,67,030.00	2,21,67,030.00
12-3-2011	By <b>Opening Balance</b>		Vch Type	Vch No.			2,16,67,030.00
12-3-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. :Being bank debited by towards book keeping charges.	550.00	
	Carried Over						2,16,67,580.00

**Modi & Modi Constructions**

SBI (BALNAGAR) A/C NO 30408918639 Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward						2,16,67,580.00
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201080	Contra	CO\1	Ch. No. :201080 Being cheque issued towards repayment of loan	20,00,000.00	
	To <b>Closing Balance</b>						2,16,67,580.00
						<u>20,00,000.00</u>	<u>2,16,67,580.00</u>
							<u>1,96,67,580.00</u>
							<u>2,16,67,580.00</u>
14-3-2011	By <b>Opening Balance</b>						1,96,67,580.00
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201081	Contra	CO\1	Ch. No. :201081 being cheque issued towards repayment of loan	5,00,000.00	
	To <b>Closing Balance</b>						1,96,67,580.00
						<u>5,00,000.00</u>	<u>1,96,67,580.00</u>
							<u>1,91,67,580.00</u>
							<u>1,96,67,580.00</u>
16-3-2011	By <b>Opening Balance</b>						1,91,67,580.00
16-3-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. :Being amount debited towards inspection charges.	12,000.00	
	To <b>Closing Balance</b>						1,91,79,580.00
							<u>1,91,79,580.00</u>
							<u>1,91,79,580.00</u>
21-3-2011	By <b>Opening Balance</b>						1,91,79,580.00
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201129	Contra	CO\1	Ch. No. :201129 being cheque issued towards repayment of loan	20,00,000.00	
	To <b>Closing Balance</b>						1,91,79,580.00
						<u>20,00,000.00</u>	<u>1,91,79,580.00</u>
							<u>1,71,79,580.00</u>
							<u>1,91,79,580.00</u>
31-3-2011	By <b>Opening Balance</b>						1,71,79,580.00
31-3-2011	By <b>INTEREST ON SECURED LOAN</b>		Payment	1	Ch. No. :debited by bank towards interest for the month of march 11	2,47,320.00	
	To <b>Closing Balance</b>						1,74,26,900.00
							<u>1,74,26,900.00</u>
							<u>1,74,26,900.00</u>

# Modi & Modi Constructions

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

## Journal Register

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-4-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\1	<i>Being amount wrongly debited to Paints a/c instead of Basappa material a/c now rectified.</i>	<b>33,329.00</b>	
	<b>PAINTS</b>					<b>33,329.00</b>
2-4-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Prasad Associates towards tds @ 10% on 27575.00 vide ch.no 792223 dt 03.04.10</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
3-4-2010	<b>P.HARI ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount deducted to Contractors towards tds @ 1%</i>	<b>30.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>60.00</b>	
	<b>A.K.PRADHAN ON A/C</b>				<b>47.00</b>	
	<b>HANUMANTHU ON A/C</b>				<b>91.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>50.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>80.00</b>	
	<b>BALARAJU GOUD ON A/C</b>				<b>3.00</b>	
	<b>D.YAGANANDAM - JOB WORK</b>				<b>13.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>43.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>92.00</b>	
	<b>MANNEM ON A/C</b>				<b>19.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>129.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>54.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>3.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>101.00</b>	
	<b>UTTIAH ON A/C</b>				<b>27.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>70.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>				<b>16.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>3.00</b>	
	<b>P.HARI ON A/C</b>				<b>116.00</b>	
	<b>LEELADHAR SINGH ON A/C</b>				<b>38.00</b>	
	<b>PURNAVASI ON A/C</b>				<b>20.00</b>	
	<b>RAMESH(TILES)</b>				<b>68.00</b>	
	<b>REHAMAN- JOB WORK</b>				<b>11.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>107.00</b>	
	<b>SIMHACHALAM - JOB WORK</b>				<b>44.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>137.00</b>	
	<b>URMILA PRADHAN ON A/C</b>				<b>7.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>80.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>8.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>79.00</b>	
	<b>UTTIAH - HIRE CHARGES</b>				<b>61.00</b>	
	<b>MANOJ KUMAR - HIRE CHARGES</b>				<b>7.00</b>	
	<b>TDS PAYABLES</b>					<b>1,714.00</b>
3-4-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Contractors towards loan</i>	<b>1,000.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>1,000.00</b>	
	<b>A.K.PRADHAN - LOAN</b>					<b>1,000.00</b>
	<b>BIJAY KUMAR - LOAN</b>					<b>1,000.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-4-2010	<b>SALARY PAYABLE</b>	<b>Journal</b>	JV\3	<i>Being amount credited to staff towards salaries for the month of March.10</i>	<b>1,58,282.00</b>	
	KAVADI YADAGIRI					28,842.00
	GOPI ANNUMALA					16,218.00
	RAMA CHARYULU					14,669.00
	KRISHNA PRASAD					12,950.00
	Nagarjuna.M					14,043.00
	VENKAT RAMANA .D					13,852.00
	Srinivas Rao .N					11,925.00
	SUBRAMANYAM					10,850.00
	Sunitha .V					6,717.00
	RAMESH.CH					7,372.00
	ARAVIND KUMAR.A					5,839.00
	RINKY DAS					5,411.00
	MALLESWARI.M					4,923.00
	MOUNIKA					4,671.00
3-4-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10</i>	<b>610.00</b>	
	SIMHACHALAM ON A/C				350.00	
	SINGAMMA ON A/C				115.00	
	O.VIJAYA LAXMI ON A/C				50.00	
	P.HARI ON A/C				250.00	
	BALARAJU GOUD ON A/C				100.00	
	SHAHADEV SAHU ON A/C				100.00	
	UTTIAH ON A/C				190.00	
	KURUMURTHY ON A/C				240.00	
	V.PHANENDER ON A/C				50.00	
	ANISHA ASSOCIATES				90.00	
	BIJAY KUMAR ON A/C				50.00	
	LEELADHAR SINGH ON A/C				190.00	
	KISTTAPA ON A/C				100.00	
	HANUMANTHU ON A/C				40.00	
	GHAN SHYAM DAS ON A/C				200.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				150.00	
	MISCELLANEOUS INCOME					2,875.00
5-4-2010	<b>MPIPL-SUPERVISION CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount deduted towards tds on Supervision charges @10% on Rs 40000.00.</i>	<b>4,000.00</b>	
	<b>TDS PAYABLES</b>					<b>4,000.00</b>
6-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of stage-I brick work and compund wall of Bw no 12 of 1694sft @Rs.5/-. Work done from 03.02.10 to 25.02.10.</i>	<b>3,388.00</b>	
	ALLOWANCE FOR EQUIPMENT				2,541.00	
	ALLOWANCE FOR CONSUMABLES				2,541.00	
	SIMHACHALAM ON A/C					8,470.00
6-4-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Chandrakala towards completion of RCC footing, pedestal,plinth,beams &amp; gate colomns work at Bw no 74 to 80. work done from 12.02.10 to 19.02.10</i>	<b>6,726.00</b>	
	LABOUR CHARGES				1,682.00	
	CHANDRAKALA ON A/C					8,408.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Kurumurthy towards completion of stage-I brick work At bwno 67 of 1753sft @Rs.5/-. Work done from 31.01.10 to 16.02.10.</i>	<b>3,507.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>2,629.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,629.00</b>	
	<b>KURUMURTHY ON A/C</b>					<b>8,765.00</b>
6-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Mr.P. Hari towards completion of stage - I brick work at Bw no 14 &amp; 61 @ Rs.5/- per sft. work done from 05.02.10 to 06.03.10.</i>	<b>7,012.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>5,259.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>5,259.00</b>	
	<b>P.HARI ON A/C</b>					<b>17,530.00</b>
6-4-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Kesoram Sunderlal Fathepuria towards re-load of petro card of mr.Aravind Kumar.</i>	<b>2,071.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>2,071.00</b>
9-4-2010	<b>O.VIJAYA LAXMI ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Mrs.O. Vijaya laxmi towards penalty for Poor quality of work at Bw no 11</i>	<b>1,114.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,114.00</b>
9-4-2010	<b>O.VIJAYA LAXMI ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Mrs.O. Vijaya laxmi towards penalty for Poor quality of work at Bw no 11</i>	<b>3,886.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>3,886.00</b>
9-4-2010	<b>PURNAVASI ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Mr. Purnavasi towards penalty for left 3 cement bags &amp; verified tiles at Bw no 81 from 05.04.10 to 16.04.10.</i>	<b>1,411.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,411.00</b>
9-4-2010	<b>PURNAVASI ON A/C</b>	<b>Journal</b>	JV\4	<i>BEing amount debited towards penalty for left 3 cement &amp; verified tiles at Bw no 81 from 05.04.10 to 16.04.10</i>	<b>589.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>589.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	<b>BALARAJU GOUD-JOB WORK</b>	<b>Journal</b>	JV\1	<i>Being amount deducted to Contractors towards tds on Contract @ 1%</i>	<b>34.00</b>	
	BALARAJU GOUD-JOB WORK				42.00	
	A.K.PRADHAN ON A/C				42.00	
	HANUMANTHU ON A/C				103.00	
	BIJAY KUMAR ON A/C				73.00	
	SINGAMMA ON A/C				61.00	
	BALARAJU GOUD ON A/C				9.00	
	D.YAGANANDAM ON A/C				43.00	
	MANNEM - HIRE CHARGES				106.00	
	MANNEM ON A/C				77.00	
	GHAN SHYAM DAS ON A/C				145.00	
	KISTTAPA ON A/C				69.00	
	KURUMURTHY ON A/C				106.00	
	MD.MAHABOOB ON A/C				49.00	
	P.HARI - JOB WORK				3.00	
	P.HARI ON A/C				141.00	
	LEELADHAR SINGH ON A/C				18.00	
	RAMESH(TILES)				20.00	
	Sambaiah Hire Charges				9.00	
	SHAHDEV SAHU - JOB WORK				4.00	
	SHAHDEV SAHU ON A/C				121.00	
	SIMHACHALAM ON A/C				187.00	
	URMILA PRADHAN ON A/C				13.00	
	V.LAXMANA RAO ON A/C				107.00	
	V.PHANENDER - JOB WORK				3.00	
	V.PHANENDER ON A/C				132.00	
	SINGAMMA - HIRE CHARGES				9.00	
	UTTIAIAH - HIRE CHARGES				34.00	
	O.VIJAYA LAXMI ON A/C				11.00	
	PURNAVASI ON A/C				14.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				135.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				79.00	
	<b>TDS PAYABLES</b>					<b>1,999.00</b>
10-4-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds on Consultancy @10% on 27575.00</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
10-4-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	KISTTAPA ON A/C				500.00	
	V.PHANENDER ON A/C				1,000.00	
	UTTIAIAH - HIRE CHARGES				1,783.00	
	UTTIAIAH ON A/C					
	A.K.PRADHAN - LOAN					1,000.00
	BIJAY KUMAR - LOAN					1,000.00
	MISCELLANEOUS INCOME					3,283.00
10-4-2010	<b>UTTIAIAH ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards Penalty and tds payable(@1% on Rs3250.00)</i>	<b>3,250.00</b>	
	UTTIAIAH ON A/C					
	MISCELLANEOUS INCOME					3,217.00
	<b>TDS PAYABLES</b>					<b>33.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-4-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to contractors towards Room rent .</i>	<b>825.00</b>	
	SIMHACHALAM ON A/C				<b>575.00</b>	
	SINGAMMA ON A/C				<b>215.00</b>	
	P.HARI ON A/C				<b>405.00</b>	
	SHAHDEV SAHU ON A/C				<b>150.00</b>	
	UTTIAH ON A/C				<b>315.00</b>	
	KURUMURTHY ON A/C				<b>280.00</b>	
	V.PHANENDER ON A/C				<b>65.00</b>	
	ANISHA ASSOCIATES				<b>115.00</b>	
	LEELADHAR SINGH ON A/C				<b>200.00</b>	
	KISTTAPA ON A/C				<b>130.00</b>	
	GHAN SHYAM DAS ON A/C				<b>410.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>475.00</b>	
	HUSSAIN PEER ON A/C				<b>65.00</b>	
	MISCELLANEOUS INCOME					<b>4,225.00</b>
10-4-2010	<b>TILES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of tiles agaisnt bill no 3779 dt 05.04.10.</i>	<b>1,18,400.00</b>	
	PRAFUL SANITARY					<b>1,18,400.00</b>
10-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against billno 17,18 dt 02.04.10.</i>	<b>17,508.00</b>	
	SHANKARA PIPES INDIA LTD					<b>17,508.00</b>
10-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Cosmo durables pvt ltd. towards purchase of S.S.Sink against bill no 62 dt 03.04.10</i>	<b>7,588.00</b>	
	COSMO DURABLES PVT LTD					<b>7,588.00</b>
10-4-2010	<b>SALARY PAYABLE</b>	<b>Journal</b>	JV\9	<i>BEing amount credited to Staff towards salary payable for the month of march2010.</i>	<b>10,069.00</b>	
	SAPTHAGIRI					<b>5,536.00</b>
	SRINIVAS RAO.T					<b>4,533.00</b>
10-4-2010	<b>INCENTIVE GOPI.A</b>	<b>Journal</b>	JV\10	<i>Being amount debited to Mr. Gopi towards salary tds payable for financial year 2009 -10.</i>	<b>2,395.00</b>	
	GOPI ANNUMALA					<b>2,395.00</b>
13-4-2010	<b>PAINTS</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Hanumanth on a/c &amp; Hanumanthu Material a/c towards material expenses, labour charges,allowance for Consumable &amp; Equipment for painting(stage-I &amp; II) at Bw no 30. Work done from 25.12.09 to 12.01.10.</i>	<b>29,780.00</b>	
	LABOUR CHARGES				<b>5,105.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>5,105.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,553.00</b>	
	HANUMANTHU (MATERIAL A/C)					<b>29,780.00</b>
	HANUMANTHU ON A/C					<b>12,763.00</b>

**Modi & Modi Constructions**

Journal Register : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of stage - III external plastering work at Bw no 67 of 1753sft @ 16/- work done from 17.02.10 to 10.04.10.</i>	<b>11,220.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>8,414.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>8,414.00</b>	
	<b>KURUMURTHY ON A/C</b>					<b>28,048.00</b>
13-4-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\3	<i>BEing amount credited towards completion of stage-III RCC Work for Bwno 54 of 1946sft @ 35/-. Work done from 03.02.09 to 10.03.10</i>	<b>54,488.00</b>	
	<b>LABOUR CHARGES</b>				<b>13,622.00</b>	
	<b>BALARAJU GOUD ON A/C</b>					<b>68,110.00</b>
13-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>BEing amount credited towards completion of ceramic tile flooring and bath tiles work for Bwno 94. Work done from 1.03.10 to 18.03.10</i>	<b>7,753.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>7,753.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,876.00</b>	
	<b>LEELADHAR SINGH ON A/C</b>					<b>19,382.00</b>
16-4-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of Petrocard of Mr.Ch. Ramesh.</i>	<b>2,900.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>2,900.00</b>
16-4-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement charges against bill no PB/026 dt 10.04.10.</i>	<b>7,375.00</b>	
	<b>TEMPEST ADVERTISING PVT LTD</b>					<b>7,375.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	<b>MD.MAHABOOB ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.</i>	<b>3.00</b>	
	SINGAMMA - HIRE CHARGES				41.00	
	A.K.PRADHAN ON A/C				64.00	
	HANUMANTHU ON A/C				64.00	
	BIJAY KUMAR ON A/C				32.00	
	SINGAMMA ON A/C				78.00	
	D.YAGANANDAM ON A/C				43.00	
	MANNEM - HIRE CHARGES				60.00	
	MANNEM ON A/C				131.00	
	GHAN SHYAM DAS ON A/C				128.00	
	JANARDHAN PRASAD				37.00	
	KISTTAPA ON A/C				64.00	
	KURUMURTHY ON A/C				95.00	
	LEELADHAR SINGH ON A/C				16.00	
	UTTIAIAH ON A/C				29.00	
	MD.MAHABOOB ON A/C				41.00	
	O.VIJAYA LAXMI ON A/C				16.00	
	P.HARI - JOB WORK				20.00	
	P.HARI ON A/C				128.00	
	SHAHDEV SAHU - JOB WORK				4.00	
	SHAHDEV SAHU ON A/C				114.00	
	SIMHACHALAM - JOB WORK				21.00	
	SIMHACHALAM ON A/C				138.00	
	URMILA PRADHAN ON A/C				20.00	
	V.LAXMANA RAO ON A/C				108.00	
	V.PHANENDER ON A/C				119.00	
	Sambaiah Hire Charges				46.00	
	O.VIJAYA LAXMI ON A/C				138.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				113.00	
	<b>TDS PAYABLES</b>					<b>1,911.00</b>
17-4-2010	<b>LIVSERV TECHNOLOGIES PVT LTD</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds On advertisement @ 2% on Rs.2481.00.</i>	<b>49.00</b>	
	<b>TDS PAYABLES</b>					<b>49.00</b>
17-4-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards Tds on Consultancy @ 10% on Rs.27575.00</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
17-4-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited to contractors towards room rent.</i>	<b>905.00</b>	
	SIMHACHALAM ON A/C				605.00	
	SINGAMMA ON A/C				360.00	
	P.HARI ON A/C				405.00	
	SHAHDEV SAHU ON A/C				150.00	
	UTTIAIAH ON A/C				315.00	
	KURUMURTHY ON A/C				280.00	
	V.PHANENDER ON A/C				65.00	
	O.VIJAYA LAXMI ON A/C				50.00	
	ANISHA ASSOCIATES				115.00	
	PRADEEP KUMAR ON A/C				230.00	
	KISTTAPA ON A/C				130.00	
	GHAN SHYAM DAS ON A/C				410.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				475.00	
	Sambaiah Hire Charges				195.00	
	<b>MISCELLANEOUS INCOME</b>					<b>4,690.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-4-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards car hire charges against bill no 2185/2182</i>	<b>1,692.00</b>	
	<b>FORTUNE TRAVELS</b>					<b>1,692.00</b>
17-4-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\6	<i>Being amount debited to contractors towards loans and penalites .</i>	<b>1,000.00</b>	
	<b>HANUMANTHU ON A/C</b>				<b>1,000.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>1,000.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>500.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>1,502.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>1,000.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>1,000.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>1,500.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>1,000.00</b>	
	<b>A.K.PRADHAN - LOAN</b>					<b>1,000.00</b>
	<b>BIJAY KUMAR - LOAN</b>					<b>1,000.00</b>
	<b>SIMHACHALAM - LOAN A/C</b>					<b>1,500.00</b>
	<b>MISCELLANEOUS INCOME</b>					<b>6,002.00</b>
17-4-2010	<b>VENKAT RAMANA .D</b>	<b>Journal</b>	JV\7	<i>Being amount debited to Mr.D. Venkat ramana towards penalty for failure to get QC check done at Bwno 28,81,87, 58,59,60.</i>	<b>1,500.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,500.00</b>
17-4-2010	<b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\8	<i>Being amount debited to Mr. Kavadi Yadagiri towards penalty for failure to get QC check done at Bwno 28,81,87, 58,59,60.</i>	<b>3,000.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>3,000.00</b>
17-4-2010	<b>Srinivas Rao .N</b>	<b>Journal</b>	JV\9	<i>Being amount debited to Mr.N. Srinivas Rao towards penalty for failure to arrage the material at stores in proper manner.</i>	<b>1,000.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,000.00</b>
17-4-2010	<b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\10	<i>Being amount debited to Mr. Kavadi Yadagiri towards penalty for failure to arrange the material at store in proper manner.</i>	<b>500.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>500.00</b>
17-4-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards advertisement charges for the month of march.10</i>	<b>2,481.00</b>	
	<b>LIVSERV TECHNOLOGIES PVT LTD</b>					<b>2,481.00</b>
19-4-2010	<b>VARNA MEDIA</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds on contract @ 2%</i>	<b>68.00</b>	
	<b>TDS PAYABLES</b>					<b>68.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>BEing amount credited towards completion of stage-II internal Plastering Work for Bwno 67 of 1753sft @ 12/- . Work done from 17.02.10 to 18.04.10</i>	<b>8,414.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,311.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>6,311.00</b>	
	<b>KURUMURTHY ON A/C</b>					<b>21,036.00</b>
20-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>BEing amount credited towards completion of stage-V Finishing works for Bwno 93 &amp; 94 of 1461sft @ 6/- . Work done from 05.01.10 to 15.04.10</i>	<b>7,012.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>5,260.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>5,260.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>					<b>17,532.00</b>
20-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>BEing amount credited towards completion of stage-I &amp; II internal &amp; External Plastering Work for Bwno 61 of @ 12/- &amp; 16/- . Work done from 05.02.10 to 19.04.10</i>	<b>19,634.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,725.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,725.00</b>	
	<b>P.HARI ON A/C</b>					<b>49,084.00</b>
20-4-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\4	<i>BEing amount credited towards completion of stage-I of Bwno 16 of 1753sft @ 30/- . Work done from 12.02.10 to 20.04.10</i>	<b>42,072.00</b>	
	<b>LABOUR CHARGES</b>				<b>10,518.00</b>	
	<b>SINGAMMA ON A/C</b>					<b>52,590.00</b>
20-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>BEing amount credited towards completion of stage-V final finishing Works for Bwno 28 of 1467sft @ 6/- . Work done from 15.02.10 to 20.04.10</i>	<b>3,520.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>2,641.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,641.00</b>	
	<b>P.HARI ON A/C</b>					<b>8,802.00</b>
20-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>BEing amount credited towards completion of stage-III External Plastering Work for Bwno 12 of 1694sft @ 16/- . Work done from 03.02.10 to 10.04.10</i>	<b>10,842.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>8,131.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>8,131.00</b>	
	<b>SIMHACHALAM ON A/C</b>					<b>27,104.00</b>
20-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>BEing amount credited towards completion of Ceremic tiles flooring and bath tiles work for Bwno 28. Work done from 02.03.10 to 18.03.10</i>	<b>4,658.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>4,658.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,329.00</b>	
	<b>LEELADHAR SINGH ON A/C</b>					<b>11,645.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-4-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>BEing amount credited towards completion of stage-I fixing of Z-angle templates for Bwno 56, 58 to 61,67&amp; 68. Work done from 25.02.10 to 15.04.10</i>	<b>1,400.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>1,400.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>700.00</b>	
	MARKA NARASHIMHA GOUD ON A/C					<b>3,500.00</b>
20-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3784</i>	<b>1,986.00</b>	
	<b>PRAFUL SANITARY</b>					<b>1,986.00</b>
23-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3773/3774 dt 04.04.10</i>	<b>23,157.00</b>	
	<b>PRAFUL SANITARY</b>					<b>23,157.00</b>
23-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Praful sanitary towards purchase of sanitary material against bill no 3776 dt 3776 dt 05.04.10</i>	<b>21,195.00</b>	
	<b>PRAFUL SANITARY</b>					<b>21,195.00</b>
23-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Praful sanitary towards purchase of G.I pipes against bill no 3776 dt 3772 dt 03.04.10</i>	<b>12,536.00</b>	
	<b>PRAFUL SANITARY</b>					<b>12,536.00</b>
23-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3776 dt 3775 dt 04.04.10</i>	<b>7,758.00</b>	
	<b>PRAFUL SANITARY</b>					<b>7,758.00</b>
23-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3780 dt 05.04.10</i>	<b>24,691.00</b>	
	<b>PRAFUL SANITARY</b>					<b>24,691.00</b>
23-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited to M/s. Praful sanitary towards purchase of mud pipes against bill no 3794 dt 08.04.10</i>	<b>6,557.00</b>	
	<b>PRAFUL SANITARY</b>					<b>6,557.00</b>
23-4-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\7	<i>Being amount credited to M/s. Venkatramana binding works towards purchase of stationery against bill no 2331 dt 10.04.10</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited to M/s. Premier Engineering Corporation towards purchase of Eletrical material against bill no 0056 dt 13.04.10</i>	<b>11,016.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>11,016.00</b>
23-4-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited to M/s. Sri Laxmi Enterprises towards purchase of hardware material against bill no 004 dt 05.04.10</i>	<b>2,444.00</b>	
	<b>SRI LAXMI ENTERPRISES</b>					<b>2,444.00</b>
23-4-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\10	<i>Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no 6136 dt 12.04.10</i>	<b>80,600.00</b>	
	<b>PATEL ENTERPRISES</b>					<b>80,600.00</b>
23-4-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical material against bill no 3776 dt 13.04.10</i>	<b>11,096.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>11,096.00</b>
23-4-2010	<b>TILES</b>	<b>Journal</b>	JV\12	<i>Being amount credited to M/s. Johnson Tile Shoppe towards purchase of Tiles against bill no 060 dt 08.04.10</i>	<b>1,44,480.00</b>	
	<b>JOHNSON TILE SHOPPE</b>					<b>1,44,480.00</b>
23-4-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\13	<i>Being amount credited to M/s. National Transport towards Transportation charges against bill no 7111 dt 11.03.10</i>	<b>9,200.00</b>	
	<b>NATIONAL TRANSPORT</b>					<b>9,200.00</b>
23-4-2010	<b>BRICKS/REDMUD/TABLE BRICKS</b>	<b>Journal</b>	JV\14	<i>Being amount credited to M/s. KVR Enterprises towards purchase of solid bricks against bill no 021 dt 19.04.10</i>	<b>74,939.00</b>	
	<b>KVR ENTERPRISES</b>					<b>74,939.00</b>
23-4-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\15	<i>Being amount credited to M/s. Ravi cement industry towards purchase of Manhole covers against bill no 370 dt 20.04.10</i>	<b>12,225.00</b>	
	<b>RAVI CEMENT INDUSTRY</b>					<b>12,225.00</b>
23-4-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\16	<i>Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2354 dt 19.04.10</i>	<b>2,242.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>2,242.00</b>
23-4-2010	<b>BRICKS/REDMUD/TABLE BRICKS</b>	<b>Journal</b>	JV\17	<i>Being amount credited to M/s. Veerbhadra Swamy Enterprises towards purchase of Bricks against bill no 150 dt 12.04.10</i>	<b>61,355.00</b>	
	<b>Veerabhadra Swamy Enterprises</b>					<b>61,355.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-4-2010	<b>BRICKS/REDMUD/TABLE BRICKS</b>	<b>Journal</b>	JV\18	<i>Being amount credited to M/s. Sai datta flyash bricks towards purchase of Bricks against bill no 302 dt 21.04.10</i>	<b>40,404.00</b>	
	<b>SAI DATTA FLYASH BRICKS</b>					<b>40,404.00</b>
23-4-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\19	<i>Being amount credited to M/s. Veesam setty Amarnath towards purchase of Consumables against bill no 18944 dt 19.04.10</i>	<b>900.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>900.00</b>
23-4-2010	<b>BRICKS/REDMUD/TABLE BRICKS</b>	<b>Journal</b>	JV\20	<i>Being amount credited to M/s. KVR Enterprises towards purchase of Bricks against bill no 19 dt 27.03.10</i>	<b>53,950.00</b>	
	<b>KVR ENTERPRISES</b>					<b>53,950.00</b>
23-4-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\21	<i>Being amount credited to M/s. Bindal Iron &amp; Steel co. towards purchase of ms Z angles against bill no 62 dt 10.04.10</i>	<b>9,510.00</b>	
	<b>BINDAL IRON &amp; STEEL CO</b>					<b>9,510.00</b>
23-4-2010	<b>REPAIR &amp; MAINTENENCE-COMPUTER</b>	<b>Journal</b>	JV\22	<i>Being amount credited to M/s. Vivid world towards Refelling of cartridges against bill no 10149 dt 20.04.10</i>	<b>275.00</b>	
	<b>VIVID WORLD</b>					<b>275.00</b>
24-4-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>BEing amount credited towards advertiment charges against bill no LOA/2010-2011/02</i>	<b>20,681.00</b>	
	<b>LIBRA OUT DOOR ADVERTISING</b>					<b>20,681.00</b>
24-4-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertismment against bill no 1030/4-2010 dt 02.04.10</i>	<b>11,200.00</b>	
	<b>MATRIX ADVERTISING</b>					<b>11,200.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	<b>BALARAJU GOUD ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractor towards tds payable @ 1% for the period 16.04.2010 to 22.04.10</i>	<b>50.00</b>	
	UTTAIAH ON A/C				50.00	
	HANUMANTHU ON A/C				30.00	
	SINGAMMA ON A/C				50.00	
	KISTTAPA ON A/C				24.00	
	MANNEM ON A/C				17.00	
	SINGAMMA - HIRE CHARGES				57.00	
	A.K.PRADHAN ON A/C				63.00	
	HANUMANTHU ON A/C				95.00	
	SINGAMMA ON A/C				40.00	
	BALARAJU GOUD ON A/C				4.00	
	D.YAGANANDAM ON A/C				33.00	
	MANNEM - HIRE CHARGES				130.00	
	MANNEM ON A/C				23.00	
	GHAN SHYAM DAS ON A/C				129.00	
	JANARDHAN PRASAD				65.00	
	KISTTAPA ON A/C				102.00	
	KURUMURTHY ON A/C				110.00	
	UTTAIAH ON A/C				9.00	
	MD.MAHABOOB ON A/C				55.00	
	P.HARI ON A/C				181.00	
	RAMESH(TILES)				5.00	
	SHAHDEV SAHU ON A/C				100.00	
	SIMHACHALAM - JOB WORK				30.00	
	SIMHACHALAM ON A/C				143.00	
	URMILA PRADHAN ON A/C				7.00	
	V.LAXMANA RAO ON A/C				24.00	
	V.PHANINDER - HIRE CHARGES				10.00	
	V.PHANENDER ON A/C				210.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				161.00	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				7.00	
	PRADEEP KUMAR ON A/C				65.00	
	O.VIJAYA LAXMI ON A/C				20.00	
	TDS PAYABLES					<b>2,099.00</b>
24-4-2010	<b>MATRIX ADVERTISING</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Advertiser towards tds payable @ 2%.</i>	<b>224.00</b>	
	LIBRA OUT DOOR ADVERTISING				414.00	
	TDS PAYABLES					<b>638.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-4-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10</i>	<b>905.00</b>	
	SIMHACHALAM ON A/C				<b>605.00</b>	
	SINGAMMA ON A/C				<b>360.00</b>	
	P.HARI ON A/C				<b>555.00</b>	
	SHAHADEV SAHU ON A/C				<b>150.00</b>	
	UTTIAIAH ON A/C				<b>315.00</b>	
	KURUMURTHY ON A/C				<b>280.00</b>	
	V.PHANENDER ON A/C				<b>65.00</b>	
	O.VIJAYA LAXMI ON A/C				<b>50.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>230.00</b>	
	KISTTAPA ON A/C				<b>130.00</b>	
	GHAN SHYAM DAS ON A/C				<b>410.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>475.00</b>	
	Sridhar(Aluminum)				<b>65.00</b>	
	MISCELLANEOUS INCOME					<b>4,645.00</b>
24-4-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\6	<i>Being amount debited to Contractors towards loan.</i>	<b>1,000.00</b>	
	SIMHACHALAM ON A/C				<b>1,500.00</b>	
	SHAHADEV SAHU ON A/C				<b>1,000.00</b>	
	V.LAXMANA RAO ON A/C				<b>1,500.00</b>	
	A.K.PRADHAN - LOAN					<b>1,000.00</b>
	SIMHACHALAM - LOAN A/C					<b>1,500.00</b>
	SHAHADEV SAHU - LOAN A/C					<b>1,000.00</b>
	V.LAXMANA RAO - LOAN A/C					<b>1,500.00</b>
24-4-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards tds payable on consultancy charges</i>	<b>2,758.00</b>	
	TDS PAYABLES					<b>2,758.00</b>
25-4-2010	<b>PAINTS</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Sri Rama Paints &amp; Pipe Fitting towards purchase of Paints against bill no 135 dt 14.04.10</i>	<b>3,450.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>3,450.00</b>
26-4-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards car hire charges against bill no 2218,2211,2212 .</i>	<b>3,029.00</b>	
	FORTUNE TRAVELS					<b>3,029.00</b>
26-4-2010	<b>TEMPEST ADVERTISING PVT LTD</b>	<b>Journal</b>	JV\2	<i>BEing amount debited towards tds payable on advertisement @2% on Rs.7375.00</i>	<b>147.00</b>	
	TDS PAYABLES					<b>147.00</b>
26-4-2010	<b>KGN MARBLES W.NO 530 &amp; 540</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards debit balanace in Hussian peer account.</i>	<b>1,000.00</b>	
	HUSSAIN PEER ON A/C					<b>1,000.00</b>
26-4-2010	<b>PRADEEP KUMAR ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Contractors towards tds payable @1%</i>	<b>18.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)					
	TDS PAYABLES					<b>18.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-4-2010	<b>DOORS/WINDOWS</b>	<b>Journal</b>	JV\5	<i>Being amount credited to M/s. Standard Doors towards purchase of Door against bill no 31 dt 18.04.10</i>	<b>13,746.00</b>	
	<b>Standard Wood Products</b>					<b>13,746.00</b>
27-4-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Raj Ratan Metals towards purchase of Eletriactal material against bill no 11506 dt 21.04.10</i>	<b>6,780.00</b>	
	<b>RAJRATAN METALS</b>					<b>6,780.00</b>
27-4-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Jinkrupa Agency towards purchase of curing pipe against bill no 11506 dt 26.04.10</i>	<b>2,782.00</b>	
	<b>JINKRUPA AGENCY</b>					<b>2,782.00</b>
27-4-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\3	<i>BEing amount credited to M. Satyanarayana towards purchase of coal &amp; salt against bill no 189 dt 22.04.10</i>	<b>1,863.00</b>	
	<b>SATYANARAYANA.M</b>					<b>1,863.00</b>
28-4-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no 6172 dt 23.04.10</i>	<b>72,720.00</b>	
	<b>PATEL ENTERPRIES</b>					<b>72,720.00</b>
28-4-2010	<b>V.LAXMAN RAO (MATERIAL A/C)</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Sri Rama Paints &amp; Pipe Fitting towards purchase of Paints against bill no 4528,161,259,</i>	<b>83,620.00</b>	
	<b>SRI RAMA PAINTS &amp; PIPE FITTING</b>					<b>83,620.00</b>
28-4-2010	<b>STEEL</b>	<b>Journal</b>	JV\3	<i>Bering amount credited to M/s. Akash steel towards purchase of steel against bill no 4357 dt 08.04.10</i>	<b>1,25,292.00</b>	
	<b>AKASH STEELS</b>					<b>1,25,292.00</b>
28-4-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\4	<i>BEing amount credited to Tempest Advertising Pvt ltd towards advertisment charges against bill no 53 dt 24.04.10</i>	<b>36,123.00</b>	
	<b>TEMPEST ADVERTISING PVT LTD</b>					<b>36,123.00</b>
28-4-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\5	<i>Being amount credited to M/s. Anisha Associates towards purchase of chemicals against bill no 19 dt 28.04.10</i>	<b>1,245.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>1,245.00</b>
28-4-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited to M/s. Shubham Enterprises towards purchase of eletrical material against bill no 19216/17 dt 24.04.10</i>	<b>6,935.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>6,935.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-4-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited to M/s. Sri Laxmi Enterprises towards purchase of hardware material against bill no 75 dt 27.04.10</i>	<b>9,682.00</b>	
	<b>SRI LAXMI ENTERPRISES</b>					<b>9,682.00</b>
29-4-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Srinivasa traders towards purchase of Tadakas against bill no 246 dt 26.04.10</i>	<b>3,686.00</b>	
	<b>SRINIVAS TRADERS</b>					<b>3,686.00</b>
29-4-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Shiv shakti Steel Tubes towards purchase of Hardware material against bill no 18607 dt 26.04.10</i>	<b>8,778.00</b>	
	<b>SHIV SHAKTI STEEL TUBES</b>					<b>8,778.00</b>
29-4-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3830 dt. 17.04.10</i>	<b>26,463.00</b>	
	<b>PRAFUL SANITARY</b>					<b>26,463.00</b>
29-4-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\4	<i>Being amount credited to M/s. Anisha Associate towards purchase of chemical against bill no 20 dt 26.04.10</i>	<b>2,988.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>2,988.00</b>
29-4-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards reload of pretro card of Mr. Aravind Kumar</i>	<b>1,976.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,976.00</b>
30-4-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. United Security services towards security charges against bill no USS/112/10 dt 30.04.10</i>	<b>22,971.00</b>	
	<b>UNITED SECURITIES SERVICES</b>					<b>22,971.00</b>
30-4-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s Fortune travels towards car hire charges against bill no 2279, 2230 dt 26.04.10</i>	<b>2,025.00</b>	
	<b>FORTUNE TRAVELS</b>					<b>2,025.00</b>
30-4-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. World Source associates towards purchase of bulk SMS against bill no WSA/01251/045</i>	<b>2,812.00</b>	
	<b>WORLD SOURCE ASSOCIATES</b>					<b>2,812.00</b>
30-4-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\4	<i>being amount credited towards purchase of ready mix against invoice no 102 dt 22.04.2010.</i>	<b>1,24,800.00</b>	
	<b>SRI S.A.S INDUSTRIES RMC PLANT</b>					<b>1,24,800.00</b>
1-5-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on consultancy charges.</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	<b>WORLD SOURCE ASSOCIATES</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards TDS payable on Advertisement @2%</i>	<b>181.00</b>	
	BENNET COLEMAN & CO.LTD				<b>175.00</b>	
	SULEKHA.COM				<b>83.00</b>	
	TDS PAYABLES					<b>439.00</b>
1-5-2010	<b>UNITED SECURITIES SERVICES</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractors towards tds payable @ 1%</i>	<b>230.00</b>	
	BHAVANA HOUSE KEEPING				<b>85.00</b>	
	SINGAMMA - HIRE CHARGES				<b>60.00</b>	
	MANNEM - HIRE CHARGES				<b>72.00</b>	
	RAGHU HIRE CHARGES				<b>6.00</b>	
	HANUMANTHU - JOB WORK				<b>8.00</b>	
	HANUMANTHU ON A/C				<b>47.00</b>	
	RAMULU.B ON ACCOUNT				<b>16.00</b>	
	BIJAY KUMAR ON A/C				<b>65.00</b>	
	SINGAMMA ON A/C				<b>59.00</b>	
	D.YAGANANDAM ON A/C				<b>23.00</b>	
	MANNEM - HIRE CHARGES				<b>149.00</b>	
	MANNEM ON A/C				<b>55.00</b>	
	A.K.PRADHAN - JOB WORK				<b>9.00</b>	
	A.K.PRADHAN ON A/C				<b>107.00</b>	
	GHAN SHYAM DAS ON A/C				<b>108.00</b>	
	KISTTAPA ON A/C				<b>103.00</b>	
	KURUMURTHY - JOB WORK				<b>8.00</b>	
	KURUMURTHY ON A/C				<b>56.00</b>	
	UTTIAIAH ON A/C				<b>7.00</b>	
	MD.MAHABOOB JOBWORK				<b>8.00</b>	
	MD.MAHABOOB ON A/C				<b>54.00</b>	
	O.VIJAYA LAXMI ON A/C				<b>9.00</b>	
	P.HARI - JOB WORK				<b>23.00</b>	
	P.HARI ON A/C				<b>185.00</b>	
	RAMESH(TILES)				<b>33.00</b>	
	SHAHDEV SAHU - JOB WORK				<b>8.00</b>	
	SHAHDEV SAHU ON A/C				<b>94.00</b>	
	SIMHACHALAM - JOB WORK				<b>19.00</b>	
	SIMHACHALAM ON A/C				<b>174.00</b>	
	V.LAXMANA RAO ON A/C				<b>5.00</b>	
	V.PHANENDER ON A/C				<b>183.00</b>	
	KISTTAPA ON A/C				<b>100.00</b>	
	MANNEM ON A/C				<b>23.00</b>	
	RAMESH(TILES)				<b>30.00</b>	
	KISTTAPA ON A/C				<b>17.00</b>	
	P.HARI ON A/C				<b>5.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>5.00</b>	
	URMILA PRADHAN ON A/C				<b>50.00</b>	
	SINGAMMA ON A/C				<b>200.00</b>	
	O.VIJAYA LAXMI ON A/C				<b>50.00</b>	
	UTTIAIAH ON A/C				<b>100.00</b>	
	BALARAJU GOUD ON A/C				<b>100.00</b>	
	SINGAMMA ON A/C				<b>200.00</b>	
	PRADEEP KUMAR ON A/C				<b>57.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>182.00</b>	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				<b>9.00</b>	
	TDS PAYABLES					<b>3,196.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Contractors towards loan and penalty.</i>	<b>1,000.00</b>	
	A.K.PRADHAN ON A/C				1,000.00	
	GHAN SHYAM DAS ON A/C				2,000.00	
	SIMHACHALAM ON A/C				1,000.00	
	BIJAY KUMAR - LOAN					1,000.00
	A.K.PRADHAN - LOAN					1,000.00
	MISCELLANEOUS INCOME					2,000.00
	SIMHACHALAM - LOAN A/C					1,000.00
1-5-2010	<b>SINGAMMA ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to Contractors towards room rent.</i>	<b>360.00</b>	
	MANNEM ON A/C				1,035.00	
	GHAN SHYAM DAS ON A/C				410.00	
	KISTTAPA ON A/C				130.00	
	KURUMURTHY - JOB WORK				280.00	
	UTTIAH ON A/C				315.00	
	P.HARI ON A/C				490.00	
	SHAHDEV SAHU - JOB WORK				150.00	
	SIMHACHALAM ON A/C				605.00	
	V.PHANENDER ON A/C				65.00	
	O.VIJAYA LAXMI ON A/C				50.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				230.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				540.00	
	Sridhar(Aluminum)				65.00	
	MISCELLANEOUS INCOME					4,775.00
1-5-2010	<b>SALARIES</b>	<b>Journal</b>	JV\6	<i>Being amount credited to staff towards salary for the month of April.10</i>	<b>1,72,241.00</b>	
	KAVADI YADAGIRI					30,654.00
	GOPI ANNUMALA					17,450.00
	RAMA CHARYULU					14,122.00
	KRISHNA PRASAD					15,850.00
	Nagarjuna.M					12,417.00
	VENKAT RAMANA .D					14,640.00
	Srinivas Rao .N					12,902.00
	SUBRAMANYAM					14,100.00
	Sunitha .V					7,700.00
	RAMESH.CH					9,829.00
	ARAVIND KUMAR.A					6,410.00
	RINKY DAS					5,446.00
	MALLESWARI.M					5,271.00
	MOUNIKA					5,450.00
1-5-2010	<b>SALARIES</b>	<b>Journal</b>	JV\7	<i>Being amount credited to staff towards salary for the month of April.10</i>	<b>16,233.00</b>	
	SAPTHAGIRI					5,951.00
	SRINIVAS.J					5,007.00
	SRINIVAS RAO.T					5,275.00
1-5-2010	<b>INCENTIVE GOPI.A</b>	<b>Journal</b>	JV\8	<i>Being amount debited to Mr. Gopi Anumula towards salary tds for the financial year 2009 -10.</i>	<b>2,395.00</b>	
	GOPI ANNUMALA					2,395.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\9	<i>Being amount credited to M/s. World Source Associates towards purchase of SMS and database .</i>	<b>6,250.00</b>	
	WORLD SOURCE ASSOCIATES					<b>6,250.00</b>
1-5-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\10	<i>Being amount credited to M/s. Bhavana house keeping towards house keeping charges for the month of april. 10</i>	<b>8,500.00</b>	
	BHAVANA HOUSE KEEPING					<b>8,500.00</b>
1-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\11	<i>Being amount credited to M/s. Bennet Coleman &amp; co ltd towards advertismnt charges.</i>	<b>8,750.00</b>	
	BENNET COLEMAN & CO.LTD					<b>8,750.00</b>
1-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\12	<i>Being amount credited to M/s. Sulekha.COM towards advertisement charges againt bill no Hyd/cl/1096 dt 30.04.10</i>	<b>4,136.00</b>	
	SULEKHA.COM					<b>4,136.00</b>
1-5-2010	<b>CONSULTANCY</b>	<b>Journal</b>	JV\13	<i>Being amount credited M/s. Prasad Assoicates towards consultancy</i>	<b>1,37,880.00</b>	
	PRASAD ASSOCIATES					<b>1,37,880.00</b>
3-5-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M. Srinivasulu towards transportation for the month of april.10</i>	<b>3,571.00</b>	
	Srinivas (Transportation)					<b>3,571.00</b>
3-5-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Alivelumanga towards transportation for the month of april.10</i>	<b>3,571.00</b>	
	ALIVELUMANGA					<b>3,571.00</b>
3-5-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Cera Sanitaryware Ltd towards purchase of sanitary material against bill no 0142 dt 23.04.10</i>	<b>4,837.00</b>	
	Cera Sanitaryware Ltd					<b>4,837.00</b>
4-5-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards car hire charges against bill no INV 02302 dt 04.05.10</i>	<b>842.00</b>	
	FORTUNE TRAVELS					<b>842.00</b>
5-5-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3884 dt 30.04.10</i>	<b>3,850.00</b>	
	PRAFUL SANITARY					<b>3,850.00</b>
5-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Sri Laxmi Ganesh Iron &amp; Hardware stores towards purchase of Hardware material against bill no 875 dt 03.05.10</i>	<b>974.00</b>	
	SRI LAXMI GANESH IRON & HARDWARE STORES					<b>974.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8345 dt 30.04.10</i>	<b>8,385.00</b>	
	HARI HARA IRON MERCHANTS					<b>8,385.00</b>
5-5-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2391 dt 30.04.10</i>	<b>102.00</b>	
	VENKATRAMANA BINDING WORKS					<b>102.00</b>
5-5-2010	<b>STEEL</b>	<b>Journal</b>	JV\5	<i>Being amount credited to M/s. Akash steel towards purchase of steel against bill no 4400 dt 28.04.10</i>	<b>84,420.00</b>	
	<b>AKASH STEELS</b>					<b>84,420.00</b>
5-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\6	<i>BEing amount credited to Tempest Advertising Pvt Ltd towards advertisement charges against bill no 67 dt 01.05.10</i>	<b>13,648.00</b>	
	TEMPEST ADVERTISING PVT LTD					<b>13,648.00</b>
5-5-2010	<b>OFFICE EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited to M/s. Gautham Enterprises towards purchase of coffee powder against bill no 6222 dt 30.04.10</i>	<b>3,660.00</b>	
	GAUTHAM ENTERPRISES					<b>3,660.00</b>
5-5-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\8	<i>Being amount credited to M/s. Saradhi Ads towards printing of Visting cards(Malleshwari) against bill no 1498 dt.28.4.10</i>	<b>125.00</b>	
	<b>SARADHI ADS</b>					<b>125.00</b>
5-5-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\9	<i>BEing amount credited to venkatramana binding works towards purchase of stationery against bill no 2386 dt 29.04.10</i>	<b>690.00</b>	
	VENKATRAMANA BINDING WORKS					<b>690.00</b>
6-5-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\1	<i>BEing amount credited to M/s. Purnima Mosaic Tiles vide W. no 532 dt 01.03.10 towards transportation,material and labour charges for laying pavers and designer tiles for Bw no 28,93 &amp; 94. work done from 05.03.10 to 12.04.10.</i>	<b>5,822.00</b>	
	<b>LABOUR CHARGES</b>				<b>5,823.00</b>	
	<b>TILES</b>				<b>12,033.00</b>	
	Purnima Mosaic Tile W.No 532 dt 01.03.10					<b>23,678.00</b>
7-5-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\1	<i>BEing amount credited to M/s Sehgal Enterprises towards purchase of eletrical items against bill no 49210 dt 04.05.10</i>	<b>18,024.00</b>	
	<b>SEHGAL ENTERPRISES</b>					<b>18,024.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	<b>SINGAMMA - HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount debited to contractors towards tds @ 1%</i>	<b>85.00</b>	
	A.K.PRADHAN ON A/C				64.00	
	HANUMANTHU ON A/C				17.00	
	RAMULU.B ON ACCOUNT				19.00	
	BIJAY KUMAR ON A/C				55.00	
	SINGAMMA ON A/C				57.00	
	D.YAGANANDAM ON A/C				19.00	
	MANNEM - HIRE CHARGES				122.00	
	MANNEM ON A/C				106.00	
	GHAN SHYAM DAS ON A/C				129.00	
	KISTTAPA ON A/C				51.00	
	KURUMURTHY ON A/C				64.00	
	UTTIAIAH JOB WORK				4.00	
	UTTIAIAH ON A/C				8.00	
	MD.MAHABOOB ON A/C				47.00	
	O.VIJAYA LAXMI ON A/C				26.00	
	P.HARI - JOB WORK				10.00	
	P.HARI ON A/C				117.00	
	SHAHADEV SAHU ON A/C				84.00	
	SIMHACHALAM ON A/C				217.00	
	V.PHANENDER ON A/C				48.00	
	BALARAJU GOUD ON A/C				14.00	
	Srinivas (Transportation)				36.00	
	ALIVELUMANGA				36.00	
	UTTIAIAH ON A/C				11.00	
	TDS PAYABLES					<b>1,446.00</b>
8-5-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Contractors towards room rent</i>	<b>1,100.00</b>	
	SIMHACHALAM ON A/C				605.00	
	SINGAMMA ON A/C				180.00	
	P.HARI ON A/C				490.00	
	SHAHADEV SAHU ON A/C				150.00	
	UTTIAIAH ON A/C				135.00	
	KURUMURTHY ON A/C				280.00	
	O.VIJAYA LAXMI ON A/C				50.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				230.00	
	KISTTAPA ON A/C				130.00	
	GHAN SHYAM DAS ON A/C				410.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				540.00	
	MISCELLANEOUS INCOME					<b>4,350.00</b>
8-5-2010	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\3	<i>BEing amount debit to contractors towards loan , penalty and transfers.</i>	<b>1,000.00</b>	
	HANUMANTHU ON A/C				1,000.00	
	BIJAY KUMAR ON A/C				1,000.00	
	GHAN SHYAM DAS ON A/C				2,000.00	
	SHAHADEV SAHU ON A/C				1,360.00	
	SIMHACHALAM ON A/C				1,000.00	
	A.K.PRADHAN - LOAN					1,000.00
	HANUMANTHU LOAN A/C					1,000.00
	BIJAY KUMAR - LOAN					1,000.00
	MISCELLANEOUS INCOME					2,000.00
	BALARAJU GOUD-JOB WORK					1,360.00
	SIMHACHALAM - LOAN A/C					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-5-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable @ 10%</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
11-5-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Praful Sanitary towards purchase plumbing material against bill no 3833 dt 20.04.10</i>	<b>51,863.00</b>	
	<b>PRAFUL SANITARY</b>					<b>51,863.00</b>
12-5-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>BEing amount credited to M/s. Praful Sanitary towards purchase of plumbing material against bill no 3795 dt 08.04.10</i>	<b>40,200.00</b>	
	<b>PRAFUL SANITARY</b>					<b>40,200.00</b>
12-5-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Kesoram Sunderlal Fathepuria towards reload of petro card of Mr.N.Srinivas Rao</i>	<b>1,159.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,159.00</b>
13-5-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\1	<i>BEing amount credited to M/s sree Panduranga Timber traders towards purchase of Teakwood against bill no 539 dt 05.05.10</i>	<b>72,892.00</b>	
	<b>SHREE PANDURANGA TIMBER TRADERS</b>					<b>72,892.00</b>
13-5-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\2	<i>BEing amount credited to M/s. Patel Enterprises towards purchase of Cement against bill no 6208 dt 05.05.10</i>	<b>67,320.00</b>	
	<b>PATEL ENTERPRISES</b>					<b>67,320.00</b>
13-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Tempest advertising pvt ltd towards advertisement charges against bill no PB/92/10-11 dt 08.05.10</i>	<b>7,375.00</b>	
	<b>TEMPEST ADVERTISING PVT LTD</b>					<b>7,375.00</b>
13-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\4	<i>BEing cheque issued to M/s. Jain Enterprises towards purchase hardware material against bill no 831 dt 05.05.10</i>	<b>9,984.00</b>	
	<b>JAIN ENTERPRISES</b>					<b>9,984.00</b>
13-5-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>BEing amount credited to M/s. Praful Sanitary towards purchase of plumbing material against bill no 3911 dt 05.05.10</i>	<b>5,673.00</b>	
	<b>PRAFUL SANITARY</b>					<b>5,673.00</b>
13-5-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\6	<i>Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2399 dt 05.05.10</i>	<b>320.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>320.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-5-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\7	<i>BEing amount credited to M/s G.Krishna Murthy &amp; Sons towards purchase of acid against bill no 12185 dt 07.05.10</i>	<b>500.00</b>	
	<b>G.KRISHNA MURTHY &amp; SONS</b>					<b>500.00</b>
13-5-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\8	<i>Being amount credited to M/s. Venkatramana Binding Works towards purchase of stationery against bill no 2411 dt 07.05.10</i>	<b>584.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>584.00</b>
13-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited to M/s. Hira exports towards purchase of hardware material against bill no 24 dt 04.05.10</i>	<b>3,232.00</b>	
	<b>HIRA EXPORTS</b>					<b>3,232.00</b>
13-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\10	<i>BEing amount credited to m/s. Sri laxmi Enterprises towards purchase of hardware material against bill no 107 dt 05.05.10</i>	<b>1,872.00</b>	
	<b>SRI LAXMI ENTERPRISES</b>					<b>1,872.00</b>
13-5-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\11	<i>Being amount credited to M/s. Sree Panduranga Timber Traders towards purchase of wood against bill no 540 dt 06.05.10</i>	<b>13,360.00</b>	
	<b>SHREE PANDURANGA TIMBER TRADERS</b>					<b>13,360.00</b>
13-5-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\12	<i>Being amount credited to M/s. Priyanka printer towards printing of debit vouchers against bill 864 dt 06.05.10</i>	<b>520.00</b>	
	<b>PRIYANKA PRINTERS</b>					<b>520.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2010	<b>BALARAJU GOUD ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to contractors towards tds payable.</i>	<b>50.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>8.00</b>	
	<b>MANNEM ON A/C</b>				<b>14.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>8.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>8.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>8.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>15.00</b>	
	<b>A.K.PRADHAN ON A/C</b>				<b>59.00</b>	
	<b>HANUMANTHU ON A/C</b>				<b>26.00</b>	
	<b>RAMULU.B ON ACCOUNT</b>				<b>21.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>111.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>42.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>43.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>134.00</b>	
	<b>MANNEM ON A/C</b>				<b>144.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>148.00</b>	
	<b>JANARDHAN PRASAD</b>				<b>71.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>67.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>82.00</b>	
	<b>UTTIAH ON A/C</b>				<b>4.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>62.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>				<b>34.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>32.00</b>	
	<b>P.HARI ON A/C</b>				<b>111.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>18.00</b>	
	<b>RAMESH(TILES)</b>				<b>30.00</b>	
	<b>SHAHDEV SAHU - JOB WORK</b>				<b>3.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>61.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>120.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>35.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>85.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>7.00</b>	
	<b>SINGAMMA - HIRE CHARGES</b>				<b>82.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>2.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>18.00</b>	
	<b>TDS PAYABLES</b>					<b>1,763.00</b>
15-5-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>BEing amount debited to COntrollers towards room rent for the period 07.05.10 to 13. 05.10</i>	<b>1,230.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>605.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>230.00</b>	
	<b>P.HARI ON A/C</b>				<b>490.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>150.00</b>	
	<b>UTTIAH ON A/C</b>				<b>135.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>280.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>				<b>50.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>230.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>475.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>540.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>4,465.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-5-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to contractors towards loans and penalties.</i>	<b>1,000.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>1,000.00</b>	
	<b>HANUMANTHU ON A/C</b>				<b>1,000.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>				<b>500.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>1,000.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>1,000.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>1,500.00</b>	
	<b>A.K.PRADHAN - LOAN</b>					<b>1,000.00</b>
	<b>BIJAY KUMAR - LOAN</b>					<b>1,000.00</b>
	<b>HANUMANTHU LOAN A/C</b>					<b>1,000.00</b>
	<b>MISCELLANEOUS INCOME</b>					<b>500.00</b>
	<b>SHAHDEV SAHU- LOAN A/C</b>					<b>1,000.00</b>
	<b>SIMHACHALAM - LOAN A/C</b>					<b>1,000.00</b>
	<b>V.LAXMANA RAO - LOAN A/C</b>					<b>1,500.00</b>
15-5-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable @ 10%</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
17-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Beig amount credited to M/s. Libra Outdoor Advertising towards hoarding campaign at Singapor city for the period 24.04.10 to 25.05.10 against invoice no LOA/2010-2011/12 dt 23.04.10.</i>	<b>20,681.00</b>	
	<b>LIBRA OUT DOOR ADVERTISING</b>					<b>20,681.00</b>
17-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>BEing amount credited to M/s. Livserv Technologies pvt ltd towards advertisement charges for the month of April10.</i>	<b>4,210.00</b>	
	<b>LIVSERV TECHNOLOGIES PVT LTD</b>					<b>4,210.00</b>
17-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Google India Pvt Ltd towards google adwords.</i>	<b>10,200.00</b>	
	<b>Google India Pvt Ltd</b>					<b>10,200.00</b>
17-5-2010	<b>BALARAJU GOUD ON A/C</b>	<b>Journal</b>	JV\4	<i>BEing amount debited towards tds payable</i>	<b>100.00</b>	
	<b>LIVSERV TECHNOLOGIES PVT LTD</b>				<b>84.00</b>	
	<b>Google India Pvt Ltd</b>				<b>200.00</b>	
	<b>TDS PAYABLES</b>					<b>384.00</b>
18-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of hardware material against bill no 8351 dt 08.05.10</i>	<b>458.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>458.00</b>
18-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited to m/s. Sri Laxmi Enterprises towards purchase of Hardware Material against bill no 114 dt 07.05.10</i>	<b>7,816.00</b>	
	<b>SRI LAXMI ENTERPRISES</b>					<b>7,816.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Saradhi Ads towards printing of Id cards and visiting cards of staff agaisnt bill no 1513/1509 dt 15.05.10</i>	<b>1,290.00</b>	
	<b>SARADHI ADS</b>					<b>1,290.00</b>
18-5-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being cheque issued to M/s. Praful Sanitary towards purchase of plumbing material agaisnt bill no 3946 dt 12.05.10</i>	<b>3,971.00</b>	
	<b>PRAFUL SANITARY</b>					<b>3,971.00</b>
18-5-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\5	<i>BEing maount credited to M/s. Praful sanitary towards purchase of chemicals against bill no 3947 dt 12.05.10</i>	<b>3,500.00</b>	
	<b>PRAFUL SANITARY</b>					<b>3,500.00</b>
18-5-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited to M/s. Shakara Pipes India Ltd. towards purchase of pipes against bill no 298 dt 12.05.10.</i>	<b>6,102.00</b>	
	<b>SHANKARA PIPES INDIA LTD</b>					<b>6,102.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited to Mr. Mannem Towards completion of septic tank excavation,PCC and back filling work. work done from 15.04.10 to 10.05.10</i>	<b>10,548.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>10,548.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>5,275.00</b>	
	<b>MANNEM ON A/C</b>					<b>26,371.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Mr. Mannem towards completion of excavation leviling comapction, pcc work final stage-II,20% for Bw no 28,29,30,93,94,56,58, 60. Work done from 08.12.09 to 15.03.10</i>	<b>56,680.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>56,680.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>28,340.00</b>	
	<b>MANNEM ON A/C</b>					<b>1,41,700.00</b>
18-5-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\9	<i>Being amount credited to Mr. Uttaiiah towards completion of stage -II RCC work for Bw no 52, 1946sft@ Rs.35/- work done from 10.05.10 to 18.05.10.</i>	<b>54,488.00</b>	
	<b>LABOUR CHARGES</b>				<b>13,622.00</b>	
	<b>UTTIAIAH ON A/C</b>					<b>68,110.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\10	<i>Being amount credited to Mr. V. Phanender towards completion of stage I &amp; II pipe laying during rcc works and chiseing, laying pipes , fixing metal boxs etc in wall for club house. work done from 20.10.09 to 25.0.10.</i>	<b>8,800.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>8,800.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>4,400.00</b>	
	<b>V.PHANENDER ON A/C</b>					<b>22,000.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\11	<i>Being amount credited to V. Phanender towards completion of stage- I, II,III pipe laying during RCC work, chiseling laying pipes fixing metal boxes wiring final fitting of Bw no 52, 12, 14, 61., 67, 28, 93, 94. work done from 20.12.09 to 25.03.10.</i>	<b>21,700.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>21,700.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>10,850.00</b>	
	<b>V.PHANENDER ON A/C</b>					<b>54,250.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\12	<i>Being amount credited to Mr. Shahadev sahu towards completion of stage -I Brick work at Bw no 50. work done from 10.09.09 to 30.03.10</i>	<b>7,784.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>5,838.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>5,838.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>					<b>19,460.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\13	<i>Being amount credited to Mr. Shahdev sahu towards completion of over head tank civil work. work done from 20.08.09 to 30.03.10.</i>	<b>60,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>45,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>45,000.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>					<b>1,50,000.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\14	<i>BEing amount credited to Mr. Bijay Kumar towards completion of stage- I &amp; II GI, PVC, draiaga works at Bw no 58, 59, 60. work done 10.01.10 to 15.05.10</i>	<b>18,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>18,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>9,000.00</b>	
	<b>BIJAY KUMAR ON A/C</b>					<b>45,000.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\15	<i>Being amount credited to Mr. Bijay kumar towards Ccompletion of Stage I &amp; II GI , PVC drainage works at BW no 28. work done from 10.01.10 to 30.01.10</i>	<b>6,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,000.00</b>	
	<b>BIJAY KUMAR ON A/C</b>					<b>15,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\16	<i>BEing amount credited to Mr. Manoj kumar towards completion of Stage-I brick work at Bwno 73 of 1694 sft. work done from 24.12.01 to 30.3.10</i>	<b>6,776.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>5,082.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>5,082.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)					<b>16,940.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\17	<i>Being amount credited to Mr. Manoj kumar towards completion of stage-I brick work for Bw no 57 of 1829sft. work done from 24.12.09 to 30.03.10</i>	<b>9,144.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,859.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>6,859.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)					<b>22,862.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\18	<i>Being amount credited to mr. Kurumurthy for completion of stage*IV holes closing,dust shifting, floor chipping etc. civil work for Bw no 67 of 1753 sft @ 6/- . work done from 17.02.10 to 28.04.10</i>	<b>4,208.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,155.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,155.00</b>	
	KURUMURTHY ON A/C					<b>10,518.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\19	<i>Being amount credited to Mr. Ghan Shyam Das towards completion of stage-I brick work at Bw no 53 of 1946 @ 25/- . work done from 10.01.10 to 30.03.10</i>	<b>19,460.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,595.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,595.00</b>	
	GHAN SHYAM DAS ON A/C					<b>48,650.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\20	<i>BEing amount credited to Mr. Sheik Mahaboob towards miscellaneous expenses of Welding work. work done from 10.12.09 to 15.02.10</i>	<b>39,982.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>39,982.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>19,992.00</b>	
	MAHABOOB					<b>99,956.00</b>
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\21	<i>Being amount credited to Mr. Sheik Mahaboob towards completion of over head tank stair case welding work. work done from 10.12.09 to 15.02.10</i>	<b>8,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>8,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>4,000.00</b>	
	MAHABOOB					<b>20,000.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-5-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards miscellaneous expenses for welding works. work done from 25.02.09 to 15.04.10.</i>	<b>8,985.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>8,985.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>4,492.00</b>	
	MARKA NARASHIMHA GOUD ON A/C					<b>22,462.00</b>
20-5-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchas of eletrical items against bill no 0260/ 0300 dt 10.05.10</i>	<b>88,039.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>88,039.00</b>
20-5-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Nidhi Enterprises towards purchase of Eletrical material against bill no 2212 dt 05.05.10.</i>	<b>5,484.00</b>	
	<b>NIDHI ENTERPRISES</b>					<b>5,484.00</b>
20-5-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount ceditd towards purchase of Eletrical material against bill no 2217 dt 06.05.10</i>	<b>7,986.00</b>	
	<b>NIDHI ENTERPRISES</b>					<b>7,986.00</b>
20-5-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited to M/s. Nidhi Enterprises towards purchase of eletical items against bill no 2216 dt 06.05.10</i>	<b>7,107.00</b>	
	<b>NIDHI ENTERPRISES</b>					<b>7,107.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10</i>	<b>58.00</b>	
	HANUMANTHU ON A/C				36.00	
	RAMULU.B ON ACCOUNT				25.00	
	BIJAY KUMAR ON A/C				101.00	
	SINGAMMA ON A/C				37.00	
	BALARAJU GOUD-JOB WORK				29.00	
	D.YAGANANDAM ON A/C				40.00	
	MANNEM - HIRE CHARGES				98.00	
	MANNEM ON A/C				114.00	
	GHAN SHYAM DAS ON A/C				185.00	
	JANARDHAN PRASAD				36.00	
	KISTTAPA ON A/C				108.00	
	KURUMURTHY ON A/C				98.00	
	M.HARI(PLUMBER)				16.00	
	MD.MAHABOOB ON A/C				39.00	
	O.VIJAYA LAXMI ON A/C				24.00	
	P.HARI ON A/C				59.00	
	PRADEEP KUMAR ON A/C				48.00	
	RAMESH(TILES)				17.00	
	SHAHDEV SAHU ON A/C				28.00	
	V.LAXMANA RAO ON A/C				25.00	
	V.PHANENDER ON A/C				87.00	
	SINGAMMA - HIRE CHARGES				37.00	
	RAMESH(TILES)				50.00	
	MANNEM ON A/C				10.00	
	MANNEM - HIRE CHARGES				10.00	
	UTTAIAH - HIRE CHARGES				57.00	
	LEELADHAR SINGH ON A/C				31.00	
	TDS PAYABLES					<b>1,503.00</b>
22-5-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Contractors towards loans and penalties.</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	HANUMANTHU ON A/C				1,000.00	
	V.LAXMANA RAO ON A/C				1,500.00	
	GHAN SHYAM DAS ON A/C				2,000.00	
	SHAHDEV SAHU ON A/C				1,000.00	
	A.K.PRADHAN - LOAN					1,000.00
	BIJAY KUMAR - LOAN					1,000.00
	HANUMANTHU LOAN A/C					1,000.00
	V.LAXMANA RAO - LOAN A/C					1,500.00
	MISCELLANEOUS INCOME					2,000.00
	SHAHDEV SAHU- LOAN A/C					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-5-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10</i>	<b>1,295.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>605.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>230.00</b>	
	<b>P.HARI ON A/C</b>				<b>490.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>150.00</b>	
	<b>UTTIAH ON A/C</b>				<b>135.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>280.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>				<b>50.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>230.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>475.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>455.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>4,445.00</b>
22-5-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable @ 10%</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
22-5-2010	<b>CONSULTANCY</b>	<b>Journal</b>	JV\5	<i>BEing amount credited to Prasad Associates towards Consulatancy charges</i>	<b>82,728.00</b>	
	<b>PRASAD ASSOCIATES</b>					<b>82,728.00</b>
26-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>BEing amount credited towards advertisement charges against bill no 7658 dt 25.05.10.</i>	<b>11,030.00</b>	
	<b>99.ACRES.COM</b>					<b>11,030.00</b>
26-5-2010	<b>99.ACRES.COM</b>	<b>Journal</b>	JV\2	<i>BEing amount debited towards tds payable on advertisement @2%</i>	<b>221.00</b>	
	<b>TDS PAYABLES</b>					<b>221.00</b>
26-5-2010	<b>DISCOUNT</b>	<b>Journal</b>	JV\3	<i>Being amount credited to customer towards additional discount</i>	<b>3,00,000.00</b>	
	<b>87 BODDAPATI PRASAD</b>					<b>3,00,000.00</b>
27-5-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited to M/s. Kesoram Fathepuria towards purchase of diesel for Tata Indica bearing v.no AP10 AK 7766 (Mr.P.Narender)</i>	<b>5,000.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>5,000.00</b>
27-5-2010	<b>REPAIR &amp; MAINTENANCE-COMPUTER</b>	<b>Journal</b>	JV\2	<i>BEing amount credited to M/s. Vivid world towards refilling of cartridge against bill no 9956 / 10201/10291 dt 11.03.10</i>	<b>1,525.00</b>	
	<b>VIVID WORLD</b>					<b>1,525.00</b>
27-5-2010	<b>REPAIR &amp; MAINTENANCE-COMPUTER</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Sainath Technical Services towards refilling of cartridges against bill no 121 dt 22.05.10</i>	<b>500.00</b>	
	<b>SAINATH TECHNICAL SERVICES</b>					<b>500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-5-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\4	<i>Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no6246/ 6232 dt 19.05.10</i>	<b>1,09,300.00</b>	
	<b>PATEL ENTERPRISES</b>					<b>1,09,300.00</b>
27-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited to M/s. Hari hara Iron merchant towards purchase of hardware material against bill no 8371 dt 20.05.10</i>	<b>7,108.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>7,108.00</b>
27-5-2010	<b>HANUMANTHU (MATERIAL A/C)</b>	<b>Journal</b>	JV\6	<i>Being amount credited to M/s. Sri Rama Paints &amp; Pipe fitting stores towards purchase of paint against bill no 576 dt 14.05.10</i>	<b>7,600.00</b>	
	<b>SRI RAMA PAINTS &amp; PIPE FITTING</b>					<b>7,600.00</b>
27-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of hardware material against bill no 8358 dt 14.05.10</i>	<b>5,210.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>5,210.00</b>
28-5-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Anisha Associates wo. no 564 dt 07.05.10 towards supply and application of chemical water proofing work for over head tank and swimming pool . work done from 19.03.10 to 30.03.10</i>	<b>70,606.00</b>	
	<b>ANISHA ASSOCIATES W.O NO A 564</b>					<b>70,606.00</b>
28-5-2010	<b>ANISHA ASSOCIATES W.O NO A 564</b>	<b>Journal</b>	JV\2	<i>BEing amount debited towards tds payable on contract @ 1%( Rs70624.00 X 1%=706.00)</i>	<b>706.00</b>	
	<b>TDS PAYABLES</b>					<b>706.00</b>
28-5-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M. Satyanarayana towards purchase of coal against bill no 193 dt 24.05.10</i>	<b>1,760.00</b>	
	<b>SATYANARAYANA.M</b>					<b>1,760.00</b>
28-5-2010	<b>TOOLS</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tools against bill no 349 dt 25.05.10</i>	<b>1,111.00</b>	
	<b>NAGINA INDUSTRIAL CORPORATION</b>					<b>1,111.00</b>
28-5-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of spacers against bill no 6 dt 14.05.10</i>	<b>4,656.00</b>	
	<b>KJM INDUSTRIES</b>					<b>4,656.00</b>
28-5-2010	<b>PIPE</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase hume pipe against bill no 36 dt 27.05.10</i>	<b>2,506.00</b>	
	<b>MARUTHI PIPE INDUSTRY</b>					<b>2,506.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-5-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3945 dt 12.05.10	7,791.00	
	<b>PRAFUL SANITARY</b>					<b>7,791.00</b>
29-5-2010	MATRIX ADVERTISING	Journal	JV\1	Being amount deducted to M/s. Matrix advertising towards tds payable on advertisement @2 % on Rs.11030.00. Ch.no 879369	221.00	
	<b>TDS PAYABLES</b>					<b>221.00</b>
29-5-2010	MANNEM ON A/C	Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	6.00	
	MANNEM - HIRE CHARGES				8.00	
	UTTIAH - HIRE CHARGES				9.00	
	SINGAMMA - HIRE CHARGES				58.00	
	A.K.PRADHAN ON A/C				28.00	
	HANUMANTHU ON A/C				20.00	
	BIJAY KUMAR ON A/C				62.00	
	SINGAMMA ON A/C				52.00	
	CHANDRAKALA ON A/C				28.00	
	D.YAGANANDAM ON A/C				32.00	
	MANNEM - HIRE CHARGES				84.00	
	MANNEM - JOB WORK				36.00	
	MANNEM ON A/C				72.00	
	GHAN SHYAM DAS ON A/C				80.00	
	KISTTAPA ON A/C				65.00	
	KURUMURTHY ON A/C				74.00	
	M.HARI(PLUMBER)				44.00	
	MD.MAHABOOB ON A/C				50.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				135.00	
	P.HARI ON A/C				53.00	
	PRADEEP KUMAR ON A/C				42.00	
	RAMESH(TILES)				37.00	
	V.LAXMANA RAO ON A/C				35.00	
	V.PHANENDER ON A/C				117.00	
	SHAHADEV SAHU ON A/C				45.00	
	UTTIAH ON A/C				200.00	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				11.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				203.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				193.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				182.00	
	<b>TDS PAYABLES</b>					<b>2,061.00</b>
29-5-2010	CONSULTANCY	Journal	JV\3	Being amount credited towards consulatncy charges.	27,575.00	
	<b>PRASAD ASSOCIATES</b>					<b>27,575.00</b>
29-5-2010	PRASAD ASSOCIATES	Journal	JV\4	BEing amount debited to M/s. Prasad Associates towards tds payable on consultancy charges @ 10%.	2,757.00	
	<b>TDS PAYABLES</b>					<b>2,757.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-5-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to contractors towards loan</i>	<b>1,000.00</b>	
	<b>HANUMANTHU ON A/C</b>				<b>1,000.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>1,000.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>2,275.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>1,000.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>2,490.00</b>	
	<b>A.K.PRADHAN - LOAN</b>					<b>1,000.00</b>
	<b>HANUMANTHU LOAN A/C</b>					<b>1,000.00</b>
	<b>BIJAY KUMAR - LOAN</b>					<b>1,000.00</b>
	<b>ADHISHESHU LOAN A/C</b>					<b>2,275.00</b>
	<b>V.LAXMANA RAO - LOAN A/C</b>					<b>1,000.00</b>
	<b>SHAHADEV SAHU- LOAN A/C</b>					<b>2,490.00</b>
29-5-2010	<b>SINGAMMA ON A/C</b>	<b>Journal</b>	JV\6	<i>Being amount debited to Contractors towards room rent.</i>	<b>230.00</b>	
	<b>CHANDRAKALA ON A/C</b>				<b>135.00</b>	
	<b>MANNEM ON A/C</b>				<b>1,270.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>410.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>280.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>455.00</b>	
	<b>P.HARI ON A/C</b>				<b>490.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>230.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>150.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>605.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>				<b>50.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>4,355.00</b>
29-5-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\7	<i>BEing amount credited towards advertising charges against bill no M/A1042-4/05/2010 dt 15. 04.10</i>	<b>11,030.00</b>	
	<b>MATRIX ADVERTISING</b>					<b>11,030.00</b>
31-5-2010	<b>TEMPEST ADVERTISING PVT LTD</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on advertisement @ 2%(Rs.13648.00 &amp; Rs.7375.00)</i>	<b>421.00</b>	
	<b>TDS PAYABLES</b>					<b>421.00</b>
31-5-2010	<b>INCENTIVE GOPI.A</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards salary tds for the F. year 2009 -10</i>	<b>2,521.00</b>	
	<b>GOPI ANNUMALA</b>					<b>2,521.00</b>
1-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Mrs. O.Vijayalaxmi towards completion of stage-II RCC work for Bw no 11 sellable area 1694sft @ 35/- . work done from 02.02.10 to 31.05.10</i>	<b>11,858.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>47,432.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>					<b>59,290.00</b>
1-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Mr.D. Balaraj goud towards completion of Over head tank scaffolding work. work done from 15.05.10 to 29.05.10.</i>	<b>2,444.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>1,833.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>1,833.00</b>	
	<b>BALARAJU GOUD ON A/C</b>					<b>6,110.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completion of civil work like brick work for shelves and plastering at bwno 58. work done from 10.03.10 to 20.03.10</i>	<b>2,880.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>2,160.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,160.00</b>	
	<b>P.HARI ON A/C</b>					<b>7,200.00</b>
1-6-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of footing pedastal, plinth beams and slab for amphitheater.Work done from 05.05.10 to 30.05.10</i>	<b>20,826.00</b>	
	<b>LABOUR CHARGES</b>				<b>5,207.00</b>	
	<b>SINGAMMA ON A/C</b>					<b>26,033.00</b>
1-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>being amount credited towards completion of amphitheater civil work like CRS,PCC, brick work etc. work done from 05.03.10 to 30.05.10</i>	<b>8,033.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,024.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>6,024.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>					<b>20,081.00</b>
1-6-2010	<b>SALARIES</b>	<b>Journal</b>	JV\6	<i>Being amount credited to staff towards salaries for the month of may.10</i>	<b>1,73,080.00</b>	
	<b>KAVADI YADAGIRI</b>					<b>28,822.00</b>
	<b>GOPI ANNUMALA</b>					<b>17,415.00</b>
	<b>KRISHNA PRASAD</b>					<b>15,108.00</b>
	<b>RAMA CHARYULU</b>					<b>14,598.00</b>
	<b>Nagarjuna.M</b>					<b>12,025.00</b>
	<b>VENKAT RAMANA .D</b>					<b>14,175.00</b>
	<b>Srinivas Rao .N</b>					<b>13,110.00</b>
	<b>SUBRAMANYAM</b>					<b>12,800.00</b>
	<b>Sunitha .V</b>					<b>8,618.00</b>
	<b>RAMESH.CH</b>					<b>7,935.00</b>
	<b>ARAVIND KUMAR.A</b>					<b>5,932.00</b>
	<b>RINKY DAS</b>					<b>5,625.00</b>
	<b>MALLESWARI.M</b>					<b>5,768.00</b>
	<b>MOUNIKA</b>					<b>5,281.00</b>
	<b>SRINIVAS.J</b>					<b>5,868.00</b>
1-6-2010	<b>SALARIES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards salary for the month of may.10</i>	<b>5,933.00</b>	
	<b>SAPTHAGIRI</b>					<b>5,933.00</b>
2-6-2010	<b>TEMPEST ADVERTISING PVT LTD</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on advertisement @ 2% on Rs.36123.00</i>	<b>723.00</b>	
	<b>TDS PAYABLES</b>					<b>723.00</b>
4-6-2010	<b>INDIA PROPERTIES.COM</b>	<b>Journal</b>	JV\1	<i>Being amount debited to M/s. India Property.com towards tds payable on advertisement @ 2 % on Rs.6250.</i>	<b>125.00</b>	
	<b>TDS PAYABLES</b>					<b>125.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2010	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contract @ 1%</i>	<b>85.00</b>	
	<b>ALIVELUMANGA</b>				<b>36.00</b>	
	<b>Srinivas (Transportation)</b>				<b>36.00</b>	
	<b>TDS PAYABLES</b>					<b>157.00</b>
4-6-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/s. Bhavan House keeping towards house keeping charges for the month of may. 10</i>	<b>8,500.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>					<b>8,500.00</b>
4-6-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards transportation charges for the month of may.10</i>	<b>3,571.00</b>	
	<b>ALIVELUMANGA</b>					<b>3,571.00</b>
4-6-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards transportation charges for the month of may.10</i>	<b>3,571.00</b>	
	<b>Srinivas (Transportation)</b>					<b>3,571.00</b>
4-6-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\6	<i>BEing amount credited towards web portal compaign for 3 months (ie June to Sep.10)</i>	<b>6,250.00</b>	
	<b>INDIA PROPERTIES.COM</b>					<b>6,250.00</b>
4-6-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards reload of petro card of Mr.Ch. Ramesh.</i>	<b>2,873.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>2,873.00</b>
4-6-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no 4000 dt 27.05.10</i>	<b>2,781.00</b>	
	<b>PRAFUL SANITARY</b>					<b>2,781.00</b>
4-6-2010	<b>TOOLS</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of tadhakas against bill no 251 dt 18.05.10</i>	<b>2,454.00</b>	
	<b>SRINIVAS TRADERS</b>					<b>2,454.00</b>
4-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of copper plate and earth pipe against bill no 11745 dt 25.05.10</i>	<b>2,867.00</b>	
	<b>RAJRATAN METALS</b>					<b>2,867.00</b>
4-6-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards advertismnt charges against bill no 137 dt 29.05.10</i>	<b>9,956.00</b>	
	<b>TEMPEST ADVERTISING PVT LTD</b>					<b>9,956.00</b>
4-6-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of stationery against bill no 2453 dt 24.05.10</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
4-6-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purhcase of chemical against bill no 3980 dt 25.05.10</i>	<b>1,050.00</b>	
	<b>PRAFUL SANITARY</b>					<b>1,050.00</b>



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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-6-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase pf paint material vide invoice no 674,682 dt 20.05.10</i>	<b>22,325.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>22,325.00</b>
4-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of eletrical items against bill no 19443/44 dt 15.05.10.</i>	<b>7,739.00</b>	
	SHUBHAM ENTERPRISES					<b>7,739.00</b>
4-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of eletirical material against bill no 19445/46 dt 15.05.10</i>	<b>7,713.00</b>	
	SHUBHAM ENTERPRISES					<b>7,713.00</b>
4-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of eletrical material against bill no 0365 dt 25.05.10</i>	<b>13,023.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>13,023.00</b>
4-6-2010	<b>STEEL</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of steel against bill no AS/445/10-11 dt 26.05.10</i>	<b>1,70,354.00</b>	
	AKASH STEELS					<b>1,70,354.00</b>
5-6-2010	<b>BASAPPA LOAN A/C</b>	<b>Journal</b>	JV\1	<i>Being loan amount transfer from Hanumanthu to Basappa account.</i>	<b>5,900.00</b>	
	HANUMANTHU LOAN A/C					<b>5,900.00</b>
5-6-2010	<b>BASAPPA JOBWORK</b>	<b>Journal</b>	JV\2	<i>Being balance amount transfer from Hanumanthu to Basappa job work account.</i>	<b>750.00</b>	
	HANUMANTHU - JOB WORK					<b>750.00</b>
5-6-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\3	<i>Being amount tranfered from Hanumanthu to Basappa material account.</i>	<b>55,349.00</b>	
	HANUMANTHU (MATERIAL A/C)					<b>55,349.00</b>
5-6-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\4	<i>Being debited balance amount transfered from Hanumanthu on a/c to Basappa on a/c.</i>	<b>1,05,374.00</b>	
	HANUMANTHU ON A/C					<b>1,05,374.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	<b>UTTAIAH ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to Contractors towards tds payable on contract @ 1%.</i>	<b>50.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>150.00</b>	
	<b>BALARAJU GOUD ON A/C</b>				<b>50.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>2.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>5.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>6.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>7.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>9.00</b>	
	<b>MANNEM ON A/C</b>				<b>7.00</b>	
	<b>A.K.PRADHAN ON A/C</b>				<b>26.00</b>	
	<b>RAMULU.B ON ACCOUNT</b>				<b>13.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>48.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>73.00</b>	
	<b>CHANDRAKALA ON A/C</b>				<b>17.00</b>	
	<b>BALARAJU GOUD-JOB WORK</b>				<b>45.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>19.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>100.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>25.00</b>	
	<b>MANNEM ON A/C</b>				<b>89.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>87.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>21.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>77.00</b>	
	<b>M.HARI(PLUMBER)</b>				<b>37.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>42.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>214.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>19.00</b>	
	<b>P.HARI ON A/C</b>				<b>166.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>48.00</b>	
	<b>RAMESH(TILES)</b>				<b>7.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>49.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>10.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>11.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>36.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>107.00</b>	
	<b>SINGAMMA - HIRE CHARGES</b>				<b>76.00</b>	
	<b>UTTAIAH - HIRE CHARGES</b>				<b>26.00</b>	
	<b>VAISHANVI ENTERPRISES</b>				<b>43.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>18.00</b>	
	<b>TDS PAYABLES</b>					<b>1,835.00</b>
5-6-2010	<b>CONSULTANCY</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards consultancy charges.</i>	<b>27,575.00</b>	
	<b>PRASAD ASSOCIATES</b>					<b>27,575.00</b>
5-6-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards tds payable on consultancy @ 10%</i>	<b>2,757.00</b>	
	<b>TDS PAYABLES</b>					<b>2,757.00</b>
5-6-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards house keeping charges against bill no 26 dt 01.06.10</i>	<b>4,290.00</b>	
	<b>VAISHANVI ENTERPRISES</b>					<b>4,290.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-6-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\9	<i>Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10</i>	<b>1,270.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>605.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>230.00</b>	
	<b>P.HARI ON A/C</b>				<b>490.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>150.00</b>	
	<b>CHANDRAKALA ON A/C</b>				<b>135.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>280.00</b>	
	<b>O.VIJAYA LAXMI ON A/C</b>				<b>50.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>230.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>410.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>455.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>4,355.00</b>
5-6-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\10	<i>Being amount debited to Contractors towards loans and penalties.</i>	<b>1,000.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>2,275.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>1,000.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>1,000.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>1,000.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>1,000.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>1,000.00</b>	
	<b>ADHISHESHU LOAN A/C</b>					<b>2,275.00</b>
	<b>SHAHADEV SAHU- LOAN A/C</b>					<b>1,000.00</b>
	<b>V.LAXMANA RAO - LOAN A/C</b>					<b>1,000.00</b>
	<b>MISCELLANEOUS INCOME</b>					<b>2,000.00</b>
	<b>A.K.PRADHAN - LOAN</b>					<b>1,000.00</b>
	<b>BASAPPA LOAN A/C</b>					<b>1,000.00</b>
7-6-2010	<b>VARNA MEDIA</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contract @1%</i>	<b>72.00</b>	
	<b>TDS PAYABLES</b>					<b>72.00</b>
8-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of excavation work and back filling of swimming pool &amp; Amphitheater. Work done from 20.10.09 to 05.06.10</i>	<b>28,935.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>21,700.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>21,700.00</b>	
	<b>MANNEM ON A/C</b>					<b>72,335.00</b>
8-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of stage -III external plastering work of Bw no 57 of 1829sft @ Rs.16/- work done from 24.12.09 to 05.06.2010</i>	<b>11,706.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>8,779.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>8,779.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>					<b>29,264.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completions of stage -V final finishing works at bw no 59 of 1829 sft @ Rs.6/- work done from 02.11.09 to 06.06.10</i>	<b>4,390.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,292.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,292.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)					<b>10,974.00</b>
8-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards Bonus for intime completion of civil work at Bwno 67 @ 1753sft @Rs.5/- work done from 17.02.10 to 08.06.10</i>	<b>3,507.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>2,629.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,629.00</b>	
	KURUMURTHY ON A/C					<b>8,765.00</b>
8-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of stage-IV closing of holes , floor chipping ,dust pouring etc a Bw no 61 @ Rs.6/ - per sft. work done from 05.02.10 to 06.06.10</i>	<b>4,208.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,155.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,155.00</b>	
	P.HARI ON A/C					<b>10,518.00</b>
8-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards completion of excavation, levelling , compaction,pcc work work done at Bw no 11,16,&amp;51. stage -I 80% amount. work done from 05.01.10 to 10.02.10</i>	<b>23,520.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>23,520.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>11,760.00</b>	
	MANNEM ON A/C					<b>58,800.00</b>
9-6-2010	<b>UNITED SECURITIES SERVICES</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contract @ 1% on Rs.22939.00</i>	<b>230.00</b>	
	<b>TDS PAYABLES</b>					<b>230.00</b>
9-6-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of deisel charges for tata indica vehicle vide v.no AP10 AK 7871(Md.Shaker)</i>	<b>4,800.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>4,800.00</b>
9-6-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to M/S. United security services towards security charges against bill no USS/146/10 dt 31.05.10</i>	<b>22,939.00</b>	
	UNITED SECURITIES SERVICES					<b>22,939.00</b>
10-6-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply and application of chemical for water proofing works at Bw no 28,31,59,81,68 against bill no 63,64,65 dt 10.06.10</i>	<b>80,500.00</b>	
	ANISHA ASSOCIATES W.O NO 542					<b>80,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-6-2010	ANISHA ASSOCIATES W.O NO 542	Journal	JV\2	Being amount debited towards tds payable on contract @ 1% on Rs.80500.00	805.00	
	TDS PAYABLES					805.00
10-6-2010	CEMENT/READY MIX	Journal	JV\3	Being amount credited towards purchase of cement against bill no 377 dt 31.05.10	5,210.00	
	RAVI CEMENT INDUSTRY					5,210.00
10-6-2010	ELETRICAL MATERIAL	Journal	JV\4	Being amount credited towards purchase of Eletrical Items against bill no 2226 dt 27.05.10	892.00	
	NIDHI ENTERPRISES					892.00
10-6-2010	PIPE	Journal	JV\5	Being amount credited towards purchase of pipes against bill no 19042 dt 31.05.10	18,975.00	
	SHIV SHAKTI STEEL TUBES					18,975.00
10-6-2010	TILES	Journal	JV\6	Being amount credited towards purchase of tiles against bill no 1139,1145,1143,1149 dt 01.06.10	18,293.00	
	SHREE MAHAVIR CERAMICS					18,293.00
10-6-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	Being amount credited towards purchase of plumbing and sanitary material against bill no 3998 dt 2705.10	22,717.00	
	PRAFUL SANITARY					22,717.00
10-6-2010	ELETRICAL MATERIAL	Journal	JV\8	Being amount credited towards purchase of eletrical items against bill no 19650 dt 03.06.10	495.00	
	SHUBHAM ENTERPRISES					495.00
11-6-2010	ADVERTISEMENT EXPENSES	Journal	JV\1	Being amount credited to M/s Parivarthan Software & Multimedai towards websited designing charges.	4,000.00	
	PARAVATHAN SOFTWARE & MULTIMEDIA					4,000.00
11-6-2010	ADVERTISEMENT EXPENSES	Journal	JV\2	Being amount credited to M/s Parivarthan Software & Multimedai towards AMC of Hyderabad homes and website development	2,275.00	
	PARAVATHAN SOFTWARE & MULTIMEDIA					2,275.00
11-6-2010	ADVERTISEMENT EXPENSES	Journal	JV\3	Being amount credited to M/s Parivarthan Software & Multimedai towards websited designing charges.	1,563.00	
	PARAVATHAN SOFTWARE & MULTIMEDIA					1,563.00
11-6-2010	DOORS/WINDOWS	Journal	JV\4	Being amount credited towards purchase of Door panel against bill no 11 dt 31.05.10.	1,07,724.00	
	NATIONAL SALES CORPORATION					1,07,724.00

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-6-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement against bill no 108 dt 05.06.10</i>	<b>9,218.00</b>	
	TEMPEST ADVERTISING PVT LTD					<b>9,218.00</b>
11-6-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of MS Z angles against bill no 0382 dt 01.06.10</i>	<b>6,459.00</b>	
	BINDAL IRON & STEEL CO					<b>6,459.00</b>
11-6-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of consumables against bill no 12236 dt 01.06.10</i>	<b>1,532.00</b>	
	G.KRISHNA MURTHY & SONS					<b>1,532.00</b>
11-6-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of hardware material against billno 8385 dt 01.06.10</i>	<b>1,924.00</b>	
	HARI HARA IRON MERCHANTS					<b>1,924.00</b>
12-6-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.</i>	<b>1,270.00</b>	
	SIMHACHALAM ON A/C				<b>605.00</b>	
	SINGAMMA - JOB WORK				<b>230.00</b>	
	P.HARI ON A/C				<b>490.00</b>	
	SHAHADEV SAHU ON A/C				<b>150.00</b>	
	UTTIAIAH - HIRE CHARGES				<b>135.00</b>	
	KURUMURTHY ON A/C				<b>280.00</b>	
	O.VIJAYA LAXMI ON A/C				<b>50.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>230.00</b>	
	GHAN SHYAM DAS ON A/C				<b>215.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>475.00</b>	
	MISCELLANEOUS INCOME					<b>4,180.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Contractos towards tds payable on contact @ 1%.</i>	<b>6.00</b>	
	MANNEM - HIRE CHARGES				7.00	
	PRADEEP KUMAR ON A/C				50.00	
	V.PHANINDER - HIRE CHARGES				20.00	
	KURUMURTHY ON A/C				8.00	
	KISTTAPA ON A/C				8.00	
	SINGAMMA - HIRE CHARGES				66.00	
	MANOJ KUMAR - HIRE CHARGES				7.00	
	A.K.PRADHAN ON A/C				57.00	
	BASAPPA ON ACCOUNT				39.00	
	BIJAY KUMAR ON A/C				54.00	
	SINGAMMA - JOB WORK				4.00	
	SINGAMMA ON A/C				26.00	
	CHANDRAKALA ON A/C				58.00	
	BALARAJU GOUD-JOB WORK				15.00	
	D.YAGANANDAM ON A/C				40.00	
	MANNEM - HIRE CHARGES				91.00	
	<b>MANNEM ON A/C</b>				53.00	
	GHAN SHYAM DAS ON A/C				39.00	
	KISTTAPA ON A/C				48.00	
	KURUMURTHY - JOB WORK				4.00	
	KURUMURTHY ON A/C				85.00	
	M.HARI(PLUMBER)				10.00	
	UTTALIAH - HIRE CHARGES				8.00	
	MD.MAHABOOB ON A/C				38.00	
	Manoj Kumar(Mhonoja) Hire Charges				39.00	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				31.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				198.00	
	P.HARI - JOB WORK				29.00	
	P.HARI ON A/C				71.00	
	PRADEEP KUMAR JOBWORK				10.00	
	PRADEEP KUMAR ON A/C				69.00	
	RAMESH(TILES)				10.00	
	SHAHDEV SAHU ON A/C				9.00	
	V.LAXMANA RAO ON A/C				32.00	
	V.PHANENDER ON A/C				65.00	
	<b>TDS PAYABLES</b>					<b>1,404.00</b>
12-6-2010	PARAVATHAN SOFTWARE & MULTIMEDIA	<b>Journal</b>	JV\3	<i>being amount debited towards tds on advertisement @ 2%</i>	<b>157.00</b>	
	<b>TDS PAYABLES</b>					<b>157.00</b>
12-6-2010	<b>O.VIJAYA LAXMI ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable on contract @ 1%</i>	<b>150.00</b>	
	UTTALIAH ON A/C				150.00	
	SINGAMMA ON A/C				200.00	
	<b>TDS PAYABLES</b>					<b>500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-6-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to Contractors towards loans and penalites.</i>	<b>1,000.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>1,000.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>1,000.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>500.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>1,000.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>1,000.00</b>	
	<b>A.K.PRADHAN - LOAN</b>					<b>1,000.00</b>
	<b>BASAPPA LOAN A/C</b>					<b>1,000.00</b>
	<b>V.LAXMANA RAO - LOAN A/C</b>					<b>1,000.00</b>
	<b>MISCELLANEOUS INCOME</b>					<b>2,500.00</b>
12-6-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards tds payable</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
12-6-2010	<b>SINGAMMA ON A/C</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards loan.</i>	<b>2,275.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>2,275.00</b>
15-6-2010	<b>SINGAMMA ON A/C</b>	<b>Journal</b>	JV\1	<i>Being loan amount transfer to regular account.</i>	<b>4,551.00</b>	
	<b>A.K.PRADHAN ON A/C</b>				<b>2,356.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>3,900.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>4,419.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>4,000.00</b>	
	<b>UTTIAH ON A/C</b>				<b>9,101.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>2,400.00</b>	
	<b>ADHISHESHU LOAN A/C</b>					<b>4,551.00</b>
	<b>A.K.PRADHAN - LOAN</b>					<b>2,356.00</b>
	<b>BASAPPA LOAN A/C</b>					<b>3,900.00</b>
	<b>SHAHDEV SAHU- LOAN A/C</b>					<b>4,419.00</b>
	<b>SIMHACHALAM - LOAN A/C</b>					<b>4,000.00</b>
	<b>UTTIAH LOAN A/C</b>					<b>9,101.00</b>
	<b>V.LAXMANA RAO - LOAN A/C</b>					<b>2,400.00</b>
15-6-2010	<b>SINGAMMA ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to contractors towards tds payable(@1%) on loan transfer to regular account.</i>	<b>46.00</b>	
	<b>A.K.PRADHAN ON A/C</b>				<b>24.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>39.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>44.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>40.00</b>	
	<b>UTTIAH ON A/C</b>				<b>91.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>24.00</b>	
	<b>TDS PAYABLES</b>					<b>308.00</b>
15-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completion of verified tiles flooring work at Bw no 60 &amp; 87. work done from 05.05.10 to 15.05.10</i>	<b>10,200.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>10,200.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>5,100.00</b>	
	<b>RAMESH(TILES)</b>					<b>25,500.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of verified tiles flooring work at Bw no 58 &amp; 59 work done from 20.05.10 to 12.06.10</i>	<b>9,392.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>9,392.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>4,697.00</b>	
	<b>JANARDHAN PRASAD</b>					<b>23,481.00</b>
15-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of external plastering work of club house. work done from 26.12.09 to 02.06.10</i>	<b>40,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>30,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>30,000.00</b>	
	<b>KISTTAPA ON A/C</b>					<b>1,00,000.00</b>
15-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards completion of verified tiles flooring at Bw no 81 work done from 20.05.10 to 12.06.10</i>	<b>3,076.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,076.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>1,537.00</b>	
	<b>PURNAVASI ON A/C</b>					<b>7,689.00</b>
15-6-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards completion of stage-I brick work for Bw no 11 of 1694 sft @ 25/- work done from 12.05.10 to 14.06.10</i>	<b>16,940.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>12,705.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>12,705.00</b>	
	<b>KURUMURTHY ON A/C</b>					<b>42,350.00</b>
16-6-2010	<b>LIBRA OUT DOOR ADVERTISING</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on advertisement @2%</i>	<b>414.00</b>	
	<b>TDS PAYABLES</b>					<b>414.00</b>
18-6-2010	<b>PAINTS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards stage-I painting work at Bw no 28,93,94 work done from 10.02.10 to 25.03.10</i>	<b>81,048.00</b>	
	<b>LABOUR CHARGES</b>				<b>16,738.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>16,738.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>8,368.00</b>	
	<b>BASAPPA MATERIAL A/C</b>					<b>81,048.00</b>
	<b>BASAPPA ON ACCOUNT</b>					<b>41,844.00</b>
18-6-2010	<b>PAINTS</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of Stage -I of Painting work at Bw no 56,58, 59,60,81,82, &amp; 87 work done from 10.02.10 to 15.03.10</i>	<b>2,32,421.00</b>	
	<b>LABOUR CHARGES</b>				<b>38,060.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>38,060.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>19,031.00</b>	
	<b>V.LAXMAN RAO (MATERIAL A/C)</b>					<b>2,32,421.00</b>
	<b>V.LAXMANA RAO ON A/C</b>					<b>95,151.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-6-2010	PIPE	Journal	JV\3	Being amount amount credited towards purchase of pipes against bill no 19156 dt 09.06.10	22,048.00	
	SHIV SHAKTI STEEL TUBES					22,048.00
18-6-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 4009 & 4010 dt 29.05.10	66,726.00	
	PRAFUL SANITARY					66,726.00
18-6-2010	TILES	Journal	JV\5	Being amount creited towards purchase of tiles against bill no 1138,1140,1146,1151 dt 01.06.10	73,155.00	
	SHREE MAHAVIR CERAMICS					73,155.00
18-6-2010	HARDWARE MATERIAL	Journal	JV\6	Being amount credited towards purchase of Z angles against bill no 16313 dt 11.06.10	8,354.00	
	SHAH TRADERS					8,354.00
18-6-2010	HARDWARE MATERIAL	Journal	JV\7	Being amount credited towards purchase of hardware material against bill no 2077 dt 10.05.10	27,932.00	
	NAYAN HARDWARE PVT LTD					27,932.00
18-6-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 4012 dt 29.05.10	2,738.00	
	PRAFUL SANITARY					2,738.00
18-6-2010	HARDWARE MATERIAL	Journal	JV\9	Being amount credited towards purchase of MS Rounds against bill no 916 dt 09.06.10	1,510.00	
	SRI LAXMI GANESH IRON & HARDWARE STORES					1,510.00
18-6-2010	ADVERTISEMENT EXPENSES	Journal	JV\10	Being amount credited towards Live chat for the month of may.10	3,705.00	
	LIVSERV TECHNOLOGIES PVT LTD					3,705.00
19-6-2010	LIVSERV TECHNOLOGIES PVT LTD	Journal	JV\1	Being amount debited towards tds payable on advertisement @ 2% on Rs.3705.00.	74.00	
	TDS PAYABLES					74.00
19-6-2010	MANNEM ON A/C	Journal	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	1,270.00	
	SIMHACHALAM ON A/C				540.00	
	SINGAMMA ON A/C				230.00	
	P.HARI ON A/C				490.00	
	SHAHDEV SAHU ON A/C				150.00	
	UTTIAH - HIRE CHARGES				50.00	
	KURUMURTHY ON A/C				280.00	
	O.VIJAYA LAXMI ON A/C				50.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				230.00	
	GHAN SHYAM DAS ON A/C				215.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				560.00	
	MISCELLANEOUS INCOME					4,115.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-6-2010	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractors towards tds payable on Contract @1%.</i>	<b>18.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>30.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>53.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>22.00</b>	
	<b>CHANDRAKALA ON A/C</b>				<b>13.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>44.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>112.00</b>	
	<b>MANNEM ON A/C</b>				<b>55.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>39.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>41.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>84.00</b>	
	<b>M.HARI(PLUMBER)</b>				<b>25.00</b>	
	<b>UTTAIAH - HIRE CHARGES</b>				<b>8.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>35.00</b>	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				<b>10.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>183.00</b>	
	<b>P.HARI ON A/C</b>				<b>40.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>79.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>38.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>90.00</b>	
	<b>SINGAMMA - HIRE CHARGES</b>				<b>71.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>50.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>55.00</b>	
	<b>BALARAJU GOUD-JOB WORK</b>				<b>45.00</b>	
	<b>MANNEM ON A/C</b>				<b>6.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>11.00</b>	
	<b>TDS PAYABLES</b>					<b>1,257.00</b>
19-6-2010	<b>GHAN SHYAM DAS ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards penalty.</i>	<b>1,000.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>1,000.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>2,000.00</b>
19-6-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards tds payable.</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
24-6-2010	<b>TILES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of tiles against bill no 1134/37/42/44/48 dt 01.06.10</i>	<b>1,81,967.00</b>	
	<b>SHREE MAHAVIR CERAMICS</b>					<b>1,81,967.00</b>
24-6-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of perforated sheet against bill no 865 dt 18.06.10.</i>	<b>18,304.00</b>	
	<b>JAIN ENTERPRISES</b>					<b>18,304.00</b>
24-6-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of square rod against bill no 16294 dt 09.06.10</i>	<b>66,258.00</b>	
	<b>SHAH TRADERS</b>					<b>66,258.00</b>
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no 19856 dt 21.06.10</i>	<b>15,420.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>15,420.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of isolaters against bill no 11028 dt 16.06.10</i>	<b>4,095.00</b>	
	<b>RAJESH ELETRIC STORES</b>					<b>4,095.00</b>
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being maount credited towards purchase of service wire against bill no 19810 dt 17.06.10</i>	<b>3,089.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>3,089.00</b>
24-6-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards advertisment charges against bill no PB/173/10-11 dt 12.06.10</i>	<b>4,235.00</b>	
	<b>TEMPEST ADVERTISING PVT LTD</b>					<b>4,235.00</b>
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of cables against bill no 0480 dt 12.06.10.</i>	<b>16,096.00</b>	
	<b>PREMIER ENGINEERING CORPORATION</b>					<b>16,096.00</b>
24-6-2010	<b>PIPE</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of HDPE pipes against bill no T106/372 dt 16.06.10</i>	<b>1,08,005.00</b>	
	<b>KISAN IRRIGATIONS LTD.</b>					<b>1,08,005.00</b>
24-6-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of thadakas against bill no 256 dt 10.06.10</i>	<b>3,686.00</b>	
	<b>SRINIVAS TRADERS</b>					<b>3,686.00</b>
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of 3phase motar against bill no 19850 dt 21.06.10</i>	<b>7,557.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>7,557.00</b>
24-6-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards refilling of toner against bill no 10411 dt 09.06.10</i>	<b>275.00</b>	
	<b>VIVID WORLD</b>					<b>275.00</b>
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards puchase of lamps against bill no 78 Dt 07.06.10</i>	<b>4,534.00</b>	
	<b>REFLECTION ELETRICAL PVT LTD</b>					<b>4,534.00</b>
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purhcase of startes against bill no 0491 dt 14.06.10</i>	<b>1,108.00</b>	
	<b>PREMIER ENGINEERING CORPORATION</b>					<b>1,108.00</b>
24-6-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of GI plpes and copper sheets against bill no 11855 dt 11.06.10</i>	<b>5,016.00</b>	
	<b>RAJRATAN METALS</b>					<b>5,016.00</b>
24-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of fishers against bill no 5940 dt 19.06.10</i>	<b>732.00</b>	
	<b>H.M.BROTHERS</b>					<b>732.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-6-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of ID cards against bill no 1520 dt 18.06.10</i>	<b>1,800.00</b>	
	<b>SARADHI ADS</b>					<b>1,800.00</b>
24-6-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards printing of debited vouchers against bill no 874 dt. 17.06.10.</i>	<b>520.00</b>	
	<b>PRIYANKA PRINTERS</b>					<b>520.00</b>
24-6-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of nails against bill no 8400 dt 14.06.10</i>	<b>2,680.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>2,680.00</b>
24-6-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards printing of debited vouchers against bill no 877 dt 22.06.10</i>	<b>260.00</b>	
	<b>PRIYANKA PRINTERS</b>					<b>260.00</b>
24-6-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of cement agains bill no 280 dt 09.06.10</i>	<b>49,320.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>49,320.00</b>
25-6-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of sheet metal screws against bill no 8660 dt 14.06.10</i>	<b>10,140.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>10,140.00</b>
25-6-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of eletrical material against bill no 5933 dt 14.06.10</i>	<b>4,393.00</b>	
	<b>H.M.BROTHERS</b>					<b>4,393.00</b>
25-6-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of bision board agains bill no 996 dt 16.06.10</i>	<b>1,374.00</b>	
	<b>PARMESHWAR PLYWOOD &amp; HARDWARE</b>					<b>1,374.00</b>
25-6-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards reload of petro card of Mr. Aravind Kumar.</i>	<b>2,086.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>2,086.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	<b>MD.MAHABOOB ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractors towards tds payable on contract @ 1%</i>	<b>10.00</b>	
	MANNEM ON A/C				5.00	
	MANNEM ON A/C				10.00	
	GHAN SHYAM DAS ON A/C				10.00	
	KURUMURTHY ON A/C				10.00	
	KURUMURTHY - JOB WORK				4.00	
	KURUMURTHY ON A/C				165.00	
	BASAPPA ON ACCOUNT				56.00	
	BIJAY KUMAR ON A/C				88.00	
	SINGAMMA ON A/C				36.00	
	CHANDRAKALA ON A/C				25.00	
	D.YAGANANDAM ON A/C				17.00	
	E.SAMPATH REDDY				38.00	
	MANNEM - HIRE CHARGES				102.00	
	MANNEM ON A/C				53.00	
	GHAN SHYAM DAS ON A/C				135.00	
	KISTTAPA ON A/C				23.00	
	UTTIAIAH - HIRE CHARGES				8.00	
	MD.MAHABOOB ON A/C				40.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				181.00	
	P.HARI ON A/C				98.00	
	PRADEEP KUMAR ON A/C				81.00	
	V.LAXMANA RAO ON A/C				56.00	
	V.PHANENDER ON A/C				103.00	
	SINGAMMA - HIRE CHARGES				48.00	
	UTTIAIAH ON A/C				150.00	
	BALARAJU GOUD ON A/C				150.00	
	O.VIJAYA LAXMI ON A/C				200.00	
	TDS PAYABLES					<b>1,902.00</b>
26-6-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10</i>	<b>1,270.00</b>	
	SIMHACHALAM ON A/C				370.00	
	SINGAMMA ON A/C				230.00	
	P.HARI ON A/C				425.00	
	UTTIAIAH ON A/C				50.00	
	KURUMURTHY ON A/C				560.00	
	ANISHA ASSOCIATES(W.O NO 500				50.00	
	PRADEEP KUMAR ON A/C				295.00	
	GHAN SHYAM DAS ON A/C				430.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				430.00	
	MISCELLANEOUS INCOME					<b>4,110.00</b>
26-6-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to contractors towards penalty.</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	GHAN SHYAM DAS ON A/C				2,000.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				2,000.00	
	P.HARI ON A/C				1,000.00	
	PRADEEP KUMAR ON A/C				1,500.00	
	V.PHANENDER ON A/C				2,000.00	
	MISCELLANEOUS INCOME					<b>11,000.00</b>
26-6-2010	<b>M.HARI(PLUMBER)</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards penalty for delay of work.</i>	<b>866.00</b>	
	RAMESH(TILES)				940.00	
	MISCELLANEOUS INCOME					<b>1,806.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-6-2010	<b>M.HARI(PLUMBER)</b>	<b>Journal</b>	JV\5	<i>Being amount debited to contractors towards tds payable on contract @ 1%.</i>	<b>9.00</b>	
	<b>RAMESH(TILES) TDS PAYABLES</b>				<b>10.00</b>	<b>19.00</b>
26-6-2010	<b>PRASAD ASSOCIATES</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards Tds payable.</i>	<b>2,758.00</b>	
	<b>TDS PAYABLES</b>					<b>2,758.00</b>
26-6-2010	<b>SIMHACHALAM ON A/C</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards tds payable.</i>	<b>22.00</b>	
	<b>TDS PAYABLES</b>					<b>22.00</b>
28-6-2010	<b>NEHA MARKETING</b>	<b>Journal</b>	JV\1	<i>Being debit balance of Preethi Agencies transfer to Neha marketing..</i>	<b>2,650.00</b>	
	<b>PREETHI AGENCIES</b>					<b>2,650.00</b>
28-6-2010	<b>NATIONAL TRANSPORT</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable.</i>	<b>202.00</b>	
	<b>TDS PAYABLES</b>					<b>202.00</b>
28-6-2010	<b>TEMPEST ADVERTISING PVT LTD</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable on Advertisement @ 2% on Rs.9956/-.</i>	<b>200.00</b>	
	<b>TDS PAYABLES</b>					<b>200.00</b>
28-6-2010	<b>TIMES BUSINESS SOLUTIONS LTD</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable on advertisement @ 2% on Rs.6205/-.</i>	<b>124.00</b>	
	<b>TDS PAYABLES</b>					<b>124.00</b>
28-6-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement charge against bill no 2001-06-000002</i>	<b>6,205.00</b>	
	<b>TIMES BUSINESS SOLUTIONS LTD</b>					<b>6,205.00</b>
29-6-2010	<b>STEEL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of steel against bill no 16349 dt 17.06.10</i>	<b>82,032.00</b>	
	<b>SHAH TRADERS</b>					<b>82,032.00</b>
30-6-2010	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards interest payable @ 15% for the first quarter 2010-11</i>	<b>93,375.00</b>	
	<b>AJAY C MEHTA (HUF)</b>					<b>18,750.00</b>
	<b>ANKIT MEHTA-LOAN</b>					<b>9,375.00</b>
	<b>KUMKUM MEHTA - LOAN</b>					<b>33,750.00</b>
	<b>NEHA MEHTA - LOAN</b>					<b>1,500.00</b>
	<b>VISHAL MEHTA - LOAN</b>					<b>11,250.00</b>
	<b>SARLA MEHTA - LOAN</b>					<b>11,250.00</b>
	<b>RITU MEHTA</b>					<b>7,500.00</b>
30-6-2010	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards interest payable @ 15% on Rs. 1000000.00 for the period Apr. 10 to June.10</i>	<b>37,500.00</b>	
	<b>DEVANSHI DESAI-LOAN</b>					<b>37,500.00</b>
30-6-2010	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards interest payable for the period Apr.10 to June.10</i>	<b>2,07,554.00</b>	
	<b>JAGANNATH SITHARAM BALDWA (HUF)</b>					<b>1,26,527.00</b>
	<b>D.B.RAMGOPAL LAXMI NARAYAN</b>					<b>81,027.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-6-2010	<b>BROKERAGE</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards brokerage for the period Apr.10 to June.10</i>	<b>9,349.00</b>	
	<b>JAGANATH BALDWA</b>					<b>9,349.00</b>
30-6-2010	<b>AJAY C MEHTA (HUF)</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards tds payable @10% on Interest &amp; Brokerage.</i>	<b>1,875.00</b>	
	<b>ANKIT MEHTA-LOAN</b>				<b>938.00</b>	
	<b>KUMKUM MEHTA - LOAN</b>				<b>3,375.00</b>	
	<b>NEHA MEHTA - LOAN</b>				<b>150.00</b>	
	<b>VISHAL MEHTA - LOAN</b>				<b>1,125.00</b>	
	<b>SARLA MEHTA - LOAN</b>				<b>1,125.00</b>	
	<b>JAGANNATH SITHARAM BALDWA (HUF)</b>				<b>12,653.00</b>	
	<b>D.B.RAMGOPAL LAXMI NARAYAN</b>				<b>8,103.00</b>	
	<b>JAGANATH BALDWA</b>				<b>935.00</b>	
	<b>RITU MEHTA</b>				<b>750.00</b>	
	<b>TDS PAYABLES</b>					<b>31,029.00</b>
1-7-2010	<b>SALARIES</b>	<b>Journal</b>	JV\1	<i>Being amount credited staff towards salaries for the month of June.10</i>	<b>1,81,171.00</b>	
	<b>KAVADI YADAGIRI</b>					<b>28,880.00</b>
	<b>GOPI ANNUMALA</b>					<b>17,450.00</b>
	<b>KRISHNA PRASAD</b>					<b>16,350.00</b>
	<b>RAMA CHARYULU</b>					<b>14,364.00</b>
	<b>Nagarjuna.M</b>					<b>14,670.00</b>
	<b>VENKAT RAMANA .D</b>					<b>15,304.00</b>
	<b>Srinivas Rao .N</b>					<b>12,125.00</b>
	<b>SUBRAMANYAM</b>					<b>12,425.00</b>
	<b>Sunitha .V</b>					<b>8,365.00</b>
	<b>RAMESH.CH</b>					<b>7,737.00</b>
	<b>ARAVIND KUMAR.A</b>					<b>6,314.00</b>
	<b>RINKY DAS</b>					<b>3,385.00</b>
	<b>MALLESWARI.M</b>					<b>4,845.00</b>
	<b>MOUNIKA</b>					<b>5,367.00</b>
	<b>SRINIVAS.J</b>					<b>5,088.00</b>
	<b>SAPTHAGIRI</b>					<b>5,185.00</b>
	<b>RANGA CHARYULU.K</b>					<b>3,317.00</b>
1-7-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards supply &amp; application of chemical for water proofing work at Bw no 56 &amp; 82 against invoice no 83 dt 26.06.10</i>	<b>33,000.00</b>	
	<b>ANISHA ASSOCIATES WNO A.557</b>					<b>33,000.00</b>
2-7-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertiment charges against bill no LOA/2010-2011/19 dt 21.05.10</i>	<b>20,681.00</b>	
	<b>LIBRA OUT DOOR ADVERTISING</b>					<b>20,681.00</b>
2-7-2010	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contract @1%</i>	<b>85.00</b>	
	<b>TDS PAYABLES</b>					<b>85.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-7-2010	<b>MANNEM - HIRE CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount debited to contractors towards tds payable on contract @1%</i>	<b>11.00</b>	
	MANNEM ON A/C				2.00	
	UNITED SECURITIES SERVICES				232.00	
	MD.MAHABOOB ON A/C				18.00	
	KISTTAPA ON A/C				5.00	
	KURUMURTHY ON A/C				5.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				5.00	
	KURUMURTHY - JOB WORK				2.00	
	KURUMURTHY ON A/C				227.00	
	BASAPPA ON ACCOUNT				62.00	
	BIJAY KUMAR ON A/C				4.00	
	BIJAY KUMAR ON A/C				66.00	
	SINGAMMA ON A/C				40.00	
	CHANDRAKALA ON A/C				19.00	
	D.YAGANANDAM - JOB WORK				5.00	
	D.YAGANANDAM ON A/C				58.00	
	E.SAMPATH REDDY				31.00	
	MANNEM - HIRE CHARGES				113.00	
	MANNEM ON A/C				21.00	
	GHAN SHYAM DAS ON A/C				116.00	
	KISTTAPA ON A/C				19.00	
	M.HARI(PLUMBER)				39.00	
	UTTAIAH - HIRE CHARGES				3.00	
	MD.MAHABOOB ON A/C				45.00	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				47.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				172.00	
	P.HARI ON A/C				82.00	
	PRADEEP KUMAR ON A/C				59.00	
	V.LAXMANA RAO ON A/C				58.00	
	V.PHANENDER ON A/C				79.00	
	SINGAMMA - HIRE CHARGES				37.00	
	VAISHANVI ENTERPRISES				60.00	
	O.VIJAYA LAXMI ON A/C				100.00	
	TDS PAYABLES					<b>1,842.00</b>
2-7-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards house keeping charges for the month of june.10</i>	<b>8,500.00</b>	
	BHAVANA HOUSE KEEPING					<b>8,500.00</b>
2-7-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards reload of petro card of Mr.N. Srinivas rao</i>	<b>1,212.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>1,212.00</b>
3-7-2010	<b>ARAVIND KUMAR.A</b>	<b>Journal</b>	JV\1	<i>Being petty cash debited balance transfer to Salary account.</i>	<b>2,500.00</b>	
	ARAVIND PETTY CASH A/C					<b>2,500.00</b>
3-7-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards car hire charges against bill no INV2481 dt 10.07.10</i>	<b>982.00</b>	
	FORTUNE TRAVELS					<b>982.00</b>
3-7-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards security charges for the month of june.10 against invoice no USS/176/10 dt.30.06.10</i>	<b>23,210.00</b>	
	UNITED SECURITIES SERVICES					<b>23,210.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-7-2010	<b>GARDENING CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards gardening charges against bill no 28 dt 30.06.10 for the month of june.10.</i>	<b>5,965.00</b>	
	VAISHANVI ENTERPRISES					<b>5,965.00</b>
3-7-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10</i>	<b>1,270.00</b>	
	SIMHACHALAM ON A/C				<b>370.00</b>	
	SINGAMMA ON A/C				<b>230.00</b>	
	P.HARI ON A/C				<b>425.00</b>	
	UTTAIAH ON A/C				<b>50.00</b>	
	KURUMURTHY ON A/C				<b>580.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>295.00</b>	
	GHAN SHYAM DAS ON A/C				<b>430.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>430.00</b>	
	MISCELLANEOUS INCOME					<b>4,130.00</b>
3-7-2010	<b>STEEL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Ms Round rods against bill no AST/093/10-11</i>	<b>25,858.00</b>	
	ASSOCIATED STEEL TRADERS					<b>25,858.00</b>
3-7-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards excess payment and penalties</i>	<b>1,000.00</b>	
	D.YAGANANDAM ON A/C				<b>500.00</b>	
	GHAN SHYAM DAS ON A/C				<b>2,000.00</b>	
	M.HARI(PLUMBER)				<b>1,000.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>2,000.00</b>	
	P.HARI ON A/C				<b>1,000.00</b>	
	PRADEEP KUMAR ON A/C				<b>1,000.00</b>	
	V.PHANENDER ON A/C				<b>1,000.00</b>	
	MISCELLANEOUS INCOME					<b>9,500.00</b>
5-7-2010	<b>TEMPEST ADVERTISING PVT LTD</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on advertisement @2%.</i>	<b>84.00</b>	
	TEMPEST ADVERTISING PVT LTD				<b>185.00</b>	
	TEMPEST ADVERTISING PVT LTD				<b>185.00</b>	
	TDS PAYABLES					<b>454.00</b>
5-7-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertiement charges against bill no PB/207/10-11 dt 26.06.10</i>	<b>9,218.00</b>	
	TEMPEST ADVERTISING PVT LTD					<b>9,218.00</b>
5-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completion of stage-II chiselling laying pipes,fixing,metal boxes at Bw no 11,50,53,57,73. work done from 25.05.10 to 20.06.10</i>	<b>15,800.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>15,800.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>7,900.00</b>	
	V.PHANENDER ON A/C					<b>39,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of Stage-II &amp; III Internal &amp; External Plastering work at Bw no 14 @ 12 &amp; 16/-per Sft. work done from 05.02.10 tp 25.06.10</i>	<b>19,634.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,725.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,725.00</b>	
	P.HARI ON A/C					<b>49,084.00</b>
5-7-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of stage-II of bw no 16 sellable arges 1753sft@35/- work done from 12.02.10 to 20.04.10</i>	<b>49,084.00</b>	
	LABOUR CHARGES				<b>12,271.00</b>	
	SINGAMMA ON A/C					<b>61,355.00</b>
5-7-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards septic tank rod bending work. work done from 30.04.10 to 31.05.10</i>	<b>6,938.00</b>	
	LABOUR CHARGES				<b>1,734.00</b>	
	RAMULU.B ON ACCOUNT					<b>8,672.00</b>
5-7-2010	<b>ALUMINIUM WINDOWS</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards supply ,Fabrication &amp; Erection of Aluminum operable windows for Bw no 93&amp; 94. work don from 02.02.10 to 15.02.10</i>	<b>1,15,474.00</b>	
	ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)					<b>1,15,474.00</b>
6-7-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards reload of petro card of mr.A. Santosh Kumar.</i>	<b>1,931.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>1,931.00</b>
6-7-2010	KARUNAKAR REDDY W.NO 513 DT 02.07.10	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contract @ 1% on labour &amp; Transportation charges.</i>	<b>126.00</b>	
	TDS PAYABLES					<b>126.00</b>
6-7-2010	<b>TILES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards supply and laying of terecotor roof tiles for OHT. work done from 02.06.10 to 10.06.10</i>	<b>13,468.00</b>	
	LABOUR CHARGES				<b>6,292.00</b>	
	TRANSPORTATION / HAMALI				<b>6,291.00</b>	
	KARUNAKAR REDDY W.NO 513 DT 02.07.10					<b>26,051.00</b>
6-7-2010	ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable on contract @ 1% on Rs.115474.00</i>	<b>1,155.00</b>	
	TDS PAYABLES					<b>1,155.00</b>
8-7-2010	<b>TILES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply &amp; laying of designer tiles (parking &amp; Paver for Bw no 58, 59,60,81,&amp; 87.Work Done from 15.05.10 to 20.06.10.</i>	<b>37,476.00</b>	
	LABOUR CHARGES				<b>22,295.00</b>	
	TRANSPORTATION / HAMALI				<b>22,295.00</b>	
	PURNIMA MOSAIC TILES WNO 558 DT 04.05.10					<b>82,066.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-7-2010	PURNIMA MOSAIC TILES WNO 558 DT 04.05.10	Journal	JV\2	Being amount debited towards tds payble on contract @ 1% on labour charges & transportation charges(22295*2*1%)	446.00	
	<b>TDS PAYABLES</b>					<b>446.00</b>
8-7-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\3	Being amount credited towards purchase of Sinks against bill no 2407 dt 26.06.10	12,646.00	
	COSMO DURABLES PVT LTD					<b>12,646.00</b>
8-7-2010	HARDWARE MATERIAL	Journal	JV\4	Being amount credited towards purchase of nails against bill no 8415 dt 25.06.10	2,977.00	
	HARI HARA IRON MERCHANTS					<b>2,977.00</b>
8-7-2010	BASAPPA MATERIAL A/C	Journal	JV\5	Being amount credited towards purchase of paints against bill no 1141 dt 26.06.10	10,710.00	
	SRI RAMA PAINTS & PIPE FITTING					<b>10,710.00</b>
9-7-2010	LABOUR CHARGES	Journal	JV\1	Being amount credited towards completion of stage-II,IV & V internal plastering ,holes, closing, flooring, chipping and final finishing work of 12,60,87. work done from 05.09.09 to 20.06.10	20,092.00	
	ALLOWANCE FOR EQUIPMENT				15,070.00	
	ALLOWANCE FOR CONSUMABLES				15,070.00	
	<b>SIMHACHALAM ON A/C</b>					<b>50,232.00</b>
9-7-2010	LABOUR CHARGES	Journal	JV\2	Being amount credited towards completion of Septic tank civil works 6"floor slab,4" brick work plastering, concrete casting for partition etc. work done from 10.05.10 to 25.06.10.	6,210.00	
	ALLOWANCE FOR EQUIPMENT				4,658.00	
	ALLOWANCE FOR CONSUMABLES				4,658.00	
	<b>SIMHACHALAM ON A/C</b>					<b>15,526.00</b>
9-7-2010	LABOUR CHARGES	Journal	JV\3	Being cheque issued towards completion of stage-V final finishing works of Bw no 58 & 81. work done from 25.09.09 to 20.06.10	7,896.00	
	ALLOWANCE FOR EQUIPMENT				5,922.00	
	ALLOWANCE FOR CONSUMABLES				5,922.00	
	<b>P.HARI ON A/C</b>					<b>19,740.00</b>
9-7-2010	LABOUR CHARGES	Journal	JV\4	Being amount credited towards completion of swimming pool filter tank brick work, kalai plastering, and club house cc bed, footing & CRS work around club house and Bw no 70,71,72 gate pillars. work done from 10.05.10 to 20.06.10	4,836.00	
	ALLOWANCE FOR EQUIPMENT				3,626.00	
	ALLOWANCE FOR CONSUMABLES				3,626.00	
	<b>P.HARI ON A/C</b>					<b>12,088.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-7-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of cement against invoice no 406 dt 24.06.10</i>	<b>46,800.00</b>	
	VASAVI SALES CORPORATION					<b>46,800.00</b>
9-7-2010	<b>EQUIPMENT</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of 500ltrs capacity R. O Plant with all accessories vide no 132&amp; 133/INV/EMS /MMC dt 03.07.10</i>	<b>2,04,208.00</b>	
	EMMAR MARKETING SERVICES					<b>2,04,208.00</b>
9-7-2010	<b>TILES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of verified tiles against bill no 170 dt 28.06.10</i>	<b>3,27,656.00</b>	
	SSV MARBLE & CERAMICS					<b>3,27,656.00</b>
9-7-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Sri S. A.S Industries Pvt ltd towards purchase of ready mix against bill no 277,309,388.</i>	<b>97,500.00</b>	
	SRI S.A.S INDUSTRIES RMC PLANT					<b>97,500.00</b>
9-7-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited to Satyanarayana towards supply of coal and salt against bill no 194 dt 22.06.10</i>	<b>1,682.00</b>	
	SATYANARAYANA.M					<b>1,682.00</b>
10-7-2010	<b>87 BODDAPATI PRASAD</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards stamp papers for reg. &amp; electricity transfer.</i>	<b>370.00</b>	
	LEGAL EXPENSES					<b>370.00</b>
10-7-2010	<b>MARBLE/GRANITE/BENDEED STONES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards supply&amp; Laying of tanbrown granite steps &amp; Kitchen Platfroms at Bwnos 31,58,68 &amp; 81. Work done from 25.04.10 to 15.06.10.</i>	<b>86,974.00</b>	
	LABOUR CHARGES				<b>25,834.00</b>	
	TRANSPORTATION / HAMALI				<b>25,834.00</b>	
	Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10					<b>1,38,642.00</b>
10-7-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.</i>	<b>1,310.00</b>	
	SIMHACHALAM ON A/C				<b>370.00</b>	
	SINGAMMA ON A/C				<b>230.00</b>	
	P.HARI ON A/C				<b>255.00</b>	
	CHANDRAKALA ON A/C				<b>50.00</b>	
	KURUMURTHY ON A/C				<b>580.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>295.00</b>	
	GHAN SHYAM DAS ON A/C				<b>430.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>430.00</b>	
	MISCELLANEOUS INCOME					<b>4,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	<b>SINGAMMA - HIRE CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount debited to contractors towards tds payable on contract @1%</i>	<b>52.00</b>	
	SINGAMMA ON A/C				<b>125.00</b>	
	KURUMURTHY - JOB WORK				<b>4.00</b>	
	KURUMURTHY ON A/C				<b>192.00</b>	
	BIJAY KUMAR ON A/C				<b>80.00</b>	
	CHANDRAKALA ON A/C				<b>21.00</b>	
	BALARAJU GOUD-JOB WORK				<b>25.00</b>	
	D.YAGANANDAM ON A/C				<b>47.00</b>	
	E.SAMPATH REDDY				<b>67.00</b>	
	MANNEM - HIRE CHARGES				<b>153.00</b>	
	MANNEM ON A/C				<b>52.00</b>	
	G.VENKATESHWARA RAO ON A/C				<b>39.00</b>	
	GHAN SHYAM DAS ON A/C				<b>106.00</b>	
	KISTTAPA ON A/C				<b>36.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>35.00</b>	
	MD.MAHABOOB ON A/C				<b>49.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>237.00</b>	
	PRADEEP KUMAR ON A/C				<b>81.00</b>	
	SIMHACHALAM - JOB WORK				<b>20.00</b>	
	SIMHACHALAM ON A/C				<b>43.00</b>	
	V.LAXMANA RAO ON A/C				<b>63.00</b>	
	V.PHANENDER ON A/C				<b>71.00</b>	
	V.PHANINDER - HIRE CHARGES				<b>20.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>50.00</b>	
	ARJUN.S JOB WORK				<b>47.00</b>	
	MANNEM - HIRE CHARGES				<b>15.00</b>	
	MANNEM ON A/C				<b>5.00</b>	
	MD.MAHABOOB ON A/C				<b>8.00</b>	
	BASAPPA ON ACCOUNT				<b>50.00</b>	
	P.HARI ON A/C				<b>29.00</b>	
	ALIVELUMANGA				<b>36.00</b>	
	TDS PAYABLES					<b>1,858.00</b>
10-7-2010	LIVSERV TECHNOLOGIES PVT LTD	<b>Journal</b>	JV\5	<i>Being amount debited towards tds payable on advertisement @ 2%</i>	<b>55.00</b>	
	TDS PAYABLES					<b>55.00</b>
10-7-2010	PRASAD ASSOCIATES	<b>Journal</b>	JV\6	<i>Being amount debited towards tds on consultancy charges @10%</i>	<b>5,516.00</b>	
	TDS PAYABLES					<b>5,516.00</b>
10-7-2010	TRANSPORTATION / HAMALI	<b>Journal</b>	JV\7	<i>Being amount credited towards transportation charges for the month of June.10</i>	<b>3,571.00</b>	
	ALIVELUMANGA					<b>3,571.00</b>
10-7-2010	ADVERTISEMENT EXPENSES	<b>Journal</b>	JV\8	<i>Being amount credited to Liversver technologies towards advertisement against bill no St /141/10-11</i>	<b>2,723.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD					<b>2,723.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-7-2010	<b>GHAN SHYAM DAS ON A/C</b>	<b>Journal</b>	JV\9	<i>Being amount debited towards loans and penalty.</i>	<b>2,000.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>4,000.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>1,000.00</b>	
	<b>P.HARI ON A/C</b>				<b>500.00</b>	
	<b>BASAPPA LOAN A/C</b>					<b>1,000.00</b>
	<b>MISCELLANEOUS INCOME</b>					<b>6,500.00</b>
12-7-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertismnt charges against invoice no MA/1051-4/06/2010 dt 15.06.10</i>	<b>11,030.00</b>	
	<b>MATRIX ADVERTISING</b>					<b>11,030.00</b>
12-7-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards supply and application of chemical for water proofing works at Bw no 61,67,12. work done from 05.06.10 to 20.06.10</i>	<b>49,500.00</b>	
	ANISHA ASSOCIATES W.O NO A-570					<b>49,500.00</b>
13-7-2010	<b>STEEL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of steel against bill no 19236 and 19257 dt 16.06.10.</i>	<b>68,089.00</b>	
	<b>SHIV SHAKTI STEEL TUBES</b>					<b>68,089.00</b>
13-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 4112 dt. 24.04.10</i>	<b>9,853.00</b>	
	<b>PRAFUL SANITARY</b>					<b>9,853.00</b>
14-7-2010	<b>NIRAV MODI - LOAN</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payble on interest @ 10% on Rs 126545.00</i>	<b>12,655.00</b>	
	<b>TDS PAYABLES</b>					<b>12,655.00</b>
15-7-2010	<b>ANISHA ASSOCIATES W.O NO A-570</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contract @ 1% on Rs.49500/-.</i>	<b>495.00</b>	
	<b>TDS PAYABLES</b>					<b>495.00</b>
15-7-2010	<b>SINGAMMA ON A/C</b>	<b>Journal</b>	JV\2	<i>Being debit balance of Mr. Adhisheshu trasfer to Mrs. Singamma account.</i>	<b>3,713.00</b>	
	<b>ADHISESHU ON ACCOUNT</b>					<b>3,713.00</b>
15-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Mr. Bassapa towards stage-II painting work for bw no 28.work done from 10.02.10 to 25.06.10.</i>	<b>3,107.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,107.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>1,554.00</b>	
	<b>BASAPPA ON ACCOUNT</b>					<b>7,768.00</b>
16-7-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Lappam against bill no 039 dt 23.06.10</i>	<b>18,700.00</b>	
	SRE METRO TEK COATING PRODUCTS					<b>18,700.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards printing of A4 size letter head against bill no 2229 dt 11.03.10</i>	<b>1,872.00</b>	
	<b>VARNA MEDIA</b>					<b>1,872.00</b>
16-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of stationery items against bill no 2528.</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
16-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of Hardware material against bill no 8679 dt 24.06.10.</i>	<b>586.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>586.00</b>
16-7-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of chemicals against bill no 80 dt.22.06.10</i>	<b>1,079.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>1,079.00</b>
16-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material aganst bill no 4129 dt 29.06.10</i>	<b>13,392.00</b>	
	<b>PRAFUL SANITARY</b>					<b>13,392.00</b>
16-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of stationery against bill no 2568 dt 08.07.10</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
16-7-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards transportation charges for the month of june.10</i>	<b>3,571.00</b>	
	<b>Srinivas (Transportation)</b>					<b>3,571.00</b>
16-7-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\9	<i>Bieng amount credited towards car hire charges against bill no 2536,2538,2539 dt 21.06.10</i>	<b>3,021.00</b>	
	<b>FORTUNE TRAVELS</b>					<b>3,021.00</b>
16-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of Plumbing material against bill no 860 dt 24.06.10</i>	<b>1,144.00</b>	
	<b>BIHARIJI TUBES &amp; FITTINGS</b>					<b>1,144.00</b>
16-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited to M/s Shankara Pipes India Pvt Ltd towards purchase of plumbing material against bill no 630 dt 25.06.10</i>	<b>37,623.00</b>	
	<b>SHANKARA PIPES INDIA LTD</b>					<b>37,623.00</b>
16-7-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards premier Engineering Corporation towards purchase of Eletrical material against bill no 0534 dt 21.06.10</i>	<b>83,505.00</b>	
	<b>PREMIER ENGINEERING CORPORATION</b>					<b>83,505.00</b>
16-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\13	<i>Being amount credited to M/s praful Sanitary towards purchase of plumbing material against bill no 4094 dt 19.06.10</i>	<b>37,184.00</b>	
	<b>PRAFUL SANITARY</b>					<b>37,184.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-7-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\14	<i>Being amount credited to M/s Patel Enterprises towards purchase of cement against bill no 6285 dt 07.06.10</i>	<b>51,450.00</b>	
	<b>PATEL ENTERPRISES</b>					<b>51,450.00</b>
17-7-2010	<b>Srinivas (Transportation)</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractors towards tds payable @ 1%</i>	<b>36.00</b>	
	MANNEM - HIRE CHARGES				<b>13.00</b>	
	MANNEM ON A/C				<b>4.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>60.00</b>	
	KURUMURTHY ON A/C				<b>155.00</b>	
	BASAPPA ON ACCOUNT				<b>40.00</b>	
	BIJAY KUMAR ON A/C				<b>88.00</b>	
	SINGAMMA ON A/C				<b>31.00</b>	
	CHANDRAKALA ON A/C				<b>27.00</b>	
	D.YAGANANDAM ON A/C				<b>67.00</b>	
	E.SAMPATH REDDY				<b>33.00</b>	
	MANNEM - HIRE CHARGES				<b>129.00</b>	
	MANNEM ON A/C				<b>39.00</b>	
	G.VENKATESHWARA RAO ON A/C				<b>45.00</b>	
	KISTTAPA ON A/C				<b>37.00</b>	
	M.HARI(PLUMBER)				<b>28.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>40.00</b>	
	MD.MAHABOOB ON A/C				<b>43.00</b>	
	P.HARI - JOB WORK				<b>9.00</b>	
	P.HARI ON A/C				<b>52.00</b>	
	PRADEEP KUMAR ON A/C				<b>54.00</b>	
	SIMHACHALAM - JOB WORK				<b>26.00</b>	
	V.LAXMANA RAO ON A/C				<b>93.00</b>	
	SINGAMMA - HIRE CHARGES				<b>30.00</b>	
	UTTIAH - HIRE CHARGES				<b>36.00</b>	
	GHAN SHYAM DAS ON A/C				<b>95.00</b>	
	SIMHACHALAM ON A/C				<b>76.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>132.00</b>	
	V.PHANENDER ON A/C				<b>70.00</b>	
	VARNA MEDIA				<b>18.00</b>	
	TDS PAYABLES					<b>1,606.00</b>
17-7-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being cheque issued towards room rent for the period 09.07.10 to 15.07.10</i>	<b>1,310.00</b>	
	SIMHACHALAM ON A/C				<b>455.00</b>	
	SINGAMMA ON A/C				<b>230.00</b>	
	P.HARI ON A/C				<b>255.00</b>	
	UTTIAH - HIRE CHARGES				<b>50.00</b>	
	KURUMURTHY ON A/C				<b>580.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>295.00</b>	
	GHAN SHYAM DAS ON A/C				<b>430.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>560.00</b>	
	MISCELLANEOUS INCOME					<b>4,215.00</b>
17-7-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards loan</i>	<b>1,000.00</b>	
	<b>BASAPPA LOAN A/C</b>					<b>1,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of stage-II &amp; III internal and external plastering work at Bw no 53 of 1956 sft @ 12&amp; 16. work done from 10.01.10 to 30.06.10</i>	<b>21,796.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>16,346.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>16,346.00</b>	
	GHAN SHYAM DAS ON A/C					<b>54,488.00</b>
17-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of stage -I brick work for Bw no 49 of 1946sft @ 25/- work done from 10.05.10 to 03.07.10</i>	<b>19,460.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,595.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,595.00</b>	
	GHAN SHYAM DAS ON A/C					<b>48,650.00</b>
17-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards completion of vertified and ceramic tiles flooring work for Bw no 31,87,25,58,&amp; 59. work done from 05.06.10 to 25.06.10</i>	<b>20,072.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>20,072.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>10,037.00</b>	
	PRADEEP KUMAR ON A/C					<b>50,181.00</b>
17-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.08 to 30.05.10.</i>	<b>54,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>54,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>27,000.00</b>	
	MANNEM ON A/C					<b>1,35,000.00</b>
17-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards miscellenous work for civil work. work done from 20.08.09 to 10.09.09</i>	<b>40,713.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>30,534.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>30,534.00</b>	
	SHAHADEV SAHU ON A/C					<b>1,01,781.00</b>
17-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards completion of stage -II &amp; III interial and external Plastering work at Bw no 73 of 1694sft. work done from 24.12.09 to 30.06.10</i>	<b>18,972.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,230.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,230.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)					<b>47,432.00</b>
17-7-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards car hire charges against bill no INV02629/ INV02626.</i>	<b>1,636.00</b>	
	<b>FORTUNE TRAVELS</b>					<b>1,636.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of stage -II internal plastering work at Bw no 57 of 1829sft @ 12/- work done from 24.12.10 to 30.06.10</i>	<b>8,780.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,584.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>6,584.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)					<b>21,948.00</b>
21-7-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Varna Media towards advertisement charges against bill no 1700 dt 11.07.10.</i>	<b>6,774.00</b>	
	<b>VARNA MEDIA</b>					<b>6,774.00</b>
21-7-2010	<b>PAINTS</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Sri Rama Paints &amp; pipes Fitting Stores towards purchase of paints against bill no 1247 dt 05.07.10</i>	<b>2,760.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>2,760.00</b>
22-7-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of consumables against bill no 12363 dt 17.07.10.</i>	<b>500.00</b>	
	G.KRISHNA MURTHY & SONS					<b>500.00</b>
22-7-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s Hari hara Iron merchant towards purchase of consumables against bill no 8476 dt 16.07.10</i>	<b>9,850.00</b>	
	HARI HARA IRON MERCHANTS					<b>9,850.00</b>
22-7-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Praful sanitary towards purchase of asbestor rope against bill no 4199 dt 16.07.10</i>	<b>3,150.00</b>	
	PRAFUL SANITARY					<b>3,150.00</b>
22-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4193 dt 16.07.10</i>	<b>2,423.00</b>	
	PRAFUL SANITARY					<b>2,423.00</b>
22-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited to M/s praful sanitary towards purchase of plumbing material against bill no 4102 dt 22.06.10</i>	<b>33,756.00</b>	
	PRAFUL SANITARY					<b>33,756.00</b>
23-7-2010	<b>82 ASHISH SHETH</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards registration charges of Mr. Ashish Seth vide Bw no 82.</i>	<b>1,04,500.00</b>	
	PRABHAKAR REDDY PETTY CASH A/C					<b>1,04,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	<b>BALARAJU GOUD ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to contractors towards tds payable on contract @ 1%.</i>	<b>50.00</b>	
	MD.MAHABOOB ON A/C				5.00	
	MD.MAHABOOB ON A/C				3.00	
	KURUMURTHY - JOB WORK				19.00	
	KURUMURTHY ON A/C				151.00	
	BASAPPA ON ACCOUNT				61.00	
	BIJAY KUMAR ON A/C				89.00	
	SINGAMMA ON A/C				7.00	
	CHANDRAKALA ON A/C				18.00	
	D.YAGANANDAM ON A/C				55.00	
	E.SAMPATH REDDY				34.00	
	MANNEM - HIRE CHARGES				112.00	
	MANNEM ON A/C				99.00	
	G.VEKATESHWAR RAO JOB WORK				3.00	
	G.VENKATESHWARA RAO ON A/C				29.00	
	GHAN SHYAM DAS ON A/C				88.00	
	KISTTAPA ON A/C				22.00	
	M.HARI(PLUMBER)				3.00	
	MD.ISHAQ ON ACCOUNT				101.00	
	MD.MAHABOOB ON A/C				42.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				99.00	
	P.HARI - JOB WORK				37.00	
	P.HARI ON A/C				50.00	
	PRADEEP KUMAR ON A/C				51.00	
	SIMHACHALAM - JOB WORK				30.00	
	SIMHACHALAM ON A/C				68.00	
	V.LAXMANA RAO ON A/C				82.00	
	V.PHANENDER ON A/C				63.00	
	SINGAMMA - HIRE CHARGES				49.00	
	UTTIAH - HIRE CHARGES				20.00	
	T.DURGAIAH				5.00	
	TDS PAYABLES					1,545.00
24-7-2010	<b>MATRIX ADVERTISING</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on advertisement @2%.</i>	<b>220.00</b>	
	LIBRA OUT DOOR ADVERTISING				414.00	
	TDS PAYABLES					634.00
24-7-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debted towards rent for the period 16.07.10 to 22.07.10</i>	<b>1,225.00</b>	
	SIMHACHALAM ON A/C				455.00	
	SINGAMMA ON A/C				230.00	
	P.HARI ON A/C				320.00	
	UTTIAH - HIRE CHARGES				50.00	
	KURUMURTHY ON A/C				665.00	
	ANISHA ASSOCIATES(W.O NO 500				50.00	
	PRADEEP KUMAR ON A/C				230.00	
	GHAN SHYAM DAS ON A/C				430.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				410.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				130.00	
	MISCELLANEOUS INCOME					4,260.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-7-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Contractors towards loans and penalties</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				<b>1,000.00</b>	
	GHAN SHYAM DAS ON A/C				<b>1,000.00</b>	
	PRADEEP KUMAR ON A/C				<b>500.00</b>	
	BASAPPA LOAN A/C					<b>1,000.00</b>
	MISCELLANEOUS INCOME					<b>2,500.00</b>
26-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of Binding wire against bill no 8490 dt 23.07.10</i>	<b>4,384.00</b>	
	HARI HARA IRON MERCHANTS					<b>4,384.00</b>
26-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Hari Hara Iron Merchants towards purchase of nails against bill no 8489 dt 23.07.10</i>	<b>3,864.00</b>	
	HARI HARA IRON MERCHANTS					<b>3,864.00</b>
26-7-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Shree Panduranga Timber traders against bill no 588 dt 23.07.10</i>	<b>4,986.00</b>	
	SHREE PANDURANGA TIMBER TRADERS					<b>4,986.00</b>
28-7-2010	<b>BIJAY KUMAR - LOAN</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractors towards excess payment .</i>	<b>46,000.00</b>	
	D.YAGANANDAM LOAN A/C				<b>19,000.00</b>	
	SIMHACHALAM - LOAN A/C				<b>38,000.00</b>	
	P.HARI LOAN				<b>20,000.00</b>	
	V.PHANINDER LOAN				<b>40,000.00</b>	
	A.K.PRADHAN - LOAN				<b>20,000.00</b>	
	BIJAY KUMAR ON A/C					<b>46,000.00</b>
	D.YAGANANDAM ON A/C					<b>19,000.00</b>
	SIMHACHALAM ON A/C					<b>38,000.00</b>
	P.HARI ON A/C					<b>20,000.00</b>
	V.PHANENDER ON A/C					<b>40,000.00</b>
	A.K.PRADHAN ON A/C					<b>20,000.00</b>
28-7-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertismnt charges agianst billno HYD/CL/1504 dt 26.07.10</i>	<b>4,137.00</b>	
	SULEKHA.COM					<b>4,137.00</b>
30-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being am,ount credited to Praful sanitary towardsplumbing material against bill no 4188 dt 14.07.10</i>	<b>8,374.00</b>	
	PRAFUL SANITARY					<b>8,374.00</b>
30-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited to M/s. Bihariji Tubes &amp; Fittings towards purchase of MS Elbows against bill no 1111 dt. 17.07.10</i>	<b>1,144.00</b>	
	BIHARIJI TUBES & FITTINGS					<b>1,144.00</b>
30-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Vasanth trading co towards purchase of hardware material against bill no 8730 dt 8730 dt 17.07.10</i>	<b>725.00</b>	
	VASANTH TRADING CO.					<b>725.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited to H.M. Brothers towards purchase of eletrical material against bill no 4423 dt 17.07.10</i>	<b>586.00</b>	
	<b>H.M.BROTHERS</b>					<b>586.00</b>
30-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Sree wires &amp; Wire nettings towards purchase of chain link mess against bill no 170 dt 17.07.10</i>	<b>2,340.00</b>	
	<b>SHREE WIRES &amp; WIRE NETTINGS</b>					<b>2,340.00</b>
30-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited to Vasanth Tranding co towards purchase of screws against bill no 8731 dt 17.07.10</i>	<b>1,430.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>1,430.00</b>
30-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited to M/s. Shakara Pipes India ltd towards purchase of plumbing material against bill no 538,539,540, 647.</i>	<b>49,889.00</b>	
	<b>SHANKARA PIPES INDIA LTD</b>					<b>49,889.00</b>
30-7-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Lepakshi Tarapaulin Industries towards purchase of consumables against bill no 193 dt.10.07.10</i>	<b>3,378.00</b>	
	<b>LEPAKSHI TARPULIN INDUSTRIES</b>					<b>3,378.00</b>
30-7-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\9	<i>Being amount credited to Lapakshi Tarapaulin Industries towards purchase of Consumables against bill no 192 dt 10.07.10</i>	<b>2,080.00</b>	
	<b>LEPAKSHI TARPULIN INDUSTRIES</b>					<b>2,080.00</b>
30-7-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards printing of Banners against bill no 2328 dt 14.07.10</i>	<b>1,560.00</b>	
	<b>VARNA MEDIA</b>					<b>1,560.00</b>
30-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of Nails against no 8485 dt 21.07.10</i>	<b>1,431.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>1,431.00</b>
30-7-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of wood against bill no 109 dt 20.07.10</i>	<b>16,364.00</b>	
	<b>KRISHNA VIJAYA SAW MILL</b>					<b>16,364.00</b>
30-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of plumbing material against bill no 260/2010-11 dt 20.07.10</i>	<b>13,500.00</b>	
	<b>R.K.ENGINEERS</b>					<b>13,500.00</b>
30-7-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of eletrical items against bill no 4163 dt 05.06.10</i>	<b>8,434.00</b>	
	<b>SRI RAMA SALES CORPORATION</b>					<b>8,434.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\15	<i>Being amount credited to Hira Exports towards purchase of hingers &amp; Screws against bill no 90 dt 20.07.10</i>	<b>4,463.00</b>	
	<b>HIRA EXPORTS</b>					<b>4,463.00</b>
30-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards printing of brouchers, Floor &amp; Parking plans and Envelops against bill no 2338 dt 26.07.10</i>	<b>47,736.00</b>	
	<b>VARNA MEDIA</b>					<b>47,736.00</b>
30-7-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\17	<i>Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no 535 dt 30.07.10</i>	<b>47,520.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>47,520.00</b>
30-7-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of chemicals against bill no 115 dt 20.07.10</i>	<b>863.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>863.00</b>
30-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of stationery against bill no 2615 dt 16.07.10</i>	<b>720.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>720.00</b>
30-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of stationery agianst bill no 2617 dt 16.07.10</i>	<b>300.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>300.00</b>
30-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards printing of visiting cards of V. ramcharyulu against bill no 1533 dt 15.07.10</i>	<b>125.00</b>	
	<b>SARADHI ADS</b>					<b>125.00</b>
30-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards printing of vouchers against bill no 892 dt 23.07.10</i>	<b>750.00</b>	
	<b>PRIYANKA PRINTERS</b>					<b>750.00</b>
30-7-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards purchase of Stationery against bill no 2636 dt 21.07.10</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
30-7-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\24	<i>Being amount credited towards purchase of plumbing material against bill no 393 dt 17.07.10</i>	<b>1,350.00</b>	
	<b>RAVI CEMENT INDUSTRY</b>					<b>1,350.00</b>
30-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\25	<i>Being amount credited towads completion of Stage-I,II,III of carpentry work for Bw no 11,12,16,57,72,81,58,59,60,28,30,87. work done from 10.01.10 to 22.07.10</i>	<b>19,400.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>19,400.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>9,700.00</b>	
	<b>D.YAGANANDAM ON A/C</b>					<b>48,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-7-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\26	<i>Being amount credited towards completion of Stage-I of Bw no 51 sellable area 1946 @ Rs30/- work done from 15.05.10 to 20.07.10</i>	<b>46,704.00</b>	
	<b>LABOUR CHARGES SINGAMMA ON A/C</b>				<b>11,676.00</b>	<b>58,380.00</b>
30-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\27	<i>Being amount credited towards completion of stage -ii &amp; III Internal &amp; External plastering work for Bw no 11 of 1694sft @ 28/- work done from 12.05.10 to 27.07.10</i>	<b>18,972.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>14,230.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES KURUMURTHY ON A/C</b>				<b>14,230.00</b>	<b>47,432.00</b>
30-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\28	<i>Being amount credited towards completion of stage -V final finishing work at bw no 31 and stage-II internal plastering work at bw no 50. work done from 30.03.10 to 20.07.10</i>	<b>8,192.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>6,143.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES P.HARI ON A/C</b>				<b>6,143.00</b>	<b>20,478.00</b>
30-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\29	<i>Being amount credited towards completion of stage-I &amp; III GI PVC and final fittings works in Bw no 56,57,61,82,87,28. work done from 10.01.10 to 20.07.10</i>	<b>17,600.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>17,600.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES BIJAY KUMAR ON A/C</b>				<b>8,800.00</b>	<b>44,000.00</b>
30-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\30	<i>Being amount credited towards completion of club house compound wall civil work. work done from 10.05.10 to 25.07.10</i>	<b>8,450.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>6,338.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>6,338.00</b>	<b>21,126.00</b>
30-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\31	<i>Being amount credited towards completion of amphitheater civil work. work done from 10.05.10 to 25.07.10</i>	<b>3,655.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>2,741.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>2,741.00</b>	<b>9,137.00</b>
30-7-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\32	<i>Being amount credited towards completion of internal plastering work of club house. work done from 26.12.09 to 10.07.10</i>	<b>40,000.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>30,000.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES KISTTAPA ON A/C</b>				<b>30,000.00</b>	<b>1,00,000.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-7-2010	INTEREST ON UNSECURED LOANS	Journal	JV\1	Being amount credited towards interest payable for the month july.10	1,26,545.00	
	<b>NIRAV MODI - LOAN</b>					1,26,545.00
1-8-2010	INTEREST ON UNSECURED LOANS	Journal	JV\1	Being amount credited towards interest payable for the month of Aug.10	1,02,285.00	
	<b>NIRAV MODI - LOAN</b>					1,02,285.00
2-8-2010	SINGAMMA ON A/C	Journal	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	200.00	
	<b>KISTTAPA ON A/C</b>				150.00	
	<b>G.VENKATESHWARA RAO ON A/C</b>				40.00	
	<b>D.YAGANANDAM ON A/C</b>				120.00	
	<b>KURUMURTHY - JOB WORK</b>				20.00	
	<b>KURUMURTHY ON A/C</b>				150.00	
	<b>BASAPPA JOBWORK</b>				13.00	
	<b>BASAPPA ON ACCOUNT</b>				98.00	
	<b>BIJAY KUMAR ON A/C</b>				59.00	
	<b>SINGAMMA ON A/C</b>				25.00	
	<b>BALARAJU GOUD ON A/C</b>				4.00	
	<b>D.YAGANANDAM ON A/C</b>				46.00	
	<b>E.SAMPATH REDDY</b>				33.00	
	<b>MANNEM - HIRE CHARGES</b>				132.00	
	<b>MANNEM ON A/C</b>				36.00	
	<b>G.VENKATESHWARA RAO ON A/C</b>				12.00	
	<b>GHAN SHYAM DAS ON A/C</b>				57.00	
	<b>KISTTAPA ON A/C</b>				22.00	
	<b>MD.ISHAQ ON ACCOUNT</b>				158.00	
	<b>MD.MAHABOOB ON A/C</b>				19.00	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				9.00	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				30.00	
	<b>P.HARI - JOB WORK</b>				7.00	
	<b>P.HARI ON A/C</b>				75.00	
	<b>PRADEEP KUMAR ON A/C</b>				29.00	
	<b>SIMHACHALAM - JOB WORK</b>				46.00	
	<b>SIMHACHALAM ON A/C</b>				51.00	
	<b>V.LAXMANA RAO ON A/C</b>				104.00	
	<b>V.PHANENDER ON A/C</b>				131.00	
	<b>SINGAMMA - HIRE CHARGES</b>				77.00	
	<b>TDS PAYABLES</b>					1,953.00
2-8-2010	TIMES BUSINESS SOLUTIONS LTD	Journal	JV\2	being amount debited towards tds payment on advertisement @ 2%	90.00	
	<b>LIBRA OUT DOOR ADVERTISING</b>				413.00	
	<b>TDS PAYABLES</b>					503.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-8-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10</i>	<b>1,290.00</b>	
	SIMHACHALAM ON A/C				520.00	
	SINGAMMA ON A/C				230.00	
	P.HARI ON A/C				385.00	
	UTTAIAH ON A/C				50.00	
	KURUMURTHY ON A/C				750.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				230.00	
	GHAN SHYAM DAS ON A/C				415.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				325.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				130.00	
	MISCELLANEOUS INCOME					4,440.00
2-8-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Contractors towards loan.</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	P.HARI ON A/C				1,000.00	
	SIMHACHALAM ON A/C				1,000.00	
	V.PHANENDER ON A/C				1,000.00	
	BASAPPA LOAN A/C					1,000.00
	BIJAY KUMAR - LOAN					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	P.HARI LOAN					1,000.00
	SIMHACHALAM - LOAN A/C					1,000.00
	V.PHANINDER LOAN					1,000.00
2-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited to M/s. Libra Outdoor Advertising towards advertising charges for the month of July.10</i>	<b>20,681.00</b>	
	LIBRA OUT DOOR ADVERTISING					20,681.00
2-8-2010	<b>SALARIES</b>	<b>Journal</b>	JV\6	<i>Being Amount credited towards salaries for the month of July.10</i>	<b>1,77,379.00</b>	
	KAVADI YADAGIRI					27,535.00
	GOPI ANNUMALA					17,415.00
	KRISHNA PRASAD					15,834.00
	RAMA CHARYULU					15,726.00
	Nagarjuna.M					14,423.00
	VENKAT RAMANA .D					13,533.00
	Srinivas Rao .N					12,952.00
	SUBRAMANYAM					14,255.00
	Sunitha .V					8,618.00
	RAMESH.CH					8,373.00
	RINKY DAS					5,885.00
	MALLESWARI.M					5,685.00
	MOUNIKA					5,200.00
	SRINIVAS.J					5,634.00
	RANGA CHARYULU.K					6,311.00
2-8-2010	<b>EXHIBITION CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards stall booking at Property show</i>	<b>4,481.00</b>	
	TIMES BUSINESS SOLUTIONS LTD					4,481.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-8-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited to Shubham Enterprises towards purchase of eletrical items against bill no 20245 dt 28.07.10</i>	<b>401.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>401.00</b>
2-8-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\9	<i>Being amount credited to Sree Metro Tek coating products towards purchase of paints against bill no 048 dt 26.07.10</i>	<b>15,300.00</b>	
	<b>SRE METRO TEK COATING PRODUCTS</b>					<b>15,300.00</b>
2-8-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\10	<i>Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no 631 dt 27.07.10</i>	<b>52,800.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>52,800.00</b>
2-8-2010	<b>TILES</b>	<b>Journal</b>	JV\11	<i>Being amount credited to Shree mahavir Ceramics towards purchase of tiles against bill no 1338 dt 13.07.10</i>	<b>1,06,990.00</b>	
	<b>SHREE MAHAVIR CERAMICS</b>					<b>1,06,990.00</b>
2-8-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\12	<i>Being amount credited to Sri Rama Paints and Pipe Fitting stores towards purchase of pipes against bill no 1554 dt 27.07.10</i>	<b>7,880.00</b>	
	<b>SRI RAMA PAINTS &amp; PIPE FITTING</b>					<b>7,880.00</b>
2-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\13	<i>Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 4217 dt 23.07.10</i>	<b>22,162.00</b>	
	<b>PRAFUL SANITARY</b>					<b>22,162.00</b>
2-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\14	<i>Being amount credited to Shakara Pipes India Ltd towards plumbing material against bill no 850 dt 24.07.10</i>	<b>13,648.00</b>	
	<b>SHANKARA PIPES INDIA LTD</b>					<b>13,648.00</b>
2-8-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\15	<i>Being amount credited to Rajesh Eletrical Stores towards purchase of Eletrical items against bill no 11057 dt 16.07.10</i>	<b>990.00</b>	
	<b>RAJESH ELETRIC STORES</b>					<b>990.00</b>
3-8-2010	<b>REPAIR AND MAINTENANCE</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards repairing charges for sofa making.</i>	<b>7,500.00</b>	
	<b>VENKATESH (TAILOR) ON ACCOUNT</b>					<b>7,500.00</b>
3-8-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Vasavi sales corporation towards purchase of Cement against bill no 586 dt 20.07.10</i>	<b>27,600.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>27,600.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-8-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Shubham Enterprises towards purchase of eletrical material against bill no T/0147/10-11 dt 28.07.10</i>	<b>76,864.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>76,864.00</b>
3-8-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards transportation charges for the month july.10</i>	<b>3,571.00</b>	
	<b>ALIVELUMANGA</b>					<b>3,571.00</b>
4-8-2010	<b>P.HARI LOAN</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractors loan a/c towards excess payment.</i>	<b>15,000.00</b>	
	<b>KURUMURTHY LOAN A/C</b>				<b>15,000.00</b>	
	<b>MANOJ PRADHAN LOAN(MHONOJA)</b>				<b>1,10,000.00</b>	
	<b>GHANASHYAM LOAN A/C.</b>				<b>35,000.00</b>	
	<b>P.HARI ON A/C</b>					<b>15,000.00</b>
	<b>KURUMURTHY ON A/C</b>					<b>15,000.00</b>
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>					<b>1,10,000.00</b>
	<b>GHAN SHYAM DAS ON A/C</b>					<b>35,000.00</b>
4-8-2010	<b>PAINTS</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Mr.V. Laxmana rao Marterial towards wrongly entered in his account.</i>	<b>3,174.00</b>	
	<b>V.LAXMAN RAO (MATERIAL A/C)</b>					<b>3,174.00</b>
4-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towars mailer campaining against bill no 10 dt 27.07.10</i>	<b>2,000.00</b>	
	<b>SRI BALAJI GRAPHICS</b>					<b>2,000.00</b>
4-8-2010	<b>EXHIBITION CHARGES</b>	<b>Journal</b>	JV\4	<i>being amount credited towards stall booking at Ennadu property show .</i>	<b>4,687.00</b>	
	<b>USHODAYA ENTERPRISES PVT LTD</b>					<b>4,687.00</b>
4-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited to Google india Pvt Ltd towards adwords.</i>	<b>15,300.00</b>	
	<b>Google India Pvt Ltd</b>					<b>15,300.00</b>
4-8-2010	<b>SRI BALAJI GRAPHICS</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards tds payable on Advertisment @ 2%</i>	<b>40.00</b>	
	<b>USHODAYA ENTERPRISES PVT LTD</b>				<b>94.00</b>	
	<b>TDS PAYABLES</b>					<b>134.00</b>
4-8-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards transportation charges for the month of July.10.</i>	<b>3,571.00</b>	
	<b>Srinivas (Transportation)</b>					<b>3,571.00</b>
4-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694 sft @ 12. 50/- work done from 12.06.10 to 20.07.10</i>	<b>8,470.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>6,353.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>6,352.00</b>	
	<b>SIMHACHALAM ON A/C</b>					<b>21,175.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards completion of Stage-I IV holes closing, Floor chipping work at bw no 53 of 1946sft @6/- . work done from 10.01.10 to 20.07.10</i>	<b>4,670.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,503.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,503.00</b>	
	GHAN SHYAM DAS ON A/C					<b>11,676.00</b>
4-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694sft @12.50 /- . work done from 12.06.10 to 20.07.10</i>	<b>8,470.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,353.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>6,352.00</b>	
	KURUMURTHY ON A/C					<b>21,175.00</b>
4-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.10 to 30.05.10</i>	<b>40,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>40,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>20,000.00</b>	
	MANNEM ON A/C					<b>1,00,000.00</b>
5-8-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of chemical against bill no 4236 dt 28.07.10</i>	<b>1,750.00</b>	
	PRAFUL SANITARY					<b>1,750.00</b>
5-8-2010	<b>PAINTS</b>	<b>Journal</b>	JV\2	<i>Being amount credited to Sri Rama Paints and Pipe fitting stores against bill no 1611 dt 31.07.10</i>	<b>560.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>560.00</b>
5-8-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Metal Screws against bill no 5406 dt 31.07.10</i>	<b>2,683.00</b>	
	SEHGAL ENTERPRISES					<b>2,683.00</b>
5-8-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of purchase of hardware material against bill no 8771 dt 31.07.10</i>	<b>1,014.00</b>	
	VASANTH TRADING CO.					<b>1,014.00</b>
5-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 4225 dt 26.07.10</i>	<b>3,634.00</b>	
	PRAFUL SANITARY					<b>3,634.00</b>
6-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards painting of Ace Wmulsion at Eternal side of Bw no 83 to 86 , 88 &amp; 89 to 92 (one coat external Primer). work done from 10.02.10 to 15.03.10.</i>	<b>19,890.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>19,890.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>9,944.00</b>	
	PAINTS					
	V.LAXMANA RAO ON A/C					<b>49,724.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-8-2010	<b>UNITED SECURITIES SERVICES</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on Contract @ 1%</i>	<b>228.00</b>	
	<b>BHAVANA HOUSE KEEPING TDS PAYABLES</b>				<b>85.00</b>	<b>313.00</b>
6-8-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards house keeping charges for the month of July.10</i>	<b>8,500.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>					<b>8,500.00</b>
6-8-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards Security charges against bill no USS/206/10 dt 03.07.10</i>	<b>22,734.00</b>	
	<b>UNITED SECURITIES SERVICES</b>					<b>22,734.00</b>
6-8-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of cement against bill no 269 dt 08.06.10</i>	<b>29,610.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>29,610.00</b>
7-8-2010	<b>31 B.SHARATH REDDY</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards stamp papers for reg.</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
7-8-2010	<b>58 V.N.PADMAVATHI</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards stamp papers for reg.</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
7-8-2010	<b>59 PVS CHANDRASEKARAM</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards stamp papers for reg.</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
7-8-2010	<b>60 RAJESH PATIL</b>	<b>Journal</b>	JV\4	<i>Being amount debited to customer towards stamp papers for reg.</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
7-8-2010	<b>81 GAURANG MODY</b>	<b>Journal</b>	JV\5	<i>Being amount debited to customer towards stamp papers for reg.</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
7-8-2010	<b>DISCOUNT</b>	<b>Journal</b>	JV\6	<i>being amount debited to disount towards special discount given to customer</i>	<b>1,45,000.00</b>	
	<b>58 V.N.PADMAVATHI</b>					<b>1,45,000.00</b>
7-8-2010	<b>60 RAJESH PATIL</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards vat</i>	<b>43,620.00</b>	
	<b>Vat</b>					<b>43,620.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	<b>ALIVELUMANGA</b>	<b>Journal</b>	JV\8	<i>Being amount debited to contractors towards tds payable on contracts @ 1%</i>	<b>36.00</b>	
	CHANDRAKALA ON A/C				40.00	
	MD.ISHAQ ON ACCOUNT				20.00	
	E.SAMPATH REDDY				60.00	
	GHAN SHYAM DAS ON A/C				25.00	
	KURUMURTHY ON A/C				15.00	
	E.SAMPATH REDDY JOB WORK				22.00	
	MD.MAHABOOB ON A/C				5.00	
	MD.MAHABOOB ON A/C				4.00	
	SINGAMMA - HIRE CHARGES				57.00	
	SINGAMMA ON A/C				14.00	
	KURUMURTHY - JOB WORK				10.00	
	KURUMURTHY ON A/C				190.00	
	BASAPPA JOBWORK				4.00	
	BASAPPA ON ACCOUNT				123.00	
	BIJAY KUMAR JOB WORK				8.00	
	BIJAY KUMAR ON A/C				126.00	
	SINGAMMA ON A/C				69.00	
	CHANDRAKALA ON A/C				15.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				15.00	
	D.YAGANANDAM ON A/C				48.00	
	E.SAMPATH REDDY				40.00	
	MANNEM - HIRE CHARGES				147.00	
	G.VENKATESHWARA RAO ON A/C				28.00	
	GHAN SHYAM DAS ON A/C				70.00	
	KISTTAPA ON A/C				29.00	
	MD.ISHAQ ON ACCOUNT				176.00	
	MD.MAHABOOB ON A/C				53.00	
	Manoj Kumar Pradhan(Mhonoja)-Job Work				30.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				53.00	
	P.HARI - JOB WORK				9.00	
	P.HARI ON A/C				114.00	
	PRADEEP KUMAR ON A/C				26.00	
	SIMHACHALAM - JOB WORK				69.00	
	SIMHACHALAM ON A/C				32.00	
	V.LAXMANA RAO ON A/C				87.00	
	V.PHANENDER ON A/C				122.00	
	Srinivas (Transportation)				36.00	
	TDS PAYABLES					<b>2,027.00</b>
7-8-2010	<b>MANNEM - HIRE CHARGES</b>	<b>Journal</b>	JV\9	<i>Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10</i>	<b>1,290.00</b>	
	SIMHACHALAM ON A/C				520.00	
	SINGAMMA ON A/C				230.00	
	P.HARI ON A/C				385.00	
	UTTAIAH ON A/C				50.00	
	KURUMURTHY ON A/C				750.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				230.00	
	GHAN SHYAM DAS ON A/C				415.00	
	MANOJ KUMAR PRADHAN(MHONOJA)				325.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				130.00	
	MISCELLANEOUS INCOME					<b>4,440.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-8-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards petrol charges against petrol charges of Mr.N.Srinivas Rao</i>	<b>1,265.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>1,265.00</b>
9-8-2010	<b>SINGAMMA - HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount debited to contractors towards loan and penalties.</i>	<b>500.00</b>	
	KURUMURTHY ON A/C				<b>1,000.00</b>	
	BASAPPA ON ACCOUNT				<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				<b>1,000.00</b>	
	D.YAGANANDAM ON A/C				<b>500.00</b>	
	GHAN SHYAM DAS ON A/C				<b>1,000.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>1,000.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)				<b>1,000.00</b>	
	P.HARI ON A/C				<b>1,000.00</b>	
	PRADEEP KUMAR ON A/C				<b>500.00</b>	
	SIMHACHALAM ON A/C				<b>500.00</b>	
	V.PHANENDER ON A/C				<b>1,000.00</b>	
	MISCELLANEOUS INCOME					<b>500.00</b>
	KURUMURTHY LOAN A/C					<b>1,000.00</b>
	BASAPPA LOAN A/C					<b>1,000.00</b>
	BIJAY KUMAR - LOAN					<b>1,000.00</b>
	D.YAGANANDAM LOAN A/C					<b>500.00</b>
	GHANASHYAM LOAN A/C.					<b>1,000.00</b>
	MISCELLANEOUS INCOME					<b>1,000.00</b>
	MANOJ PRADHAN LOAN(MHONOJA)					<b>1,000.00</b>
	P.HARI LOAN					<b>1,000.00</b>
	MISCELLANEOUS INCOME					<b>500.00</b>
	SIMHACHALAM - LOAN A/C					<b>500.00</b>
	V.PHANINDER LOAN					<b>1,000.00</b>
10-8-2010	<b>CONSULTANCY</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards consultancy charges</i>	<b>1,37,880.00</b>	
	PRASAD ASSOCIATES					<b>1,37,880.00</b>
11-8-2010	<b>SULEKHA.COM</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds on advertismnt @2%</i>	<b>83.00</b>	
	TDS PAYABLES					<b>83.00</b>
11-8-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of stationery against bill no 2683 dt 07.08.10</i>	<b>1,602.00</b>	
	VENKATRAMANA BINDING WORKS					<b>1,602.00</b>
11-8-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of paints against bill no 1707 dt 31.07.10</i>	<b>17,910.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>17,910.00</b>
11-8-2010	<b>TOOLS</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of thadakas against bill no 269 dt 28.07.10</i>	<b>2,424.00</b>	
	SRINIVAS TRADERS					<b>2,424.00</b>
11-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 4237 dt 28.07.10</i>	<b>73,956.00</b>	
	PRAFUL SANITARY					<b>73,956.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-8-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of goova rope against bill no 8512 dt 05.08.10</i>	<b>3,328.00</b>	
	HARI HARA IRON MERCHANTS					<b>3,328.00</b>
12-8-2010	<b>PRINING &amp; STATIONERY</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of stationery against bill no 2678 dt 07.08.10</i>	<b>1,425.00</b>	
	VENKATRAMANA BINDING WORKS					<b>1,425.00</b>
12-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 20336 dt 6.08.10</i>	<b>2,290.00</b>	
	SHUBHAM ENTERPRISES					<b>2,290.00</b>
12-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 400 dt 06.08.10</i>	<b>850.00</b>	
	RAVI CEMENT INDUSTRY					<b>850.00</b>
12-8-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of door panels against bill no 044 dt 07.08.10</i>	<b>9,681.00</b>	
	NATIONAL SALES CORPORATION					<b>9,681.00</b>
12-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 4287 dt 06.08.10</i>	<b>1,096.00</b>	
	PRAFUL SANITARY					<b>1,096.00</b>
12-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no 4263 dt .03.08.10</i>	<b>7,365.00</b>	
	PRAFUL SANITARY					<b>7,365.00</b>
12-8-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of eletrical material against bill no 20344 dt 07.08.10</i>	<b>2,109.00</b>	
	SHUBHAM ENTERPRISES					<b>2,109.00</b>
12-8-2010	<b>PAINTS</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of paints against bill no 1738 dt 07.08.10</i>	<b>2,800.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>2,800.00</b>
12-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of plumbing material against bill no 1708,1740 dt 31.07.10 and 07.08.10 respectively.</i>	<b>8,800.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>8,800.00</b>
12-8-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of mesh against bill no 8516 dt 07.08.10</i>	<b>3,664.00</b>	
	HARI HARA IRON MERCHANTS					<b>3,664.00</b>
12-8-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of eletrical material agianst bill no 20347 dt 07.08.10</i>	<b>3,195.00</b>	
	SHUBHAM ENTERPRISES					<b>3,195.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-8-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\12	Being amount credited towards purchase of plumbing material against bill no 47 dt 31.07.10	18,001.00	
	MARUTHI PIPE INDUSTRY					18,001.00
13-8-2010	DISCOUNT	Journal	JV\1	Being amount credited to Mr. Vivekananda towards Spl. Discount.	1,12,000.00	
	67 VIVEKANANDA					1,12,000.00
13-8-2010	87 BODDAPATI PRASAD	Journal	JV\2	Being amount debited to Mr. Boddapati Prasad towards Vat @ 1% on Rs.3400000.00.	34,000.00	
	Vat					34,000.00
13-8-2010	LABOUR CHARGES	Journal	JV\3	Being amount credited towards completion of balance civil work of Bw no 33 & 34 of 1467 sft. work done from 10.03.10 to 20.03.10	7,494.00	
	ALLOWANCE FOR EQUIPMENT				5,621.00	
	ALLOWANCE FOR CONSUMABLES				5,621.00	
	P.HARI ON A/C					18,736.00
13-8-2010	REPAIR & MAINTENANCE-COMPUTER	Journal	JV\4	Being amount credited towards refilling of cartridges againsts bill no 10738 dt 11.08.10	1,450.00	
	VIVID WORLD					1,450.00
13-8-2010	HOUSE KEEPING CHARGES	Journal	JV\5	Being amount credited towards housekeeping charges against bill no 005 dt 31.07.10	7,000.00	
	P.RAGHUVVEER					7,000.00
13-8-2010	ADVERTISEMENT EXPENSES	Journal	JV\6	Being amount credited to M/s /Livserv Technologies Pvt Ltd wards advertiement charges.	3,596.00	
	LIVSERV TECHNOLOGIES PVT LTD					3,596.00
13-8-2010	CAR HIRE CHARGES	Journal	JV\7	Being amount credited towards car hire charges against bill no INV02654 dt 19.07.10	810.00	
	FORTUNE TRAVELS					810.00
13-8-2010	LABOUR CHARGES	Journal	JV\8	Being amount credited towards completion of Vertified and ceramic tiles flooring work for Bw no 61,82,81,& 12. work done from 20.07.10 to 10.08.10	25,014.00	
	ALLOWANCE FOR EQUIPMENT				25,014.00	
	ALLOWANCE FOR CONSUMABLES				12,507.00	
	PRADEEP KUMAR ON A/C					62,535.00
13-8-2010	P.RAGHUVVEER	Journal	JV\9	Being amount debited towards tds payable.	70.00	
	LIVSERV TECHNOLOGIES PVT LTD					
	TDS PAYABLES				72.00	142.00
13-8-2010	NIRAV MODI - LOAN	Journal	JV\10	Being amount debited towards tds payable on interest @ 10% on Rs.102285.00	10,229.00	
	TDS PAYABLES					10,229.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-8-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\11	<i>Being amount credited to M/s. Sai Divya Enterprises towards supply and application of chemicla water proofing for Bw no 57,73(wno 458), 29 and fillter room(Wno 694)</i>	<b>28,152.00</b>	
	<b>SAI DIVYA ENTERPRISES</b>					<b>28,152.00</b>
14-8-2010	<b>SAI DIVYA ENTERPRISES</b>	<b>Journal</b>	JV\1	<i>Being amount debited to contractors towards tds payable on contract @ 1%.</i>	<b>150.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>7.00</b>	
	<b>SINGAMMA - HIRE CHARGES</b>				<b>62.00</b>	
	<b>T.DURGAIAH</b>				<b>5.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>22.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>151.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>119.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>86.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>48.00</b>	
	<b>CHANDRAKALA ON A/C</b>				<b>10.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>18.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>38.00</b>	
	<b>E.SAMPATH REDDY JOB WORK</b>				<b>4.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>39.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>194.00</b>	
	<b>MANNEM ON A/C</b>				<b>40.00</b>	
	<b>GHAN SHYAM DAS JOB WORK</b>				<b>9.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>79.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>34.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>73.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>76.00</b>	
	<b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>				<b>15.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>10.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>30.00</b>	
	<b>P.HARI ON A/C</b>				<b>132.00</b>	
	<b>PRADEEP KUMAR JOBWORK</b>				<b>16.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>56.00</b>	
	<b>SIMHACHALAM - JOB WORK</b>				<b>60.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>46.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>104.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>160.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>40.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>100.00</b>	
	<b>TDS PAYABLES</b>					<b>2,033.00</b>
14-8-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10</i>	<b>1,290.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>520.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>265.00</b>	
	<b>P.HARI ON A/C</b>				<b>385.00</b>	
	<b>UTTAIAH ON A/C</b>				<b>50.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>620.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>230.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>415.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>130.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>4,020.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
14-8-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to contractors towards loan.</i>	<b>1,000.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>1,000.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>500.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>1,000.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>				<b>1,000.00</b>	
	<b>P.HARI ON A/C</b>				<b>1,000.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>500.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>1,000.00</b>	
	<b>KURUMURTHY LOAN A/C</b>					<b>1,000.00</b>
	<b>BASAPPA LOAN A/C</b>					<b>1,000.00</b>
	<b>D.YAGANANDAM LOAN A/C</b>					<b>500.00</b>
	<b>GHANASHYAM LOAN A/C.</b>					<b>1,000.00</b>
	<b>MANOJ PRADHAN LOAN(MHONOJA)</b>					<b>1,000.00</b>
	<b>P.HARI LOAN</b>					<b>1,000.00</b>
	<b>SIMHACHALAM - LOAN A/C</b>					<b>500.00</b>
	<b>V.PHANINDER LOAN</b>					<b>1,000.00</b>
16-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards google adwords.</i>	<b>5,100.00</b>	
	<b>Google India Pvt Ltd</b>					<b>5,100.00</b>
16-8-2010	<b>Google India Pvt Ltd</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on advertisement @ 2% on Rs.20000.00</i>	<b>400.00</b>	
	<b>TDS PAYABLES</b>					<b>400.00</b>
17-8-2010	<b>MARBLE/GRANITE/BENDEDED STONES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply and laying of granite steps for Bw no 60,87,28,93,&amp;, 94. work done from 20.04.10 to 25.06.10</i>	<b>59,540.00</b>	
	<b>LABOUR CHARGES</b>				<b>24,475.00</b>	
	<b>TRANSPORTATION / HAMALI</b>				<b>24,475.00</b>	
	<b>KGN MARBLES W.NO 530 &amp; 540</b>					<b>1,08,490.00</b>
17-8-2010	<b>KGN MARBLES W.NO 530 &amp; 540</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contract @ 1% on 48950.00</i>	<b>490.00</b>	
	<b>TDS PAYABLES</b>					<b>490.00</b>
18-8-2010	<b>ANISHA ASSOCIATES WNO A.557</b>	<b>Journal</b>	JV\1	<i>Being rent amount transfer.</i>	<b>296.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>296.00</b>
18-8-2010	<b>TILES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of tiles against bill no 1503 dt 14.08.10</i>	<b>58,690.00</b>	
	<b>SHREE MAHAVIR CERAMICS</b>					<b>58,690.00</b>
18-8-2010	<b>MARBLE/GRANITE/BENDEDED STONES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards supply and laying of granited kitchen platform for BW no28, 59,60,68,,93,94. work done from 30.03.10 to 20.05.10</i>	<b>7,076.00</b>	
	<b>LABOUR CHARGES</b>				<b>2,131.00</b>	
	<b>TRANSPORTATION / HAMALI</b>				<b>2,131.00</b>	
	<b>KGN MARBLES W.NO 537,538,545</b>					<b>11,338.00</b>
18-8-2010	<b>KGN MARBLES W.NO 537,538,545</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable on labour and Transportation charges on Rs 4262.00 @ 1%</i>	<b>43.00</b>	
	<b>TDS PAYABLES</b>					<b>43.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-8-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of wood against bill no COM127HYd dt 11.08.10</i>	<b>28,417.00</b>	
	<b>KRISHNA VIJAYA SAW MILL</b>					<b>28,417.00</b>
19-8-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 944 dt 09.08.10</i>	<b>42,391.00</b>	
	<b>SHANKARA PIPES INDIA LTD</b>					<b>42,391.00</b>
19-8-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of consumables against bill no 19523 dt 12.08.10</i>	<b>630.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>630.00</b>
19-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards printing of classified in "Ennadu" Newspaper. against bill no 1705 dt 31.07.08</i>	<b>9,640.00</b>	
	<b>VARNA MEDIA</b>					<b>9,640.00</b>
19-8-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of sundry items against bill no 902 dt 06.08.10</i>	<b>8,320.00</b>	
	<b>JAIN ENTERPRISES</b>					<b>8,320.00</b>
19-8-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of stationery items against bill no 2699 dt 13.08.10</i>	<b>1,380.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>1,380.00</b>
19-8-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards printing &amp; supply of 50 X 25 Hoarding against bill no 2346 dt 11.08.10</i>	<b>15,600.00</b>	
	<b>VARNA MEDIA</b>					<b>15,600.00</b>
19-8-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of chemicals against bill no 142 dt 10.08.10</i>	<b>2,158.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>2,158.00</b>
19-8-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of stationery against bill no 2697 dt 12.08.10</i>	<b>1,380.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>1,380.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	<b>V.PHANINDER - HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount tds payable on contract @ 1%</i>	<b>20.00</b>	
	BASAPPA JOBWORK				7.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	MD.MAHABOOB ON A/C				3.00	
	SINGAMMA ON A/C				50.00	
	PRADEEP KUMAR ON A/C				80.00	
	KURUMURTHY - JOB WORK				16.00	
	KURUMURTHY ON A/C				169.00	
	BASAPPA JOBWORK				12.00	
	BASAPPA ON ACCOUNT				95.00	
	BIJAY KUMAR ON A/C				67.00	
	SINGAMMA ON A/C				60.00	
	BALARAJU GOUD ON A/C				14.00	
	D.YAGANANDAM ON A/C				48.00	
	E.SAMPATH REDDY JOB WORK				9.00	
	E.SAMPATH REDDY				48.00	
	MANNEM - HIRE CHARGES				172.00	
	MANNEM ON A/C				62.00	
	GHAN SHYAM DAS ON A/C				92.00	
	KISTTAPA ON A/C				80.00	
	MD.ISHAQ ON ACCOUNT				80.00	
	MD.MAHABOOB ON A/C				63.00	
	P.HARI - JOB WORK				10.00	
	P.HARI ON A/C				122.00	
	PRADEEP KUMAR ON A/C				71.00	
	SIMHACHALAM - JOB WORK				30.00	
	SIMHACHALAM ON A/C				51.00	
	V.LAXMANA RAO - JOB WORK				12.00	
	V.LAXMANA RAO ON A/C				134.00	
	V.PHANENDER ON A/C				160.00	
	SINGAMMA - HIRE CHARGES				65.00	
	MD.MAHABOOB ON A/C				6.00	
	TDS PAYABLES					1,918.00
21-8-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Contractors towards loans.</i>	<b>1,000.00</b>	
	BASAPPA ON ACCOUNT				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	GHAN SHYAM DAS ON A/C				1,000.00	
	P.HARI ON A/C				1,000.00	
	SIMHACHALAM ON A/C				500.00	
	V.PHANENDER ON A/C				1,000.00	
	KURUMURTHY LOAN A/C					1,000.00
	BASAPPA LOAN A/C					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	GHANASHYAM LOAN A/C.					1,000.00
	P.HARI LOAN					1,000.00
	SIMHACHALAM - LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00
21-8-2010	<b>58 V.N.PADMAVATHI Vat</b>	<b>Journal</b>	JV\3	<i>Being vat debited to customer</i>	<b>44,000.00</b>	
						44,000.00
21-8-2010	<b>Extra Specification</b>	<b>Journal</b>	JV\4	<i>Being amount credited to customer towards extra spect refund</i>	<b>2,000.00</b>	
	<b>58 V.N.PADMAVATHI</b>					<b>2,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-8-2010	<b>58 V.N.PADMAVATHI</b>	<b>Journal</b>	JV\5	<i>Being amount debited to customer towards extra specifications</i>	<b>62,835.00</b>	
	<b>Extra Specification</b>					<b>62,835.00</b>
21-8-2010	<b>WORLD SOURCE ASSOCIATES</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards tds payable on advertisement @2% on 2813.00</i>	<b>56.00</b>	
	<b>TDS PAYABLES</b>					<b>56.00</b>
21-8-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\7	<i>Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10</i>	<b>1,310.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>520.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>265.00</b>	
	<b>P.HARI ON A/C</b>				<b>385.00</b>	
	<b>UTTIAH ON A/C</b>				<b>50.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>620.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>230.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>415.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>3,975.00</b>
21-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of bulk SMS for advertising.</i>	<b>2,813.00</b>	
	<b>WORLD SOURCE ASSOCIATES</b>					<b>2,813.00</b>
25-8-2010	<b>PAINTS</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Basappa material a/c towards stage-II work at Bw no 28.</i>	<b>2,501.00</b>	
	<b>BASAPPA MATERIAL A/C</b>					<b>2,501.00</b>
28-8-2010	<b>28 ROHIT KUMAR &amp; DEBARTI</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards stamp papers for reg &amp; electricity meter transfer.</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
28-8-2010	<b>28 ROHIT KUMAR &amp; DEBARTI</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards vat</i>	<b>28,000.00</b>	
	<b>Vat</b>					<b>28,000.00</b>
28-8-2010	<b>DISCOUNT</b>	<b>Journal</b>	JV\3	<i>Being discount given to customer</i>	<b>2,00,000.00</b>	
	<b>28 ROHIT KUMAR &amp; DEBARTI</b>					<b>2,00,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	<b>MD.ISHAQ ON ACCOUNT</b>	<b>Journal</b>	JV\4	<i>Being amount dedited to Contractors towards tds payable on Contract @ 1%</i>	<b>10.00</b>	
	<b>MANNEM ON A/C</b>				<b>4.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>15.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>10.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>9.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>145.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>88.00</b>	
	<b>BIJAY KUMAR JOB WORK</b>				<b>8.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>67.00</b>	
	<b>ADHISESHU ON ACCOUNT</b>				<b>32.00</b>	
	<b>BALARAJU GOUD ON A/C</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>45.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>28.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>158.00</b>	
	<b>MANNEM ON A/C</b>				<b>39.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>64.00</b>	
	<b>KISTTAPA ON A/C</b>				<b>11.00</b>	
	<b>MD.ISHAQ JOB WORK</b>				<b>5.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>73.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>66.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>10.00</b>	
	<b>P.HARI ON A/C</b>				<b>66.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>69.00</b>	
	<b>SIMHACHALAM - JOB WORK</b>				<b>25.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>23.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>115.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>112.00</b>	
	<b>SINGAMMA - HIRE CHARGES</b>				<b>69.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>3.00</b>	
	<b>TDS PAYABLES</b>					<b>1,434.00</b>
28-8-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards rent for the period 20.08.10 to 26.08.10</i>	<b>1,245.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>455.00</b>	
	<b>ADHISESHU ON ACCOUNT</b>				<b>265.00</b>	
	<b>P.HARI ON A/C</b>				<b>385.00</b>	
	<b>UTTIAIAH ON A/C</b>				<b>50.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>620.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>230.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>415.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>3,845.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-8-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\6	<i>Being amount debited to contractors toward loan and penalties</i>	<b>1,000.00</b>	
	BASAPPA ON ACCOUNT				<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				<b>1,000.00</b>	
	D.YAGANANDAM ON A/C				<b>500.00</b>	
	E.SAMPATH REDDY				<b>500.00</b>	
	GHAN SHYAM DAS ON A/C				<b>1,000.00</b>	
	KISTTAPA ON A/C				<b>1,000.00</b>	
	P.HARI ON A/C				<b>1,000.00</b>	
	SIMHACHALAM ON A/C				<b>500.00</b>	
	V.PHANENDER ON A/C				<b>2,000.00</b>	
	KURUMURTHY LOAN A/C					<b>1,000.00</b>
	BASAPPA LOAN A/C					<b>1,000.00</b>
	BIJAY KUMAR - LOAN					<b>1,000.00</b>
	D.YAGANANDAM LOAN A/C					<b>500.00</b>
	E.SAMPATHY REDDY LOAN A/C					<b>500.00</b>
	GHANASHYAM LOAN A/C.					<b>1,000.00</b>
	P.HARI LOAN					<b>1,000.00</b>
	SIMHACHALAM - LOAN A/C					<b>500.00</b>
	V.PHANINDER LOAN					<b>1,000.00</b>
	MISCELLANEOUS INCOME					<b>2,000.00</b>
28-8-2010	<b>SAI DIVYA ENTERPRISES</b>	<b>Journal</b>	JV\7	<i>Being amount debited towards tds payable on contract @1% on Rs. 28152.00</i>	<b>281.00</b>	
	TDS PAYABLES					<b>281.00</b>
28-8-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of petrol for Ch. Ramesh Vehicle.</i>	<b>2,284.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>2,284.00</b>
30-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>being amount credited towards completion of stage -I brick work at bw no 16 of 1753sft @25/- work done from 20.07.10 to 15.08.10</i>	<b>17,531.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>13,147.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>13,147.00</b>	
	KURUMURTHY ON A/C					<b>43,825.00</b>
30-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of stage-II &amp; III internal and external plastering work at Bw no 72 of 1694sft@ 28/-(12+16).work done from 12.06.10 to 20.08.10</i>	<b>18,972.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,230.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,230.00</b>	
	KURUMURTHY ON A/C					<b>47,432.00</b>
30-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completion of stage-IV hole closing, floor chipping,dust pouring etc at bw no 11 of 1694sft @ 6/- work done from 12.05.10 to 20.08.10</i>	<b>4,066.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,049.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,049.00</b>	
	KURUMURTHY ON A/C					<b>10,164.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-8-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of stage-V final finishing works like skirting, plastering and edge rebuilding, gate fixing etc at bw no 61 @ 6/-per sft. work done from 05.02.10 to 20.08.10</i>	<b>4,208.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,155.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,155.00</b>	
	P.HARI ON A/C					<b>10,518.00</b>
30-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards web designing charges.</i>	<b>4,000.00</b>	
	PARAVATHAN SOFTWARE & MULTIMEDIA					<b>4,000.00</b>
30-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of domain for new website.</i>	<b>1,800.00</b>	
	SRI BALAJI GRAPHICS					<b>1,800.00</b>
30-8-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards hosting charges for new website</i>	<b>1,500.00</b>	
	SRI BALAJI GRAPHICS					<b>1,500.00</b>
1-9-2010	PARAVATHAN SOFTWARE & MULTIMEDIA	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contracts @ 2%.</i>	<b>80.00</b>	
	SRI BALAJI GRAPHICS				<b>30.00</b>	
	SRI BALAJI GRAPHICS				<b>36.00</b>	
	TDS PAYABLES					<b>146.00</b>
1-9-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards petrocard renewal of Mr. Santhosh</i>	<b>1,837.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>1,837.00</b>
1-9-2010	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards interest payable for the month of Sep.10.</i>	<b>1,02,043.00</b>	
	NIRAV MODI - LOAN					<b>1,02,043.00</b>
2-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of electrical material against bill no 20439,20440,dt 17.08.10</i>	<b>28,205.00</b>	
	SHUBHAM ENTERPRISES					<b>28,205.00</b>
2-9-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of sal wood against bill no 619 dt 23/08/10</i>	<b>1,878.00</b>	
	SHREE PANDURANGA TIMBER TRADERS					<b>1,878.00</b>
2-9-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of salwood against bill no 618 dt 23.08.10</i>	<b>4,543.00</b>	
	SHREE PANDURANGA TIMBER TRADERS					<b>4,543.00</b>
2-9-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of stationery against bill no 1569 dt.21-8-10</i>	<b>575.00</b>	
	SARADHI ADS					<b>575.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
2-9-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of cement against bill no 6509 dt 21.08.10</i>	<b>48,240.00</b>	
	<b>PATEL ENTERPRISES</b>					<b>48,240.00</b>
3-9-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited to Libra Out door Advertising towards advertisement charges</i>	<b>5,170.00</b>	
	<b>LIBRA OUT DOOR ADVERTISING</b>					<b>5,170.00</b>
3-9-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited to IndiaProperty.com towards webportal charges.</i>	<b>6,250.00</b>	
	<b>INDIA PROPERTIES.COM</b>					<b>6,250.00</b>
3-9-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited to People Interactive (I) Pvt Ltd. towards advertisement charges.</i>	<b>5,625.00</b>	
	<b>PEOPLE INTERACTIVE (I) PVT LTD</b>					<b>5,625.00</b>
3-9-2010	<b>ELECTRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of electrical wires against bill no 2095 dt 28.08.10</i>	<b>3,900.00</b>	
	<b>SKYCAB SALES AGENCIES</b>					<b>3,900.00</b>
3-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase wooden screws against bill no 8849 dt 28.08.10</i>	<b>915.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>915.00</b>
3-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of nails against bill no 8547 dt 28.08.10</i>	<b>1,431.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>1,431.00</b>
3-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>being amount credited towards purchase of plumbing material against bill no 1667 dt 20.08.10</i>	<b>1,368.00</b>	
	<b>JINKRUPA AGENCY</b>					<b>1,368.00</b>
3-9-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of stationery against bill no 2714 dt 17.08.10</i>	<b>950.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>950.00</b>
3-9-2010	<b>ELECTRICAL MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of electrical material against bill no TAX-INV-0912 dt 09.08.10</i>	<b>19,656.00</b>	
	<b>PREMIER ENGINEERING CORPORATION</b>					<b>19,656.00</b>
3-9-2010	<b>ELECTRICAL MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of electrical material against bill no 12307 dt 16.08.10</i>	<b>8,050.00</b>	
	<b>RAJRATAN METALS</b>					<b>8,050.00</b>
3-9-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of thermocal against bill no 2711 dt 16.08.10</i>	<b>400.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>400.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-9-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of consumable against bill no 8534 dt 20.08.10</i>	<b>8,744.00</b>	
	HARI HARA IRON MERCHANTS					<b>8,744.00</b>
3-9-2010	<b>TILES</b>	<b>Journal</b>	JV\13	<i>being amount credited towards purchase of tiles against bill no 4284 dt 06.08.10</i>	<b>58,800.00</b>	
	PRAFUL SANITARY					<b>58,800.00</b>
3-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of eletrical wire against bill no 20252 dt 28.07.10</i>	<b>4,353.00</b>	
	SHUBHAM ENTERPRISES					<b>4,353.00</b>
3-9-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of paints against bill no 03 dt 28.08.10</i>	<b>18,530.00</b>	
	SRE METRO TEK COATING PRODUCTS					<b>18,530.00</b>
3-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of hardware material against bill no 8814 dt 18.08.10</i>	<b>1,872.00</b>	
	VASANTH TRADING CO.					<b>1,872.00</b>
3-9-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of chemicals against bill no 4286 dt 06.08.10</i>	<b>1,260.00</b>	
	PRAFUL SANITARY					<b>1,260.00</b>
3-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of plumbing material against bill no 4355 dt 10.08.10</i>	<b>3,634.00</b>	
	PRAFUL SANITARY					<b>3,634.00</b>
3-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\19	<i>being amount credited towards purchase of plumbing material against bill no 4340 dt 18.08.10</i>	<b>3,444.00</b>	
	PRAFUL SANITARY					<b>3,444.00</b>
3-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of plumbing material against bill no 4310 dt 12.08.10</i>	<b>14,461.00</b>	
	PRAFUL SANITARY					<b>14,461.00</b>
3-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards purchase of plumbing material against bill no 4345 dt 19.08.10</i>	<b>9,084.00</b>	
	PRAFUL SANITARY					<b>9,084.00</b>
3-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\22	<i>Being amount credited towards purchase of plumbing material against bill no 4314 dt 13.08.10</i>	<b>14,800.00</b>	
	PRAFUL SANITARY					<b>14,800.00</b>
3-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\23	<i>Being amount credited towards purchase of plumbning material against bill no 4323 dt 14.08.10</i>	<b>2,423.00</b>	
	PRAFUL SANITARY					<b>2,423.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contracts @ 1%</i>	<b>6.00</b>	
	MANNEM - HIRE CHARGES				14.00	
	MD.ISHAQ ON ACCOUNT				100.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				70.00	
	MD.MAHABOOB ON A/C				4.00	
	UTTIAH ON A/C				50.00	
	MD.MAHABOOB ON A/C				100.00	
	SINGAMMA ON A/C				100.00	
	KURUMURTHY - JOB WORK				14.00	
	KURUMURTHY ON A/C				173.00	
	BASAPPA JOBWORK				8.00	
	BASAPPA ON ACCOUNT				112.00	
	RAMULU.B JOB WORK				9.00	
	BIJAY KUMAR ON A/C				88.00	
	ADHISESHU ON ACCOUNT				25.00	
	SINGAMMA ON A/C				25.00	
	BALARAJU GOUD ON A/C				10.00	
	D.YAGANANDAM ON A/C				32.00	
	E.SAMPATH REDDY				35.00	
	MANNEM - HIRE CHARGES				164.00	
	MANNEM ON A/C				70.00	
	GHAN SHYAM DAS JOB WORK				13.00	
	GHAN SHYAM DAS ON A/C				63.00	
	KISTTAPA ON A/C				8.00	
	MD.ISHAQ JOB WORK				11.00	
	MD.ISHAQ ON ACCOUNT				115.00	
	MD.MAHABOOB JOBWORK				10.00	
	MD.MAHABOOB ON A/C				66.00	
	P.HARI - JOB WORK				18.00	
	P.HARI ON A/C				93.00	
	PRADEEP KUMAR JOBWORK				9.00	
	PRADEEP KUMAR ON A/C				73.00	
	SIMHACHALAM - JOB WORK				23.00	
	SIMHACHALAM ON A/C				39.00	
	V.LAXMANA RAO - JOB WORK				15.00	
	V.LAXMANA RAO ON A/C				127.00	
	V.PHANENDER ON A/C				140.00	
	SINGAMMA - HIRE CHARGES				58.00	
	TDS PAYABLES					2,100.00
4-9-2010	<b>PEOPLE INTERACTIVE (I) PVT LTD</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contracts @2%</i>	<b>112.00</b>	
	INDIA PROPERTIES.COM				125.00	
	LIBRA OUT DOOR ADVERTISING				103.00	
	TDS PAYABLES					340.00
4-9-2010	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds paybale on contract @ 1%</i>	<b>82.00</b>	
	UNITED SECURITIES SERVICES				232.00	
	P.RAGHUVVEER				69.00	
	TDS PAYABLES					383.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-9-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards rent for the period 27.08.10 to 02.09.10</i>	<b>1,245.00</b>	
	SIMHACHALAM ON A/C				455.00	
	SINGAMMA ON A/C				265.00	
	P.HARI ON A/C				405.00	
	UTTIAH ON A/C				50.00	
	KURUMURTHY ON A/C				620.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				230.00	
	GHAN SHYAM DAS ON A/C				415.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	MISCELLANEOUS INCOME					3,865.00
4-9-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards loan and penalties</i>	<b>1,000.00</b>	
	BASAPPA ON ACCOUNT				1,000.00	
	BIJAY KUMAR ON A/C				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	GHAN SHYAM DAS ON A/C				2,000.00	
	P.HARI ON A/C				1,000.00	
	SIMHACHALAM ON A/C				500.00	
	V.PHANENDER ON A/C				2,500.00	
	KURUMURTHY LOAN A/C					1,000.00
	BASAPPA LOAN A/C					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	GHANASHYAM LOAN A/C.					1,000.00
	P.HARI LOAN					1,000.00
	SIMHACHALAM - LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00
	MISCELLANEOUS INCOME					3,500.00
4-9-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards housekeeping charges against bill no 09 dt 31.08.10</i>	<b>6,910.00</b>	
	P.RAGHUVVEER					6,910.00
4-9-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards security charges against bill no uss/235/10 dt 31.08.10</i>	<b>23,170.00</b>	
	UNITED SECURITIES SERVICES					23,170.00
4-9-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards housekeeping charges for the month of Aug.10</i>	<b>8,225.00</b>	
	BHAVANA HOUSE KEEPING					8,225.00
4-9-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards transportation charges for the month of Aug.10</i>	<b>3,571.00</b>	
	Srinivas (Transportation)					3,571.00
4-9-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards transportation charges for the month of Aug.10</i>	<b>3,571.00</b>	
	ALIVELUMANGA					3,571.00
6-9-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of PPC cement against bill no 6478 dt 10.08.10</i>	<b>40,200.00</b>	
	PATEL ENTERPRISES					40,200.00

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
6-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of eletrical material against bill no 5702 dt 26.08.10</i>	<b>1,37,682.00</b>	
	SRI RAMA SALES CORPORATION					<b>1,37,682.00</b>
7-9-2010	<b>STEEL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of steel against bill no 1161 dt 09.08.10.</i>	<b>1,65,087.00</b>	
	SHALINI STEELS PVT LTD					<b>1,65,087.00</b>
7-9-2010	<b>STEEL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of steels against bill no 20151 dt 25.08.10</i>	<b>4,784.00</b>	
	SHIV SHAKTI STEEL TUBES					<b>4,784.00</b>
7-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no TAX-INV-1024 dt 25.08.10</i>	<b>38,045.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>38,045.00</b>
7-9-2010	<b>TILES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tiles against bill no 4349 dt 20.08.10</i>	<b>15,180.00</b>	
	PRAFUL SANITARY					<b>15,180.00</b>
7-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 4348 dt 20.08.10</i>	<b>333.00</b>	
	PRAFUL SANITARY					<b>333.00</b>
7-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no 4373 dt 12971 dt 26.08.10</i>	<b>12,971.00</b>	
	PRAFUL SANITARY					<b>12,971.00</b>
7-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 4350 dt 20.08.10</i>	<b>7,644.00</b>	
	PRAFUL SANITARY					<b>7,644.00</b>
7-9-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of salwood against bill no 631 dt 28.08.10</i>	<b>25,886.00</b>	
	SHREE PANDURANGA TIMBER TRADERS					<b>25,886.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-9-2010	<b>SALARIES</b>	<b>Journal</b>	JV\9	<i>Being amount credited to staff towards salary for month of Aug.10</i>	<b>1,47,596.00</b>	
	KAVADI YADAGIRI					27,964.00
	KRISHNA PRASAD					16,518.00
	RAMA CHARYULU					15,145.00
	VENKAT RAMANA .D					15,033.00
	Srinivas Rao .N					12,750.00
	SUBRAMANYAM					13,581.00
	Sunitha .V					8,232.00
	RAMESH.CH					8,483.00
	RINKY DAS					5,972.00
	MALLESWARI.M					5,685.00
	MOUNIKA					5,361.00
	SRINIVAS.J					6,102.00
	RANGA CHARYULU.K					6,770.00
9-9-2010	<b>Srinivas (Transportation)</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contract @ 1%.</i>	<b>36.00</b>	
	ALIVELUMANGA				<b>36.00</b>	
	TDS PAYABLES					72.00
9-9-2010	<b>PAINTS</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of paints against bill no 2034 dt 2.09.10</i>	<b>3,450.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					3,450.00
9-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of hardware material against bill no 8876 dt 06.09.10</i>	<b>353.00</b>	
	VASANTH TRADING CO.					353.00
9-9-2010	<b>TILES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tiles against bill no 1530 &amp; 1531 dt 21.08.10</i>	<b>2,24,393.00</b>	
	SHREE MAHAVIR CERAMICS					2,24,393.00
9-9-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of cement against bill no 740 dt 13.08.10</i>	<b>26,600.00</b>	
	VASAVI SALES CORPORATION					26,600.00
9-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no 43 dt 04.09.10</i>	<b>8,072.00</b>	
	PATEL ENTERPRISES					8,072.00
9-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 1690 dt 06.09.10</i>	<b>499.00</b>	
	BIHARIJI TUBES & FITTINGS					499.00
9-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of hardware material against bill no 6033 dt 06.09.10</i>	<b>461.00</b>	
	H.M.BROTHERS					461.00
9-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware against bill no 124 dt 03.09.10</i>	<b>2,272.00</b>	
	HIRA EXPORTS					2,272.00



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-9-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of chemicals against bill no 174 dt 07.09.10</i>	<b>648.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>648.00</b>
9-9-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of stationery against bill no 2770 dt 07.09.10</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
10-9-2010	<b>V.PHANINDER - HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contract @ 1%</i>	<b>20.00</b>	
	GHAN SHYAM DAS ON A/C				<b>27.00</b>	
	P.HARI ON A/C				<b>21.00</b>	
	KURUMURTHY ON A/C				<b>14.00</b>	
	KISTTAPA ON A/C				<b>8.00</b>	
	CHINNAMMA JOBWORK				<b>25.00</b>	
	MD.MAHABOOB ON A/C				<b>8.00</b>	
	MD.MAHABOOB ON A/C				<b>7.00</b>	
	E.SAMPATH REDDY				<b>3.00</b>	
	E.SAMPATH REDDY				<b>1.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>10.00</b>	
	BASAPPA ON ACCOUNT				<b>10.00</b>	
	V.LAXMANA RAO ON A/C				<b>10.00</b>	
	MANNEM ON A/C				<b>2.00</b>	
	MANNEM - HIRE CHARGES				<b>14.00</b>	
	KURUMURTHY - JOB WORK				<b>4.00</b>	
	KURUMURTHY ON A/C				<b>132.00</b>	
	BASAPPA JOBWORK				<b>35.00</b>	
	BASAPPA ON ACCOUNT				<b>110.00</b>	
	BHARATH PATEL JOB WORK				<b>15.00</b>	
	BIJAY KUMAR ON A/C				<b>72.00</b>	
	ADHISHESHU - JOB WORK				<b>35.00</b>	
	ADHISHESHU ON ACCOUNT				<b>7.00</b>	
	BALARAJU GOUD-JOB WORK				<b>14.00</b>	
	E.SAMPATH REDDY				<b>38.00</b>	
	MANNEM - HIRE CHARGES				<b>144.00</b>	
	MANNEM ON A/C				<b>26.00</b>	
	GHAN SHYAM DAS ON A/C				<b>64.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>65.00</b>	
	MD.MAHABOOB ON A/C				<b>63.00</b>	
	P.HARI ON A/C				<b>77.00</b>	
	PRADEEP KUMAR ON A/C				<b>110.00</b>	
	SHAHDEV SAHU - JOB WORK				<b>25.00</b>	
	SIMHACHALAM - JOB WORK				<b>20.00</b>	
	SIMHACHALAM ON A/C				<b>76.00</b>	
	V.LAXMANA RAO - JOB WORK				<b>37.00</b>	
	V.LAXMANA RAO ON A/C				<b>97.00</b>	
	V.PHANENDER - JOB WORK				<b>9.00</b>	
	V.PHANENDER ON A/C				<b>134.00</b>	
	SINGAMMA - HIRE CHARGES				<b>25.00</b>	
	<b>TDS PAYABLES</b>					<b>1,614.00</b>
10-9-2010	<b>Google India Pvt Ltd</b>	<b>Journal</b>	JV\2	<i>being amount debited towards tds payable on contract @ 2%</i>	<b>100.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD				<b>47.00</b>	
	<b>TDS PAYABLES</b>					<b>147.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-9-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards rent for the period 03.09.10 to 09.09.10</i>	<b>1,180.00</b>	
	SIMHACHALAM ON A/C				455.00	
	SINGAMMA - HIRE CHARGES				180.00	
	P.HARI ON A/C				405.00	
	UTTIAH ON A/C				50.00	
	KURUMURTHY ON A/C				470.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				295.00	
	GHAN SHYAM DAS ON A/C				280.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	MISCELLANEOUS INCOME					3,495.00
10-9-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Contractors towards loan.</i>	<b>1,000.00</b>	
	BASAPPA ON ACCOUNT				1,000.00	
	E.SAMPATH REDDY				500.00	
	GHAN SHYAM DAS ON A/C				1,000.00	
	P.HARI ON A/C				1,000.00	
	SIMHACHALAM ON A/C				500.00	
	V.PHANENDER ON A/C				1,000.00	
	KURUMURTHY LOAN A/C					1,000.00
	BASAPPA LOAN A/C					1,000.00
	E.SAMPATHY REDDY LOAN A/C					500.00
	GHANASHYAM LOAN A/C.					1,000.00
	P.HARI LOAN					1,000.00
	SIMHACHALAM - LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00
10-9-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards renewal of petro card (site card)</i>	<b>1,078.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					1,078.00
13-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material agaisnt bill no 4400 dt 06.09.10</i>	<b>675.00</b>	
	PRAFUL SANITARY					675.00
13-9-2010	<b>STEEL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of steel against bill no 648 dt 06.09.10</i>	<b>9,017.00</b>	
	ASSOCIATED STEEL TRADERS					9,017.00
15-9-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards quater page advetisement</i>	<b>6,250.00</b>	
	ICICI BANK LTD(ADVERTISEMENT)					6,250.00
15-9-2010	<b>ICICI BANK LTD(ADVERTISEMENT)</b>	<b>Journal</b>	JV\2	<i>being amount debited towards tds payable</i>	<b>125.00</b>	
	VARNA MEDIA				16.00	
	NIRAV MODI - LOAN				10,204.00	
	TDS PAYABLES					10,345.00
15-9-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards miscelleneous expenses for rod bending work. work done from 30.04.10 to 31.05.10</i>	<b>422.00</b>	
	LABOUR CHARGES				106.00	
	RAMULU.B ON ACCOUNT					528.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards miscellaneous expenses for civil work. work done from 24.12.09 to 30.06.10</i>	<b>46,718.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>35,038.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>35,039.00</b>	
	MANOJ KUMAR PRADHAN(MHONOJA)					<b>1,16,795.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards miscellenous expenses for tiles work. work done from 05.05.10 to 15.05.10</i>	<b>3,147.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,147.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>1,574.00</b>	
	RAMESH(TILES)					<b>7,868.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards completion of stage-III External plastering work for Bw no 49 of 1946Sft @16/-. work done from 03.07.10 to 10.08.10</i>	<b>12,454.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>9,341.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>9,341.00</b>	
	GHAN SHYAM DAS ON A/C					<b>31,136.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards completion of stage-III &amp; IV , External Plastering &amp; Holes closing,Floor chipping ,dust shifting work of Bw no 50 of 1946 @22/- work done from 22.07.10 to 25.08.10</i>	<b>17,124.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>12,844.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>12,844.00</b>	
	P.HARI ON A/C					<b>42,812.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards stage - III final Fittings of Bw no 31,58,59,60,81,87. work done from 20.06.10 to 25.08.10</i>	<b>16,200.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>16,200.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>8,100.00</b>	
	V.PHANENDER ON A/C					<b>40,500.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards completion of stage-V Final finishing of Bw no 12 of 1694sft 6/-. Work done 22.06.10 to 30.08.10</i>	<b>4,066.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,049.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,049.00</b>	
	SIMHACHALAM ON A/C					<b>10,164.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards completion of stage-V final Finishing work of Bw no 82 of 1461sft @16/-. work done from 22.06.10 to 30.08.10</i>	<b>3,506.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>2,630.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,630.00</b>	
	SIMHACHALAM ON A/C					<b>8,766.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards stage-I &amp; II GI,PVC and Drianage work at bw no 12 &amp; 67.</i>	<b>12,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>12,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>6,000.00</b>	
	<b>M.HARI(PLUMBER)</b>					<b>30,000.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards completion of stage-I &amp; II GI, PVC and Drainage work of Bw no 11,53,&amp; 49 work done from 05.06.10 to 20.08.10</i>	<b>15,600.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>15,600.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>7,800.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>					<b>39,000.00</b>
15-9-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards completion of stage-II of Bw no 51 sellable area 1946sft @35/- work done from 15.06.10 to 14.09.10</i>	<b>54,488.00</b>	
	LABOUR CHARGES				<b>13,622.00</b>	
	<b>SINGAMMA ON A/C</b>					<b>68,110.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards completion of stage-I &amp; II GI, PVC &amp; driange work at Bw no 81. Work done from 25.04.10 to 10.06.10</i>	<b>6,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,000.00</b>	
	<b>A.K.PRADHAN ON A/C</b>					<b>15,000.00</b>
15-9-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards tennis court chain link fabrication &amp; fixing and MS poles welding work. work done from 05.08.10 to 28.08.10</i>	<b>14,648.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,648.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>7,324.00</b>	
	<b>E.SAMPATH REDDY</b>					<b>36,620.00</b>
15-9-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards completion of RCC pedestals, plinth beams and coloumns work at bw no 70&amp; 71 work done from 15.07.10 to 20.08.10</i>	<b>40,600.00</b>	
	LABOUR CHARGES				<b>10,150.00</b>	
	<b>CHANDRAKALA ON A/C</b>					<b>50,750.00</b>
15-9-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards renewal of petro card of v.no AP10AK7871</i>	<b>5,000.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>5,000.00</b>
16-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of hardware material against bill no 8568 dt 09.09.10</i>	<b>1,664.00</b>	
	HARI HARA IRON MERCHANTS					<b>1,664.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-9-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Being amopunt credited towards purchase consumables against bill no 8569 dt 8569 dt 09.09.10</i>	<b>19,150.00</b>	
	HARI HARA IRON MERCHANTS					<b>19,150.00</b>
16-9-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of consumables against bill no 286 dt 09.09.10</i>	<b>780.00</b>	
	LEPAKSHI TARPULIN INDUSTRIES					<b>780.00</b>
16-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 4383 dt 01.09</i>	<b>17,210.00</b>	
	PRAFUL SANITARY					<b>17,210.00</b>
16-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 20247 dt 02.09.10</i>	<b>19,032.00</b>	
	SHIV SHAKTI STEEL TUBES					<b>19,032.00</b>
16-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of hardware against bill no 8881 dt 08.09.10</i>	<b>3,380.00</b>	
	VASANTH TRADING CO.					<b>3,380.00</b>
16-9-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of readymix against invoice no HYDIN- 002937 dt 28.08.10</i>	<b>39,950.00</b>	
	RMC READY MIX INDIA PVT LTD					<b>39,950.00</b>
16-9-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\8	<i>Being maount credited towards purchase of chain link mess against bill no 252 dt.07.09.10</i>	<b>28,454.00</b>	
	SHREE WIRES & WIRE NETTINGS					<b>28,454.00</b>
16-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of plumbing material against bill no CR0116 dt 19.08.10</i>	<b>7,992.00</b>	
	GANESH TUBES TRADERS					<b>7,992.00</b>
16-9-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards Google adwords</i>	<b>5,100.00</b>	
	Google India Pvt Ltd					<b>5,100.00</b>
16-9-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards live chat expenses for the month of aug.10</i>	<b>2,347.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD					<b>2,347.00</b>
17-9-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards printing of flex banners against bill no 2351 dt 09.09.10</i>	<b>4,231.00</b>	
	VARNA MEDIA					<b>4,231.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	<b>JV\1</b>		<b>138.00</b>	
	V.LAXMANA RAO ON A/C				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	MANNEM - HIRE CHARGES				13.00	
	MANNEM ON A/C				3.00	
	BASAPPA ON ACCOUNT				10.00	
	CHINNAMMA JOBWORK				17.00	
	KURUMURTHY - JOB WORK				22.00	
	KURUMURTHY ON A/C				118.00	
	BASAPPA ON ACCOUNT				89.00	
	BIJAY KUMAR ON A/C				68.00	
	ADHISHESHU - JOB WORK				12.00	
	ADHISHESHU ON ACCOUNT				19.00	
	SINGAMMA ON A/C				23.00	
	BALARAJU GOUD ON A/C				9.00	
	D.YAGANANDAM ON A/C				16.00	
	E.SAMPATH REDDY				35.00	
	MANNEM - HIRE CHARGES				162.00	
	MANNEM ON A/C				29.00	
	G.VENKATESHWARA RAO ON A/C				16.00	
	GHAN SHYAM DAS JOB WORK				4.00	
	GHAN SHYAM DAS ON A/C				29.00	
	MD.ISHAQ ON ACCOUNT				56.00	
	MD.MAHABOOB ON A/C				44.00	
	P.HARI - JOB WORK				29.00	
	P.HARI ON A/C				59.00	
	PRADEEP KUMAR ON A/C				125.00	
	SHAHDEV SAHU - JOB WORK				14.00	
	SIMHACHALAM ON A/C				71.00	
	V.LAXMANA RAO ON A/C				42.00	
	V.PHANENDER ON A/C				76.00	
	SINGAMMA - HIRE CHARGES				40.00	
	G.VENKATESHWARA RAO ON A/C				50.00	
	MD.MAHABOOB JOBWORK				19.00	
	BALARAJU GOUD ON A/C				30.00	
	ADHISHESHU ON ACCOUNT				30.00	
	TDS PAYABLES					1,537.00
18-9-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	<b>JV\2</b>	<i>Being amount debited towards penalties and loans</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	E.SAMPATH REDDY				500.00	
	GHAN SHYAM DAS ON A/C				1,000.00	
	P.HARI ON A/C				500.00	
	SIMHACHALAM ON A/C				500.00	
	V.PHANENDER ON A/C				1,000.00	
	KURUMURTHY LOAN A/C					1,000.00
	MISCELLANEOUS INCOME					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	E.SAMPATHY REDDY LOAN A/C					500.00
	GHANASHYAM LOAN A/C.					1,000.00
	P.HARI LOAN					500.00
	SIMHACHALAM - LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-9-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards room rent for the period 10.09.10 to 16.09.10</i>	<b>470.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>180.00</b>	
	<b>MANNEM ON A/C</b>				<b>1,180.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>310.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>P.HARI ON A/C</b>				<b>405.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>295.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>455.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>3,475.00</b>
20-9-2010	<b>I.T. REPRESENTATION FEES</b>	<b>Journal</b>	JV\1	<i>Being amount debited toward tds payable on Professional charges @ 10% on Rs11030.00.</i>	<b>1,103.00</b>	
	<b>TDS PAYABLES</b>					<b>1,103.00</b>
24-9-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of consumable items against bill no 19703 dt 10.09.10</i>	<b>2,520.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>2,520.00</b>
24-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of eletrical items against bill no 20739 dt 13.09.10</i>	<b>374.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>374.00</b>
24-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Beng amount credited towards purchase of eletrical material against bill n 20732,20733 dt 13.09.10</i>	<b>8,748.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>8,748.00</b>
24-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrcial material against bill no 20736 dt 13.09.10</i>	<b>19,680.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>19,680.00</b>
24-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of eletrical material against bill no T/0206/10-11 dt 13.09.10</i>	<b>65,538.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>65,538.00</b>
24-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Beung amount credited towards purchase of plumbing material against bill no 4508 dt 09.09.10</i>	<b>25,748.00</b>	
	<b>PRAFUL SANITARY</b>					<b>25,748.00</b>
24-9-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of consumable against bill no 4521 dt 15.09.10</i>	<b>691.00</b>	
	<b>PRAFUL SANITARY</b>					<b>691.00</b>
24-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no 4351 dt 20.08.10</i>	<b>77,252.00</b>	
	<b>PRAFUL SANITARY</b>					<b>77,252.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-9-2010	<b>STEEL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of steel against bill no Cr-1064 dt 09.09.10</i>	<b>8,315.00</b>	
	<b>BINDAL IRON &amp; STEEL CO</b>					<b>8,315.00</b>
24-9-2010	<b>STEEL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of steel against bill no 20309 dt 08.09.10</i>	<b>8,112.00</b>	
	<b>SHIV SHAKTI STEEL TUBES</b>					<b>8,112.00</b>
24-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of hardware material against bill no 8895 dt 15.09.10</i>	<b>2,491.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>2,491.00</b>
24-9-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of plumbing material against bill no 21,292,,293 dt 10.09.10</i>	<b>69,370.00</b>	
	<b>BHAGWATHI STEEL TUBES</b>					<b>69,370.00</b>
24-9-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards printing of flex banners against bill no 2353 dt 16.09.10</i>	<b>7,800.00</b>	
	<b>VARNA MEDIA</b>					<b>7,800.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	<b>E.SAMPATH REDDY</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contracts @1%</i>	<b>4.00</b>	
	E.SAMPATH REDDY				8.00	
	E.SAMPATH REDDY				2.00	
	E.SAMPATH REDDY JOB WORK				7.00	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	UTTIAIAH ON A/C				40.00	
	PRADEEP KUMAR ON A/C				50.00	
	E.SAMPATH REDDY JOB WORK				20.00	
	MANNEM - HIRE CHARGES				17.00	
	MANNEM ON A/C				5.00	
	KURUMURTHY - JOB WORK				19.00	
	KURUMURTHY ON A/C				134.00	
	BASAPPA ON ACCOUNT				73.00	
	RAMULU.B JOB WORK				16.00	
	BIJAY KUMAR ON A/C				61.00	
	ADHISHESHU - JOB WORK				30.00	
	ADHISHESHU ON ACCOUNT				24.00	
	SINGAMMA ON A/C				33.00	
	BALARAJU GOUD-JOB WORK				5.00	
	BALARAJU GOUD ON A/C				53.00	
	D.YAGANANDAM ON A/C				16.00	
	E.SAMPATH REDDY				58.00	
	MANNEM - HIRE CHARGES				201.00	
	MANNEM ON A/C				60.00	
	G.VENKATESHWARA RAO ON A/C				87.00	
	GHAN SHYAM DAS ON A/C				20.00	
	MD.ISHAQ JOB WORK				15.00	
	MD.ISHAQ ON ACCOUNT				94.00	
	MD.MAHABOOB ON A/C				55.00	
	P.HARI - JOB WORK				34.00	
	P.HARI ON A/C				71.00	
	PRADEEP KUMAR JOBWORK				15.00	
	PRADEEP KUMAR ON A/C				92.00	
	SHAHDEV SAHU - JOB WORK				30.00	
	SIMHACHALAM ON A/C				71.00	
	V.LAXMANA RAO ON A/C				40.00	
	V.PHANENDER ON A/C				182.00	
	SINGAMMA - HIRE CHARGES				49.00	
	MANNEM - HIRE CHARGES				39.00	
	MD.MAHABOOB JOBWORK				30.00	
	TDS PAYABLES					1,890.00
25-9-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of RCC work plinth beams and columns at Bw no 36 &amp; 37. work done from 23.08.10 to 21.09.10</i>	<b>27,355.00</b>	
	LABOUR CHARGES				6,839.00	
	BALARAJU GOUD ON A/C					34,194.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-9-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards room rent for the period 17.09.10 to 23.09.10</i>	<b>1,200.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>455.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>265.00</b>	
	<b>P.HARI ON A/C</b>				<b>405.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>490.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>295.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>245.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>130.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>3,600.00</b>
25-9-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited to Contractors towards loan.</i>	<b>1,000.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>1,000.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>500.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>500.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>1,000.00</b>	
	<b>P.HARI ON A/C</b>				<b>1,000.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>500.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>1,000.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>6,500.00</b>
25-9-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards renewal of petro card of Mr.N. Srinivas Rao</i>	<b>1,340.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,340.00</b>
27-9-2010	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	<b>Journal</b>	JV\1	<i>Being amount transfered to loan account.</i>	<b>1,08,000.00</b>	
	<b>MANOJ PRADHAN LOAN(MHONOJA)</b>					<b>1,08,000.00</b>
27-9-2010	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on 108000 @ 1%.</i>	<b>1,080.00</b>	
	<b>TDS PAYABLES</b>					<b>1,080.00</b>
27-9-2010	<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>	<b>Journal</b>	JV\3	<i>Being amount credited to Manoj kumar towards bad debts.</i>	<b>1,080.00</b>	
	<b>MANOJ KUMAR PRADHAN(MHONOJA)</b>					<b>1,080.00</b>
27-9-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of hardware material against invoice no 00758 dt 18.09.10</i>	<b>1,600.00</b>	
	<b>SRI RAJA RAJESHWARI TRADERS</b>					<b>1,600.00</b>
27-9-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of eletrical material against invoice no TAX-INV -1191 dt 18.09.10</i>	<b>8,414.00</b>	
	<b>PREMIER ENGINEERING CORPORATION</b>					<b>8,414.00</b>
27-9-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of paints against bill no 2235 dt 18.09.10</i>	<b>49,455.00</b>	
	<b>SRI RAMA PAINTS &amp; PIPE FITTING</b>					<b>49,455.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-9-2010	INTEREST ON UNSECURED LOANS	Journal	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11	93,375.00	
	AJAY C MEHTA (HUF)					18,750.00
	ANKIT MEHTA-LOAN					9,375.00
	KUMKUM MEHTA - LOAN					33,750.00
	NEHA MEHTA - LOAN					1,500.00
	VISHAL MEHTA - LOAN					11,250.00
	SARLA MEHTA - LOAN					11,250.00
	RITU MEHTA					7,500.00
29-9-2010	AJAY C MEHTA (HUF)	Journal	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	1,875.00	
	ANKIT MEHTA-LOAN				938.00	
	KUMKUM MEHTA - LOAN				3,375.00	
	NEHA MEHTA - LOAN				150.00	
	VISHAL MEHTA - LOAN				1,125.00	
	SARLA MEHTA - LOAN				1,125.00	
	RITU MEHTA				750.00	
	TDS PAYABLES					9,338.00
29-9-2010	INTEREST ON UNSECURED LOANS	Journal	JV\3	Being amount credited towards interest payable for the 2nd quarter for the Ass.Year 2010 -11	37,500.00	
	DEVANSHI DESAI-LOAN					37,500.00
29-9-2010	INTEREST ON UNSECURED LOANS	Journal	JV\4	Being amount credited towards interest payable for 2nd quarter for the Ass.year 2010-11.	2,09,836.00	
	JAGANNATH SITHARAM BALDWA (HUF)					1,27,918.00
	D.B.RAMGOPAL LAXMI NARAYAN					81,918.00
29-9-2010	JAGANNATH SITHARAM BALDWA (HUF)	Journal	JV\5	Being amount debited towards tds payable on interest @ 10% .	12,792.00	
	D.B.RAMGOPAL LAXMI NARAYAN				8,192.00	
	JAGANATH BALDWA				945.00	
	TDS PAYABLES					21,929.00
29-9-2010	BROKERAGE	Journal	JV\6	Being amount credited towards brokerage for the 2nd quarter 2010-11	9,452.00	
	JAGANATH BALDWA					9,452.00
30-9-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 4529 dt 20.09.10	6,178.00	
	PRAFUL SANITARY					6,178.00
30-9-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\2	Being amount credited towards purchase of plumbing material against bill no 4537 dt 21.09.10	7,885.00	
	PRAFUL SANITARY					7,885.00
30-9-2010	CHEMICALS	Journal	JV\3	Being amount credited towards purchase of chemical against bill no 184 dt 24.09.10	2,158.00	
	ANISHA ASSOCIATES					2,158.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-10-2010	<b>TOOLS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of thadakas against bill no 277 dt 09.09.10</i>	<b>2,828.00</b>	
	<b>SRINIVAS TRADERS</b>					<b>2,828.00</b>
1-10-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of stationery against bill no 2358 dt 24.09.10</i>	<b>12,480.00</b>	
	<b>VARNA MEDIA</b>					<b>12,480.00</b>
1-10-2010	<b>ANISHNA ASSOCIATES W.NO 1844</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable @ 1% against w.no 1844.</i>	<b>340.00</b>	
	<b>TDS PAYABLES</b>					<b>340.00</b>
1-10-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards supply and application of water proofing chemical for Bw no 14 &amp; 53. work done from 10.08.10 to 05.09.10</i>	<b>34,000.00</b>	
	<b>ANISHNA ASSOCIATES W.NO 1844</b>					<b>34,000.00</b>
1-10-2010	<b>CONSULTANCY CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards consulatancy charges</i>	<b>8,824.00</b>	
	<b>HIREGANGE &amp; ASSOCIATES</b>					<b>8,824.00</b>
1-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards advertisement</i>	<b>6,204.00</b>	
	<b>TIMES BUSINESS SOLUTIONS LTD</b>					<b>6,204.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	TIMES BUSINESS SOLUTIONS LTD	Journal	JV\1	being amount debited towards tds payble on contracts,and advertisement	124.00	
	HIREGANGE & ASSOCIATES				882.00	
	MD.MAHABOOB ON A/C				23.00	
	MD.MAHABOOB ON A/C				6.00	
	MD.MAHABOOB ON A/C				3.00	
	E.SAMPATH REDDY				7.00	
	V.LAXMANA RAO ON A/C				10.00	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	MANNEM ON A/C				13.00	
	MANNEM - HIRE CHARGES				17.00	
	BALARAJU GOUD ON A/C				50.00	
	KURUMURTHY - JOB WORK				38.00	
	KURUMURTHY ON A/C				122.00	
	BASAPPA ON ACCOUNT				104.00	
	RAMULU.B JOB WORK				11.00	
	BIJAY KUMAR ON A/C				56.00	
	ADHISHESHU - JOB WORK				45.00	
	ADHISHESHU ON ACCOUNT				13.00	
	SINGAMMA ON A/C				42.00	
	BALARAJU GOUD-JOB WORK				11.00	
	BALARAJU GOUD ON A/C				3.00	
	D.YAGANANDAM ON A/C				40.00	
	E.SAMPATH REDDY				41.00	
	MANNEM - HIRE CHARGES				168.00	
	MANNEM ON A/C				149.00	
	GHAN SHYAM DAS ON A/C				22.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	MD.MAHABOOB ON A/C				56.00	
	P.HARI - JOB WORK				15.00	
	P.HARI ON A/C				73.00	
	PRADEEP KUMAR ON A/C				78.00	
	SHAHDEV SAHU - JOB WORK				30.00	
	SIMHACHALAM - JOB WORK				46.00	
	SIMHACHALAM ON A/C				31.00	
	V.LAXMANA RAO ON A/C				73.00	
	V.PHANENDER ON A/C				131.00	
	LIBRA OUT DOOR ADVERTISING				103.00	
	E.SAMPATH REDDY				50.00	
	SINGAMMA - HIRE CHARGES				26.00	
	TDS PAYABLES					2,797.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-10-2010	<b>SALARIES</b>	<b>Journal</b>	JV\2	<i>Being amount credited to staff towards salaries for the month of sep.10</i>	<b>1,40,820.00</b>	
	KAVADI YADAGIRI					26,663.00
	KRISHNA PRASAD					16,550.00
	RAMA CHARYULU					15,361.00
	VENKAT RAMANA .D					12,647.00
	Srinivas Rao .N					11,500.00
	SUBRAMANYAM					12,938.00
	Sunitha .V					8,232.00
	RAMESH.CH					7,283.00
	SREE SWAPNA					5,567.00
	RINKY DAS					2,221.00
	MALLESWARI.M					5,356.00
	MOUNIKA					5,367.00
	SRINIVAS.J					4,685.00
	RANGA CHARYULU.K					6,450.00
4-10-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to contractor towards loan</i>	<b>1,000.00</b>	
	BASAPPA ON ACCOUNT				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	E.SAMPATH REDDY				500.00	
	GHAN SHYAM DAS ON A/C				1,000.00	
	P.HARI ON A/C				500.00	
	SIMHACHALAM ON A/C				500.00	
	V.PHANENDER ON A/C				1,000.00	
	KURUMURTHY LOAN A/C					1,000.00
	BASAPPA LOAN A/C					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	E.SAMPATHY REDDY LOAN A/C					500.00
	GHANASHYAM LOAN A/C.					1,000.00
	P.HARI LOAN					500.00
	SIMHACHALAM - LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00
4-10-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards room rent for the period 24.09.10 to 30.09.10</i>	<b>1,200.00</b>	
	SIMHACHALAM ON A/C				455.00	
	SINGAMMA ON A/C				265.00	
	P.HARI ON A/C				405.00	
	KURUMURTHY ON A/C				490.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				295.00	
	GHAN SHYAM DAS ON A/C				245.00	
	BASAPPA ON ACCOUNT				130.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	MISCELLANEOUS INCOME					3,600.00
4-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards hoarding campaing at singapore city for the month of sep.10</i>	<b>5,170.00</b>	
	LIBRA OUT DOOR ADVERTISING					5,170.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-10-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply and application of waterproofing chemical at Bwno 57,73,11 against W.no 458 &amp; 1198.</i>	<b>33,000.00</b>	
	<b>SAI DIVYA ENTERPRISES</b>					<b>33,000.00</b>
5-10-2010	<b>SAI DIVYA ENTERPRISES</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable @1% on Rs. 33000.00</i>	<b>330.00</b>	
	<b>TDS PAYABLES</b>					<b>330.00</b>
5-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no S1/Sw-HYD /1011/1850,S1SW-HYD/1011 /1722 dt 25.09.10</i>	<b>11,740.00</b>	
	<b>Cera Sanitaryware Ltd</b>					<b>11,740.00</b>
5-10-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of salwood against bill no COM159HYD DT 24.09.10</i>	<b>10,907.00</b>	
	<b>KRISHNA VIJAYA SAW MILL</b>					<b>10,907.00</b>
5-10-2010	<b>TILES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of tiles against bill no T935 dt 06.09.10</i>	<b>61,292.00</b>	
	<b>PRINCE PIPING SYSTEMS PVT LTD</b>					<b>61,292.00</b>
5-10-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of hardware material against bill no 8917 dt 27.09.10</i>	<b>183.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>183.00</b>
5-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 2010-11/v1875 dt 28.09.10</i>	<b>10,536.00</b>	
	<b>PRINCE SYSTEMS(HYDERABAD)</b>					<b>10,536.00</b>
5-10-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of eletrical material agianst bill no 20855 dt 25.09.10</i>	<b>364.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>364.00</b>
5-10-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of eletrical material against bill no T/0214/10-11 dt 29.09.10</i>	<b>36,032.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>36,032.00</b>
5-10-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of eletrical material against bill no 20914 dt 29.09.10</i>	<b>4,584.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>4,584.00</b>
6-10-2010	<b>MANNEM LOAN A/C</b>	<b>Journal</b>	JV\1	<i>Being amount transfer to Loan A/c towards Excess payment made.</i>	<b>1,00,000.00</b>	
	<b>MANNEM ON A/C</b>					<b>1,00,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-10-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\1	<i>Being loan amount transfer to bassappa on account as per MD 's note dt 06..10.10</i>	<b>8,800.00</b>	
	<b>BASAPPA LOAN A/C</b>					<b>8,800.00</b>
7-10-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on loan amount transfer @1% on Rs8800.00</i>	<b>88.00</b>	
	<b>TDS PAYABLES</b>					<b>88.00</b>
7-10-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\3	<i>Being amount creited towards transportation charges for the month of Sep.10</i>	<b>3,571.00</b>	
	<b>ALIVELUMANGA</b>					<b>3,571.00</b>
8-10-2010	<b>G.S.NARASIMHA REDDY</b>	<b>Journal</b>	JV\1	<i>Being credit balance amount written off</i>	<b>2,207.00</b>	
	<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>					<b>2,207.00</b>
8-10-2010	<b>PRIYANKA PRINTERS</b>	<b>Journal</b>	JV\2	<i>Being wrongly amount credited now rectified.(vide Ref jv no24 /06/2010-20)</i>	<b>260.00</b>	
	<b>PRINITING &amp; STATIONERY</b>					<b>260.00</b>
8-10-2010	<b>ALUMINIUM WINDOWS</b>	<b>Journal</b>	JV\3	<i>Being maount credited towards supply, fabrication and erection of aluminium openable windows for Bw no 58,59,60,81,87. work done from 20.04.10 to 25.06.10</i>	<b>2,28,118.00</b>	
	<b>LABOUR CHARGES</b>				<b>73,474.00</b>	
	<b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>					<b>3,01,592.00</b>
8-10-2010	<b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	<b>Journal</b>	JV\4	<i>Being amount transfered from jian Hardware towards labour charges.</i>	<b>73,474.00</b>	
	<b>SATYANARAYANA DWARKAPRASAD DUBE</b>					<b>73,474.00</b>
8-10-2010	<b>SATYANARAYANA DWARKAPRASAD DUBE</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards tds payable on contract @ 1%.</i>	<b>735.00</b>	
	<b>TDS PAYABLES</b>					<b>735.00</b>
8-10-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards housekeeping charges for the month of Sep.10</i>	<b>8,500.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>					<b>8,500.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contract @ 1%</i>	<b>85.00</b>	
	MD.ISHAQ ON ACCOUNT				100.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	MANNEM - HIRE CHARGES				21.00	
	MANNEM ON A/C				9.00	
	V.PHANINDER - HIRE CHARGES				20.00	
	KURUMURTHY - JOB WORK				50.00	
	KURUMURTHY ON A/C				101.00	
	BASAPPA JOBWORK				5.00	
	BASAPPA ON ACCOUNT				120.00	
	BIJAY KUMAR ON A/C				26.00	
	ADHISHESHU - JOB WORK				50.00	
	SINGAMMA ON A/C				10.00	
	BALARAJU GOUD-JOB WORK				10.00	
	BALARAJU GOUD ON A/C				28.00	
	D.YAGANANDAM - JOB WORK				8.00	
	D.YAGANANDAM ON A/C				35.00	
	E.SAMPATH REDDY JOB WORK				8.00	
	E.SAMPATH REDDY				32.00	
	MANNEM - HIRE CHARGES				240.00	
	MANNEM ON A/C				95.00	
	SRI SAILAM ON A/C				10.00	
	GHAN SHYAM DAS ON A/C				24.00	
	K.VENKATESHWARULU ON A/C				6.00	
	MD.ISHAQ JOB WORK				14.00	
	MD.ISHAQ ON ACCOUNT				68.00	
	MD.MAHABOOB ON A/C				29.00	
	P.HARI - JOB WORK				29.00	
	P.HARI ON A/C				50.00	
	SHAHDEV SAHU - JOB WORK				46.00	
	SIMHACHALAM - JOB WORK				40.00	
	SIMHACHALAM ON A/C				8.00	
	V.LAXMANA RAO - JOB WORK				18.00	
	V.LAXMANA RAO ON A/C				63.00	
	V.PHANENDER ON A/C				84.00	
	SINGAMMA - HIRE CHARGES				56.00	
	K.VENKATESHWARULU HIRE CHARGES				7.00	
	P.RAGHUVVEER				43.00	
	UNITED SECURITIES SERVICES				232.00	
	SINGAMMA ON A/C				150.00	
	CHANDRAKALA ON A/C				100.00	
	SINGAMMA ON A/C				50.00	
	PRADEEP KUMAR ON A/C				47.00	
	TDS PAYABLES					2,247.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
9-10-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10</i>	<b>1,200.00</b>	
	<b>SIMHACHALAM ON A/C</b>				<b>455.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>265.00</b>	
	<b>P.HARI ON A/C</b>				<b>405.00</b>	
	<b>KURUMURTHY ON A/C</b>				<b>490.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>295.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>180.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>130.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>3,535.00</b>
9-10-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards security charges for the month of Sep.10 against bill no USS /265/10 dt 30.09.10</i>	<b>23,210.00</b>	
	<b>UNITED SECURITIES SERVICES</b>					<b>23,210.00</b>
9-10-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards housekeeping charges against bill no 030 dt 1.10.10</i>	<b>4,308.00</b>	
	<b>P.RAGHUVVEER</b>					<b>4,308.00</b>
9-10-2010	<b>ALIVELUMANGA</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards tds payable @1%</i>	<b>36.00</b>	
	<b>TDS PAYABLES</b>					<b>36.00</b>
10-10-2010	<b>BONUS PAYABLE</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards bonus payable for the year 2009-10 &amp; 2010-11</i>	<b>792.00</b>	
	<b>BONUS SAPTHAGIRI</b>				<b>638.00</b>	<b>1,430.00</b>
11-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 4393 dt 04.09.10</i>	<b>7,912.00</b>	
	<b>PRAFUL SANITARY</b>					<b>7,912.00</b>
11-10-2010	<b>TILES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of tiles against bill no 27.09.10</i>	<b>12,420.00</b>	
	<b>PRAFUL SANITARY</b>					<b>12,420.00</b>
11-10-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of chemical against bill no 4563 dt 29.09.10</i>	<b>350.00</b>	
	<b>PRAFUL SANITARY</b>					<b>350.00</b>
11-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 4554 dt 27.09.10</i>	<b>8,000.00</b>	
	<b>PRAFUL SANITARY</b>					<b>8,000.00</b>
11-10-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of consumable against bill no 8611 dt 27.09.10</i>	<b>2,184.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>2,184.00</b>
11-10-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of sundry items against bill no 8636 dt 04.09.10</i>	<b>3,519.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>3,519.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-10-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of paints against bill no 004 dt 24.09.10</i>	<b>18,530.00</b>	
	SRE METRO TEK COATING PRODUCTS					<b>18,530.00</b>
11-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no CR0137 dt 28.09.10</i>	<b>1,598.00</b>	
	GANESH TUBES TRADERS					<b>1,598.00</b>
11-10-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware material against bill no 8946 dt 06.10.10</i>	<b>2,857.00</b>	
	VASANTH TRADING CO.					<b>2,857.00</b>
11-10-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of eletrical item against bill no 2309 01.10.10</i>	<b>1,560.00</b>	
	SKYCAB SALES AGENCIES					<b>1,560.00</b>
11-10-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of stationery against bill no 923 dt 07.10.10</i>	<b>700.00</b>	
	PRIYANKA PRINTERS					<b>700.00</b>
11-10-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of hardware material against bill no 067 dt 25.09.10</i>	<b>1,22,380.00</b>	
	NATIONAL SALES CORPORATION					<b>1,22,380.00</b>
11-10-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of cement against bill no 983 dt 22.09.10</i>	<b>83,200.00</b>	
	VASAVI SALES CORPORATION					<b>83,200.00</b>
11-10-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\14	<i>Being amount debited to Contractor towards loan</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				<b>500.00</b>	
	D.YAGANANDAM ON A/C				<b>500.00</b>	
	E.SAMPATH REDDY				<b>500.00</b>	
	GHAN SHYAM DAS ON A/C				<b>1,000.00</b>	
	P.HARI ON A/C				<b>500.00</b>	
	SIMHACHALAM - JOB WORK				<b>500.00</b>	
	V.PHANENDER ON A/C				<b>1,000.00</b>	
	KURUMURTHY LOAN A/C					<b>1,000.00</b>
	BIJAY KUMAR - LOAN					<b>500.00</b>
	D.YAGANANDAM LOAN A/C					<b>500.00</b>
	E.SAMPATHY REDDY LOAN A/C					<b>500.00</b>
	GHANASHYAM LOAN A/C.					<b>1,000.00</b>
	P.HARI LOAN					<b>500.00</b>
	SIMHACHALAM - LOAN A/C					<b>500.00</b>
	V.PHANINDER LOAN					<b>1,000.00</b>
13-10-2010	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards interest payable for the month of Oct.10</i>	<b>1,01,798.00</b>	
	NIRAV MODI - LOAN					<b>1,01,798.00</b>
13-10-2010	<b>NIRAV MODI - LOAN</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on interest @10% on 101798.00</i>	<b>10,180.00</b>	
	TDS PAYABLES					<b>10,180.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	<b>ADHISESHU ON ACCOUNT</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable on contract on Rs. 5000.00 @ 1%</i>	<b>50.00</b>	
	<b>TDS PAYABLES</b>					<b>50.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of ceramic tiles work of bathroom at Bw no 14,31, &amp;53. work done from 16.08.10 to 20.09.10</i>	<b>21,720.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>21,720.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>10,860.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>					<b>54,300.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of verified tiles and ceramic tiles flooring work at bw no 61,82,81 &amp; 12 . work done from 20.07.10 to 10.08.10</i>	<b>25,360.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>25,360.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>12,679.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>					<b>63,399.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards completion of verified tiles and ceramic tiles flooring and dado work at Bw no 68,67,57,56,73, 12. work done from 16.08.10 to 20.09.10</i>	<b>24,253.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>24,253.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>12,125.00</b>	
	<b>G.VENKATESHWARA RAO ON A/C</b>					<b>60,631.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards completion of stage-IV &amp; V holes closing, flooring and chipping finishing works at Be no 14 @ 6/- per sft. work done from 05.02.10 to 25.09.10</i>	<b>8,414.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>6,311.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>6,311.00</b>	
	<b>P.HARI ON A/C</b>					<b>21,036.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards completion of amphitheater civil works. work done from 10.05.10 to 20.08.10</i>	<b>2,160.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>1,621.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>1,621.00</b>	
	<b>P.HARI ON A/C</b>					<b>5,402.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\9	<i>Being amount credited toward completion of stage-II &amp; IV internal plastering ,holes closing , Flooring chipping and dust pouring work at bw no 49 of 1946sft @ 18/-(12+6). work done from 03.07.10 to 10.08.10</i>	<b>14,011.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>10,509.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>10,508.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>					<b>35,028.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards completion of stage-V final finishing work at bw no 53 of 1946sft @6/- per sft. work done from 10.01.10 to 30.08.10</i>	<b>4,670.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,503.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,503.00</b>	
	GHAN SHYAM DAS ON A/C					<b>11,676.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards completion of north side compound wall civil work at bw no 49 &amp; 53. work done from 10.01.10 to 30.08.10</i>	<b>1,250.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>937.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>938.00</b>	
	GHAN SHYAM DAS ON A/C					<b>3,125.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards completion of II &amp; III Z-angles, making and fixing of grills at bw no 60,81,87,93,94,28,31,61 &amp; 67. work done from 02.06.10 to 20.08.10</i>	<b>47,200.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>47,200.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>23,600.00</b>	
	MD.MAHABOOB ON A/C					<b>1,18,000.00</b>
13-10-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards completion of OHT grills, chain link and tree guards welding works. work done from 02.06.10 to 20.08.10</i>	<b>11,558.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>5,779.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>11,558.00</b>	
	MD.MAHABOOB ON A/C					<b>28,895.00</b>
13-10-2010	<b>STEEL</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of steel against bill no 820 dt 09.10.10</i>	<b>6,084.00</b>	
	ASSOCIATED STEEL TRADERS					<b>6,084.00</b>
13-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of plumbing material against bill no 31321,31323 dt 06.10.10</i>	<b>43,659.00</b>	
	Vishwakarama Eletrical Hardware & Paints					<b>43,659.00</b>
13-10-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards purchase of eletrical material against bill no 1256 dt 04.10.10</i>	<b>54,523.00</b>	
	Cables & Conductors					<b>54,523.00</b>
13-10-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\17	<i>Being amount credited towards purchase of hardware material against bill no 10212 dt 28.09.10</i>	<b>25,798.00</b>	
	NAYAN HARDWARE PVT LTD					<b>25,798.00</b>
13-10-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\18	<i>Being amount credited towards purchase of stationery against bill no 2837 dt 28.09.10</i>	<b>690.00</b>	
	VENKATRAMANA BINDING WORKS					<b>690.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\19	<i>Being amount credited towards purchase of plumbing material agianst bill no 2010-11/v1539 dt 25.08.10</i>	<b>38,925.00</b>	
	<b>PRINCE SYSTEMS(HYDERABAD)</b>					<b>38,925.00</b>
13-10-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\20	<i>Being amount credited towards purchase of harware material against bill no 136 dt 28.09.10</i>	<b>909.00</b>	
	<b>HIRA EXPORTS</b>					<b>909.00</b>
13-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\21	<i>Being amount credited towards Google adwords.</i>	<b>5,100.00</b>	
	<b>TDS PAYABLES</b>					
	<b>Google India Pvt Ltd</b>					<b>5,100.00</b>
13-10-2010	<b>Google India Pvt Ltd</b>	<b>Journal</b>	JV\22	<i>Being amount debited towards tds payable.</i>	<b>100.00</b>	
	<b>TDS PAYABLES</b>					<b>100.00</b>
15-10-2010	<b>STEEL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of steel against bill no 2507 dt 09.10.10</i>	<b>1,990.00</b>	
	<b>AERAN STEEL CORPORATION</b>					<b>1,990.00</b>
15-10-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of consumables against bill no 19846 dt 07.10.10</i>	<b>960.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>960.00</b>
15-10-2010	<b>REPAIR &amp; MAINTENENCE-COMPUTER</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of computer pheripherals against bill no 11040 dt 08.10.10</i>	<b>560.00</b>	
	<b>VIVID WORLD</b>					<b>560.00</b>
15-10-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of stationery against bill no 2855 dt 07.10.10</i>	<b>1,380.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>1,380.00</b>
15-10-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of consumables against bill no 12531 dt 09.10.10</i>	<b>1,000.00</b>	
	<b>G.KRISHNA MURTHY &amp; SONS</b>					<b>1,000.00</b>
15-10-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards car hire charges against bill no INV02826 dt 13.09.10</i>	<b>819.00</b>	
	<b>FORTUNE TRAVELS</b>					<b>819.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	<b>E.SAMPATH REDDY</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable</i>	<b>23.00</b>	
	KURUMURTHY ON A/C				10.00	
	POCHAIAH JOB WORK				5.00	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	MANNEM - HIRE CHARGES				21.00	
	MANNEM ON A/C				7.00	
	BALARAJU GOUD ON A/C				50.00	
	ADHISHESHU ON ACCOUNT				20.00	
	MD.MAHABOOB ON A/C				51.00	
	KURUMURTHY - JOB WORK				117.00	
	KURUMURTHY ON A/C				42.00	
	BASAPPA JOBWORK				6.00	
	BASAPPA ON ACCOUNT				103.00	
	BIJAY KUMAR ON A/C				36.00	
	ADHISHESHU - JOB WORK				39.00	
	ADHISHESHU ON ACCOUNT				9.00	
	SINGAMMA ON A/C				32.00	
	BALARAJU GOUD ON A/C				26.00	
	D.YAGANANDAM ON A/C				75.00	
	E.SAMPATH REDDY JOB WORK				14.00	
	E.SAMPATH REDDY				21.00	
	MANNEM - HIRE CHARGES				265.00	
	MANNEM ON A/C				70.00	
	MD.ISHAQ ON ACCOUNT				52.00	
	MD.MAHABOOB ON A/C				35.00	
	P.HARI - JOB WORK				64.00	
	P.HARI ON A/C				21.00	
	PRADEEP KUMAR ON A/C				65.00	
	SHAHDEV SAHU - JOB WORK				50.00	
	SIMHACHALAM - JOB WORK				16.00	
	V.LAXMANA RAO ON A/C				40.00	
	V.PHANENDER ON A/C				68.00	
	SINGAMMA - HIRE CHARGES				58.00	
	RAGHU HIRE CHARGES				32.00	
	Yadagiri.V Hire Charges				3.00	
	Matrix Hoarding Pvt Ltd				53.00	
	Matrix Hoarding Pvt Ltd				27.00	
	99.ACRES.COM				138.00	
	LIVSERV TECHNOLOGIES PVT LTD				44.00	
	SINGAMMA ON A/C				100.00	
	CHANDRAKALA ON A/C				50.00	
	VENKAT RAMULU ON ACCOUNT				35.00	
	CHINNAMMA JOBWORK				36.00	
	TDS PAYABLES					2,059.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-10-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10</i>	<b>1,200.00</b>	
	V.PHANENDER ON A/C				85.00	
	SINGAMMA ON A/C				265.00	
	P.HARI ON A/C				405.00	
	KURUMURTHY ON A/C				490.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				295.00	
	GHAN SHYAM DAS ON A/C				180.00	
	BASAPPA ON ACCOUNT				130.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	MISCELLANEOUS INCOME					<b>3,165.00</b>
16-10-2010	<b>KURUMURTHY ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractors towards loan dedection.</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	E.SAMPATH REDDY				500.00	
	MANNEM ON A/C				500.00	
	P.HARI ON A/C				500.00	
	SIMHACHALAM - JOB WORK				500.00	
	V.PHANENDER ON A/C				1,000.00	
	KURUMURTHY LOAN A/C					1,000.00
	BIJAY KUMAR - LOAN					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	E.SAMPATHY REDDY LOAN A/C					500.00
	MANNEM LOAN A/C					500.00
	P.HARI LOAN					500.00
	SIMHACHALAM - LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00
16-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards mobile campaign charges.</i>	<b>2,625.00</b>	
	Matrix Hoarding Pvt Ltd					<b>2,625.00</b>
16-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement charges</i>	<b>1,313.00</b>	
	Matrix Hoarding Pvt Ltd					<b>1,313.00</b>
16-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards web portal charges.</i>	<b>6,895.00</b>	
	99.ACRES.COM					<b>6,895.00</b>
16-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards live chat expenses for the month of Sep.10</i>	<b>2,185.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD					<b>2,185.00</b>
20-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisment charges against bill no PB/H090023/10-11 dt 27.09.10</i>	<b>8,911.00</b>	
	Surya Adsystems Private Ltd					<b>8,911.00</b>
20-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement against bill no PD/H080068/10-11 dt 30.09.10</i>	<b>8,911.00</b>	
	Surya Adsystems Private Ltd					<b>8,911.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-10-2010	<b>STEEL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of steel against bill no Cr-1312 dt 13.10.10</i>	<b>20,440.00</b>	
	<b>BINDAL IRON &amp; STEEL CO</b>					<b>20,440.00</b>
20-10-2010	<b>TILES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tiles against bill no 4613 dt 11.10.10</i>	<b>8,280.00</b>	
	<b>PRAFUL SANITARY</b>					<b>8,280.00</b>
20-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 4614 dt 11.10.10</i>	<b>384.00</b>	
	<b>PRAFUL SANITARY</b>					<b>384.00</b>
20-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no 4615 dt 11.10.10</i>	<b>8,578.00</b>	
	<b>PRAFUL SANITARY</b>					<b>8,578.00</b>
20-10-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of consumable against bill no 8665 dt 13.10.10</i>	<b>4,039.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>4,039.00</b>
20-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no 1801 dt 13.10.10</i>	<b>803.00</b>	
	<b>JINKRUPA AGENCY</b>					<b>803.00</b>
20-10-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of stationery against bill no 2888 dt 14.10.10</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
20-10-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of chemicals against bill no 4316</i>	<b>4,316.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>4,316.00</b>
20-10-2010	<b>Akshay Marketing</b>	<b>Journal</b>	JV\11	<i>Being amount debited towards tds payable for profession charges @10% on Rs.25000.00.</i>	<b>2,500.00</b>	
	<b>TDS PAYABLES</b>					<b>2,500.00</b>
20-10-2010	<b>CONSULTANCY CHARGES</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards consultancy charges for processing of Mortgage loans</i>	<b>25,000.00</b>	
	<b>Akshay Marketing</b>					<b>25,000.00</b>
21-10-2010	<b>GHAN SHYAM DAS ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards loan deduction.</i>	<b>802.00</b>	
	<b>GHANASHYAM LOAN A/C. GHANASHYAM LOAN A/C.</b>					<b>802.00</b>
21-10-2010	<b>REPAIR AND MAINTENANCE</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards repairing charges against bill no 18285 dt 04.10.10</i>	<b>4,014.00</b>	
	<b>United Engineering Corpn.</b>					<b>4,014.00</b>
21-10-2010	<b>GHAN SHYAM DAS ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable @1%</i>	<b>8.00</b>	
	<b>TDS PAYABLES</b>					<b>8.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-10-2010	MARBLE/GRANITE/BENDEDED STONES	Journal	JV\1	Being amount credited towards supply and laying of granite kitchen platforms and tanbrown granite steps for Bw no 61,67, 68,& 82.	72,936.00	
	LABOUR CHARGES				31,802.00	
	TRANSPORTATION / HAMALI				31,802.00	
	KGN Marbles W.No 1920 & 2209					1,36,540.00
22-10-2010	KGN Marbles W.No 1920 & 2209	Journal	JV\2	Being amount debited towards tds payble on contract @1% on Rs.63604.00	636.00	
	TDS PAYABLES					636.00
22-10-2010	DISCOUNT	Journal	JV\3	Being amount credited towards discount	1,00,000.00	
	87 BODDAPATI PRASAD					1,00,000.00
22-10-2010	ELETRICAL MATERIAL	Journal	JV\4	Being amount credited towards purchase of eletrical material against bill no 2113 dt 19.10.10	4,820.00	
	SHUBHAM ENTERPRISES					4,820.00
22-10-2010	ELETRICAL MATERIAL	Journal	JV\5	Being amount credited towards purchase of eletrical material against bill no 21122 dt 20.10.10	4,485.00	
	SHUBHAM ENTERPRISES					4,485.00
22-10-2010	CEMENT/READY MIX	Journal	JV\6	Being amount credited towards purchase of cement against bill no 6632 dt 06.10.10	1,06,720.00	
	PATEL ENTERPRISES					1,06,720.00
22-10-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 943 dt 09.08.10	6,848.00	
	SHANKARA PIPES INDIA LTD					6,848.00
22-10-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 4565 dt 29.09.10	4,356.00	
	PRAFUL SANITARY					4,356.00
22-10-2010	Surya Adsystems Private Ltd	Journal	JV\9	Being amount debited towards tds on Advertisement @ 2%	178.00	
	Surya Adsystems Private Ltd				178.00	
	TDS PAYABLES					356.00
22-10-2010	ADVERTISEMENT EXPENSES	Journal	JV\10	Being amount credited towards hoarding campaign at Singapor city for the month of oct.10	5,171.00	
	LIBRA OUT DOOR ADVERTISING					5,171.00
22-10-2010	LIBRA OUT DOOR ADVERTISING	Journal	JV\11	Being amount debited towards tds payable	102.00	
	TDS PAYABLES					102.00
23-10-2010	P.HARI ON A/C	Journal	JV\1	Being amount debited towards loan and rent.	835.00	
	TDS PAYABLES					8.00
	P.HARI LOAN					507.00
	MISCELLANEOUS INCOME					320.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-10-2010	<b>E.SAMPATH REDDY</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable.</i>	<b>50.00</b>	
	MD.ISHAQ ON ACCOUNT				100.00	
	PRADEEP KUMAR ON A/C				150.00	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	MANNEM - HIRE CHARGES				11.00	
	MANNEM ON A/C				4.00	
	KURUMURTHY - JOB WORK				62.00	
	BASAPPA ON ACCOUNT				62.00	
	BIJAY KUMAR ON A/C				32.00	
	ADHISHESHU - JOB WORK				26.00	
	SINGAMMA ON A/C				19.00	
	BALARAJU GOUD-JOB WORK				16.00	
	D.YAGANANDAM ON A/C				63.00	
	E.SAMPATH REDDY				23.00	
	MANNEM - HIRE CHARGES				127.00	
	MANNEM ON A/C				38.00	
	G.VENKATESHWARA RAO ON A/C				21.00	
	MD.ISHAQ JOB WORK				5.00	
	MD.ISHAQ ON ACCOUNT				45.00	
	MD.MAHABOOB ON A/C				18.00	
	P.HARI - JOB WORK				52.00	
	PRADEEP KUMAR ON A/C				33.00	
	SHAHDEV SAHU - JOB WORK				58.00	
	V.LAXMANA RAO - JOB WORK				12.00	
	V.LAXMANA RAO ON A/C				5.00	
	V.PHANENDER ON A/C				60.00	
	SINGAMMA - HIRE CHARGES				9.00	
	Snelatha - Hire Charges				44.00	
	TDS PAYABLES					1,175.00
23-10-2010	<b>KURUMURTHY - JOB WORK</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards rent</i>	<b>490.00</b>	
	BASAPPA ON ACCOUNT				130.00	
	SINGAMMA ON A/C				265.00	
	MANNEM ON A/C				1,200.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	PRADEEP KUMAR ON A/C				295.00	
	V.PHANENDER ON A/C				85.00	
	MISCELLANEOUS INCOME					2,530.00
23-10-2010	<b>KURUMURTHY - JOB WORK</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards loans and penalties.</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	E.SAMPATH REDDY				500.00	
	MANNEM ON A/C				500.00	
	MD.MAHABOOB ON A/C				800.00	
	V.PHANENDER ON A/C				2,500.00	
	KURUMURTHY LOAN A/C					1,000.00
	BIJAY KUMAR - LOAN					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	E.SAMPATHY REDDY LOAN A/C					500.00
	MANNEM LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00
	MISCELLANEOUS INCOME					2,300.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
25-10-2010	<b>SULEKHA.COM</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on advertisement.</i>	<b>82.00</b>	
	<b>TDS PAYABLES</b>					<b>82.00</b>
25-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards web portal charges</i>	<b>4,136.00</b>	
	<b>SULEKHA.COM</b>					<b>4,136.00</b>
26-10-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards transportation charges for the month of sep.10</i>	<b>3,571.00</b>	
	<b>Srinivas (Transportation)</b>					<b>3,571.00</b>
26-10-2010	<b>Srinivas (Transportation)</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable @1%</i>	<b>36.00</b>	
	<b>TDS PAYABLES</b>					<b>36.00</b>
28-10-2010	<b>BONUS PAYABLE</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards bonus payable for the year 2009-10</i>	<b>66,815.00</b>	
	<b>INCENTIVES</b>				<b>6,949.00</b>	
	<b>KAVADI YADAGIRI</b>					<b>13,303.00</b>
	<b>GOPI ANNUMALA</b>					<b>8,453.00</b>
	<b>RAMA CHARYULU</b>					<b>6,802.00</b>
	<b>KRISHNA PRASAD</b>					<b>7,500.00</b>
	<b>Nagarjuna.M</b>					<b>7,065.00</b>
	<b>VENKAT RAMANA .D</b>					<b>6,642.00</b>
	<b>Srinivas Rao .N</b>					<b>6,250.00</b>
	<b>SUBRAMANYAM</b>					<b>4,500.00</b>
	<b>Sunitha .V</b>					<b>3,991.00</b>
	<b>RAMESH.CH</b>					<b>3,403.00</b>
	<b>RINKY DAS</b>					<b>2,291.00</b>
	<b>MALLESWARI.M</b>					<b>1,064.00</b>
	<b>MOUNIKA</b>					<b>2,500.00</b>
28-10-2010	<b>SALARIES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards staff salaries for the month of Oct.10</i>	<b>1,44,883.00</b>	
	<b>KAVADI YADAGIRI</b>					<b>30,153.00</b>
	<b>KRISHNA PRASAD</b>					<b>14,582.00</b>
	<b>RAMA CHARYULU</b>					<b>14,198.00</b>
	<b>VENKAT RAMANA .D</b>					<b>13,961.00</b>
	<b>Srinivas Rao .N</b>					<b>12,952.00</b>
	<b>SUBRAMANYAM</b>					<b>13,774.00</b>
	<b>Sunitha .V</b>					<b>8,747.00</b>
	<b>RAMESH.CH</b>					<b>8,155.00</b>
	<b>Bhasker.T</b>					<b>5,789.00</b>
	<b>MALLESWARI.M</b>					<b>5,603.00</b>
	<b>MOUNIKA</b>					<b>5,361.00</b>
	<b>SRINIVAS.J</b>					<b>4,864.00</b>
	<b>RANGA CHARYULU.K</b>					<b>6,744.00</b>
28-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 636,562,564, 563.</i>	<b>1,49,938.00</b>	
	<b>SHANKARA PIPES INDIA LTD</b>					<b>1,49,938.00</b>
28-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 5935, 6140</i>	<b>12,647.00</b>	
	<b>COSMO DURABLES PVT LTD</b>					<b>12,647.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 423,424 dt 31.05.10</i>	<b>21,297.00</b>	
	SHANKARA PIPES INDIA LTD					<b>21,297.00</b>
28-10-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of hardware against bill no 10211 dt 28.09.10</i>	<b>5,296.00</b>	
	NAYAN HARDWARE PVT LTD					<b>5,296.00</b>
28-10-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of eletrical material against bill no 2412 dt 20.10.10</i>	<b>1,560.00</b>	
	SKYCAB SALES AGENCIES					<b>1,560.00</b>
28-10-2010	<b>BONUS PAYABLE</b>	<b>Journal</b>	JV\8	<i>Being previous year excess provision transferred</i>	<b>2,846.00</b>	
	Prior Period Items					<b>2,846.00</b>
29-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges against bill no PB/H1000021/10-11.</i>	<b>14,279.00</b>	
	Surya Adsystems Private Ltd					<b>14,279.00</b>
29-10-2010	<b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards extra sepecification</i>	<b>30,740.00</b>	
	Extra Specification					<b>30,740.00</b>
29-10-2010	<b>Extra Specification</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards Discount on extra specification.</i>	<b>1,05,486.00</b>	
	53 P.PADMA SAVITRI & P.SAI KUMAR					<b>1,05,486.00</b>
29-10-2010	<b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	<b>Journal</b>	JV\4	<i>Being amount debited to customer towards stamp papers for reg &amp; electricity meter transfer</i>	<b>370.00</b>	
	LEGAL EXPENSES					<b>370.00</b>
29-10-2010	<b>DISCOUNT</b>	<b>Journal</b>	JV\5	<i>Being discount given to customer</i>	<b>6,72,000.00</b>	
	53 P.PADMA SAVITRI & P.SAI KUMAR					<b>6,72,000.00</b>
29-10-2010	<b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	<b>Journal</b>	JV\6	<i>Being vat provision debited to customer</i>	<b>45,000.00</b>	
	Vat					<b>45,000.00</b>
29-10-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards hoarding campaign at R.K. Puram</i>	<b>2,585.00</b>	
	Matrix Hoarding Pvt Ltd					<b>2,585.00</b>
29-10-2010	<b>Matrix Hoarding Pvt Ltd</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards tds payable on advertisement @2% on Rs.2585.00</i>	<b>52.00</b>	
	TDS PAYABLES					<b>52.00</b>
29-10-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards petrol charges of Mr.Ramesh( admin)</i>	<b>2,880.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>2,880.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-10-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards renewal of petro card of Mr. Narender vide v.no AP10AX 7766.</i>	<b>5,000.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>5,000.00</b>
29-10-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of eletrical material against bill no 21152,21153 dt 21.10.10</i>	<b>30,126.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>30,126.00</b>
29-10-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of plumbing materaial against bill no 355 dt 16.10.10</i>	<b>4,621.00</b>	
	<b>BHAGWATHI STEEL TUBES</b>					<b>4,621.00</b>
29-10-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of paint against bill no 2478 dt 22.10.10</i>	<b>23,015.00</b>	
	<b>SRI RAMA PAINTS &amp; PIPE FITTING</b>					<b>23,015.00</b>
29-10-2010	<b>STEEL</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of steel against bill no 20811 dt 23.10..10</i>	<b>1,663.00</b>	
	<b>SHIV SHAKTI STEEL TUBES</b>					<b>1,663.00</b>
29-10-2010	<b>REPAIR &amp; MAINTENENCE-COMPUTER</b>	<b>Journal</b>	JV\15	<i>being camount credited towards purchase of computer pheripherals against bill no 11095 dt 16.10.10</i>	<b>275.00</b>	
	<b>VIVID WORLD</b>					<b>275.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	<b>KURUMURTHY - JOB WORK</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable.</i>	<b>30.00</b>	
	BASAPPA ON ACCOUNT				92.00	
	BIJAY KUMAR ON A/C				41.00	
	ADHISHESHU - JOB WORK				14.00	
	ADHISHESHU ON ACCOUNT				12.00	
	SINGAMMA ON A/C				79.00	
	BALARAJU GOUD-JOB WORK				15.00	
	BALARAJU GOUD ON A/C				10.00	
	D.YAGANANDAM ON A/C				65.00	
	E.SAMPATH REDDY JOB WORK				14.00	
	E.SAMPATH REDDY				43.00	
	MANNEM - HIRE CHARGES				193.00	
	MANNEM ON A/C				55.00	
	G.VENKATESHWARA RAO ON A/C				38.00	
	MD.ISHAQ ON ACCOUNT				43.00	
	MD.MAHABOOB ON A/C				19.00	
	P.HARI - JOB WORK				123.00	
	P.HARI ON A/C				19.00	
	PRADEEP KUMAR ON A/C				69.00	
	SHAHDEV SAHU - JOB WORK				42.00	
	V.LAXMANA RAO ON A/C				29.00	
	V.PHANENDER ON A/C				73.00	
	RAGHU HIRE CHARGES				15.00	
	Snelatha - Hire Charges				93.00	
	SINGAMMA ON A/C				50.00	
	MANNEM - HIRE CHARGES				14.00	
	MANNEM ON A/C				5.00	
	MD.MAHABOOB ON A/C				4.00	
	E.SAMPATH REDDY JOB WORK				50.00	
	MD.MAHABOOB JOBWORK				22.00	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS				600.00	
	V.LAXMANA RAO ON A/C				10.00	
	PRADEEP KUMAR ON A/C				150.00	
	TDS PAYABLES					2,151.00
30-10-2010	<b>Brokerage- Srinivas Yadav</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on incentive paid @10%</i>	<b>50.00</b>	
	Brokerage Laxmi Kanth				125.00	
	TDS PAYABLES					175.00
30-10-2010	<b>VENKAT RAMULU ON ACCOUNT</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable on contract @ 1%</i>	<b>66.00</b>	
	TDS PAYABLES					66.00
30-10-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards rent for the period 22.10.10 to 28.10.10</i>	<b>1,200.00</b>	
	V.PHANENDER ON A/C				85.00	
	SINGAMMA ON A/C				265.00	
	KURUMURTHY - JOB WORK				490.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				295.00	
	BASAPPA ON ACCOUNT				130.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	MISCELLANEOUS INCOME					2,580.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-10-2010	<b>KURUMURTHY - JOB WORK</b>	<b>Journal</b>	JV\5	<i>Being amount debited toward loan and penalties</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				<b>2,000.00</b>	
	D.YAGANANDAM ON A/C				<b>500.00</b>	
	E.SAMPATH REDDY				<b>500.00</b>	
	MANNEM ON A/C				<b>500.00</b>	
	P.HARI ON A/C				<b>500.00</b>	
	V.PHANENDER ON A/C				<b>2,500.00</b>	
	KURUMURTHY LOAN A/C					<b>1,000.00</b>
	BIJAY KUMAR - LOAN					<b>1,000.00</b>
	MISCELLANEOUS INCOME					<b>1,000.00</b>
	D.YAGANANDAM LOAN A/C					<b>500.00</b>
	E.SAMPATHY REDDY LOAN A/C					<b>500.00</b>
	MANNEM LOAN A/C					<b>500.00</b>
	P.HARI LOAN					<b>500.00</b>
	MISCELLANEOUS INCOME					<b>2,500.00</b>
1-11-2010	<b>SRI BALAJI GRAPHICS</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on advertisement.</i>	<b>66.00</b>	
	SRI BALAJI GRAPHICS				<b>50.00</b>	
	WORLD SOURCE ASSOCIATES				<b>56.00</b>	
	TDS PAYABLES					<b>172.00</b>
1-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of bulk SmS.</i>	<b>2,813.00</b>	
	WORLD SOURCE ASSOCIATES					<b>2,813.00</b>
1-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards amc charges for web site.</i>	<b>2,475.00</b>	
	SRI BALAJI GRAPHICS					<b>2,475.00</b>
1-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards AMC for 4 new villas web sites.</i>	<b>3,300.00</b>	
	SRI BALAJI GRAPHICS					<b>3,300.00</b>
1-11-2010	<b>TILES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards supply and laying of parking desiner tiles and pavers for bw no 61,67,68,82&amp;12. work done from 15.05.10 to 20.06.10</i>	<b>32,236.00</b>	
	LABOUR CHARGES				<b>15,508.00</b>	
	TRANSPORTATION / HAMALI				<b>15,507.00</b>	
	Purnima Mosaic Tiles Wno 1470,1472					<b>63,251.00</b>
1-11-2010	<b>Purnima Mosaic Tiles Wno 1470,1472</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards tds payable of labour payment @1%</i>	<b>310.00</b>	
	TDS PAYABLES					<b>310.00</b>
1-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards completion of stage-II,III of carpentry work for Bw no 12 and stage III for bwno 81. work done from 10.01.10 to 20.09.10.</i>	<b>6,800.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,800.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,400.00</b>	
	D.YAGANANDAM ON A/C					<b>17,000.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
1-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards stage-II,III making and fixing of grills for bwno 82 and stage-III for bw no 61,67. work done from 02.08.10 to 20.10.10</i>	<b>10,600.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>10,600.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>5,300.00</b>	
	<b>MD.MAHABOOB ON A/C</b>					<b>26,500.00</b>
1-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards completion of stage-II &amp; III making &amp; fixing of grills &amp; Strair case railing at bw no 58,59, &amp;12. work done from 10.08.10 to 20.09.10</i>	<b>18,600.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>18,600.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>9,300.00</b>	
	<b>E.SAMPATH REDDY</b>					<b>46,500.00</b>
1-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\10	<i>being amount credited towards completion of stage-I,II &amp; III of carpentry work for bwno 31 and stage III for Bwno 58,60. work done from 10.01.10 to 20.09.10.</i>	<b>10,400.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>10,400.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>5,200.00</b>	
	<b>D.YAGANANDAM ON A/C</b>					<b>26,000.00</b>
1-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards completion of HDPE pipe laying work near basket ball court and beside Bw no 47 &amp; landscape. work done from 08.07.10 to 20.08.10</i>	<b>14,231.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,231.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>7,116.00</b>	
	<b>MANNEM ON A/C</b>					<b>35,578.00</b>
1-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards completion of 4",6" &amp; 8" SWG pipe line work and man holes work. work done from 10.06.10 to 20.09.10</i>	<b>2,830.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>2,830.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>1,414.00</b>	
	<b>BIJAY KUMAR ON A/C</b>					<b>7,074.00</b>
1-11-2010	<b>Venkat Ramulu Job Work</b>	<b>Journal</b>	JV\13	<i>beig amount debited towards tds payable</i>	<b>35.00</b>	
	<b>TDS PAYABLES</b>					<b>35.00</b>
4-11-2010	<b>TILES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of tiles against bill no 27.10.10</i>	<b>1,56,928.00</b>	
	<b>Rama Enterprises</b>					<b>1,56,928.00</b>
4-11-2010	<b>STEEL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of steel against bill no 1698 dt 04.10.10</i>	<b>2,14,686.00</b>	
	<b>SHALINI STEELS PVT LTD</b>					<b>2,14,686.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-11-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no TAX-INV-1438 dt 28.10.10</i>	<b>31,461.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>31,461.00</b>
4-11-2010	<b>TILES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of tiles agianst bill no 1846,1847 dt 26.10.10</i>	<b>1,65,141.00</b>	
	SHREE MAHAVIR CERAMICS					<b>1,65,141.00</b>
4-11-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of stationery against bill no 2930 dt 30.10.10</i>	<b>448.00</b>	
	VENKATRAMANA BINDING WORKS					<b>448.00</b>
4-11-2010	<b>TILES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of tiles against bill no 4703 dt 25..10.10</i>	<b>77,460.00</b>	
	PRAFUL SANITARY					<b>77,460.00</b>
4-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 4705 dt 28.10.10</i>	<b>6,842.00</b>	
	PRAFUL SANITARY					<b>6,842.00</b>
4-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no 4704 dt 28.10.10</i>	<b>9,111.00</b>	
	PRAFUL SANITARY					<b>9,111.00</b>
4-11-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of chemicals against bill no 4706 dt 28.10.10</i>	<b>875.00</b>	
	PRAFUL SANITARY					<b>875.00</b>
4-11-2010	<b>PAINTS</b>	<b>Journal</b>	JV\10	<i>being amount credited towards purchase of paints against bill no 370 dt 22.10.10</i>	<b>3,380.00</b>	
	NEHA MARKETING					<b>3,380.00</b>
6-11-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of paints against bill no 014 dt 21.10.10</i>	<b>9,350.00</b>	
	SRE METRO TEK COATING PRODUCTS					<b>9,350.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2010	<b>RAGHU HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on contract @ 1%.</i>	<b>17.00</b>	
	Snelatha - Hire Charges				77.00	
	BASAPPA ON ACCOUNT				46.00	
	BIJAY KUMAR ON A/C				21.00	
	ADHISHESHU - JOB WORK				53.00	
	SINGAMMA ON A/C				35.00	
	BALARAJU GOUD ON A/C				47.00	
	D.YAGANANDAM ON A/C				53.00	
	E.SAMPATH REDDY				39.00	
	MANNEM - HIRE CHARGES				159.00	
	MANNEM ON A/C				85.00	
	G.VENKATESHWARA RAO ON A/C				19.00	
	MD.ISHAQ ON ACCOUNT				55.00	
	MD.MAHABOOB ON A/C				42.00	
	P.HARI - JOB WORK				50.00	
	PRADEEP KUMAR ON A/C				43.00	
	SHAHDEV SAHU - JOB WORK				71.00	
	SHAHDEV SAHU ON A/C				52.00	
	V.LAXMANA RAO ON A/C				14.00	
	V.PHANENDER ON A/C				73.00	
	MANNEM ON A/C				8.00	
	E.SAMPATH REDDY JOB WORK				23.00	
	POCHAIHAH JOB WORK				23.00	
	SINGAMMA ON A/C				100.00	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	MANNEM - HIRE CHARGES				15.00	
	BHAVANA HOUSE KEEPING				85.00	
	UNITED SECURITIES SERVICES				205.00	
	Srinivas (Transportation)				38.00	
	ALIVELUMANGA				38.00	
	Venkat Ramulu Job Work				40.00	
	TDS PAYABLES					1,656.00
8-11-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\2	<i>being amount debited to Contractor towards loan.</i>	<b>1,000.00</b>	
	MANNEM ON A/C				500.00	
	P.HARI - JOB WORK				500.00	
	D.YAGANANDAM ON A/C				500.00	
	E.SAMPATH REDDY				500.00	
	V.PHANENDER ON A/C				1,000.00	
	BIJAY KUMAR - LOAN					1,000.00
	MANNEM LOAN A/C					500.00
	P.HARI LOAN					500.00
	D.YAGANANDAM LOAN A/C					500.00
	E.SAMPATHY REDDY LOAN A/C					500.00
	V.PHANINDER LOAN					1,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-11-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards room rent for the period 29.10.10 to 04.11.10</i>	<b>1,200.00</b>	
	V.PHANENDER ON A/C				<b>85.00</b>	
	SINGAMMA ON A/C				<b>265.00</b>	
	P.HARI - JOB WORK				<b>235.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>295.00</b>	
	BASAPPA ON ACCOUNT				<b>130.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>65.00</b>	
	MISCELLANEOUS INCOME					<b>2,325.00</b>
8-11-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards transportation charges for the month of oct.10</i>	<b>3,750.00</b>	
	Srinivas (Transportation)					<b>3,750.00</b>
8-11-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards transportation charges for the month of Oct.10</i>	<b>3,750.00</b>	
	ALIVELUMANGA					<b>3,750.00</b>
8-11-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\6	<i>Being cheque issued towards security charges against bill no USS/298/10 Dt 30.10.10 for the month of oct.10.</i>	<b>20,470.00</b>	
	UNITED SECURITIES SERVICES					<b>20,470.00</b>
8-11-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards house keeping charges for the month of Oct.10</i>	<b>8,500.00</b>	
	BHAVANA HOUSE KEEPING					<b>8,500.00</b>
8-11-2010	<b>DISCOUNT</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards discount for Villa no 12 Mr. Aditya jaiswal</i>	<b>3,00,000.00</b>	
	12 ADITYA JAISWAL					<b>3,00,000.00</b>
9-11-2010	<b>TILES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of parking tiles &amp; pavers for bwno 14,31 &amp; 53.</i>	<b>26,675.00</b>	
	LABOUR CHARGES				<b>12,828.00</b>	
	TRANSPORTATION / HAMALI				<b>12,828.00</b>	
	Purnima Mosaic Tiles Wno 1978,1979,2508,2509					<b>52,331.00</b>
9-11-2010	Purnima Mosaic Tiles Wno 1978,1979,2508,2509	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on labour charges @ 1%</i>	<b>257.00</b>	
	TDS PAYABLES					<b>257.00</b>
9-11-2010	<b>VARNA MEDIA</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable on contract @ 1%.</i>	<b>68.00</b>	
	TDS PAYABLES					<b>68.00</b>
9-11-2010	<b>VARNA MEDIA</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable on contract @ 1%</i>	<b>96.00</b>	
	TDS PAYABLES					<b>96.00</b>
11-11-2010	<b>12 ADITYA JAISWAL</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards extra specifications.</i>	<b>10,375.00</b>	
	Extra Specification					<b>10,375.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>being amount credited towards paint work at Bwno 58,81 &amp; 87. work done from 10.02.10 to 25.10.10</i>	<b>12,244.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>12,244.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>6,123.00</b>	
	<b>PAINTS</b>				<b>2,646.00</b>	
	V.LAXMANA RAO ON A/C					<b>30,611.00</b>
	V.LAXMAN RAO (MATERIAL A/C)					<b>2,646.00</b>
12-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards paint work of stage - I at bw no 12,31,14,53,61,67 &amp; 68.</i>	<b>52,157.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>52,157.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>26,079.00</b>	
	<b>PAINTS</b>				<b>2,07,203.00</b>	
	<b>BASAPPA ON ACCOUNT</b>					<b>1,30,393.00</b>
	<b>BASAPPA MATERIAL A/C</b>					<b>2,07,203.00</b>
12-11-2010	<b>STEEL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of steel against bill no CR-1421 dt 01.11.10</i>	<b>6,791.00</b>	
	<b>BINDAL IRON &amp; STEEL CO</b>					<b>6,791.00</b>
12-11-2010	<b>STEEL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of steel against bill no AST/204/10-11 dt 01.11.10</i>	<b>3,030.00</b>	
	<b>ASSOCIATED STEEL TRADERS</b>					<b>3,030.00</b>
12-11-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of cement against bill no 1165 dt 29.10.10</i>	<b>80,150.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>80,150.00</b>
12-11-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of consumables against bill no 8691 dt 28.10.10</i>	<b>2,184.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>2,184.00</b>
12-11-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of purchase of hardware against bill no 011 dt 29.10.10</i>	<b>1,014.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>1,014.00</b>
12-11-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of hardware against bill no 012 dt 29.10.10</i>	<b>676.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>676.00</b>
12-11-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware against bill no 010 dt 29.10.10</i>	<b>3,650.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>3,650.00</b>
12-11-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of consumables against bill no 19979 dt 01.11.10</i>	<b>1,200.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>1,200.00</b>
12-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards advertisement against bill no PB /H100029 10-11 dt 28.10.10</i>	<b>2,868.00</b>	
	<b>Surya Adsystems Private Ltd</b>					<b>2,868.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards advertisement against bill no PB /H10036/10-11 dt 23.10.10</i>	<b>14,279.00</b>	
	Surya Adsystems Private Ltd					<b>14,279.00</b>
12-11-2010	<b>STEEL</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of steel against bill no AST/208/10-11 dt 04.11.10</i>	<b>6,708.00</b>	
	ASSOCIATED STEEL TRADERS					<b>6,708.00</b>
13-11-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards loan.</i>	<b>800.00</b>	
	TDS PAYABLES					<b>8.00</b>
	BIJAY KUMAR - LOAN					<b>792.00</b>
13-11-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.</i>	<b>1,200.00</b>	
	V.PHANENDER ON A/C				<b>150.00</b>	
	SINGAMMA ON A/C				<b>265.00</b>	
	P.HARI ON A/C				<b>235.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>295.00</b>	
	BASAPPA ON ACCOUNT				<b>65.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>65.00</b>	
	D.YAGANANDAM ON A/C				<b>65.00</b>	
	MISCELLANEOUS INCOME					<b>2,390.00</b>
13-11-2010	<b>P.RAGHUVeer</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable.</i>	<b>71.00</b>	
	Brokerage Vijay Kumar				<b>500.00</b>	
	Brokerage Karunakar Reddy				<b>500.00</b>	
	TDS PAYABLES					<b>1,071.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\4	<i>being amount debited towards tds payable on contract @ 1%</i>	<b>41.00</b>	
	ADHISHESHU - JOB WORK				53.00	
	D.YAGANANDAM ON A/C				36.00	
	E.SAMPATH REDDY JOB WORK				19.00	
	E.SAMPATH REDDY				19.00	
	MANNEM - HIRE CHARGES				98.00	
	MANNEM - JOB WORK				20.00	
	MANNEM ON A/C				95.00	
	MD.ISHAQ JOB WORK				13.00	
	MD.ISHAQ ON ACCOUNT				70.00	
	MD.MAHABOOB ON A/C				35.00	
	P.HARI - JOB WORK				30.00	
	PRADEEP KUMAR JOBWORK				28.00	
	PRADEEP KUMAR ON A/C				40.00	
	SHAHDEV SAHU - JOB WORK				28.00	
	SHAHDEV SAHU ON A/C				27.00	
	V.LAXMANA RAO ON A/C				23.00	
	V.PHANENDER ON A/C				71.00	
	Snelatha - Hire Charges				60.00	
	MD.MAHABOOB JOBWORK				28.00	
	E.SAMPATH REDDY JOB WORK				32.00	
	V.LAXMANA RAO ON A/C				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	BASAPPA ON ACCOUNT				10.00	
	MANNEM - HIRE CHARGES				8.00	
	MANNEM ON A/C				9.00	
	D.YAGANANDAM ON A/C				147.00	
	V.PHANINDER - HIRE CHARGES				20.00	
	G.VENKATESHWARA RAO ON A/C				100.00	
	MD.MAHABOOB ON A/C				4.00	
	MD.ISHAQ ON ACCOUNT				80.00	
	Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10				517.00	
	<b>TDS PAYABLES</b>					<b>1,781.00</b>
13-11-2010	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards loan</i>	<b>500.00</b>	
	E.SAMPATH REDDY				500.00	
	MANNEM ON A/C				500.00	
	P.HARI - JOB WORK				500.00	
	V.PHANENDER ON A/C				1,000.00	
	D.YAGANANDAM LOAN A/C					500.00
	E.SAMPATHY REDDY LOAN A/C					500.00
	MANNEM LOAN A/C					500.00
	P.HARI LOAN					500.00
	V.PHANINDER LOAN					1,000.00
13-11-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards supply and application chemical for water proofing at bw no 32 &amp; 72. work done from 15.09.10 to 20.10.10</i>	<b>25,800.00</b>	
	<b>SAI DIVYA ENTERPRISES</b>					<b>25,800.00</b>
13-11-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of stationery material against bill no 2375 dt 22.10.10</i>	<b>4,231.00</b>	
	<b>VARNA MEDIA</b>					<b>4,231.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-11-2010	<b>Venkat Ramulu Job Work</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards tds payable .</i>	<b>30.00</b>	
	<b>TDS PAYABLES</b>					<b>30.00</b>
13-11-2010	<b>INTEREST ON UNSECURED LOANS NIRAV MODI - LOAN</b>	<b>Journal</b>	JV\9		<b>1,01,550.00</b>	<b>1,01,550.00</b>
13-11-2010	<b>NIRAV MODI - LOAN</b>	<b>Journal</b>	JV\10	<i>Being TDS deducted @ 10% on interest</i>	<b>10,155.00</b>	
	<b>TDS PAYABLES</b>					<b>10,155.00</b>
15-11-2010	<b>MARBLE/GRANITE/BENDEDED STONES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of mable slabs for flooring and stair case for bw no 11,12,57 against w.no 163,405,1080</i>	<b>2,14,356.00</b>	
	<b>LABOUR CHARGES</b>				<b>63,180.00</b>	
	<b>TRANSPORTATION / HAMALI</b>				<b>63,179.00</b>	
	<b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>					<b>3,40,715.00</b>
15-11-2010	<b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contract @ 1%</i>	<b>1,264.00</b>	
	<b>TDS PAYABLES</b>					<b>1,264.00</b>
15-11-2010	<b>SAI DIVYA ENTERPRISES</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable @ 1%</i>	<b>258.00</b>	
	<b>TDS PAYABLES</b>					<b>258.00</b>
15-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards stage-II drainage works in bw no 61,82 and stage -II &amp; III GI, PVC and drainage works at Bw no 73. work done from 10.03.10 to 20.10.10</i>	<b>10,800.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>10,800.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>5,400.00</b>	
	<b>BIJAY KUMAR ON A/C</b>					<b>27,000.00</b>
15-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of Stage-V final finishing work at Bw no 73 &amp; 57 @ Rs5/- per sft. work done from 24.12.09 to 30.10.09</i>	<b>8,455.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>6,342.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>6,341.00</b>	
	<b>ADHISESHU ON ACCOUNT</b>					<b>21,138.00</b>
15-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards completion of stage-II &amp; III of carpentry work at Bw no 82. work done from 20.08.10 to 25.10.10.</i>	<b>3,600.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>3,600.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>1,800.00</b>	
	<b>D.YAGANANDAM ON A/C</b>					<b>9,000.00</b>
15-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards completion of stage III wiring final fittings at Bw no 53,12,82, 61,67,57,14. work done from 20.06.10 to 30.10.10</i>	<b>18,400.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>18,400.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>9,200.00</b>	
	<b>V.PHANENDER ON A/C</b>					<b>46,000.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
15-11-2010	<b>67 VIVEKANANDA</b>	<b>Journal</b>	JV\8	<i>Being amount debited towards stamp papers expenses.</i>	<b>9,010.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
	<b>Extra Specification</b>					<b>8,640.00</b>
16-11-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of cement against bill no 404,205 dt 08.03.10 &amp; 22.02.10 respectively</i>	<b>69,264.00</b>	
	<b>SIRI FLYASH BRICK INDUSTRIES</b>					<b>69,264.00</b>
16-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards google adwords management campaign for the month of Nov. 10.</i>	<b>7,610.00</b>	
	<b>Captiway</b>					<b>7,610.00</b>
16-11-2010	<b>Captiway</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable on contract @2% on Rs.7610.00</i>	<b>152.00</b>	
	<b>TDS PAYABLES</b>					<b>152.00</b>
16-11-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards house keeping charges for the month of Oct. 10</i>	<b>7,135.00</b>	
	<b>P.RAGHUVVEER</b>					<b>7,135.00</b>
16-11-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards renewal of petro card of Mr. Srinivas Rao.N.</i>	<b>1,309.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,309.00</b>
16-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Bulk SMS.</i>	<b>2,812.00</b>	
	<b>WORLD SOURCE ASSOCIATES</b>					<b>2,812.00</b>
17-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 763,758,757 dt 01.09.10</i>	<b>2,83,719.00</b>	
	<b>Shreeji Marketing</b>					<b>2,83,719.00</b>
18-11-2010	<b>DOORS/WINDOWS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of door against invoice no 152 dt 11.10.10</i>	<b>69,622.00</b>	
	<b>Gayatri Industries</b>					<b>69,622.00</b>
18-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement charges against bill no 1920 dt 13.11.10</i>	<b>11,425.00</b>	
	<b>VARNA MEDIA</b>					<b>11,425.00</b>
18-11-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no 21325 dt 08.11.10</i>	<b>4,680.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>4,680.00</b>
18-11-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of stationery items against bill no 939 dt 03.11.10</i>	<b>1,180.00</b>	
	<b>PRIYANKA PRINTERS</b>					<b>1,180.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchas of plumbing material against invoice no 6693 dt 02.11.10</i>	<b>12,646.00</b>	
	<b>COSMO DURABLES PVT LTD</b>					<b>12,646.00</b>
18-11-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of eletrical material against invocie no 504 dt 08.11.10</i>	<b>16,488.00</b>	
	<b>Sree Sai Eletricals Appliances</b>					<b>16,488.00</b>
19-11-2010	<b>WATER PROOFING (CHEMICALS)</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply and application of chemical of waterproofing at Bw no 49 &amp; 50. work done from 12.09.10 to 25.09.10</i>	<b>35,000.00</b>	
	<b>Anisha Associates W.No 1739</b>					<b>35,000.00</b>
19-11-2010	<b>Anisha Associates W.No 1739</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on Rs.35000/- @ 1 %</i>	<b>350.00</b>	
	<b>TDS PAYABLES</b>					<b>350.00</b>
19-11-2010	<b>Brokerage Karunakar Reddy</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable on incentive @ 10 %.</i>	<b>400.00</b>	
	<b>Brokerage Vijay Kumar</b>				<b>500.00</b>	
	<b>TDS PAYABLES</b>					<b>900.00</b>
19-11-2010	<b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards penalty for not using proportion box &amp; G.I Sheet.</i>	<b>200.00</b>	
	<b>BALARAJU GOUD ON A/C</b>				<b>500.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>700.00</b>
19-11-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of eletrical material against invoice no 1262 dt 13.10.10</i>	<b>47,490.00</b>	
	<b>Cables &amp; Conductors</b>					<b>47,490.00</b>
19-11-2010	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards car hire charges against Invoice no INV02924 &amp; INV02904.</i>	<b>1,688.00</b>	
	<b>FORTUNE TRAVELS</b>					<b>1,688.00</b>
20-11-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards room rent for the period 12.11.10 to 18.11.10</i>	<b>1,200.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>150.00</b>	
	<b>ADHISHESHU - JOB WORK</b>				<b>265.00</b>	
	<b>P.HARI ON A/C</b>				<b>235.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>295.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>2,390.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-11-2010	<b>BASAPPA JOBWORK</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contract @ 1%.</i>	<b>7.00</b>	
	BASAPPA ON ACCOUNT				10.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	E.SAMPATH REDDY JOB WORK				22.00	
	Kistappa Job Work				3.00	
	KURUMURTHY - JOB WORK				36.00	
	BASAPPA JOBWORK				20.00	
	BASAPPA ON ACCOUNT				49.00	
	BIJAY KUMAR ON A/C				47.00	
	ADHISHESHU - JOB WORK				21.00	
	D.YAGANANDAM ON A/C				43.00	
	E.SAMPATH REDDY				25.00	
	MANNEM - HIRE CHARGES				181.00	
	MANNEM - JOB WORK				33.00	
	G.VENKATESHWARA RAO ON A/C				30.00	
	Kistappa Job Work				38.00	
	MD.ISHAQ ON ACCOUNT				55.00	
	MD.MAHABOOB ON A/C				8.00	
	P.HARI - JOB WORK				47.00	
	P.HARI ON A/C				26.00	
	PRADEEP KUMAR ON A/C				79.00	
	PRADEEP KUMAR JOBWORK				12.00	
	SHAHDEV SAHU - JOB WORK				46.00	
	SHAHDEV SAHU ON A/C				5.00	
	V.LAXMANA RAO ON A/C				66.00	
	V.LAXMANA RAO - JOB WORK				26.00	
	V.PHANENDER ON A/C				97.00	
	Snelatha - Hire Charges				79.00	
	MANNEM ON A/C				76.00	
	TDS PAYABLES					1,207.00
20-11-2010	<b>KURUMURTHY - JOB WORK</b>	<b>Journal</b>	JV\3	<i>Being amount amount debited towards loans and penalties.</i>	<b>1,000.00</b>	
	BIJAY KUMAR ON A/C				1,000.00	
	D.YAGANANDAM ON A/C				500.00	
	MD.MAHABOOB ON A/C				500.00	
	P.HARI ON A/C				500.00	
	V.PHANENDER ON A/C				3,000.00	
	KURUMURTHY LOAN A/C					1,000.00
	BIJAY KUMAR - LOAN					1,000.00
	D.YAGANANDAM LOAN A/C					500.00
	Md.Mahaboob Loan A/c					500.00
	P.HARI LOAN					500.00
	V.PHANINDER LOAN					1,000.00
	MISCELLANEOUS INCOME					2,000.00
22-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of Stage-V final finishing works for Bw no 11 1694sft @ Rs6/- . work done from 12.05.09 to 10.11.10</i>	<b>4,066.00</b>	
	ALLOWANCE FOR EQUIPMENT				3,049.00	
	ALLOWANCE FOR CONSUMABLES				3,049.00	
	SHAHDEV SAHU ON A/C					10,164.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-11-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of club house. work done from 26.12.09 to 30.10.10</i>	<b>10,400.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>7,800.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>7,800.00</b>	
	KISTTAPA ON A/C					<b>26,000.00</b>
25-11-2010	<b>DOORS/WINDOWS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of doors against invoice no 275 dt 18.11.10</i>	<b>4,647.00</b>	
	ELEGANT PRODUCTS PVT LTD					<b>4,647.00</b>
25-11-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of steel etching number and name plate against bill no 2113 dt 13.01.10</i>	<b>13,728.00</b>	
	Radiant Systems					<b>13,728.00</b>
25-11-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of consumables against bill no 20060 dt 16.11.10</i>	<b>660.00</b>	
	VEESAM SETHY AMARNATH					<b>660.00</b>
25-11-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of paint material against bill no 3031 dt 15.11.10</i>	<b>415.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>415.00</b>
25-11-2010	<b>8 WG.CDR.K.RAJASEKHAR</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards registration charges for Vill no 8 mr.WGR.CDR.K.Rajshekar.</i>	<b>15,215.00</b>	
	PRABHAKAR REDDY PETTY CASH A/C					<b>15,215.00</b>
26-11-2010	<b>Educational Allowances</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards educational allowanace(15000 *33%).</i>	<b>4,950.00</b>	
	SUBRAMANYAM					<b>4,950.00</b>
26-11-2010	<b>WORLD SOURCE ASSOCIATES</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contracts @2%</i>	<b>56.00</b>	
	TDS PAYABLES					<b>56.00</b>
27-11-2010	<b>12 ADITYA JAISWAL</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards vat</i>	<b>40,000.00</b>	
	Vat					<b>40,000.00</b>
27-11-2010	<b>12 ADITYA JAISWAL</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	LEGAL EXPENSES					<b>370.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-11-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10</i>	<b>1,200.00</b>	
	V.PHANENDER ON A/C				150.00	
	SINGAMMA ON A/C				265.00	
	P.HARI ON A/C				235.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				295.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	D.YAGANANDAM ON A/C				65.00	
	Kistappa Job Work				65.00	
	KURUMURTHY ON A/C				65.00	
	MISCELLANEOUS INCOME					<b>2,520.00</b>
27-11-2010	<b>Brokerage Vijay Kumar</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable.</i>	<b>500.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD				60.00	
	MD.ISHAQ ON ACCOUNT				10.00	
	V.LAXMANA RAO ON A/C				10.00	
	Kistappa Job Work				9.00	
	POCHAIAH JOB WORK				22.00	
	PRADEEP KUMAR ON A/C				150.00	
	BASAPPA ON ACCOUNT				10.00	
	BASAPPA ON ACCOUNT				56.00	
	BIJAY KUMAR ON A/C				33.00	
	D.YAGANANDAM ON A/C				30.00	
	E.SAMPATH REDDY				20.00	
	MANNEM - HIRE CHARGES				126.00	
	MANNEM - JOB WORK				79.00	
	MANNEM ON A/C				108.00	
	G.VENKATESHWARA RAO ON A/C				45.00	
	Kistappa Job Work				105.00	
	MD.ISHAQ ON ACCOUNT				48.00	
	P.HARI - JOB WORK				35.00	
	PRADEEP KUMAR JOBWORK				5.00	
	PRADEEP KUMAR ON A/C				58.00	
	SHAHDEV SAHU - JOB WORK				36.00	
	V.LAXMANA RAO ON A/C				47.00	
	V.PHANENDER ON A/C				74.00	
	UTTAIAH - HIRE CHARGES				3.00	
	Snelatha - Hire Charges				90.00	
	KURUMURTHY - JOB WORK				65.00	
	MANNEM ON A/C				15.00	
	TDS PAYABLES					<b>1,849.00</b>
28-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against Invoice no 5796 dt 09.10.10</i>	<b>19,363.00</b>	
	COSMO DURABLES PVT LTD					<b>19,363.00</b>
28-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against invoice no 428 dt 17.11.10</i>	<b>5,033.00</b>	
	BHAGWATHI STEEL TUBES					<b>5,033.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-11-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against invocie no 5920 dt 23. 11.10</i>	<b>412.00</b>	
	<b>SEHGAL ENTERPRISES</b>					<b>412.00</b>
28-11-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being cheque issued towards purchase of stationery against bill no 2985 dt 17.11.10</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
28-11-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of eletrical material against invocie no 21446 dt 18. 11.10</i>	<b>364.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>364.00</b>
29-11-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited to Contractor towards loan and penalites.</i>	<b>1,000.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>500.00</b>	
	<b>MANNEM ON A/C</b>				<b>500.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>500.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>2,000.00</b>	
	<b>BIJAY KUMAR - LOAN</b>					<b>1,000.00</b>
	<b>D.YAGANANDAM LOAN A/C</b>					<b>500.00</b>
	<b>MANNEM LOAN A/C</b>					<b>500.00</b>
	<b>P.HARI LOAN</b>					<b>500.00</b>
	<b>V.PHANINDER LOAN</b>					<b>1,000.00</b>
	<b>MISCELLANEOUS INCOME</b>					<b>1,000.00</b>
29-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisment charges for the month of Oct.10</i>	<b>3,005.00</b>	
	<b>LIVSERV TECHNOLOGIES PVT LTD</b>					<b>3,005.00</b>
29-11-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards advertisment charges</i>	<b>11,777.00</b>	
	<b>Matrix Hoarding Pvt Ltd</b>					<b>11,777.00</b>
29-11-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purcashe of ready mix concretre against invoice no 1048 dt 23.10.10</i>	<b>82,600.00</b>	
	<b>SAS Infra Projects (India)Pvt Ltd</b>					<b>82,600.00</b>
30-11-2010	<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards bad debts written off</i>	<b>347.00</b>	
	<b>NATIONAL TRANSPORT</b>					<b>110.00</b>
	<b>TEMPEST ADVERTISING PVT LTD</b>					<b>237.00</b>
30-11-2010	<b>NEHA MARKETING</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards written off</i>	<b>160.00</b>	
	<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>					<b>160.00</b>
30-11-2010	<b>Venkat Ramulu Job Work</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable.</i>	<b>64.00</b>	
	<b>Matrix Hoarding Pvt Ltd</b>				<b>236.00</b>	
	<b>TDS PAYABLES</b>					<b>300.00</b>
30-11-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of chemicals against bill no 4783 dt 23.11.10</i>	<b>1,750.00</b>	
	<b>PRAFUL SANITARY</b>					<b>1,750.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-11-2010	<b>STEEL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of steel against Invoice no : AST/230/10-11 &amp; AST/231/10-11 dt 24.11.10</i>	<b>36,957.00</b>	
	<b>ASSOCIATED STEEL TRADERS</b>					<b>36,957.00</b>
30-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against invocie no 57 dt 24.11.10</i>	<b>19,783.00</b>	
	<b>MARUTHI PIPE INDUSTRY</b>					<b>19,783.00</b>
30-11-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of hardware material against invoice no 9058 dt 25.11.10</i>	<b>425.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>425.00</b>
30-11-2010	<b>STEEL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of MS elbows against invoice no 2479 dt 24.11.10</i>	<b>333.00</b>	
	<b>BIHARIJI TUBES &amp; FITTINGS</b>					<b>333.00</b>
30-11-2010	<b>TILES</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of tiles against invoice no 1971,1958 dt 16.11.10</i>	<b>13,166.00</b>	
	<b>SHREE MAHAVIR CERAMICS</b>					<b>13,166.00</b>
30-11-2010	<b>CHEMICALS</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of Adhesive set( chemical) against bill no 260 dt 20.11.10</i>	<b>431.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>431.00</b>
30-11-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of hardware material against invoice no 1364 dt 19.11.10</i>	<b>1,364.00</b>	
	<b>HIRA EXPORTS</b>					<b>1,364.00</b>
30-11-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of plumbing material against invoice no 1825 dt 23.11.10</i>	<b>1,350.00</b>	
	<b>JINKRUPA AGENCY</b>					<b>1,350.00</b>
30-11-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of hardware material against invoice no 8746 dt 23.11.10</i>	<b>1,758.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>1,758.00</b>
1-12-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards renewal of web portal charges.</i>	<b>6,250.00</b>	
	<b>INDIA PROPERTIES.COM</b>					<b>6,250.00</b>
2-12-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards renewal of petro card of Mr.Ch. Ramesh.</i>	<b>1,765.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,765.00</b>
3-12-2010	<b>RINKY DAS</b>	<b>Journal</b>	JV\1	<i>Being balance amount written off</i>	<b>3,311.00</b>	
	<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>					<b>3,311.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-12-2010	BAD DEBITS/ CREDITS WRITTEN OFF SRIDHAR.S	Journal	JV\2	Being amount written off	1,000.00	1,000.00
3-12-2010	SALARIES	Journal	JV\3	Being amount credited towards staff salaries for the month of Nov.10	1,41,147.00	
	KAVADI YADAGIRI					29,767.00
	KRISHNA PRASAD					16,550.00
	RAMA CHARYULU					15,380.00
	VENKAT RAMANA .D					14,640.00
	Srinivas Rao .N					12,542.00
	SUBRAMANYAM					12,969.00
	Sunitha .V					8,498.00
	RAMESH.CH					8,190.00
	Bhasker.T					6,067.00
	MALLESWARI.M					5,611.00
	MOUNIKA					5,200.00
	SRINIVAS.J					5,733.00
3-12-2010	KRISHNA PRASAD	Journal	JV\4	Being amount debited towards penalty for cheque not deposited and information not given to M.D	500.00	
	MISCELLANEOUS INCOME					500.00
3-12-2010	ELETRICAL MATERIAL	Journal	JV\5	Being amount credited towards purchase of eletrical material against invocie no TAX-INV -1595 dt 23.11.10	95,659.00	
	PREMIER ENGINEERING CORPORATION					95,659.00
3-12-2010	TRANSPORTATION / HAMALI	Journal	JV\6	Being amount credited towards transportation charges for the month of Nov.10	3,750.00	
	ALIVELUMANGA					3,750.00
3-12-2010	Anisha Associates W.No 2204	Journal	JV\7	Being amount debited towards tds payable on Rs16500.00@ 1 %	165.00	
	TDS PAYABLES					165.00
3-12-2010	WATER PROOFING (CHEMICALS)	Journal	JV\8	being amount credited towards supply and application of water proofing works at Bw no 16. work done from 09.10.10 to 20. 10.10	16,500.00	
	Anisha Associates W.No 2204					16,500.00
4-12-2010	MANNEM ON A/C	Journal	JV\1	Being amount debited towards room rent for the period 26.11. 2010 to 02.12.2010.	1,200.00	
	V.PHANENDER ON A/C				150.00	
	SINGAMMA ON A/C				265.00	
	P.HARI ON A/C				85.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				295.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	D.YAGANANDAM ON A/C				65.00	
	Kistappa Job Work				65.00	
	KURUMURTHY - JOB WORK				65.00	
	MISCELLANEOUS INCOME					2,370.00



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
4-12-2010	<b>INDIA PROPERTIES.COM</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable.</i>	<b>125.00</b>	
	Brokerage Vijay Kumar				<b>300.00</b>	
	ALIVELUMANGA				<b>38.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>10.00</b>	
	V.LAXMANA RAO ON A/C				<b>10.00</b>	
	BASAPPA ON ACCOUNT				<b>10.00</b>	
	MD.MAHABOOB ON A/C				<b>4.00</b>	
	KURUMURTHY - JOB WORK				<b>48.00</b>	
	BASAPPA ON ACCOUNT				<b>101.00</b>	
	BIJAY KUMAR ON A/C				<b>29.00</b>	
	SINGAMMA ON A/C				<b>11.00</b>	
	D.YAGANANDAM ON A/C				<b>43.00</b>	
	MANNEM - HIRE CHARGES				<b>100.00</b>	
	MANNEM - JOB WORK				<b>95.00</b>	
	MANNEM ON A/C				<b>68.00</b>	
	G.VENKATESHWARA RAO ON A/C				<b>16.00</b>	
	GHAN SHYAM DAS JOB WORK				<b>30.00</b>	
	Kistappa Job Work				<b>103.00</b>	
	MD.ISHAQ JOB WORK				<b>8.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>50.00</b>	
	MD.MAHABOOB ON A/C				<b>30.00</b>	
	P.HARI - JOB WORK				<b>31.00</b>	
	PRADEEP KUMAR ON A/C				<b>74.00</b>	
	SHAHDEV SAHU - JOB WORK				<b>42.00</b>	
	SHAHDEV SAHU ON A/C				<b>12.00</b>	
	V.LAXMANA RAO ON A/C				<b>18.00</b>	
	V.PHANENDER - JOB WORK				<b>22.00</b>	
	V.PHANENDER ON A/C				<b>20.00</b>	
	RAGHU HIRE CHARGES				<b>11.00</b>	
	Snelatha - Hire Charges				<b>56.00</b>	
	TDS PAYABLES					<b>1,515.00</b>
4-12-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards loan.</i>	<b>500.00</b>	
	D.YAGANANDAM ON A/C				<b>500.00</b>	
	MANNEM ON A/C				<b>500.00</b>	
	MD.MAHABOOB ON A/C				<b>500.00</b>	
	P.HARI - JOB WORK				<b>500.00</b>	
	V.PHANENDER ON A/C				<b>1,000.00</b>	
	BIJAY KUMAR - LOAN					<b>500.00</b>
	D.YAGANANDAM LOAN A/C					<b>500.00</b>
	MANNEM LOAN A/C					<b>500.00</b>
	Md.Mahaboob Loan A/c					<b>500.00</b>
	P.HARI LOAN					<b>500.00</b>
	V.PHANINDER LOAN					<b>1,000.00</b>
6-12-2010	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards transportation charges for the month of Nov.10</i>	<b>3,750.00</b>	
	Srinivas (Transportation)					<b>3,750.00</b>
10-12-2010	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable.</i>	<b>90.00</b>	
	UNITED SECURITIES SERVICES				<b>207.00</b>	
	P.RAGHUVVEER				<b>73.00</b>	
	TDS PAYABLES					<b>370.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-12-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards house keeping charges for the month of nov. 10</i>	<b>7,250.00</b>	
	<b>P.RAGHUVVEER</b>					<b>7,250.00</b>
10-12-2010	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards security charges for the month of nov.10 Bill No.USS/331/10</i>	<b>20,735.00</b>	
	<b>UNITED SECURITIES SERVICES</b>					<b>20,735.00</b>
10-12-2010	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards house keeping charges for the month of Nov.10</i>	<b>9,065.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>					<b>9,065.00</b>
10-12-2010	<b>TILES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards laying of Parking Designers tile and Pavers for Bw no 11,57, &amp;73 against work order nos 2822,1979,2312,1778,2832. work done from 30.10.10 to 15.11.10</i>	<b>26,669.00</b>	
	<b>LABOUR CHARGES</b>				<b>12,593.00</b>	
	<b>TRANSPORTATION / HAMALI</b>				<b>12,593.00</b>	
	<small>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</small>					<b>31,282.00</b>
	<small>Purnima Mosaic Tiles W.No.2822,2312,2309,2832,3314,3415</small>					<b>20,573.00</b>
10-12-2010	<b>PAINTS</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of Paints against invoice no 461 dt 26.11.10</i>	<b>3,840.00</b>	
	<b>NEHA MARKETING</b>					<b>3,840.00</b>
10-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against invocie no 4756 dt 15.11.10</i>	<b>12,075.00</b>	
	<b>PRAFUL SANITARY</b>					<b>12,075.00</b>
10-12-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of eletrical material against invoice no 2662 dt 25.11.10</i>	<b>3,328.00</b>	
	<b>SKYCAB SALES AGENCIES</b>					<b>3,328.00</b>
10-12-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of salwood beading against invoice no 720 dt 26.11.10</i>	<b>6,046.00</b>	
	<b>SHREE PANDURANGA TIMBER TRADERS</b>					<b>6,046.00</b>
10-12-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of hoarding banners against invoice no 2390 dt 19.11.10</i>	<b>736.00</b>	
	<b>VARNA MEDIA</b>					<b>736.00</b>
10-12-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of stationery items against invoice no 2397 dt 19.11.10</i>	<b>6,072.00</b>	
	<b>VARNA MEDIA</b>					<b>6,072.00</b>
10-12-2010	<small>Purnima Mosaic Tiles W.No.2822,2312,2309,2832,3314,3415</small>	<b>Journal</b>	JV\12	<i>Being amount credited towards tds payable</i>	<b>252.00</b>	
	<b>TDS PAYABLES</b>					<b>252.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	<b>MD.MAHABOOB ON A/C</b> <b>TDS PAYABLES</b> <b>Md.Mahaboob Loan A/c</b>	<b>Journal</b>	JV\1	<i>Being amount towards loan.</i>	<b>550.00</b>	<b>6.00</b>
						<b>544.00</b>
11-12-2010	<b>CHANDRAKALA ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on contractors.</i>	<b>40.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>50.00</b>	
	<b>V.PHANINDER - HIRE CHARGES</b>				<b>20.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>78.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>10.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>10.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>10.00</b>	
	<b>Kistappa Job Work</b>				<b>10.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>48.00</b>	
	<b>BASAPPA JOBWORK</b>				<b>12.00</b>	
	<b>BIJAY KUMAR ON A/C</b>				<b>27.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>43.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>45.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>24.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>126.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>60.00</b>	
	<b>MANNEM ON A/C</b>				<b>55.00</b>	
	<b>GHAN SHYAM DAS JOB WORK</b>				<b>37.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>8.00</b>	
	<b>Kistappa Job Work</b>				<b>123.00</b>	
	<b>UTTAIAH JOB WORK</b>				<b>12.00</b>	
	<b>MD.ISHAQ JOB WORK</b>				<b>15.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>38.00</b>	
	<b>MD.MAHABOOB JOBWORK</b>				<b>6.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>87.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>52.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>10.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>50.00</b>	
	<b>Snelatha - Hire Charges</b>				<b>37.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>95.00</b>	
	<b>SHAHDEV SAHU - JOB WORK</b>				<b>30.00</b>	
	<b>Srinivas (Transportation)</b>				<b>75.00</b>	
	<b>Surya Adsystems Private Ltd</b>				<b>286.00</b>	
	<b>TDS PAYABLES</b>					<b>1,629.00</b>
11-12-2010	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards petrol charges of mr.Srinivas Rao.N</i>	<b>1,304.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,304.00</b>
11-12-2010	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards room rent for the period 03.12.10 to 09.12.10</i>	<b>1,200.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>150.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>265.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>85.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>180.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>Kistappa Job Work</b>				<b>65.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>65.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>130.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>2,385.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-12-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited to contractors towards loan</i>	<b>500.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>500.00</b>	
	<b>MANNEM ON A/C</b>				<b>500.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>500.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>1,000.00</b>	
	<b>BIJAY KUMAR - LOAN</b>					<b>500.00</b>
	<b>D.YAGANANDAM LOAN A/C</b>					<b>500.00</b>
	<b>MANNEM LOAN A/C</b>					<b>500.00</b>
	<b>P.HARI LOAN</b>					<b>500.00</b>
	<b>V.PHANINDER LOAN</b>					<b>1,000.00</b>
11-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against Invoice no 46 dt 28.07.10</i>	<b>10,696.00</b>	
	<b>MARUTHI PIPE INDUSTRY</b>					<b>10,696.00</b>
13-12-2010	<b>ALLOWANCE FOR EQUIPMENT</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of RCC work plinth beams and columns of Bw no 38,39. work done from 23.08.10 to 28.10.10</i>	<b>26,246.00</b>	
	<b>LABOUR CHARGES</b>				<b>6,561.00</b>	
	<b>BALARAJU GOUD ON A/C</b>					<b>32,807.00</b>
13-12-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of verified tiles flooring and ceramic tiles work at bathroom At bwno 50,11,73. work done from 15.10.10 to 20.11.10</i>	<b>18,193.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>18,193.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>9,097.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>					<b>45,483.00</b>
13-12-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completion of excavation for Bw no 1 to 7 Gate columns, Beside OHT and Buffer zone side . work done from 25.04.10 to 20.10.10</i>	<b>24,587.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>24,587.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>12,294.00</b>	
	<b>MANNEM ON A/C</b>					<b>61,468.00</b>
13-12-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of stage-I GI,PVC of Bw no 14,68,50,16,72 and stage -III CP &amp; Sanitary fittings at Bw no 12 &amp; 53. work done from 05.06.10. to 30.11.10</i>	<b>21,200.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>21,200.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>10,600.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>					<b>53,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-12-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of Stage - I &amp; II at bw no 16 and stage-I at Bw no 51. work done from 30.08.10 to 25.11.10</i>	<b>5,500.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>5,500.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,750.00</b>	
	<b>V.PHANENDER ON A/C</b>					<b>13,750.00</b>
13-12-2010	<b>M.HAR(PLUMBER)</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards penalty for delay in plumbing work. work done from 05.06.10 to 20.08.10</i>	<b>9,075.00</b>	
	<b>LABOUR CHARGES</b>					<b>3,630.00</b>
	ALLOWANCE FOR EQUIPMENT					<b>3,630.00</b>
	ALLOWANCE FOR CONSUMABLES					<b>1,815.00</b>
15-12-2010	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards interest.</i>	<b>1,01,300.00</b>	
	<b>NIRAV MODI - LOAN</b>					<b>1,01,300.00</b>
15-12-2010	<b>NIRAV MODI - LOAN</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on Interest @ 10%</i>	<b>10,130.00</b>	
	<b>TDS PAYABLES</b>					<b>10,130.00</b>
16-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against invoice no 1349 dt 16.11.10</i>	<b>35,300.00</b>	
	<b>JOHNSON TILE SHOPPE</b>					<b>35,300.00</b>
16-12-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of hoarding Banners against invoice no 2411 dt 29.11.10</i>	<b>599.00</b>	
	<b>VARNA MEDIA</b>					<b>599.00</b>
16-12-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of hardware material against invoice no 19 dt 03.12.10</i>	<b>1,565.00</b>	
	Shree Hardware Trading Company					<b>1,565.00</b>
16-12-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of stationery against bill no 3047 dt 13.12.10</i>	<b>360.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>360.00</b>
16-12-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase eletrical material against invoice no 21645 dt 03.12.10</i>	<b>3,343.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>3,343.00</b>
16-12-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of eletrical material against invoice no 21549, 21550 dt 24.11.10</i>	<b>8,102.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>8,102.00</b>
16-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 4820 dt 03.12.10</i>	<b>7,700.00</b>	
	<b>PRAFUL SANITARY</b>					<b>7,700.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
16-12-2010	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 4812 dt 01.12.10	2,805.00	
	PRAFUL SANITARY					2,805.00
16-12-2010	ELETRICAL MATERIAL	Journal	JV\9	Being amount credited towards purchase of eletrical material against invoice no 21660 dt 04.12.10	468.00	
	SHUBHAM ENTERPRISES					468.00
16-12-2010	ELETRICAL MATERIAL	Journal	JV\10	Being amount credited towards purchase of eletrical material against bill no 21641 & 21642 dt 3.12.10	63,914.00	
	SHUBHAM ENTERPRISES					63,914.00
16-12-2010	DOORS/WINDOWS	Journal	JV\11	Being amount credited towards purchase of doors against invoice no 302 dt 08.12.10	75,854.00	
	ELEGANT PRODUCTS PVT LTD					75,854.00
16-12-2010	BASAPPA MATERIAL A/C	Journal	JV\12	Being amount credited towards purchase of painting material against bill no 2951 dt 23.11.10	31,420.00	
	SRI RAMA PAINTS & PIPE FITTING					31,420.00
17-12-2010	REPAIR & MAINTENENCE-COMPUTER	Journal	JV\1	Being amount credited towards purchase of ink catridge against bill no 11349 dt 30.11.10	275.00	
	VIVID WORLD					275.00
17-12-2010	ADVERTISEMENT EXPENSES	Journal	JV\2	Being amount credited towards advertismnt charges against invoice no PB/H11 0023/10-11 dt 29.11.10	8,911.00	
	Surya Adsystems Private Ltd					8,911.00
17-12-2010	ADVERTISEMENT EXPENSES	Journal	JV\3	Being amount credited towards live chat expenses for the month of nov.10	3,050.00	
	LIVSERV TECHNOLOGIES PVT LTD					3,050.00
18-12-2010	MANNEM ON A/C	Journal	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	1,200.00	
	V.PHANENDER - JOB WORK				150.00	
	SINGAMMA ON A/C				265.00	
	P.HARI ON A/C				85.00	
	ANISHA ASSOCIATES				50.00	
	PRADEEP KUMAR ON A/C				180.00	
	BASAPPA ON ACCOUNT				65.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	D.YAGANANDAM ON A/C				65.00	
	Kistappa Job Work				65.00	
	KURUMURTHY - JOB WORK				65.00	
	GHAN SHYAM DAS JOB WORK				130.00	
	MISCELLANEOUS INCOME					2,385.00

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-12-2010	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards loan</i>	<b>500.00</b>	
	<b>MANNEM ON A/C</b>				<b>500.00</b>	
	<b>MD.MAHABOOB JOBWORK</b>				<b>500.00</b>	
	<b>P.HARI ON A/C</b>				<b>500.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>1,000.00</b>	
	<b>D.YAGANANDAM LOAN A/C</b>					<b>500.00</b>
	<b>MANNEM LOAN A/C</b>					<b>500.00</b>
	<b>Md.Mahaboob Loan A/c</b>					<b>500.00</b>
	<b>P.HARI LOAN</b>					<b>500.00</b>
	<b>V.PHANINDER LOAN</b>					<b>1,000.00</b>
18-12-2010	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of sundry items against invocie no 4557 dt 28. 09.10</i>	<b>42,300.00</b>	
	<b>PRAFUL SANITARY</b>					<b>42,300.00</b>
20-12-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of stage-V Final Finishing works for Bw no 49 of 1946 sft @ Rs.6/- work done from 03.07.10 to 10.12.10</i>	<b>4,670.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>3,503.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>3,503.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>					<b>11,676.00</b>
20-12-2010	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of stage V finishing works at Bw no 50 of 1946sft @ Rs.6/- Work done from 03.07.10 to 10.12.10</i>	<b>4,670.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>3,503.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>3,503.00</b>	
	<b>P.HARI ON A/C</b>					<b>11,676.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
20-12-2010	<b>Kishan Raj Job Work</b>	<b>Journal</b>	JV\3	<i>Being amount debited to Contractors towards tds payable on contracts.</i>	<b>50.00</b>	
	G.VENKATESHWARA RAO ON A/C				<b>50.00</b>	
	SINGAMMA ON A/C				<b>50.00</b>	
	BASAPPA ON ACCOUNT				<b>10.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>10.00</b>	
	Kistappa Job Work				<b>10.00</b>	
	KURUMURTHY - JOB WORK				<b>40.00</b>	
	BASAPPA JOBWORK				<b>12.00</b>	
	BASAPPA ON ACCOUNT				<b>64.00</b>	
	BIJAY KUMAR JOB WORK				<b>11.00</b>	
	ADHISHESHU - JOB WORK				<b>13.00</b>	
	SINGAMMA ON A/C				<b>24.00</b>	
	D.YAGANANDAM - JOB WORK				<b>13.00</b>	
	D.YAGANANDAM ON A/C				<b>46.00</b>	
	E.SAMPATH REDDY				<b>12.00</b>	
	MANNEM - HIRE CHARGES				<b>93.00</b>	
	MANNEM - JOB WORK				<b>50.00</b>	
	MANNEM ON A/C				<b>72.00</b>	
	G.VENKATESHWARA RAO ON A/C				<b>11.00</b>	
	GHAN SHYAM DAS JOB WORK				<b>41.00</b>	
	Kistappa Job Work				<b>110.00</b>	
	UTTIAIAH JOB WORK				<b>10.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>19.00</b>	
	MD.MAHABOOB JOBWORK				<b>8.00</b>	
	P.HARI - JOB WORK				<b>20.00</b>	
	P.HARI ON A/C				<b>24.00</b>	
	PRADEEP KUMAR ON A/C				<b>22.00</b>	
	SHAHDEV SAHU - JOB WORK				<b>25.00</b>	
	V.PHANENDER - JOB WORK				<b>52.00</b>	
	Snelatha - Hire Charges				<b>20.00</b>	
	KGN MARBLES				<b>50.00</b>	
	TDS PAYABLES					<b>1,042.00</b>
20-12-2010	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards loan</i>	<b>650.00</b>	
	TDS PAYABLES					<b>7.00</b>
	BIJAY KUMAR - LOAN					<b>643.00</b>
22-12-2010	<b>Extra Specification</b>	<b>Journal</b>	JV\1	<i>Being extra specs refund credited to customer</i>	<b>302.00</b>	
	53 P.PADMA SAVITRI & P.SAI KUMAR					<b>302.00</b>
22-12-2010	<b>GHAN SHYAM DAS ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards loan amount transfer to on a/c.</i>	<b>25,198.00</b>	
	GHANASHYAM LOAN A/C.					<b>25,198.00</b>
22-12-2010	<b>GHAN SHYAM DAS ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable</i>	<b>252.00</b>	
	TDS PAYABLES					<b>252.00</b>
22-12-2010	<b>BALARAJU GOUD ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable.</i>	<b>100.00</b>	
	TDS PAYABLES					<b>100.00</b>
23-12-2010	<b>Surya Adsystems Private Ltd</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable.</i>	<b>57.00</b>	
	Surya Adsystems Private Ltd				<b>286.00</b>	
	VARNA MEDIA				<b>7.00</b>	
	VARNA MEDIA				<b>6.00</b>	
	TDS PAYABLES					<b>356.00</b>



**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
23-12-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of cement against invocie no 1376 dt 14.10.10</i>	<b>46,400.00</b>	
	VASAVI SALES CORPORATION					<b>46,400.00</b>
23-12-2010	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of paints against bill no 3305 dt 07.12.10</i>	<b>11,100.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>11,100.00</b>
23-12-2010	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of hardware against invocie no 9087 dt 04.12.10</i>	<b>2,452.00</b>	
	VASANTH TRADING CO.					<b>2,452.00</b>
23-12-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of eletrical material against invocie no 5999 dt 16.12.10</i>	<b>1,031.00</b>	
	SEHGAL ENTERPRISES					<b>1,031.00</b>
23-12-2010	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of stationery against bill no 3066 dt 15.12.10</i>	<b>690.00</b>	
	VENKATRAMANA BINDING WORKS					<b>690.00</b>
23-12-2010	<b>OFFICE EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of coffee powder against bill no 8178 dt 17.12.10</i>	<b>2,700.00</b>	
	GAUTHAM ENTERPRISES					<b>2,700.00</b>
23-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against invocie no 004 dt 17.12.10</i>	<b>5,300.00</b>	
	MARUTHI PIPE INDUSTRY					<b>5,300.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
27-12-2010	<b>Kistappa Job Work</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable.</i>	<b>2.00</b>	
	BASAPPA ON ACCOUNT				10.00	
	BASAPPA JOBWORK				10.00	
	BASAPPA ON ACCOUNT				40.00	
	KURUMURTHY - JOB WORK				67.00	
	BHARATH PATEL JOB WORK				7.00	
	BIJAY KUMAR JOB WORK				10.00	
	BIJAY KUMAR ON A/C				22.00	
	ADHISHESHU - JOB WORK				5.00	
	SINGAMMA ON A/C				51.00	
	D.YAGANANDAM ON A/C				42.00	
	E.SAMPATH REDDY				41.00	
	MANNEM - HIRE CHARGES				146.00	
	MANNEM - JOB WORK				50.00	
	MANNEM ON A/C				35.00	
	G.VENKATESHWARA RAO ON A/C				42.00	
	GHAN SHYAM DAS JOB WORK				20.00	
	KISTTAPA ON A/C				30.00	
	UTTAIAH JOB WORK				34.00	
	MD.ISHAQ ON ACCOUNT				17.00	
	P.HARI - JOB WORK				13.00	
	P.HARI ON A/C				4.00	
	PRADEEP KUMAR JOBWORK				5.00	
	PRADEEP KUMAR ON A/C				20.00	
	SHAHDEV SAHU - JOB WORK				50.00	
	SHAHDEV SAHU ON A/C				19.00	
	V.PHANENDER - JOB WORK				51.00	
	Snelatha - Hire Charges				37.00	
	BALARAJU GOUD ON A/C				100.00	
	Matrix Hoarding Pvt Ltd				52.00	
	TDS PAYABLES					1,032.00
27-12-2010	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards room rent</i>	<b>65.00</b>	
	KURUMURTHY - JOB WORK				130.00	
	SINGAMMA ON A/C				135.00	
	D.YAGANANDAM ON A/C				65.00	
	MANNEM ON A/C				925.00	
	GHAN SHYAM DAS JOB WORK				130.00	
	KISTTAPA ON A/C				65.00	
	MD.ISHAQ ON ACCOUNT				65.00	
	PRADEEP KUMAR ON A/C				180.00	
	SHAHDEV SAHU ON A/C				65.00	
	V.PHANENDER - JOB WORK				150.00	
	MISCELLANEOUS INCOME					1,975.00
27-12-2010	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited toward loan</i>	<b>500.00</b>	
	MANNEM ON A/C				500.00	
	P.HARI - JOB WORK				500.00	
	V.PHANENDER - JOB WORK				1,000.00	
	D.YAGANANDAM LOAN A/C					500.00
	MANNEM LOAN A/C					500.00
	P.HARI LOAN					500.00
	V.PHANINDER LOAN					1,000.00
27-12-2010	<b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable</i>	<b>750.00</b>	
	TDS PAYABLES					750.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-12-2010	INTEREST ON UNSECURED LOANS	Journal	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quarter 2010-11	3,40,711.00	
	BROKERAGE				9,452.00	
	ANKIT MEHTA-LOAN					9,375.00
	KUMKUM MEHTA - LOAN					33,750.00
	NEHA MEHTA - LOAN					1,500.00
	VISHAL MEHTA - LOAN					11,250.00
	SARLA MEHTA - LOAN					11,250.00
	RITU MEHTA					7,500.00
	DEVANSHI DESAI-LOAN					37,500.00
	JAGANNATH SITHARAM BALDWA (HUF)					1,27,918.00
	D.B.RAMGOPAL LAXMI NARAYAN					81,918.00
	AJAY C MEHTA (HUF)					18,750.00
	JAGANATH BALDWA					9,452.00
28-12-2010	AJAY C MEHTA (HUF)	Journal	JV\2	Being amount debited towards tds payable on interest @ 10%	1,875.00	
	ANKIT MEHTA-LOAN				938.00	
	KUMKUM MEHTA - LOAN				3,375.00	
	NEHA MEHTA - LOAN				150.00	
	VISHAL MEHTA - LOAN				1,125.00	
	SARLA MEHTA - LOAN				1,125.00	
	RITU MEHTA				750.00	
	JAGANNATH SITHARAM BALDWA (HUF)				12,792.00	
	D.B.RAMGOPAL LAXMI NARAYAN				8,192.00	
	JAGANATH BALDWA				945.00	
	TDS PAYABLES					31,267.00
28-12-2010	VARNA MEDIA	Journal	JV\3	Being amount debited towards tds payable	156.00	
	TDS PAYABLES					156.00
28-12-2010	ADVERTISEMENT EXPENSES	Journal	JV\4	Being amount credited towards advertisement charges.	2,586.00	
	Matrix Hoarding Pvt Ltd					2,586.00
29-12-2010	D.YAGANANDAM LOAN A/C	Journal	JV\1	Being amount transfer to Loan account towards excess payment.	57,000.00	
	D.YAGANANDAM ON A/C					57,000.00
29-12-2010	BIJAY KUMAR - LOAN	Journal	JV\2	Being amount transfer to Loan account towards excess paid.	10,000.00	
	BIJAY KUMAR ON A/C					10,000.00
29-12-2010	DISCOUNT	Journal	JV\3	Being amount credited towards on time discount	73,000.00	
	60 RAJESH PATIL					73,000.00
29-12-2010	Extra Specification	Journal	JV\4	Being amount credited to customer towards extra specs refund	7,013.00	
	60 RAJESH PATIL					7,013.00
29-12-2010	BASAPPA MATERIAL A/C	Journal	JV\5	Being amount credited towards purchase of paints against invoice no 025 dt 21.12.10	4,250.00	
	SRE METRO TEK COATING PRODUCTS					4,250.00
29-12-2010	PAINTS	Journal	JV\6	Being amount credited towards purchase of paints against invoice no 19373 dt 23.12.10	1,470.00	
	Ganji Venkannah & Sons					1,470.00

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 4866 dt 16.12.10</i>	<b>6,674.00</b>	
	<b>PRAFUL SANITARY</b>					<b>6,674.00</b>
29-12-2010	<b>CONSUMABLES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of consumable against invoice no 8831 dt 22.12.10</i>	<b>4,040.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>4,040.00</b>
29-12-2010	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of cash book against bill no 3092 dt 22.12.10</i>	<b>90.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>90.00</b>
29-12-2010	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of eletrical material against invocie no 13134 dt 16.12.10</i>	<b>6,427.00</b>	
	<b>RAJRATAN METALS</b>					<b>6,427.00</b>
29-12-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards advertisement charges against invoice no PB/H12 0020/10-11 dt 13.12.10</i>	<b>2,868.00</b>	
	<b>Surya Adsystems Private Ltd</b>					<b>2,868.00</b>
29-12-2010	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of salwood against invocie no 733 dt 20.12.10</i>	<b>21,898.00</b>	
	<b>SHREE PANDURANGA TIMBER TRADERS</b>					<b>21,898.00</b>
29-12-2010	<b>PAINTS</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of paints against bill no 19328 dt 17.12.10</i>	<b>2,280.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>2,280.00</b>
29-12-2010	<b>REPAIR &amp; MAINTENENCE-COMPUTER</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of computer Peripherals against bill no 020 dt 16.12.10</i>	<b>3,050.00</b>	
	<b>PROMPT COMPUTERS</b>					<b>3,050.00</b>
29-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards purchase of plumbing material against Invocie no 541 dt 17.12.10</i>	<b>1,711.00</b>	
	<b>BHAGWATHI STEEL TUBES</b>					<b>1,711.00</b>
29-12-2010	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\16	<i>Being purchases of plumbing material against Bill No.4582 dt. 15-12-10.</i>	<b>16,030.00</b>	
	<b>Southern Steel Tubes</b>					<b>16,030.00</b>
30-12-2010	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges against invocie no 2018 dt 27.12.10</i>	<b>11,425.00</b>	
	<b>VARNA MEDIA</b>					<b>11,425.00</b>
30-12-2010	<b>82 ASHISH SHETH</b>	<b>Journal</b>	JV\2	<i>Being amount debited to customer towards stamp papers for reg &amp; electricity meter transfer</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-12-2010	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of cement against invoice no 1404,1421</i>	<b>76,700.00</b>	
	VASAVI SALES CORPORATION					<b>76,700.00</b>
31-12-2010	<b>VENKAT RAMULU ON ACCOUNT</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable</i>	<b>76.00</b>	
	Venkat Ramulu Job Work				<b>35.00</b>	
	<b>ALIVELUMANGA</b>				<b>15.00</b>	
	RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS				<b>700.00</b>	
	<b>M.HARI(PLUMBER)</b>				<b>91.00</b>	
	<b>TDS PAYABLES</b>					<b>917.00</b>
3-1-2011	<b>SALARIES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards staff salaries for the month of Dec.10</i>	<b>1,38,914.00</b>	
	KAVADI YADAGIRI					<b>28,823.00</b>
	KRISHNA PRASAD					<b>16,518.00</b>
	RAMA CHARYULU					<b>15,351.00</b>
	VENKAT RAMANA .D					<b>13,532.00</b>
	Srinivas Rao .N					<b>12,750.00</b>
	SUBRAMANYAM					<b>13,612.00</b>
	Sunitha .V					<b>7,846.00</b>
	RAMESH.CH					<b>7,935.00</b>
	Bhasker.T					<b>6,418.00</b>
	MALLESWARI.M					<b>5,685.00</b>
	MOUNIKA					<b>5,200.00</b>
	SRINIVAS.J					<b>5,244.00</b>
3-1-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards room rent for the period 24.12.10 to 30.12.10</i>	<b>925.00</b>	
	V.PHANENDER - JOB WORK				<b>150.00</b>	
	SINGAMMA ON A/C				<b>135.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>180.00</b>	
	BASAPPA ON ACCOUNT				<b>65.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>65.00</b>	
	D.YAGANANDAM ON A/C				<b>65.00</b>	
	Kistappa Job Work				<b>65.00</b>	
	KURUMURTHY - JOB WORK				<b>130.00</b>	
	GHAN SHYAM DAS JOB WORK				<b>130.00</b>	
	SHAHAADEV SAHU ON A/C				<b>65.00</b>	
	MISCELLANEOUS INCOME					<b>2,025.00</b>
3-1-2011	<b>GHAN SHYAM DAS JOB WORK</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards penalty towards poor quatilty of work.</i>	<b>370.00</b>	
	TDS PAYABLES					<b>5.00</b>
	MISCELLANEOUS INCOME					<b>365.00</b>
3-1-2011	<b>GHAN SHYAM DAS ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards penalty towards poor quality of work.</i>	<b>635.00</b>	
	MISCELLANEOUS INCOME					<b>635.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
3-1-2011	<b>BASAPPA ON ACCOUNT</b>	<b>Journal</b>	JV\5	<i>Being ammount debited towards tds payable</i>	<b>10.00</b>	
	BASAPPA JOBWORK				47.00	
	MD.MAHABOOB JOBWORK				23.00	
	G.VENKATESHWARA RAO ON A/C				50.00	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>100.00</b>	
	E.SAMPATH REDDY JOB WORK				63.00	
	PRADEEP KUMAR ON A/C				40.00	
	<b>E.SAMPATH REDDY</b>				<b>16.00</b>	
	KURUMURTHY - JOB WORK				68.00	
	<b>BASAPPA JOBWORK</b>				<b>30.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>29.00</b>	
	SINGAMMA ON A/C				38.00	
	D.YAGANANDAM ON A/C				35.00	
	E.SAMPATH REDDY JOB WORK				14.00	
	<b>E.SAMPATH REDDY</b>				<b>52.00</b>	
	MANNEM - HIRE CHARGES				63.00	
	<b>MANNEM - JOB WORK</b>				<b>70.00</b>	
	<b>MANNEM ON A/C</b>				<b>60.00</b>	
	G.VENKATESHWARA RAO ON A/C				11.00	
	Yadaiah Jobwork				56.00	
	Kistappa Job Work				6.00	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>18.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>31.00</b>	
	<b>P.HARI - JOB WORK</b>				<b>75.00</b>	
	<b>P.HARI ON A/C</b>				<b>9.00</b>	
	PRADEEP KUMAR JOBWORK				6.00	
	PRADEEP KUMAR ON A/C				25.00	
	SHAHDEV SAHU - JOB WORK				90.00	
	SHAHDEV SAHU ON A/C				15.00	
	V.LAXMANA RAO ON A/C				9.00	
	V.PHANENDER - JOB WORK				45.00	
	Venkat Ramulu Job Work				35.00	
	<b>RAGHU HIRE CHARGES</b>				<b>5.00</b>	
	Snelatha - Hire Charges				49.00	
	BIJAY KUMAR JOB WORK				15.00	
	<b>TDS PAYABLES</b>					<b>1,308.00</b>
3-1-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards transportation charges for the month of Dec.10</i>	<b>3,750.00</b>	
	<b>ALIVELUMANGA</b>					<b>3,750.00</b>
5-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount towards completion of excavation, Levelling ,Compaction,PCC work final 20% bill. work done from 08.12.09 to 20.11.10</i>	<b>86,720.00</b>	
	ALLOWANCE FOR EQUIPMENT				86,720.00	
	ALLOWANCE FOR CONSUMABLES				43,360.00	
	<b>MANNEM ON A/C</b>					<b>2,16,800.00</b>
5-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of stage-II &amp; III cheiseling laying of pipe and wiring,Final fittings for Bw no 49,11,50,56,73. work done from 20.06.10 to 28.12.10</i>	<b>22,200.00</b>	
	ALLOWANCE FOR EQUIPMENT				22,200.00	
	ALLOWANCE FOR CONSUMABLES				11,100.00	
	<b>V.PHANENDER ON A/C</b>					<b>55,500.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards miscellaneous expenses for plumbing work. work done from 10.02.09 to 16.06.10</i>	<b>7,600.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>7,600.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,800.00</b>	
	URMILA PRADHAN ON A/C					<b>19,000.00</b>
5-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards miscellenous expenses for plumbing work. work done from 10.02.09 to 16.06.10</i>	<b>35,414.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>35,414.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>17,707.00</b>	
	A.K.PRADHAN ON A/C					<b>88,535.00</b>
5-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards miscellaneous expenses for civil work. work done from 20.07.10 to 15.08.10</i>	<b>42,126.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>31,594.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>31,594.00</b>	
	KURUMURTHY ON A/C					<b>1,05,314.00</b>
5-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10</i>	<b>4,471.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,354.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,354.00</b>	
	P.HARI ON A/C					<b>11,179.00</b>
5-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards miscellaneous expenses for civil work. work done form 07.12.09 to 24.08.10</i>	<b>29,577.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>22,182.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>22,182.00</b>	
	SIMHACHALAM ON A/C					<b>73,941.00</b>
5-1-2011	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\8	<i>Being amount transfer to loan account</i>	<b>20,000.00</b>	
	SIMHACHALAM ON A/C				<b>32,000.00</b>	
	KURUMURTHY ON A/C				<b>2,000.00</b>	
	A.K.PRADHAN - LOAN					<b>20,000.00</b>
	SIMHACHALAM - LOAN A/C					<b>32,000.00</b>
	KURUMURTHY LOAN A/C					<b>2,000.00</b>
5-1-2011	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\9	<i>Being amount debited towards tds payable</i>	<b>200.00</b>	
	SIMHACHALAM ON A/C				<b>320.00</b>	
	KURUMURTHY ON A/C				<b>20.00</b>	
	TDS PAYABLES					<b>540.00</b>
5-1-2011	<b>A.K.PRADHAN ON A/C</b>	<b>Journal</b>	JV\10	<i>Being credit amount written off.</i>	<b>1,532.00</b>	
	BAD DEBITS/ CREDITS WRITTEN OFF					<b>1,517.00</b>
	TDS PAYABLES					<b>15.00</b>
5-1-2011	<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>	<b>Journal</b>	JV\11	<i>being amount creited towards bad debts written off.</i>	<b>340.00</b>	
	SIMHACHALAM ON A/C					<b>320.00</b>
	KURUMURTHY ON A/C					<b>20.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-1-2011	<b>10 R.Satyanarayana</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards cancellation of bunglow and amount forfeited</i>	<b>25,000.00</b>	
	<b>FORFITED ACCOUNT</b>					<b>25,000.00</b>
7-1-2011	<b>MD.MAHABOOB ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards loan</i>	<b>550.00</b>	
	<b>Md.Mahaboob Loan A/c</b>					<b>544.00</b>
	<b>TDS PAYABLES</b>					<b>6.00</b>
7-1-2011	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable on contract.</i>	<b>167.00</b>	
	<b>ALIVELUMANGA</b>				<b>38.00</b>	
	<b>Srinivas (Transportation)</b>				<b>38.00</b>	
	<b>TDS PAYABLES</b>					<b>243.00</b>
7-1-2011	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of sundry items against invoice no 0073 dt 18.11.10</i>	<b>8,448.00</b>	
	<b>Gautam Traders</b>					<b>8,448.00</b>
7-1-2011	<b>DOORS/WINDOWS</b>	<b>Journal</b>	JV\5	<i>being amount credited towards purchase of door against invoice no 321 dt 23.12.10</i>	<b>4,688.00</b>	
	<b>Standard Wood Products</b>					<b>4,688.00</b>
7-1-2011	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of paints against bill no 3529 dt 28.12.10</i>	<b>10,380.00</b>	
	<b>SRI RAMA PAINTS &amp; PIPE FITTING</b>					<b>10,380.00</b>
7-1-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of plumbing material against bill no 4882 dt 28.12.10</i>	<b>3,969.00</b>	
	<b>PRAFUL SANITARY</b>					<b>3,969.00</b>
8-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of vitrified tiles flooring and ceramic tiles work of bathroom for Bw no 49. work done from 15.10.10 to 20.12.10</i>	<b>10,660.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>10,660.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>5,329.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>					<b>26,649.00</b>
8-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards of stage-III CP &amp; Sanitary work in Bwno 58 and extra work done for Bw no 57,58,59,&amp;28 and Amphitheater plumbing work. work done from 15.01.10 to 20.12.10</i>	<b>13,800.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>13,800.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>6,900.00</b>	
	<b>BIJAY KUMAR ON A/C</b>					<b>34,500.00</b>
8-1-2011	<b>P.HARI ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards penalty</i>	<b>830.00</b>	
	<b>TDS PAYABLES</b>					<b>8.00</b>
	<b>MISCELLANEOUS INCOME</b>					<b>822.00</b>
8-1-2011	<b>P.HARI ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount transfer to loan account</i>	<b>19,383.00</b>	
	<b>P.HARI LOAN</b>					<b>19,383.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	<b>P.HARI ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards</i>	<b>194.00</b>	
	<b>TDS PAYABLES</b>			<i>tds payable</i>		<b>194.00</b>
8-1-2011	<b>E.SAMPATH REDDY</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards</i>	<b>10.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>200.00</b>	
	<b>V.PHANINDER - HIRE CHARGES</b>				<b>20.00</b>	
	<b>CHANDRAKALA ON A/C</b>				<b>30.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>10.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>65.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>55.00</b>	
	<b>BIJAY KUMAR JOB WORK</b>				<b>12.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>27.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>40.00</b>	
	<b>E.SAMPATH REDDY JOB WORK</b>				<b>14.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>45.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>64.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>52.00</b>	
	<b>MANNEM ON A/C</b>				<b>96.00</b>	
	<b>Yadaiah Jobwork</b>				<b>15.00</b>	
	<b>G.VENKATESHWARA RAO ON A/C</b>				<b>6.00</b>	
	<b>Kistappa Job Work</b>				<b>20.00</b>	
	<b>UTTIAH JOB WORK</b>				<b>18.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>22.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>16.00</b>	
	<b>PRADEEP KUMAR JOBWORK</b>				<b>20.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>18.00</b>	
	<b>SHAHADEV SAHU - JOB WORK</b>				<b>43.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>30.00</b>	
	<b>Venkat Ramulu Job Work</b>				<b>36.00</b>	
	<b>Snelatha - Hire Charges</b>				<b>40.00</b>	
	<b>TDS PAYABLES</b>					<b>1,024.00</b>
8-1-2011	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards</i>	<b>16,726.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>			<i>house keeping for the month of</i>		<b>16,726.00</b>
				<i>dec.10</i>		
8-1-2011	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\8	<i>being amount credited towards</i>	<b>21,844.00</b>	
	<b>UNITED SECURITIES SERVICES</b>			<i>security charges for the month</i>		<b>21,844.00</b>
				<i>dec.10</i>		
8-1-2011	<b>UNITED SECURITIES SERVICES</b>	<b>Journal</b>	JV\9	<i>Being amount debited towards</i>	<b>219.00</b>	
	<b>P.RAGHUVVEER</b>			<i>tds payable.</i>	<b>80.00</b>	
	<b>TDS PAYABLES</b>					<b>299.00</b>
8-1-2011	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards</i>	<b>7,975.00</b>	
	<b>P.RAGHUVVEER</b>			<i>house keeping charges for the</i>		<b>7,975.00</b>
				<i>month of dec.10</i>		
8-1-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\11	<i>being amount credited towards</i>	<b>3,750.00</b>	
	<b>Srinivas (Transportation)</b>			<i>transportation charges for the</i>		<b>3,750.00</b>
				<i>month of dec.10</i>		
8-1-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\12	<i>being amount credited towards</i>	<b>1,895.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>			<i>petrol charges of Mr.Ramesh</i>		<b>1,895.00</b>
				<i>for the month of oct.10</i>		

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
8-1-2011	<b>TILES</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards supply and laying of Footpath tiles for Bw no 93,94,28,&amp; 87 against W.No 532 dt 01.03.10 work done from 20.11.10 to 10.12.11</i>	<b>20,264.00</b>	
	<b>LABOUR CHARGES</b>				<b>9,743.00</b>	
	<b>TRANSPORTATION / HAMALI</b>				<b>9,743.00</b>	
	Purnima Mosaic Tile W.No 532 dt 01.03.10					<b>39,750.00</b>
8-1-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\14	<i>being amount credited towards petrol charges of Mr.Ramesh for the period 01.11.10 to 30.11.10</i>	<b>2,440.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>2,440.00</b>
8-1-2011	Purnima Mosaic Tile W.No 532 dt 01.03.10	<b>Journal</b>	JV\15	<i>Being amount debited towards tds payable</i>	<b>195.00</b>	
	<b>TDS PAYABLES</b>					<b>195.00</b>
8-1-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\16	<i>being amount credited towards room rent for the period 31.12.10 to 06.01.11</i>	<b>925.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>150.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>135.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>180.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>130.00</b>	
	<b>GHAN SHYAM DAS ON A/C</b>				<b>130.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,960.00</b>
9-1-2011	<b>TILES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards laying of parking desiner tiles &amp; Hexagonal pavers for passage flooring area for Bwno 49 &amp; 50. work done from 24.12.10 to 28.10.10</i>	<b>28,626.00</b>	
	<b>LABOUR CHARGES</b>				<b>13,771.00</b>	
	<b>TRANSPORTATION / HAMALI</b>				<b>13,770.00</b>	
	PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415					<b>56,167.00</b>
9-1-2011	PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415	<b>Journal</b>	JV\2	<i>Being amount dedbited towards tds payable on contract @ 1%</i>	<b>278.00</b>	
	<b>TDS PAYABLES</b>					<b>278.00</b>
10-1-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards petrol charges of site (local Purchases) for the period 02.09.10 to 30.12.10</i>	<b>1,137.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,137.00</b>
12-1-2011	<b>Venkat Ramulu Job Work</b>	<b>Journal</b>	JV\1	<i>Being debited towards tds payable</i>	<b>40.00</b>	
	<b>TDS PAYABLES</b>					<b>40.00</b>
13-1-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of eletricla material against Invoice no TAX-INV -1824 dt 31.12.10</i>	<b>916.00</b>	
	<b>PREMIER ENGINEERING CORPORATION</b>					<b>916.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
13-1-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of Eletrical material against bill no TAX-INV-1826 dt 31.12.10</i>	<b>6,219.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>6,219.00</b>
13-1-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of Hardware material against bill no 9151 dt 04.01.11</i>	<b>723.00</b>	
	VASANTH TRADING CO.					<b>723.00</b>
13-1-2011	<b>CHEMICALS</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of chemical against bill no 314 dt 3.01.11</i>	<b>442.00</b>	
	ANISHA ASSOCIATES					<b>442.00</b>
13-1-2011	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of salwood against bill no COM290Hyd dt 05.01.11</i>	<b>6,549.00</b>	
	VIJAYA LAXMI SAW MILL					<b>6,549.00</b>
14-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>being amount credited towards advertisement (Google adwords)</i>	<b>8,404.00</b>	
	Captiway					<b>8,404.00</b>
14-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement charges for purchase of bulk sms.</i>	<b>2,812.00</b>	
	WORLD SOURCE ASSOCIATES					<b>2,812.00</b>
14-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>being amount credited towards sponsership for Remax asm -2011</i>	<b>8,571.00</b>	
	Tangent Business Promoters & Consultants Pvt Ltd					<b>8,571.00</b>
14-1-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards petrol charges of mr.Srinivas rao for the period 06.12.10 to 12.01.10</i>	<b>1,303.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>1,303.00</b>
14-1-2011	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\5	<i>Being interest for the month of Jan</i>	<b>1,01,048.00</b>	
	NIRAV MODI - LOAN					<b>1,01,048.00</b>
14-1-2011	<b>NIRAV MODI - LOAN</b>	<b>Journal</b>	JV\6	<i>Being TDS Deducted on interest @ 10%</i>	<b>10,105.00</b>	
	TDS PAYABLES					<b>10,105.00</b>
14-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards hoardig charges for the month of dec.10</i>	<b>5,170.00</b>	
	LIBRA OUT DOOR ADVERTISING					<b>5,170.00</b>
17-1-2011	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards carhire charges against bill no 212,809,204,203</i>	<b>5,095.00</b>	
	Travelnet Solution					<b>5,095.00</b>
17-1-2011	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards car hire charges against invocie nos 3127,3219,3148, 3156</i>	<b>3,535.00</b>	
	FORTUNE TRAVELS					<b>3,535.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-1-2011	Tangent Business Promoters & Consultants Pvt Ltd	<b>Journal</b>	JV\3	<i>Being amount credited towards tds payable.</i>	<b>172.00</b>	
	WORLD SOURCE ASSOCIATES				56.00	
	RAGHU HIRE CHARGES				9.00	
	Snelatha - Hire Charges				41.00	
	KURUMURTHY - JOB WORK				83.00	
	BASAPPA JOBWORK				11.00	
	BASAPPA ON ACCOUNT				56.00	
	RAMULU.B JOB WORK				10.00	
	SINGAMMA ON A/C				89.00	
	D.YAGANANDAM ON A/C				40.00	
	E.SAMPATH REDDY				26.00	
	MANNEM - HIRE CHARGES				90.00	
	MANNEM - JOB WORK				65.00	
	MANNEM ON A/C				39.00	
	G.VENKATESHWARA RAO ON A/C				6.00	
	MD.ISHAQ JOB WORK				12.00	
	MD.MAHABOOB ON A/C				49.00	
	PRADEEP KUMAR ON A/C				29.00	
	SHAHDEV SAHU - JOB WORK				58.00	
	SHAHDEV SAHU ON A/C				23.00	
	V.PHANENDER - JOB WORK				40.00	
	Venkat Ramulu Job Work				40.00	
	BASAPPA ON ACCOUNT				10.00	
	BASAPPA ON ACCOUNT				100.00	
	PRADEEP KUMAR ON A/C				150.00	
	MD.ISHAQ ON ACCOUNT				100.00	
	MD.MAHABOOB ON A/C				17.00	
	Captiway				168.00	
	TDS PAYABLES					1,589.00
17-1-2011	D.YAGANANDAM ON A/C	<b>Journal</b>	JV\4	<i>Being amount debited towards loan</i>	<b>460.00</b>	
	MANNEM ON A/C				351.00	
	V.PHANENDER - JOB WORK				1,000.00	
	D.YAGANANDAM LOAN A/C					460.00
	MANNEM LOAN A/C					351.00
	V.PHANINDER LOAN					1,000.00
18-1-2011	<b>CHEMICALS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply and application of chemical for water proofing works at club house terrec area &amp; head room. work done from 09.11.10 to 15.11.10</i>	<b>18,403.00</b>	
	Anisha Associates W.No 3586					18,403.00
18-1-2011	Anisha Associates W.No 3586	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable.</i>	<b>184.00</b>	
	TDS PAYABLES					184.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-1-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards room rent for the period 07.01.11 to 13.01.11</i>	<b>860.00</b>	
	V.PHANENDER - JOB WORK				<b>130.00</b>	
	SINGAMMA ON A/C				<b>135.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	PRADEEP KUMAR ON A/C				<b>115.00</b>	
	BASAPPA ON ACCOUNT				<b>65.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>65.00</b>	
	D.YAGANANDAM ON A/C				<b>65.00</b>	
	KURUMURTHY - JOB WORK				<b>130.00</b>	
	SHAHADEV SAHU ON A/C				<b>65.00</b>	
	MISCELLANEOUS INCOME					<b>1,680.00</b>
18-1-2011	<b>ALUMINIUM WINDOWS</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards supply , fabrication &amp; Erection of alumium windows against invoice no 33,15,26 and w.no 171,1721,1542</i>	<b>4,70,273.00</b>	
	O& S Ratna Aluminium Fabrication Pvt Ltd					<b>4,70,273.00</b>
18-1-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount transfer to Loan account</i>	<b>85,755.00</b>	
	<b>MANNEM LOAN A/C</b>					<b>85,755.00</b>
18-1-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards tds payable on amount transfer to loan account.</i>	<b>858.00</b>	
	<b>TDS PAYABLES</b>					<b>858.00</b>
21-1-2011	<b>Matrix Hoarding Pvt Ltd</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable.</i>	<b>52.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD				<b>41.00</b>	
	99.ACRES.COM				<b>138.00</b>	
	TDS PAYABLES					<b>231.00</b>
21-1-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of eletrical material against bill no 20235 dt27.07.10</i>	<b>137.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>137.00</b>
21-1-2011	<b>CONSUMABLES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of consumables against bill no 20363 dt 12.01.11</i>	<b>1,200.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>1,200.00</b>
21-1-2011	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of stationery against bill no 11458 dt 16.12.10</i>	<b>550.00</b>	
	<b>VIVID WORLD</b>					<b>550.00</b>
21-1-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being Amount credited towards Purchase of Hardware material against bill no 9161 dt 06.01.11</i>	<b>688.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>688.00</b>
21-1-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no 1859 dt 12.01.11</i>	<b>1,468.00</b>	
	<b>JINKRUPA AGENCY</b>					<b>1,468.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-1-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of hardware material against bill no 755 dt 10.01.11</i>	<b>3,507.00</b>	
	SHREE PANDURANGA TIMBER TRADERS					<b>3,507.00</b>
21-1-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of hardware material against bill no 4472 dt 08.01.11</i>	<b>44,752.00</b>	
	HARI HARA IRON MERCHANTS					<b>44,752.00</b>
21-1-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware material against bill no 8877 dt 08.01.11</i>	<b>802.00</b>	
	HARI HARA IRON MERCHANTS					<b>802.00</b>
21-1-2011	<b>CONSUMABLES</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of consumable against bill no 8884 dt 12.01.11</i>	<b>1,456.00</b>	
	HARI HARA IRON MERCHANTS					<b>1,456.00</b>
21-1-2011	<b>STEEL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of steel items against bill no 2988 dt 06.01.11</i>	<b>333.00</b>	
	BIHARIJI TUBES & FITTINGS					<b>333.00</b>
21-1-2011	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\12	<i>Being maount credited towards purchase of Stationery against bill no 3169 dt 13.01.11</i>	<b>690.00</b>	
	VENKATRAMANA BINDING WORKS					<b>690.00</b>
21-1-2011	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of stationery against bill no 3153 dt 12.01.11</i>	<b>966.00</b>	
	VENKATRAMANA BINDING WORKS					<b>966.00</b>
21-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards hoarding compaining</i>	<b>2,586.00</b>	
	Matrix Hoarding Pvt Ltd					<b>2,586.00</b>
21-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards live chat expenses for the month of dec.10</i>	<b>2,055.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD					<b>2,055.00</b>
21-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards web portal charges</i>	<b>6,893.00</b>	
	99.ACRES.COM					<b>6,893.00</b>
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards miscellaneous expenses for plumbing work. work done from 15.01.10 to 20.12.10</i>	<b>29,406.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>29,406.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,704.00</b>	
	BIJAY KUMAR ON A/C					<b>73,516.00</b>
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10</i>	<b>722.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>541.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>541.00</b>	
	P.HARI ON A/C					<b>1,804.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards miscellaneous expenses for eletrical work. work done from 20.06.10 to 28.12.10</i>	<b>52,390.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>52,390.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>26,194.00</b>	
	<b>V.PHANENDER ON A/C</b>					<b>1,30,974.00</b>
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion stage-I &amp; II GI ,PVC and drainage work of Bw no 31, 14,68,50,49,72,16. work done from 10.08.10 to 26.12.10</i>	<b>20,400.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>20,400.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>10,200.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>					<b>51,000.00</b>
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards completion of bitt joint works. work done from 05.06.10 to 15.12.10</i>	<b>28,740.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>28,740.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>14,370.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>					<b>71,850.00</b>
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards laying and fixing tan brown granite at Bw no 53 marble crazy work in amphi theater. work done from 20.10.10 to 15.12.10</i>	<b>6,493.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>6,493.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>3,246.00</b>	
	<b>KGN MARBLES</b>					<b>16,232.00</b>
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\7	<i>Being aount credited towards stage-II &amp; III of carpentry work at bw no 11. work done from 20.09.10 to 12.1.11</i>	<b>4,000.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>4,000.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>2,000.00</b>	
	<b>D.YAGANANDAM ON A/C</b>					<b>10,000.00</b>
22-1-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards completion of vitrified and ceramic tiles flooring and dado work at Bw no 56 &amp; 72. work done from 15.11.10 to 10.12.10</i>	<b>14,423.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>14,423.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>7,211.00</b>	
	<b>G.VENKATESHWARA RAO ON A/C</b>					<b>36,057.00</b>
22-1-2011	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\9	<i>Being amount transfer to Loan a/c</i>	<b>34,065.00</b>	
	P.HARI ON A/C				<b>1,610.00</b>	
	V.PHANENDER ON A/C				<b>18,000.00</b>	
	<b>BIJAY KUMAR - LOAN</b>					<b>34,065.00</b>
	P.HARI LOAN					<b>1,610.00</b>
	V.PHANINDER LOAN					<b>18,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-1-2011	<b>BIJAY KUMAR ON A/C</b>	<b>Journal</b>	JV\10	<i>Being amount debited towards tds payable</i>	<b>341.00</b>	
	<b>P.HARI ON A/C</b>				<b>16.00</b>	
	<b>V.PHANENDER ON A/C</b>				<b>180.00</b>	
	<b>TDS PAYABLES</b>					<b>537.00</b>
22-1-2011	<b>MANNEM - HIRE CHARGES</b>	<b>Journal</b>	JV\11	<i>being amount debited towards tds payable</i>	<b>64.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>35.00</b>	
	<b>Tanveerkhan Jobwork</b>				<b>30.00</b>	
	<b>Venkat Ramulu Job Work</b>				<b>33.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>20.00</b>	
	<b>Snelatha - Hire Charges</b>				<b>12.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>43.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>14.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>33.00</b>	
	<b>D.YAGANANDAM - JOB WORK</b>				<b>6.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>16.00</b>	
	<b>MANNEM ON A/C</b>				<b>12.00</b>	
	<b>MD.ISHAQ JOB WORK</b>				<b>38.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>27.00</b>	
	<b>Ramulu.N Job Work</b>				<b>6.00</b>	
	<b>SHAHDEV SAHU - JOB WORK</b>				<b>46.00</b>	
	<b>BASAPPA JOBWORK</b>				<b>5.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>30.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>13.00</b>	
	<b>TDS PAYABLES</b>					<b>483.00</b>
22-1-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\12	<i>Being amount debited towards room rent for the period 14.01. 11 to 20.01.11</i>	<b>860.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>130.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>135.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>115.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>MD.ISHAQ JOB WORK</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>130.00</b>	
	<b>SHAHDEV SAHU - JOB WORK</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,680.00</b>
22-1-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\13	<i>Being amount debited towards loans.</i>	<b>160.00</b>	
	<b>MANNEM ON A/C</b>				<b>120.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>500.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>1,000.00</b>	
	<b>D.YAGANANDAM LOAN A/C</b>					<b>160.00</b>
	<b>MANNEM LOAN A/C</b>					<b>120.00</b>
	<b>Md.Mahaboob Loan A/c</b>					<b>500.00</b>
	<b>V.PHANINDER LOAN</b>					<b>1,000.00</b>
25-1-2011	<b>60 RAJESH PATIL</b>	<b>Journal</b>	JV\1	<i>Being corpus fund collected on your behalf</i>	<b>60,000.00</b>	
	<b>NILGIRI HOMES OWNERS ASSOCIATION</b>					<b>60,000.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	MARBLE/GRANITE/BENDEDED STONES	Journal	JV\1	Being amount credited towards supply,laying and polishing of tan brown granite & black granite for steps & kitchen flatforms for bwn i 14,49,& 50 work done from 25.09.10 to 20.12.10	68,700.00	
	LABOUR CHARGES				20,688.00	
	TRANSPORTATION / HAMALI				20,687.00	
	KGN Marble Wno 1917/1929					1,10,075.00
28-1-2011	KGN Marble Wno 1917/1929	Journal	JV\2	Being amount debited towards tds payable.	414.00	
	TDS PAYABLES					414.00
28-1-2011	MARBLE/GRANITE/BENDEDED STONES	Journal	JV\3	Being amount credited towards supply,laying and polishing for marward marble for Bw no73. work done from 25.07.10 to 15.11.10	62,975.00	
	LABOUR CHARGES				23,338.00	
	TRANSPORTATION / HAMALI				23,337.00	
	KGN MARBLES W.NO -876					1,09,650.00
28-1-2011	KGN MARBLES W.NO -876	Journal	JV\4	Being amount debited towards tds payable	467.00	
	TDS PAYABLES					467.00
28-1-2011	PRINTING & STATIONERY	Journal	JV\5	Being amount credited towards purchase of stationery against bill no 2428 dt 11.01.11	13,520.00	
	VARNA MEDIA					13,520.00
28-1-2011	PAINTS	Journal	JV\6	Being amount credited towards purchase of paint against bill no 3717 dt 31.12.10	7,520.00	
	SRI RAMA PAINTS & PIPE FITTING					7,520.00
28-1-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 009 dt 06.01.11	11,000.00	
	MARUTHI PIPE INDUSTRY					11,000.00
28-1-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\8	Being amount credited towards purchase of plumbing material agianst bill no 4961 dt 18.01.11	3,850.00	
	PRAFUL SANITARY					3,850.00
28-1-2011	TILES	Journal	JV\9	Being amount credited towards purchase of tile grounts against bill no 4899 dt 1.1.11	875.00	
	PRAFUL SANITARY					875.00
28-1-2011	ELETRICAL MATERIAL	Journal	JV\10	Being amount credited towards purchase of eletrical material against bill no 22050,22051 dt 10.01.11	15,957.00	
	SHUBHAM ENTERPRISES					15,957.00
28-1-2011	ELETRICAL MATERIAL	Journal	JV\11	Being amount credited towards puchase of eletrical material against bill no 6089 dt 19.01.11	18,955.00	
	SEHGAL ENTERPRISES					18,955.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2011	<b>STEEL</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of steel against bill no 3150/10-11 dt 12.01.11</i>	<b>12,816.00</b>	
	<b>Excel Metal Industries</b>					<b>12,816.00</b>
28-1-2011	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of painting against bill no 19608 dt 20.01.11.</i>	<b>1,300.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>1,300.00</b>
28-1-2011	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of id cards against bill no 1545 dt 30.07.10</i>	<b>180.00</b>	
	<b>SARADHI ADS</b>					<b>180.00</b>
28-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\15	<i>Being amount credited towards web portal charges.</i>	<b>4,136.00</b>	
	<b>SULEKHA.COM</b>					<b>4,136.00</b>
28-1-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\16	<i>Being amount credited towards booking of stall at magaic brick property show.</i>	<b>12,325.00</b>	
	<b>TIMES BUSINESS SOLUTIONS LTD</b>					<b>12,325.00</b>
29-1-2011	<b>SULEKHA.COM</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable</i>	<b>83.00</b>	
	<b>TIMES BUSINESS SOLUTIONS LTD</b>				<b>247.00</b>	
	<b>MD.MAHABOOB JOBWORK</b>				<b>31.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>10.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>40.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>48.00</b>	
	<b>BASAPPA JOBWORK</b>				<b>8.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>87.00</b>	
	<b>RAMULU.B JOB WORK</b>				<b>6.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>74.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>40.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>48.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>70.00</b>	
	<b>MANNEM ON A/C</b>				<b>19.00</b>	
	<b>UTTIAIAH JOB WORK</b>				<b>37.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>27.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>19.00</b>	
	<b>SHAHDEV SAHU - JOB WORK</b>				<b>37.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>10.00</b>	
	<b>Tanveerkhan Jobwork</b>				<b>30.00</b>	
	<b>V.LAXMANA RAO - JOB WORK</b>				<b>12.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>30.00</b>	
	<b>Venkat Ramulu Job Work</b>				<b>43.00</b>	
	<b>Snelatha - Hire Charges</b>				<b>9.00</b>	
	<b>Kodal Rao.K On Account</b>				<b>6.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>27.00</b>	
	<b>TDS PAYABLES</b>					<b>1,098.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
29-1-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards room rent for the period 21.01.11 to 27.01.11</i>	<b>860.00</b>	
	V.PHANENDER - JOB WORK				<b>130.00</b>	
	SINGAMMA ON A/C				<b>50.00</b>	
	ANISHA ASSOCIATES				<b>50.00</b>	
	BASAPPA ON ACCOUNT				<b>65.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>65.00</b>	
	D.YAGANANDAM ON A/C				<b>65.00</b>	
	KURUMURTHY - JOB WORK				<b>130.00</b>	
	SHAHADEV SAHU ON A/C				<b>65.00</b>	
	MISCELLANEOUS INCOME					<b>1,480.00</b>
29-1-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards loan</i>	<b>400.00</b>	
	MANNEM ON A/C				<b>192.00</b>	
	MD.MAHABOOB ON A/C				<b>500.00</b>	
	D.YAGANANDAM LOAN A/C					<b>400.00</b>
	MANNEM LOAN A/C					<b>192.00</b>
	Md.Mahaboob Loan A/c					<b>500.00</b>
31-1-2011	<b>VARNA MEDIA</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable</i>	<b>478.00</b>	
	TDS PAYABLES					<b>478.00</b>
31-1-2011	<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards baddebts.</i>	<b>212.00</b>	
	P.HARI ON A/C					<b>16.00</b>
	GHAN SHYAM DAS ON A/C					<b>95.00</b>
	SRI SAILAM ON A/C					<b>10.00</b>
	M.HARI(PLUMBER)					<b>91.00</b>
31-1-2011	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards car hire charges against bill no3249,3230,3266</i>	<b>3,175.00</b>	
	FORTUNE TRAVELS					<b>3,175.00</b>
1-2-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards petro charges of Mr.Ch. Ramesh for the period 01.12.10 to 31.12.10</i>	<b>2,316.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>2,316.00</b>
4-2-2011	<b>SALARIES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards salaries for the month of jan.11</i>	<b>1,43,474.00</b>	
	KAVADI YADAGIRI					<b>28,393.00</b>
	KRISHNA PRASAD					<b>16,276.00</b>
	RAMA CHARYULU					<b>16,868.00</b>
	VENKAT RAMANA .D					<b>14,175.00</b>
	Srinivas Rao .N					<b>13,556.00</b>
	SUBRAMANYAM					<b>14,161.00</b>
	Sunitha .V					<b>8,747.00</b>
	RAMESH.CH					<b>8,485.00</b>
	Bhasker.T					<b>6,458.00</b>
	MALLESWARI.M					<b>5,438.00</b>
	MOUNIKA					<b>5,361.00</b>
	SRINIVAS.J					<b>5,556.00</b>
5-2-2011	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards security charges for the month of Jan.11 against bill no Uss/25 /11 dt 31.01.11</i>	<b>23,170.00</b>	
	UNITED SECURITIES SERVICES					<b>23,170.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards house keeping charges for the month of jan.11</i>	<b>7,975.00</b>	
	<b>P.RAGHUVVEER</b>					<b>7,975.00</b>
5-2-2011	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards house keeping charges for the month of Jan. 11</i>	<b>8,500.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>					<b>8,500.00</b>
5-2-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards tds payable</i>	<b>110.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>10.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>11.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>58.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>101.00</b>	
	<b>ADHISHESHU - JOB WORK</b>				<b>40.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>35.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>48.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>68.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>65.00</b>	
	<b>MANNEM ON A/C</b>				<b>16.00</b>	
	<b>G.VENKATESHWARA RAO ON A/C</b>				<b>15.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>53.00</b>	
	<b>Ramulu.N on Account</b>				<b>27.00</b>	
	<b>SHAHADEV SAHU - JOB WORK</b>				<b>28.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>18.00</b>	
	<b>Tanveerkhan Jobwork</b>				<b>42.00</b>	
	<b>Tanveer Khan on Account</b>				<b>4.00</b>	
	<b>V.LAXMANA RAO - JOB WORK</b>				<b>11.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>30.00</b>	
	<b>Venkat Ramulu Job Work</b>				<b>40.00</b>	
	<b>Snelatha - Hire Charges</b>				<b>56.00</b>	
	<b>CHINNAMMA JOBWORK</b>				<b>35.00</b>	
	<b>P.RAGHUVVEER</b>				<b>80.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>				<b>85.00</b>	
	<b>UNITED SECURITIES SERVICES</b>				<b>232.00</b>	
	<b>G.VENKATESHWARA RAO ON A/C</b>				<b>100.00</b>	
	<b>VARNA MEDIA</b>				<b>43.00</b>	
	<b>Surya Adsystems Private Ltd</b>				<b>178.00</b>	
	<b>Surya Adsystems Private Ltd</b>				<b>57.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>20.00</b>	
	<b>TDS PAYABLES</b>					<b>1,716.00</b>
5-2-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards room rent</i>	<b>860.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>130.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>50.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>130.00</b>	
	<b>SHAHADEV SAHU ON A/C</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,415.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-2-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards loan</i>	<b>480.00</b>	
	<b>MANNEM ON A/C</b>				<b>160.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>500.00</b>	
	<b>D.YAGANANDAM LOAN A/C</b>					<b>480.00</b>
	<b>MANNEM LOAN A/C</b>					<b>160.00</b>
	<b>Md.Mahaboob Loan A/c</b>					<b>500.00</b>
6-2-2011	<b>CONSULTANCY CHARGES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards consultancy charges for filling of appeal to commissioner( appeals)</i>	<b>15,000.00</b>	
	<b>HIREGANGE &amp; ASSOCIATES</b>					<b>15,000.00</b>
6-2-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards transportation charges for the month of January 11</i>	<b>3,750.00</b>	
	<b>ALIVELUMANGA</b>					<b>3,750.00</b>
6-2-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards transportation charges for the month of jan.11</i>	<b>3,750.00</b>	
	<b>Srinivas (Transportation)</b>					<b>3,750.00</b>
7-2-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of hardware material against bill no 028 dt 21.01.11</i>	<b>608.00</b>	
	<b>Shree Hardware Trading Company</b>					<b>608.00</b>
7-2-2011	<b>CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of consumables agasint bill no 20438 dt 24.01.11</i>	<b>1,536.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>1,536.00</b>
7-2-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 651 dt 24.01.11</i>	<b>5,189.00</b>	
	<b>BHAGWATHI STEEL TUBES</b>					<b>5,189.00</b>
7-2-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards advertisment charges against bill no PB/H01 0013/10-11 dt 17.1.11</i>	<b>8,910.00</b>	
	<b>Surya Adsystems Private Ltd</b>					<b>8,910.00</b>
7-2-2011	<b>REPAIR &amp; MAINTENENCE-COMPUTER</b>	<b>Journal</b>	JV\5	<i>Being amount credited toward refilling of toners against bill no 11706 dt 01.02.11</i>	<b>525.00</b>	
	<b>VIVID WORLD</b>					<b>525.00</b>
7-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of eletrical material against bill no 22197 dt 24.01.11</i>	<b>4,812.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>4,812.00</b>
7-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of eletrical material against billno 22206 dt 24.01.11</i>	<b>5,775.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>5,775.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of eletrical material against bill no22205 dt 24.01.11</i>	<b>1,792.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>1,792.00</b>
7-2-2011	<b>STEEL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of steel against billno 21844 dt 24.01.11</i>	<b>32,347.00</b>	
	<b>SHIV SHAKTI STEEL TUBES</b>					<b>32,347.00</b>
7-2-2011	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of cement against bill no 1522 dt 11.01.11</i>	<b>44,000.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>44,000.00</b>
7-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of eletrical material against bill no 22048,22049 dt 10.01.11</i>	<b>37,621.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>37,621.00</b>
7-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of eletrical material against bill no 22192 dt 24.01.11</i>	<b>364.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>364.00</b>
9-2-2011	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of cement against bill no 1635 dt 01.02.11</i>	<b>48,400.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>48,400.00</b>
9-2-2011	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of cement against bill no 1232,1262 dt 18.11.10&amp; 23.11.10 respectively</i>	<b>88,200.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>88,200.00</b>
9-2-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of plumbing material against bill no 1626 dt 22.01.11</i>	<b>35,300.00</b>	
	<b>JOHNSON TILE SHOPPE</b>					<b>35,300.00</b>
9-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no 1537 dt 28.01.11</i>	<b>15,572.00</b>	
	<b>Jyothi Light House</b>					<b>15,572.00</b>
9-2-2011	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of stationery against bill no 3226 dt 02.02.11</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
9-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of eletrical material against bill no 22323 dt 02.02.11</i>	<b>4,680.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>4,680.00</b>
9-2-2011	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of painting material against bill no 19667 dt 25.01.11</i>	<b>8,665.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>8,665.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
11-2-2011	<b>36 Mr.R.S.Kameshwar Rao</b>	<b>Journal</b>	JV\1	<i>being booking amount tranfer to Bw .no 27 Mr.Tangirala BVSKP.Sarma</i>	<b>25,000.00</b>	
	27 Mr.Tangirala B.V.S.K.S.P.Sarma					<b>25,000.00</b>
12-2-2011	<b>HIREGANGE &amp; ASSOCIATES</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable.</i>	<b>1,500.00</b>	
	<b>SRI BALAJI GRAPHICS</b>				<b>100.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>3.00</b>	
	<b>BASAPPA JOBWORK</b>				<b>9.00</b>	
	<b>E.SAMPATH REDDY JOB WORK</b>				<b>32.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>10.00</b>	
	<b>Ramulu.N on Account</b>				<b>3.00</b>	
	<b>G.VENKATESHWARA RAO ON A/C</b>				<b>80.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>59.00</b>	
	<b>BASAPPA JOBWORK</b>				<b>15.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>56.00</b>	
	<b>D.YAGANANDAM - JOB WORK</b>				<b>15.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>40.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>69.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>55.00</b>	
	<b>MANNEM ON A/C</b>				<b>99.00</b>	
	<b>G.VEKATESHWAR RAO JOB WORK</b>				<b>18.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>26.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>48.00</b>	
	<b>Ramulu.N on Account</b>				<b>28.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>23.00</b>	
	<b>SHAHDEV SAHU - JOB WORK</b>				<b>31.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>10.00</b>	
	<b>Tanveer Khan on Account</b>				<b>19.00</b>	
	<b>Tanveerkhan Jobwork</b>				<b>23.00</b>	
	<b>V.LAXMANA RAO - JOB WORK</b>				<b>25.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>20.00</b>	
	<b>V.PHANINDER - HIRE CHARGES</b>				<b>20.00</b>	
	<b>Venkat Ramulu Job Work</b>				<b>40.00</b>	
	<b>MANOJ KUMAR - HIRE CHARGES</b>				<b>3.00</b>	
	<b>Snelatha - Hire Charges</b>				<b>54.00</b>	
	<b>Srinivas (Transportation)</b>				<b>38.00</b>	
	<b>NIRAV MODI - LOAN</b>				<b>10,079.00</b>	
	<b>TDS PAYABLES</b>					<b>12,650.00</b>
12-2-2011	<b>KURUMURTHY - JOB WORK</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards room Rent</i>	<b>215.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>MANNEM ON A/C</b>				<b>945.00</b>	
	<b>SHAHDEV SAHU ON A/C</b>				<b>65.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>170.00</b>	
	<b>ANISHA ASSOCIATES</b>				<b>50.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,575.00</b>
12-2-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards loan deduction</i>	<b>400.00</b>	
	<b>MANNEM ON A/C</b>				<b>1,000.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>500.00</b>	
	<b>D.YAGANANDAM LOAN A/C</b>					<b>400.00</b>
	<b>MANNEM LOAN A/C</b>					<b>1,000.00</b>
	<b>Md.Mahaboob Loan A/c</b>					<b>500.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-2-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards petrol charges of Mr.Srinivas rao.</i>	<b>1,485.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>1,485.00</b>
12-2-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards advertisement charges.</i>	<b>4,950.00</b>	
	<b>SRI BALAJI GRAPHICS</b>					<b>4,950.00</b>
12-2-2011	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\6	<i>Being interest for the month of Feb 11</i>	<b>1,00,793.00</b>	
	<b>NIRAV MODI - LOAN</b>					<b>1,00,793.00</b>
14-2-2011	<b>Captiway</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable</i>	<b>200.00</b>	
	<b>ALIVELUMANGA TDS PAYABLES</b>				<b>38.00</b>	<b>238.00</b>
14-2-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards google adwords</i>	<b>9,989.00</b>	
	<b>Captiway</b>					<b>9,989.00</b>
17-2-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards advertisement charges against billno 2154 dt 14.02.11</i>	<b>6,774.00</b>	
	<b>VARNA MEDIA</b>					<b>6,774.00</b>
17-2-2011	<b>WOOD/PLYWOOD</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of wood against bill no 1167 dt 04.02.11</i>	<b>34,744.00</b>	
	<b>VIJAYA LAXMI SAW MILL</b>					<b>34,744.00</b>
17-2-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of hardware material against bill no 16272 dt 12.01.11</i>	<b>5,968.00</b>	
	<b>NAYAN HARDWARE PVT LTD</b>					<b>5,968.00</b>
17-2-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards petrol charges of Mr.Ch. Ramesh for the month of Jan. 11</i>	<b>2,506.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>2,506.00</b>
17-2-2011	<b>MARBLE/GRANITE/BENDEDED STONES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards supply &amp; Laying of granite kitchen platform at 72,11,57, Tan brown steps at Bw no12, 56,82 and kitchen platform at Bw no 12. work done from 05.08.10 to 10.12.10</i>	<b>52,999.00</b>	
	<b>LABOUR CHARGES</b>				<b>15,762.00</b>	
	<b>TRANSPORTATION / HAMALI</b>				<b>15,762.00</b>	
	<b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>					<b>84,523.00</b>
17-2-2011	<b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>	<b>Journal</b>	JV\6	<i>Being amount debited towards tds payable</i>	<b>315.00</b>	
	<b>TDS PAYABLES</b>					<b>315.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
18-2-2011	<b>ALUMINIUM WINDOWS</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply ,fabrication &amp; Erection of alumiun openable window for bw no 49. work done from 05. 01.11 to 28.1.11</i>	<b>75,477.00</b>	
	<b>LABOUR CHARGES</b>				<b>19,887.00</b>	
	<b>Sudharshan W.O No 7462</b>					<b>95,364.00</b>
18-2-2011	<b>Sudharshan W.O No 7462</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable</i>	<b>199.00</b>	
	<b>Travelnet Solution</b>				<b>42.00</b>	
	<b>TDS PAYABLES</b>					<b>241.00</b>
18-2-2011	<b>CAR HIRE CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards car hire charges against bill no 747 &amp; 103</i>	<b>4,144.00</b>	
	<b>Travelnet Solution</b>					<b>4,144.00</b>
18-2-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards live chat expenses for the month of Jan. 11</i>	<b>2,306.00</b>	
	<b>LIVSERV TECHNOLOGIES PVT LTD</b>					<b>2,306.00</b>
18-2-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards hoarding charges for the period 18.01.11 to 17.02.11.</i>	<b>2,586.00</b>	
	<b>Matrix Hoarding Pvt Ltd</b>					<b>2,586.00</b>
19-2-2011	<b>Snelatha - Hire Charges</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable</i>	<b>60.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>82.00</b>	
	<b>BASAPPA JOBWORK</b>				<b>23.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>66.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>21.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>46.00</b>	
	<b>MANNEM ON A/C</b>				<b>199.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>45.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>91.00</b>	
	<b>MARKA NARASHIMHA GOUD ON A/C</b>				<b>37.00</b>	
	<b>MD.ISHAQ JOB WORK</b>				<b>8.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>43.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>43.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>32.00</b>	
	<b>Tanveer Khan on Account</b>				<b>35.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>14.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>23.00</b>	
	<b>Venkat Ramulu Job Work</b>				<b>35.00</b>	
	<b>SINGAMMA ON A/C</b>				<b>50.00</b>	
	<b>PRADEEP KUMAR ON A/C</b>				<b>70.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>10.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>4.00</b>	
	<b>Matrix Hoarding Pvt Ltd</b>				<b>52.00</b>	
	<b>LIVSERV TECHNOLOGIES PVT LTD</b>				<b>46.00</b>	
	<b>TDS PAYABLES</b>					<b>1,135.00</b>
19-2-2011	<b>KURUMURTHY - JOB WORK</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards room rent</i>	<b>212.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>65.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>MANNEM ON A/C</b>				<b>945.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>170.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,457.00</b>

**Modi & Modi Constructions**

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
19-2-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards loan</i>	<b>450.00</b>	
	<b>MANNEM ON A/C</b>				<b>1,970.00</b>	
	<b>D.YAGANANDAM LOAN A/C</b>					<b>450.00</b>
	<b>MANNEM LOAN A/C</b>					<b>1,970.00</b>
19-2-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards petrol charges for vide v.no AP10AK 7871(MD.Shakeer)</i>	<b>5,000.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>5,000.00</b>
21-2-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards petrol charges for vide v.no AP10AK 7766(P.Narendar)</i>	<b>5,000.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>5,000.00</b>
21-2-2011	<b>CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of consumables against bill no 20343 dt 10.01.11</i>	<b>960.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>960.00</b>
25-2-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards petrol charges of mr.Santosh</i>	<b>1,262.00</b>	
	<b>KESORAM SUNDERLAL FATHEPURIA</b>					<b>1,262.00</b>
25-2-2011	<b>DISCOUNT</b>	<b>Journal</b>	JV\2	<i>discount given to customer</i>	<b>50,000.00</b>	
	<b>50 R.V.RAMAKRISHNAN</b>					<b>50,000.00</b>
26-2-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards web portal charges.</i>	<b>6,250.00</b>	
	<b>INDIA PROPERTIES.COM</b>					<b>6,250.00</b>
26-2-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards room rent for the period 18.02.11 to 24.02.11</i>	<b>1,140.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>170.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>130.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>215.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,720.00</b>
26-2-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards completion of stage-I,II,&amp; III Z angle , making of Grills staircase at Bw no 57 &amp; 73. Work done from 16.12.10 to 31.01.11</i>	<b>6,400.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>12,800.00</b>	
	<b>LABOUR CHARGES</b>				<b>12,800.00</b>	
	<b>E.SAMPATH REDDY</b>					<b>32,000.00</b>
26-2-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards completion of stage-II &amp; III making &amp; Fixtion of grills at Bw no 56. work done from 01.12.10 to 18.01.11</i>	<b>3,100.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>6,200.00</b>	
	<b>LABOUR CHARGES</b>				<b>6,200.00</b>	
	<b>E.SAMPATH REDDY</b>					<b>15,500.00</b>

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\5	Being amount credited towards completion of stage -II & III making and fixing of grills at Bw no 68. work done from 09.10.10 to 23.11.10	2,480.00	
	ALLOWANCE FOR EQUIPMENT				4,960.00	
	LABOUR CHARGES				4,960.00	
	E.SAMPATH REDDY					12,400.00
26-2-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\6	Being Amount credited towards completion of stage -I,II & III Making & Fixing of Grills at Bw no 53. work done from 12.10.10 to 20.12.10	2,560.00	
	ALLOWANCE FOR EQUIPMENT				5,120.00	
	LABOUR CHARGES				5,120.00	
	E.SAMPATH REDDY					12,800.00
26-2-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\7	Being amount credited towards completion of stage -I,II & III making & Fixing of grills at Bw no 11,14,49. work done from 10.12.10 to 29.01.11	9,300.00	
	ALLOWANCE FOR EQUIPMENT				18,600.00	
	LABOUR CHARGES				18,600.00	
	MD.MAHABOOB ON A/C					46,500.00
26-2-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\8	Being amount credited towards completion of stage-II & III of carpentry work at Bw no 50,56 and Stage I & II at Bw no 14,61, 67. work done from 15.12.10 to 26.01.11	9,100.00	
	ALLOWANCE FOR EQUIPMENT				18,200.00	
	LABOUR CHARGES				18,200.00	
	D.YAGANANDAM ON A/C					45,500.00
26-2-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\9	Being amount credited towards completion of stage-II & III drainage and final fitting works at Bw no 50 and Stage -III final fittings at BW no 11. work done from 08.12.10 to 29.01.11	2,800.00	
	ALLOWANCE FOR EQUIPMENT				5,600.00	
	LABOUR CHARGES				5,600.00	
	MD.ISHAQ ON ACCOUNT					14,000.00
26-2-2011	LABOUR CHARGES	Journal	JV\10	Being amount credited towards completion of Stage-I RCC work for Bw no 8 1694sft @30/-, work done from 25.11.10 to 27.01.11	10,164.00	
	ALLOWANCE FOR EQUIPMENT				40,656.00	
	SINGAMMA ON A/C					50,820.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-2-2011	<b>INDIA PROPERTIES.COM</b>	<b>Journal</b>	JV\11	<i>Being amount debited towards tds payable</i>	<b>125.00</b>	
	MD.MAHABOOB ON A/C				4.00	
	Ramulu.N on Account				30.00	
	KURUMURTHY - JOB WORK				70.00	
	BASAPPA ON ACCOUNT				107.00	
	SINGAMMA ON A/C				57.00	
	D.YAGANANDAM ON A/C				43.00	
	MANNEM - JOB WORK				53.00	
	MANNEM - HIRE CHARGES				88.00	
	MANNEM ON A/C				227.00	
	Malleswar.K Job Work				83.00	
	MARKA NARASHIMHA GOUD ON A/C				15.00	
	MD.ISHAQ JOB WORK				5.00	
	MD.ISHAQ ON ACCOUNT				18.00	
	MD.MAHABOOB JOBWORK				15.00	
	PRADEEP KUMAR ON A/C				4.00	
	Sunitha.T on Account				55.00	
	Tanveer Khan on Account				40.00	
	V.PHANENDER - JOB WORK				13.00	
	Venkat Ramulu Job Work				40.00	
	Snelatha - Hire Charges				109.00	
	INCENTIVE MALLESWARI					
	Jagdish Kannaiya- Brokerage				1,500.00	
	Brokerage- Venkat Nagi Reddy				400.00	
	TDS PAYABLES					<b>3,101.00</b>
26-2-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\12	<i>Being amount debited towards loan</i>	<b>2,267.00</b>	
	MD.MAHABOOB JOBWORK				232.00	
	D.YAGANANDAM ON A/C				425.00	
	MANNEM LOAN A/C					<b>2,267.00</b>
	Md.Mahaboob Loan A/c					<b>232.00</b>
	D.YAGANANDAM LOAN A/C					<b>425.00</b>
26-2-2011	<b>DISCOUNT</b>	<b>Journal</b>	JV\13	<i>Being discount given to customer</i>	<b>25,000.00</b>	
	50 R.V.RAMAKRISHNAN					<b>25,000.00</b>
28-2-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 5001 dt 04.02.11</i>	<b>5,344.00</b>	
	PRAFUL SANITARY					<b>5,344.00</b>
28-2-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of plumbing material against bill no 5028 dt 15.02.11</i>	<b>20,920.00</b>	
	PRAFUL SANITARY					<b>20,920.00</b>
28-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no 22444 dt 14.02. 11</i>	<b>4,269.00</b>	
	SHUBHAM ENTERPRISES					<b>4,269.00</b>
28-2-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no 22445 dt 14.02. 11</i>	<b>364.00</b>	
	SHUBHAM ENTERPRISES					<b>364.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-2-2011	<b>PAINTS</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of painting material against bill no 19849 dt 12.02.11</i>	<b>2,280.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>2,280.00</b>
28-2-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of hardware against bill no 8959 dt 16.02.11</i>	<b>15,576.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>15,576.00</b>
28-2-2011	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of paints against bill no 039 dt 14.02.11</i>	<b>29,411.00</b>	
	<b>SRE METRO TEK COATING PRODUCTS</b>					<b>29,411.00</b>
28-2-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of plumbing material against bill no 10557 dt 16.02.11</i>	<b>10,117.00</b>	
	<b>COSMO DURABLES PVT LTD</b>					<b>10,117.00</b>
4-3-2011	<b>CONSUMABLES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of consumables against bill no 8980 dt 24.02.11</i>	<b>2,392.00</b>	
	<b>HARI HARA IRON MERCHANTS</b>					<b>2,392.00</b>
4-3-2011	<b>STEEL</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards purchase of steel against bill no 3271/10-11 dt 19.02.11</i>	<b>3,008.00</b>	
	<b>Excel Metal Industries</b>					<b>3,008.00</b>
4-3-2011	<b>EQUIPMENT</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of equipments against bill no 3578 dt 19.02.11</i>	<b>2,132.00</b>	
	<b>NAGINA INDUSTRIAL CORPORATION</b>					<b>2,132.00</b>
4-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of plumbing material against bill no 1886 dt 19.02.11</i>	<b>1,478.00</b>	
	<b>JINKRUPA AGENCY</b>					<b>1,478.00</b>
4-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill 5037 dt 17.02.11</i>	<b>2,841.00</b>	
	<b>PRAFUL SANITARY</b>					<b>2,841.00</b>
4-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of plumbing material against bill no CR0286 dt 17.02.11</i>	<b>4,866.00</b>	
	<b>PRAFUL SANITARY</b>					<b>4,866.00</b>
4-3-2011	<b>PRINING &amp; STATIONERY</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of printed stationery against bill no 1691 dt 03.02.11</i>	<b>90.00</b>	
	<b>SARADHI ADS</b>					<b>90.00</b>
4-3-2011	<b>STEEL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of steel against bill no 817 dt 21.1.11</i>	<b>1,23,290.00</b>	
	<b>Binjusaria Metal Box Co Pvt Ltd</b>					<b>1,23,290.00</b>
5-3-2011	<b>50 R.V.RAMAKRISHNAN</b>	<b>Journal</b>	JV\1	<i>Being extra specs debited to customer</i>	<b>20,980.00</b>	
	<b>Extra Specification</b>					<b>20,980.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	<b>50 R.V.RAMAKRISHNAN</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards stamp papers for reg &amp; electricity meter transfers</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
5-3-2011	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards tds payable.</i>	<b>85.00</b>	
	UNITED SECURITIES SERVICES				<b>171.00</b>	
	CHINNAMMA JOBWORK				<b>50.00</b>	
	V.LAXMANA RAO ON A/C				<b>14.00</b>	
	D.YAGANANDAM ON A/C				<b>110.00</b>	
	KURUMURTHY - JOB WORK				<b>70.00</b>	
	BASAPPA ON ACCOUNT				<b>80.00</b>	
	SINGAMMA ON A/C				<b>21.00</b>	
	D.YAGANANDAM ON A/C				<b>45.00</b>	
	MANNEM - HIRE CHARGES				<b>91.00</b>	
	MANNEM - JOB WORK				<b>70.00</b>	
	MANNEM ON A/C				<b>235.00</b>	
	Malleswar.K on Account				<b>44.00</b>	
	Malleswar.K Job Work				<b>6.00</b>	
	MARKA NARASHIMHA GOUD ON A/C				<b>10.00</b>	
	MD.ISHAQ JOB WORK				<b>12.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>28.00</b>	
	MD.MAHABOOB JOBWORK				<b>15.00</b>	
	PRADEEP KUMAR JOBWORK				<b>4.00</b>	
	Sunitha.T on Account				<b>44.00</b>	
	Tanveer Khan on Account				<b>45.00</b>	
	V.LAXMANA RAO ON A/C				<b>27.00</b>	
	V.PHANENDER - JOB WORK				<b>9.00</b>	
	Venkat Ramulu Job Work				<b>32.00</b>	
	Sunitha.T on Account				<b>100.00</b>	
	Brokerage- Venkat Nagi Reddy				<b>400.00</b>	
	ALIVELUMANGA				<b>38.00</b>	
	TDS PAYABLES					<b>1,856.00</b>
5-3-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount debited towards room rent for the period 25.02.11 to 03.03.11</i>	<b>1,140.00</b>	
	V.PHANENDER - JOB WORK				<b>170.00</b>	
	BASAPPA ON ACCOUNT				<b>130.00</b>	
	D.YAGANANDAM ON A/C				<b>65.00</b>	
	KURUMURTHY - JOB WORK				<b>215.00</b>	
	MISCELLANEOUS INCOME					<b>1,720.00</b>
5-3-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards loan</i>	<b>450.00</b>	
	MANNEM ON A/C				<b>2,351.00</b>	
	D.YAGANANDAM LOAN A/C					<b>450.00</b>
	MANNEM LOAN A/C					<b>2,351.00</b>
5-3-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards trasportation charges for the month of feb.11</i>	<b>3,750.00</b>	
	ALIVELUMANGA					<b>3,750.00</b>
5-3-2011	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards security charges for the month of feb.11</i>	<b>17,140.00</b>	
	UNITED SECURITIES SERVICES					<b>17,140.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
5-3-2011	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of house keeping charges for the month of feb. 11</i>	<b>8,500.00</b>	
	BHAVANA HOUSE KEEPING					<b>8,500.00</b>
5-3-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of hardware against bill no 8065,14183,102213</i>	<b>50,262.00</b>	
	NAYAN HARDWARE PVT LTD					<b>50,262.00</b>
7-3-2011	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of concrete against bill no 161/10-11 dt 14.02.10</i>	<b>60,000.00</b>	
	Sahara Ready Mix Concrete					<b>60,000.00</b>
7-3-2011	<b>Srinivas (Transportation)</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable.</i>	<b>38.00</b>	
	LIVSERV TECHNOLOGIES PVT LTD				<b>45.00</b>	
	Matrix Hoarding Pvt Ltd				<b>52.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>10.00</b>	
	UTTIAIAH ON A/C				<b>60.00</b>	
	BALARAJU GOUD ON A/C				<b>80.00</b>	
	CHINNAMMA JOBWORK				<b>30.00</b>	
	KURUMURTHY - JOB WORK				<b>85.00</b>	
	BASAPPA ON ACCOUNT				<b>41.00</b>	
	SINGAMMA ON A/C				<b>62.00</b>	
	BALARAJU GOUD ON A/C				<b>38.00</b>	
	D.YAGANANDAM ON A/C				<b>48.00</b>	
	MANNEM - HIRE CHARGES				<b>99.00</b>	
	MANNEM - JOB WORK				<b>70.00</b>	
	MANNEM ON A/C				<b>61.00</b>	
	G.VEKATESHWAR RAO JOB WORK				<b>10.00</b>	
	Malleswar.K on Account				<b>69.00</b>	
	UTTIAIAH ON A/C				<b>6.00</b>	
	MARKA NARASHIMHA GOUD ON A/C				<b>5.00</b>	
	MD.ISHAQ ON ACCOUNT				<b>36.00</b>	
	MD.ISHAQ JOB WORK				<b>12.00</b>	
	MD.MAHABOOB ON A/C				<b>24.00</b>	
	Sunitha.T on Account				<b>76.00</b>	
	Tanveer Khan on Account				<b>42.00</b>	
	V.LAXMANA RAO ON A/C				<b>54.00</b>	
	V.PHANENDER - JOB WORK				<b>18.00</b>	
	Venkat Ramulu Job Work				<b>40.00</b>	
	Snelatha - Hire Charges				<b>31.00</b>	
	NIRAV MODI - LOAN				<b>10,054.00</b>	
	TDS PAYABLES					<b>11,296.00</b>
8-3-2011	<b>MARBLE/GRANITE/BENDE STONES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards supply,laying &amp; Polishing of marble slabs for Bw no 59.</i>	<b>68,700.00</b>	
	LABOUR CHARGES				<b>11,447.00</b>	
	TRANSPORTATION / HAMALI				<b>11,447.00</b>	
	KGN MARBLES W.O 544					<b>91,594.00</b>
8-3-2011	<b>KGN MARBLES W.O 544</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable.</i>	<b>229.00</b>	
	TDS PAYABLES					<b>229.00</b>
8-3-2011	<b>Bhasker.T</b>	<b>Journal</b>	JV\3	<i>Being amount debited towards fine imposed for delaying P.O for Req.no 31844 of SOB-III.</i>	<b>100.00</b>	
	MISCELLANEOUS INCOME					<b>100.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
10-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards purchase of plumbing material against bill no 4784 dt 07.03.11</i>	<b>49,464.00</b>	
	<b>Southern Steel Tubes</b>					<b>49,464.00</b>
10-3-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards advertisements against bill no PB/H02 0059/10-11 dt 26.02.11</i>	<b>2,868.00</b>	
	<b>Surya Adsystems Private Ltd</b>					<b>2,868.00</b>
10-3-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no 22055 dt 10.01.11</i>	<b>13,217.00</b>	
	<b>SHUBHAM ENTERPRISES</b>					<b>13,217.00</b>
10-3-2011	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards priting charges of visiting cards for Mr.Bhaskar against bill no 1701 dt 18.02.11</i>	<b>125.00</b>	
	<b>SARADHI ADS</b>					<b>125.00</b>
10-3-2011	<b>PRINITING &amp; STATIONERY</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of stationery against bill no 3310 dt 28.02.11</i>	<b>690.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>690.00</b>
10-3-2011	<b>EQUIPMENT</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of vedio door phones against bill no 059 dt 24.01.11</i>	<b>10,192.00</b>	
	<b>Zenex Automation</b>					<b>10,192.00</b>
10-3-2011	<b>V.LAXMAN RAO (MATERIAL A/C)</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of paints against bill no 46 dt 02.03.11</i>	<b>10,200.00</b>	
	<b>SRE METRO TEK COATING PRODUCTS</b>					<b>10,200.00</b>
10-3-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of eletrical material against bill no 13570 dt 25.02.11</i>	<b>5,824.00</b>	
	<b>RAJRATAN METALS</b>					<b>5,824.00</b>
12-3-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards room rent.</i>	<b>1,140.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>170.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>130.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>65.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>215.00</b>	
	<b>Malleswar.K on Account</b>				<b>170.00</b>	
	<b>Jyothi Babu on Account</b>				<b>65.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,955.00</b>
12-3-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards transportation charges for the month of feb.11</i>	<b>3,750.00</b>	
	<b>Srinivas (Transportation)</b>					<b>3,750.00</b>
12-3-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards live chat expenses for the month of feb.11</i>	<b>2,261.00</b>	
	<b>LIVSERV TECHNOLOGIES PVT LTD</b>					<b>2,261.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
12-3-2011	<b>ADVERTISEMENT EXPENSES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards hoarding charges for the month of feb. 11</i>	<b>2,585.00</b>	
	<b>Matrix Hoarding Pvt Ltd</b>					<b>2,585.00</b>
12-3-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being amount debited towards loan</i>	<b>607.00</b>	
	<b>MANNEM LOAN A/C</b>					<b>607.00</b>
12-3-2011	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\6	<i>Being interest for the month of March 11</i>	<b>1,00,535.00</b>	
	<b>NIRAV MODI - LOAN</b>					<b>1,00,535.00</b>
14-3-2011	<b>11 LAXMAIAH</b>	<b>Journal</b>	JV\1	<i>Being extra specs debited to customers</i>	<b>450.00</b>	
	<b>Extra Specification</b>					<b>450.00</b>
14-3-2011	<b>11 LAXMAIAH</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards stamp papers</i>	<b>370.00</b>	
	<b>LEGAL EXPENSES</b>					<b>370.00</b>
14-3-2011	<b>DISCOUNT</b>	<b>Journal</b>	JV\3	<i>On time discount given to customer</i>	<b>2,00,000.00</b>	
	<b>11 LAXMAIAH</b>					<b>2,00,000.00</b>
14-3-2011	<b>GARDENING CHARGES</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards Gardening charges for the month of feb. 11</i>	<b>4,675.00</b>	
	<b>P.RAGHUVVEER</b>					<b>4,675.00</b>
14-3-2011	<b>P.RAGHUVVEER</b>	<b>Journal</b>	JV\5	<i>being amount debited towards tds payable.</i>	<b>47.00</b>	
	<b>TDS PAYABLES</b>					<b>47.00</b>
14-3-2011	<b>CEMENT/READY MIX</b>	<b>Journal</b>	JV\6	<i>Bill No.1877, 1685 dt.3-3-11 &amp; 8-2-11</i>	<b>97,800.00</b>	
	<b>VASAVI SALES CORPORATION</b>					<b>97,800.00</b>
14-3-2011	<b>PLUMBING AND SANITARY MATERIAL BHAGWATHI STEEL TUBES</b>	<b>Journal</b>	JV\7	<i>Bill No.725, 726 dt.16-2-11</i>	<b>32,566.00</b>	
						<b>32,566.00</b>
17-3-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of stage-II &amp; III making &amp; fixing of grills stair case railing at bw no 50. Work done from 05.1.11 to 20.01.11</i>	<b>3,100.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT LABOUR CHARGES MARKA NARASHIMHA GOUD ON A/C</b>				<b>6,200.00</b> <b>6,200.00</b>	<b>15,500.00</b>
17-3-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of stage-I,II G.I &amp; PVC work and drainage works at Club house. work done from 08.12.10 to 29.01.11</i>	<b>3,000.00</b>	
	<b>LABOUR CHARGES ALLOWANCE FOR EQUIPMENT MD.ISHAQ ON ACCOUNT</b>				<b>6,000.00</b> <b>6,000.00</b>	<b>15,000.00</b>
17-3-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards plastering worka at OHT. work done from 15.10.10 to 1.12.10</i>	<b>6,800.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT ALLOWANCE FOR CONSUMABLES VENKAT RAMULU ON ACCOUNT</b>				<b>5,100.00</b> <b>5,100.00</b>	<b>17,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
17-3-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\4	<i>Being Amount credited towards painting work. work done drom 05.01.11 to 10.02.11</i>	<b>3,213.00</b>	
	ALLOWANCE FOR EQUIPMENT				<b>3,213.00</b>	
	ALLOWANCE FOR CONSUMABLES				<b>1,606.00</b>	
	<b>PAINTS</b>				<b>32,130.00</b>	
	<b>BASAPPA ON ACCOUNT</b>					<b>8,032.00</b>
	<b>BASAPPA MATERIAL A/C</b>					<b>32,130.00</b>
17-3-2011	<b>SALARIES</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards salaries for the month of feb.11</i>	<b>1,38,951.00</b>	
	KAVADI YADAGIRI					<b>28,056.00</b>
	KRISHNA PRASAD					<b>16,622.00</b>
	RAMA CHARYULU					<b>15,723.00</b>
	VENKAT RAMANA .D					<b>14,955.00</b>
	Srinivas Rao .N					<b>13,196.00</b>
	SUBRAMANYAM					<b>12,095.00</b>
	Sunitha .V					<b>7,092.00</b>
	RAMESH.CH					<b>7,785.00</b>
	Bhasker.T					<b>6,552.00</b>
	MALLESWARI.M					<b>5,538.00</b>
	MOUNIKA					<b>5,557.00</b>
	SRINIVAS.J					<b>5,780.00</b>
17-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\6	<i>Bill No.5032 dt.15-2-11</i>	<b>39,040.00</b>	
	<b>PRAFUL SANITARY</b>					<b>39,040.00</b>
21-3-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\1	<i>Being amount debited towards room rent</i>	<b>1,205.00</b>	
	V.PHANENDER - JOB WORK				<b>170.00</b>	
	BASAPPA ON ACCOUNT				<b>130.00</b>	
	D.YAGANANDAM ON A/C				<b>65.00</b>	
	KURUMURTHY - JOB WORK				<b>215.00</b>	
	Malleshwar.K on Account				<b>170.00</b>	
	MISCELLANEOUS INCOME					<b>1,955.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
21-3-2011	<b>E.SAMPATH REDDY</b>	<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable.</i>	<b>75.00</b>	
	MD.ISHAQ ON ACCOUNT				10.00	
	SINGAMMA ON A/C				50.00	
	G.VENKATESHWARA RAO ON A/C				100.00	
	MD.ISHAQ ON ACCOUNT				20.00	
	KURUMURTHY - JOB WORK				70.00	
	BASAPPA JOBWORK				3.00	
	SINGAMMA ON A/C				15.00	
	SINGAMMA - JOB WORK				11.00	
	BALARAJU GOUD ON A/C				72.00	
	D.YAGANANDAM ON A/C				46.00	
	MANNEM ON A/C				85.00	
	MANNEM - JOB WORK				12.00	
	MANNEM - HIRE CHARGES				117.00	
	G.VENKATESHWARA RAO ON A/C				15.00	
	Malleswar.K on Account				54.00	
	Mohan Rao.K on Account				9.00	
	UTTIAH ON A/C				8.00	
	MARKA NARASHIMHA GOUD ON A/C				18.00	
	MD.ISHAQ JOB WORK				6.00	
	MD.ISHAQ ON ACCOUNT				50.00	
	MD.MAHABOOB ON A/C				37.00	
	Sunitha.T on Account				34.00	
	Sunitha.T Job Work				8.00	
	V.LAXMANA RAO ON A/C				43.00	
	V.PHANENDER - JOB WORK				30.00	
	Venkat Ramulu Job Work				36.00	
	Snelatha - Hire Charges				54.00	
	Jagdish Kannaiya- Brokerage				1,500.00	
	Tanveer Khan on Account				53.00	
	Surya Adsystems Private Ltd				235.00	
	<b>TDS PAYABLES</b>					<b>2,876.00</b>
21-3-2011	<b>PETROL EXPENSES</b>	<b>Journal</b>	JV\3	<i>Being petrol account received from N. Srinivasa Rao</i>	<b>1,496.00</b>	
	KESORAM SUNDERLAL FATHEPURIA					<b>1,496.00</b>
22-3-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\1	<i>Being amount credited towards completion of stage -II &amp; III of carpentry work for Bw no 73. work done 25.01.11 to 12.03.11</i>	<b>2,000.00</b>	
	LABOUR CHARGES				4,000.00	
	ALLOWANCE FOR EQUIPMENT				4,000.00	
	D.YAGANANDAM ON A/C					<b>10,000.00</b>
22-3-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Being amount credited towards completion of ceramic tiles work in Aero Plant,Security room &amp; bath rooms at OHT. work done from 15.11.10 to 05.01.11</i>	<b>1,198.00</b>	
	ALLOWANCE FOR EQUIPMENT				2,395.00	
	LABOUR CHARGES				2,395.00	
	PRADEEP KUMAR ON A/C					<b>5,988.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
22-3-2011	ALLOWANCE FOR CONSUMABLES	Journal	JV\3	Being amount credited towards completion of ceramics tiles work of bathrooms at Bw no 72. work done from 15.11.10 to 05.01.11	1,379.00	
	LABOUR CHARGES				2,758.00	
	ALLOWANCE FOR EQUIPMENT				2,758.00	
	PRADEEP KUMAR ON A/C					6,895.00
23-3-2011	INTEREST ON UNSECURED LOANS	Journal	JV\1	Being interest for the quarter ended 31-03-11 @ 13% P.A.	80,137.00	
	D.B.RAMGOPAL LAXMI NARAYAN					80,137.00
23-3-2011	D.B.RAMGOPAL LAXMI NARAYAN	Journal	JV\2	Being TDS Deducted on interest @ 10% on Rs.80,137.00	8,014.00	
	TDS PAYABLES					8,014.00
23-3-2011	INTEREST ON UNSECURED LOANS	Journal	JV\3	Being interest for the quarter ended 31-03-10 @ 13%	1,40,685.00	
	Usha Rani Malani					1,40,685.00
23-3-2011	Usha Rani Malani	Journal	JV\4	Being tds deducted @ 10% on Rs.140685/-	14,068.00	
	TDS PAYABLES					14,068.00
23-3-2011	INTEREST ON UNSECURED LOANS	Journal	JV\5	Being interest for the quarter ended 31-03-11 @ 15%	52,637.00	
	JAGANNATH SITHARAM BALDWA (HUF)					52,637.00
23-3-2011	JAGANNATH SITHARAM BALDWA (HUF)	Journal	JV\6	Being tds deducted @ 10% on Rs.52,737/-.	5,263.00	
	TDS PAYABLES					5,263.00
23-3-2011	BROKERAGE	Journal	JV\7	Being brokerage for the quarter ended 31-03-11	25,480.00	
	JAGANATH BALDWA					25,480.00
23-3-2011	JAGANATH BALDWA	Journal	JV\8	Being tds @ 10% on Rs.2548/-	2,548.00	
	TDS PAYABLES					2,548.00
23-3-2011	ELETRICAL MATERIAL	Journal	JV\9	Being purchases of electrical goods against Bill No.154 & 158 dt.15-3-11 & 23-3-11	7,327.00	
	Sesha Sai Electricals					7,327.00
23-3-2011	PETROL EXPENSES	Journal	JV\10	Being petrol on account received of Ch. Ramesh	2,374.00	
	KESORAM SUNDERLAL FATHEPURIA					2,374.00
24-3-2011	PRINITING & STATIONERY	Journal	JV\1	Being amount credited towards printing charges for visiting cards of Mr.Rama charyulu. Bill No.1717 dt.7-3-11	250.00	
	SARADHI ADS					250.00
24-3-2011	HARDWARE MATERIAL	Journal	JV\2	Being amount credited towards purchase of hardware material against bill no 1177 dt 26.02.11	30,623.00	
	VIJAYA LAXMI SAW MILL					30,623.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\3	<i>Being amount credited towards purchase of eletrical material against bill no TAX-INV-2152 dt 04.03.11</i>	<b>32,836.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>32,836.00</b>
24-3-2011	<b>ELETRICAL MATERIAL</b>	<b>Journal</b>	JV\4	<i>Being amount credited towards purchase of eletrical material against bill no TAX-INV-2151 dt 04.03.11</i>	<b>87,190.00</b>	
	PREMIER ENGINEERING CORPORATION					<b>87,190.00</b>
24-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being amount credited towards purchase of plumbing material against bill no 6604 dt 25.02.11</i>	<b>1,23,163.00</b>	
	<b>Prakash Enterprises</b>					<b>1,23,163.00</b>
24-3-2011	<b>CONSUMABLES</b>	<b>Journal</b>	JV\6	<i>Being amount credited towards purchase of consumable against bill no 8997 dt 05.03.11</i>	<b>832.00</b>	
	HARI HARA IRON MERCHANTS					<b>832.00</b>
24-3-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amount credited towards purchase of hardware material against bill no 9293 dt 05.03.11</i>	<b>458.00</b>	
	<b>VASANTH TRADING CO.</b>					<b>458.00</b>
24-3-2011	<b>HARDWARE MATERIAL</b>	<b>Journal</b>	JV\8	<i>Being amount credited towards purchase of hardware material against bill no 6507 dt 05.03.11</i>	<b>732.00</b>	
	<b>H.M.BROTHERS</b>					<b>732.00</b>
24-3-2011	<b>BASAPPA MATERIAL A/C</b>	<b>Journal</b>	JV\9	<i>Being amount credited towards purchase of paints against bill no 4240,4099</i>	<b>11,750.00</b>	
	SRI RAMA PAINTS & PIPE FITTING					<b>11,750.00</b>
24-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\10	<i>Being amount credited towards purchase of plumbing material against bill no 6703 dt 10.03.11</i>	<b>18,583.00</b>	
	<b>Prakash Enterprises</b>					<b>18,583.00</b>
24-3-2011	<b>CHEMICALS</b>	<b>Journal</b>	JV\11	<i>Being amount credited towards purchase of chemicals against bill no 377 dt 08.03.11</i>	<b>432.00</b>	
	<b>ANISHA ASSOCIATES</b>					<b>432.00</b>
24-3-2011	<b>V.LAXMAN RAO (MATERIAL A/C)</b>	<b>Journal</b>	JV\12	<i>Being amount credited towards purchase of paints against bill no 20073,20110 dt 07.03.11 &amp; 08.3.11 respectively</i>	<b>18,613.00</b>	
	<b>Ganji Venkannah &amp; Sons</b>					<b>18,613.00</b>
24-3-2011	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\13	<i>Being amount credited towards purchase of sundry items against bill no 16 dt 12.02.11</i>	<b>1,443.00</b>	
	<b>KJM INDUSTRIES</b>					<b>1,443.00</b>
24-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\14	<i>Being amount credited towards purchase of plumbing material against bill no 780 dt 09.03.11</i>	<b>5,388.00</b>	
	<b>BHAGWATHI STEEL TUBES</b>					<b>5,388.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
24-3-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\15	Being amount credited towards purchase of plumbing material against bill no 777,778,779 dt 09.03.11	12,380.00	
	BHAGWATHI STEEL TUBES					12,380.00
24-3-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\16	Being amount credited towards purchase of plumbing material against bill no 9000 dt 09.03.11	229.00	
	HARI HARA IRON MERCHANTS					229.00
24-3-2011	ADVERTISEMENT EXPENSES	Journal	JV\17	Being amount credited towards advertisement charges against bill no 2209 dt 14.03.11	6,774.00	
	VARNA MEDIA					6,774.00
24-3-2011	HARDWARE MATERIAL	Journal	JV\18	Being amount credited towards purchase of hardware material against bill no 9309	688.00	
	VASANTH TRADING CO.					688.00
24-3-2011	TILES	Journal	JV\19	Being amount credited towards purchase of tiles against bill no 916 dt 15.03.11	63,560.00	
	Rama Enterprises					63,560.00
24-3-2011	MARKA NARASHIMHA GOUD ON A/C	Journal	JV\20	Being amount transfer from Ramulu account to Marka Narashimulu goud.	8,675.00	
	Ramulu.N on Account					8,675.00
24-3-2011	SINGAMMA ON A/C	Journal	JV\21	Being amount transfer from adhishesu account to Singamma account	2,919.00	
	ADHISESHU ON ACCOUNT					2,919.00
24-3-2011	PRINITING & STATIONERY VARNA MEDIA	Journal	JV\22	Bill No.2454 dt.11-3-11	2,236.00	2,236.00
24-3-2011	ELETRICAL MATERIAL SHUBHAM ENTERPRISES	Journal	JV\23	Bill No.22792, 22793 dt.16-3-11	2,417.00	2,417.00
24-3-2011	ELETRICAL MATERIAL SHUBHAM ENTERPRISES	Journal	JV\24	Bill No.22816 dt.17-3-11	3,229.00	3,229.00
24-3-2011	CHEMICALS ANISHA ASSOCIATES	Journal	JV\25	Bill No.380 dt.15-3-11	1,105.00	1,105.00
24-3-2011	PRINITING & STATIONERY Rajeev Stationery Mart	Journal	JV\26	Bill No.1269 dt.2-3-11	3,557.00	3,557.00
24-3-2011	ELETRICAL MATERIAL PREMIER ENGINEERING CORPORATION	Journal	JV\27	Bill No.2224 dt.16-3-11	30,259.00	30,259.00
24-3-2011	HARDWARE MATERIAL Sheel Security Products	Journal	JV\28	Bill No.18103 dt.12-3-11	4,871.00	4,871.00
24-3-2011	CEMENT/READY MIX	Journal	JV\29	Being purchases of ready mix against Bill No.1011-G-G -000051 d.16-3-11 & 1011-G-G -000037 dt.12-3-11	1,75,000.00	
	RMC READY MIX INDIA PVT LTD					1,75,000.00
25-3-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\1	Being purchases of plumbing material against Bill No.5152 dt. 25-3-11	1,417.00	
	PRAFUL SANITARY					1,417.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	<b>BONUS</b>	<b>Journal</b>	JV\1	<i>Being bonus provision for the year 10-11 as per statement enclosed</i>	<b>64,625.00</b>	
	<b>BONUS PAYABLE</b>					<b>64,625.00</b>
26-3-2011	<b>Depreciation</b>	<b>Journal</b>	JV\2	<i>Being depreciation for the year 10-11 as per statement</i>	<b>54,105.00</b>	
	<b>COMPUTER</b>					<b>21,919.00</b>
	<b>FURNITURE &amp; FIXTURES</b>					<b>2,105.00</b>
	<b>TATA INDICA XETA</b>					<b>29,478.00</b>
	<b>PRINTER</b>					<b>603.00</b>
26-3-2011	<b>G.VENKATESHWARA RAO ON A/C</b>	<b>Journal</b>	JV\3	<i>Being amt Deducted from Contractors towards 1% Tds.</i>	<b>50.00</b>	
	<b>E.SAMPATH REDDY</b>				<b>75.00</b>	
	<b>A.SATISH</b>				<b>70.00</b>	
	<b>CHINNAMMA JOBWORK</b>				<b>15.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>10.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>10.00</b>	
	<b>A.SATISH</b>				<b>35.00</b>	
	<b>KURUMURTHY - JOB WORK</b>				<b>60.00</b>	
	<b>BASAPPA ON ACCOUNT</b>				<b>40.00</b>	
	<b>BALARAJU GOUD ON A/C</b>				<b>63.00</b>	
	<b>D.YAGANANDAM ON A/C</b>				<b>48.00</b>	
	<b>MANNEM - HIRE CHARGES</b>				<b>100.00</b>	
	<b>MANNEM - JOB WORK</b>				<b>15.00</b>	
	<b>MANNEM ON A/C</b>				<b>122.00</b>	
	<b>G.VEKATESHWAR RAO JOB WORK</b>				<b>21.00</b>	
	<b>G.VENKATESHWARA RAO ON A/C</b>				<b>27.00</b>	
	<b>MD.ISHAQ JOB WORK</b>				<b>9.00</b>	
	<b>MD.ISHAQ ON ACCOUNT</b>				<b>53.00</b>	
	<b>MD.MAHABOOB ON A/C</b>				<b>16.00</b>	
	<b>Ramulu.N Job Work</b>				<b>6.00</b>	
	<b>Ramulu.N on Account</b>				<b>8.00</b>	
	<b>Sunitha.T on Account</b>				<b>14.00</b>	
	<b>Tanveer Khan on Account</b>				<b>63.00</b>	
	<b>V.LAXMANA RAO ON A/C</b>				<b>25.00</b>	
	<b>V.PHANENDER - JOB WORK</b>				<b>25.00</b>	
	<b>Venkat Ramulu Job Work</b>				<b>30.00</b>	
	<b>Snelatha - Hire Charges</b>				<b>39.00</b>	
	<b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>				<b>150.00</b>	
	<b>TDS PAYABLES</b>					<b>1,199.00</b>
26-3-2011	<b>D.YAGANANDAM ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amt Deducted from Yaganandam towards 10% Loan From his On a/c.</i>	<b>475.00</b>	
	<b>D.YAGANANDAM LOAN A/C</b>					<b>475.00</b>
26-3-2011	<b>MANNEM ON A/C</b>	<b>Journal</b>	JV\5	<i>Being Amt Deducted from Mannem On a/c towards Loan.</i>	<b>1,203.00</b>	
	<b>MANNEM LOAN A/C</b>					<b>1,203.00</b>
26-3-2011	<b>MD.ISHAQ ON ACCOUNT</b>	<b>Journal</b>	JV\6	<i>Being Amt Deducted from M.d. Ishaq towards Phenalty.</i>	<b>1,000.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,000.00</b>
26-3-2011	<b>Tanveer Khan on Account</b>	<b>Journal</b>	JV\7	<i>Being amt Deducted From Tanveer Khan towards Phenalty.</i>	<b>1,000.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
26-3-2011	<b>KURUMURTHY - JOB WORK BASAPPA ON ACCOUNT MANNEM ON A/C V.PHANENDER - JOB WORK MISCELLANEOUS INCOME</b>	<b>Journal</b>	JV\8		<b>215.00 65.00 1,355.00 170.00</b>	<b>1,805.00</b>
28-3-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\1	<i>Towards Completion of High Mast Lights &amp; Club House Rolling Shutters Making &amp; Fixing.</i>	<b>3,200.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT LABOUR CHARGES MD.MAHABOOB ON A/C</b>				<b>6,400.00 6,400.00</b>	<b>16,000.00</b>
28-3-2011	<b>ALLOWANCE FOR CONSUMABLES</b>	<b>Journal</b>	JV\2	<i>Towards Completion of Stage III Final Fitting Work of B.W . No14,31.</i>	<b>1,600.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT LABOUR CHARGES MD.ISHAQ ON ACCOUNT</b>				<b>3,200.00 3,200.00</b>	<b>8,000.00</b>
30-3-2011	<b>SUNDRY PURCHASES</b>	<b>Journal</b>	JV\1	<i>Being Amt Credited to Sai Teja Enterprises towards Mis Exp agst bill no;SST/49U3 DT-22-3-2011.</i>	<b>8,616.00</b>	
	<b>Sri Sai Teja Enterprises</b>					<b>8,616.00</b>
30-3-2011	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\2	<i>Being Amt Credited to Vnkatramana Binding Works towards Printing &amp; Stationary agst Bill no;3390 dt-24-3-2011.</i>	<b>740.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>740.00</b>
30-3-2011	<b>PRINTING &amp; STATIONERY</b>	<b>Journal</b>	JV\3	<i>Being Amt Credited to Venkatramana binding Works towards Printing &amp; Stationary agst Bill no;3393 dt-25-3-2011.</i>	<b>375.00</b>	
	<b>VENKATRAMANA BINDING WORKS</b>					<b>375.00</b>
30-3-2011	<b>CONSUMABLES</b>	<b>Journal</b>	JV\4	<i>Being Amt creditedesamsewttwards Consumables agst Bill no;1290 dt-18-3-2011.</i>	<b>1,290.00</b>	
	<b>VEESAM SETHY AMARNATH</b>					<b>1,290.00</b>
30-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\5	<i>Being Amt Credited to Praful Sanitary agst bill no;5074 dt-12-3-2011.</i>	<b>20,698.00</b>	
	<b>PRAFUL SANITARY</b>					<b>20,698.00</b>
30-3-2011	<b>TILES</b>	<b>Journal</b>	JV\6	<i>Being amt credited to Prful Sanitary agst Bill no-5092 dt-19-3-2011.</i>	<b>16,690.00</b>	
	<b>PRAFUL SANITARY</b>					<b>16,690.00</b>
30-3-2011	<b>PLUMBING AND SANITARY MATERIAL</b>	<b>Journal</b>	JV\7	<i>Being amt credited to Rita Seeds agst Bill no;966 dt-4-3-2011.</i>	<b>900.00</b>	
	<b>RITA SEEDS STORE</b>					<b>900.00</b>
30-3-2011	<b>STEEL</b>	<b>Journal</b>	JV\8	<i>Being amt credited to Associated steel agst bill no;AS7/383/10-11.</i>	<b>7,259.00</b>	
	<b>ASSOCIATED STEEL TRADERS</b>					<b>7,259.00</b>



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2011	PLUMBING AND SANITARY MATERIAL	Journal	JV\9	Being Amt Credited to Rekha Agencies agst Bill no;16376 dt -23-3-2011.	18,450.00	
	<b>Rekha Agencies</b>					18,450.00
30-3-2011	STEEL	Journal	JV\10	Being Amt Credited to Akash Steel agst Bill no;AS/4860/10 -11 dt-12-2-2011.	1,48,167.00	
	<b>AKASH STEELS</b>					1,48,167.00
30-3-2011	STEEL	Journal	JV\11	Being Amt Credited to Akash Steel agst Bill no;AS/4880/10 -11.	2,03,890.00	
	<b>AKASH STEELS</b>					2,03,890.00
30-3-2011	HARDWARE MATERIAL	Journal	JV\12	Being amt credited to Vijaya Laxmi Saw Mill agst Bill no;1197 dt-24-3-2011.	32,020.00	
	<b>VIJAYA LAXMI SAW MILL</b>					32,020.00
30-3-2011	STEEL	Journal	JV\13	Being amt Credited to Shiv Shakthi Steel Tubes agst Bill no;1197 dt-24-3-2011.	2,151.00	
	<b>SHIV SHAKTI STEEL TUBES</b>					2,151.00
30-3-2011	TILES	Journal	JV\14	Being amt credited to Praful Sanitary Agst Bill no;5089 dt-18 -3-2011.	82,667.00	
	<b>PRAFUL SANITARY</b>					82,667.00
30-3-2011	CEMENT/READY MIX	Journal	JV\15	Being amt credited to Vasavi Sales Corporation agst bill no;2048 dt-22-3-2011.	51,400.00	
	<b>VASAVI SALES CORPORATION</b>					51,400.00
30-3-2011	STEEL	Journal	JV\16	Being amt credited to Bindal Iron & Steel agst Bill no;CR -2312 DT-30-3-2011.	40,775.00	
	<b>BINDAL IRON &amp; STEEL CO</b>					40,775.00
30-3-2011	ELETRICAL MATERIAL	Journal	JV\17	Being amt credited to Shub ham Enterprises agst Bill no;22914 dt-28-3-2011.	1,919.00	
	<b>SHUBHAM ENTERPRISES</b>					1,919.00
30-3-2011	STEEL	Journal	JV\18	Being amt credited to Shiv Shakti Steel Tubes agst Bill no;22625 dt-30-3-2011.	13,156.00	
	<b>SHIV SHAKTI STEEL TUBES</b>					13,156.00
30-3-2011	TOOLS	Journal	JV\19	Being amt credited to Srinivas Traders agst Bill no;310 dt-26-3 -2011.	4,682.00	
	<b>SRINIVAS TRADERS</b>					4,682.00
30-3-2011	PRINTING & STATIONERY	Journal	JV\20	Being amt credited to Saradhi Ads agst Bill no;1726 dt-25-3 -2011.	250.00	
	<b>SARADHI ADS</b>					250.00
30-3-2011	STEEL	Journal	JV\21	Being amt credited to Srujana Metal Products agst Bill no;1283 dt-19-3-2011.	1,48,145.00	
	<b>Sujana Metal Products Pvt.Ltd.</b>					1,48,145.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
30-3-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\22	<i>Being amt credited to Srinivas( Transportation) agst dated-6-4-2011.</i>	<b>3,750.00</b>	
	<b>Srinivas (Transportation)</b>					<b>3,750.00</b>
30-3-2011	<b>TRANSPORTATION / HAMALI</b>	<b>Journal</b>	JV\23	<i>Being amt credited to Alivelumanga agst Bill for the month of march-dt-5-4-2011.</i>	<b>3,750.00</b>	
	<b>ALIVELUMANGA</b>					<b>3,750.00</b>
31-3-2011	<b>Jagdish Kannaiya- Brokerage</b>	<b>Journal</b>	JV\1	<i>Being TDS deducted from Jagdishkannaiah Inctive payment on 5-3-11&amp; 12-3-11.</i>	<b>3,000.00</b>	
	<b>TDS PAYABLES</b>					<b>3,000.00</b>
31-3-2011	<b>Brokerage- Venkat Nagi Reddy</b>	<b>Journal</b>	JV\2	<i>Being TDS deducted from Nagi Reddy Inctive payment on 12-3-11.</i>	<b>400.00</b>	
	<b>TDS PAYABLES</b>					<b>400.00</b>
31-3-2011	<b>Snelatha - Hire Charges</b>	<b>Journal</b>	JV\3	<i>Being TDs deducted from Snehaltha on 12.3.11.</i>	<b>31.00</b>	
	<b>TDS PAYABLES</b>					<b>31.00</b>
31-3-2011	<b>SINGAMMA ON A/C</b>	<b>Journal</b>	JV\4	<i>Being amount deducted from Singamma on account towards penalty for not completing the stair case.</i>	<b>1,500.00</b>	
	<b>MISCELLANEOUS INCOME</b>					<b>1,500.00</b>
31-3-2011	<b>LABOUR CHARGES</b>	<b>Journal</b>	JV\5	<i>Towards Painting of Amphitheater,Compound Wall &amp; Railing Polish(B.NO;28&amp;31)</i>	<b>2,919.00</b>	
	<b>ALLOWANCE FOR EQUIPMENT</b>				<b>2,919.00</b>	
	<b>ALLOWANCE FOR CONSUMABLES</b>				<b>1,459.00</b>	
	<b>PAINTS</b>				<b>29,188.00</b>	
	<b>BASAPPA MATERIAL A/C</b>					<b>29,188.00</b>
	<b>BASAPPA ON ACCOUNT</b>					<b>7,297.00</b>
31-3-2011	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\6	<i>Being interest for the year 10-11</i>	<b>2,24,089.00</b>	
	<b>MAHENDRA C DESAI - LOAN</b>					<b>70,920.00</b>
	<b>SURABHI DESAI - LOAN</b>					<b>38,160.00</b>
	<b>APURVA DESAI - LOAN</b>					<b>19,080.00</b>
	<b>VIPUL DESAI - LOAN</b>					<b>19,080.00</b>
	<b>ASHOK C DESAI - LOAN</b>					<b>76,849.00</b>
31-3-2011	<b>MAHENDRA C DESAI - LOAN</b>	<b>Journal</b>	JV\7	<i>Being tds @ 10% on interest</i>	<b>7,092.00</b>	
	<b>SURABHI DESAI - LOAN</b>				<b>3,816.00</b>	
	<b>APURVA DESAI - LOAN</b>				<b>3,816.00</b>	
	<b>VIPUL DESAI - LOAN</b>				<b>1,908.00</b>	
	<b>TDS PAYABLES</b>					<b>16,632.00</b>
31-3-2011	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\8	<i>Being interest for the qe 31-3-11</i>	<b>93,375.00</b>	
	<b>AJAY C MEHTA (HUF)</b>					<b>18,750.00</b>
	<b>ANKIT MEHTA-LOAN</b>					<b>9,375.00</b>
	<b>KUMKUM MEHTA - LOAN</b>					<b>33,750.00</b>
	<b>NEHA MEHTA - LOAN</b>					<b>1,500.00</b>
	<b>RITU MEHTA</b>					<b>7,500.00</b>
	<b>SARLA MEHTA - LOAN</b>					<b>11,250.00</b>
	<b>VISHAL MEHTA - LOAN</b>					<b>11,250.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>AJAY C MEHTA (HUF)</b>	<b>Journal</b>	JV\9	<i>Being tds @ 10% on interest</i>	<b>1,875.00</b>	
	<b>ANKIT MEHTA-LOAN</b>				<b>938.00</b>	
	<b>KUMKUM MEHTA - LOAN</b>				<b>3,375.00</b>	
	<b>NEHA MEHTA - LOAN</b>				<b>150.00</b>	
	<b>RITU MEHTA</b>				<b>750.00</b>	
	<b>SARLA MEHTA - LOAN</b>				<b>1,125.00</b>	
	<b>VISHAL MEHTA - LOAN</b>				<b>1,125.00</b>	
	<b>TDS PAYABLES</b>					<b>9,338.00</b>
31-3-2011	<b>SALARIES</b>	<b>Journal</b>	JV\10	<i>Being salaries provision for the month of march 11 as per statement enclosed</i>	<b>1,32,279.00</b>	
	<b>SALARY PAYABLE</b>					<b>1,32,279.00</b>
31-3-2011	<b>SECURITY CHARGES</b>	<b>Journal</b>	JV\11	<i>Being security charges for the month of March 11 against Bill No.USS/87/11</i>	<b>17,670.00</b>	
	<b>UNITED SECURITIES SERVICES</b>					<b>17,670.00</b>
31-3-2011	<b>UNITED SECURITIES SERVICES</b>	<b>Journal</b>	JV\12	<i>Being TDS Deducted @ 1% on rs.17,670/-</i>	<b>177.00</b>	
	<b>TDS PAYABLES</b>					<b>177.00</b>
31-3-2011	<b>HOUSE KEEPING CHARGES</b>	<b>Journal</b>	JV\13	<i>Being house keeping charges for the month of March 11</i>	<b>8,500.00</b>	
	<b>BHAVANA HOUSE KEEPING</b>					<b>8,500.00</b>
31-3-2011	<b>BHAVANA HOUSE KEEPING</b>	<b>Journal</b>	JV\14	<i>Being tds deducted @ 1% on rs.8500/-</i>	<b>85.00</b>	
	<b>TDS PAYABLES</b>					<b>85.00</b>
31-3-2011	<b>AUDIT FEES</b>	<b>Journal</b>	JV\15	<i>Being audit fees provision for 10-11</i>	<b>33,090.00</b>	
	<b>AUDIT FEES PAYABLE</b>					<b>29,781.00</b>
	<b>TDS PAYABLES</b>					<b>3,309.00</b>
31-3-2011	<b>INTEREST ON UNSECURED LOANS</b> Modi Builders Infrastructes Pvt Ltd	<b>Journal</b>	JV\16	<i>Being Interest @ 6% P.A.</i>	<b>1,13,014.00</b>	
						<b>1,13,014.00</b>
31-3-2011	<b>Modi Builders Infrastructes Pvt Ltd</b>	<b>Journal</b>	JV\17	<i>Being tds deducted @ 10% on interest</i>	<b>11,301.00</b>	
	<b>TDS PAYABLES</b>					<b>11,301.00</b>
31-3-2011	<b>MODY MOTORS</b>	<b>Journal</b>	JV\18	<i>Being interest for the year 10 -11 @ 9%</i>	<b>7,39,973.00</b>	
	<b>INTEREST ON UNSECURED LOANS</b>					<b>7,39,973.00</b>
31-3-2011	<b>TDS RECEIVABLE 10-11</b> <b>MODY MOTORS</b>	<b>Journal</b>	JV\19	<i>Being tds recoverable @ 10%</i>	<b>73,997.00</b>	
						<b>73,997.00</b>
31-3-2011	<b>KRISHNA PRASAD</b>	<b>Journal</b>	JV\20	<i>Being salary tds for the year 10 -11</i>	<b>3,170.00</b>	
	<b>TDS PAYABLES</b>					<b>3,170.00</b>
31-3-2011	<b>CONSULTANCY CHARGES</b>	<b>Journal</b>	JV\21	<i>Being consultancy charges for filing of tribunal appeal</i>	<b>15,000.00</b>	
	<b>HIREGANGE &amp; ASSOCIATES</b>				<b>1,500.00</b>	
	<b>TDS PAYABLES</b>					<b>1,500.00</b>
	<b>HIREGANGE &amp; ASSOCIATES</b>					<b>15,000.00</b>
31-3-2011	<b>TELEPHONE EXPENSES</b>	<b>Journal</b>	JV\22	<i>Being telephone bill provision for the month of march 11</i>	<b>3,724.00</b>	
	<b>TELEPHONE BILLS PAYABLE</b>					<b>3,724.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>ELECTRICITY BILLS/EXPENSES</b>	<b>Journal</b>	JV\23	<i>Being electricity bill provision for the month of march 11</i>	<b>24,580.00</b>	
	<b>ELETRICITY BILLS PAYABLE</b>					<b>24,580.00</b>
31-3-2011	<b>INTEREST ON UNSECURED LOANS</b>	<b>Journal</b>	JV\24	<i>Being interest for the quarter ending 31-3-11.</i>	<b>37,500.00</b>	
	<b>DEVANSHI DESAI-LOAN</b>					<b>37,500.00</b>
31-3-2011	<b>3 Ustav Agarwal</b>	<b>Journal</b>	JV\25	<i>Being Instalments receivable during the year as per aggrement</i>	<b>25,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>25,000.00</b>
31-3-2011	<b>7 C.V.S.Prasad</b>	<b>Journal</b>	JV\26	<i>Being instalments receivable during the year as per aggrement</i>	<b>25,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>25,000.00</b>
31-3-2011	<b>8 WG.CDR.K.RAJASEKHAR</b>	<b>Journal</b>	JV\27	<i>Instalments receivable during the year as per aggrement</i>	<b>40,00,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>40,00,000.00</b>
31-3-2011	<b>9 POONA ABHILASH</b>	<b>Journal</b>	JV\28	<i>Being instalments receivable for the year as per aggrement</i>	<b>40,00,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>40,00,000.00</b>
31-3-2011	<b>11 LAXMAIAH Sales</b>	<b>Journal</b>	JV\29	<i>Being sales declared</i>	<b>40,00,000.00</b>	
						<b>40,00,000.00</b>
31-3-2011	<b>12 ADITYA JAISWAL Sales</b>	<b>Journal</b>	JV\30	<i>Being sales declared</i>	<b>43,00,000.00</b>	
						<b>43,00,000.00</b>
31-3-2011	<b>67 VIVEKANANDA Vat</b>	<b>Journal</b>	JV\31	<i>Being vat Provision</i>	<b>43,620.00</b>	
						<b>43,620.00</b>
31-3-2011	<b>13 TEJA TEJAS D . MEHTA</b>	<b>Journal</b>	JV\32	<i>Being instalment receivable during the year as per aggrement</i>	<b>17,25,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>17,25,000.00</b>
31-3-2011	<b>14 K.VENKATA KRISHNA MURTHY</b>	<b>Journal</b>	JV\33	<i>Being instalments receivable for year 10-11 as per aggrement</i>	<b>13,50,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>13,50,000.00</b>
31-3-2011	<b>16 DVN RAO</b>	<b>Journal</b>	JV\34	<i>Being instalments receivable during the year 10-11 as per aggrement</i>	<b>9,25,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>9,25,000.00</b>
31-3-2011	<b>23 Mr.Laxminath Gopisetty</b>	<b>Journal</b>	JV\35	<i>Being instalment receivable for the year 10-11 as per aggrement</i>	<b>2,25,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>2,25,000.00</b>
31-3-2011	<b>24 Mr.Swaroop Kumar</b>	<b>Journal</b>	JV\36	<i>Being instalments receivable for the year 10-11 as per aggrement</i>	<b>4,00,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>4,00,000.00</b>
31-3-2011	<b>26 Mrs.T.Sarada</b>	<b>Journal</b>	JV\37	<i>Being instalments receivable for the year 10-11 as per aggrement</i>	<b>2,25,000.00</b>	
	<b>Instalments Receivable 10-11</b>					<b>2,25,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>27 Mr.Tangirala B.V.S.K.S.P.Sarma</b> Instalments Receivable 10-11	Journal	JV\38	Being instalments receivable for the year 10-11 as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	<b>28 ROHIT KUMAR &amp; DEBARTI Sales</b>	Journal	JV\39	Being sales declared	30,00,000.00	30,00,000.00
31-3-2011	<b>29 Mr. T.Kumar</b> Instalments Receivable 10-11	Journal	JV\40	Being instalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	<b>31 B.SHARATH REDDY Sales</b>	Journal	JV\41	Being sales declared	34,43,000.00	34,43,000.00
31-3-2011	<b>31 B.SHARATH REDDY</b> Extra Specification	Journal	JV\42	Being extra specs debited to customer	6,250.00	6,250.00
31-3-2011	<b>DISCOUNT</b> <b>31 B.SHARATH REDDY</b>	Journal	JV\43	On time discount Rs.100 per sft	1,46,700.00	1,46,700.00
31-3-2011	<b>32 MR.L.Nagaraju</b> Instalments Receivable 10-11	Journal	JV\44	Being instalments receivable as per aggrement	4,00,000.00	4,00,000.00
31-3-2011	<b>33 Mr.L.Naveen Kumar</b> Instalments Receivable 10-11	Journal	JV\45	Being instalemnts receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	<b>34 Mrs.L.Neelima</b> Instalments Receivable 10-11	Journal	JV\46	Being instalments receivable as per aggrement	25,000.00	25,000.00
31-3-2011	<b>36 LBV Prasad</b> Instalments Receivable 10-11	Journal	JV\47	Being instalments receivable as per aggrement	30,00,000.00	30,00,000.00
31-3-2011	<b>37 Anmol Agarwal</b> Instalments Receivable 10-11	Journal	JV\48	Being instalemnts receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	<b>38 Tanmay Agarwal</b> Instalments Receivable 10-11	Journal	JV\49	Being instalemnts receivable as per aggrement	25,000.00	25,000.00
31-3-2011	<b>43 Mr.Laxminath Gopisetty</b> Instalments Receivable 10-11	Journal	JV\50	Being instalemnts receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	<b>44 Mr.T.B.V.J.Rama Sharma</b> Instalments Receivable 10-11	Journal	JV\51	Being instaalments receivable as per aggrement	2,25,000.00	2,25,000.00
31-3-2011	<b>46 G.Kamalakar Rao</b> Instalments Receivable 10-11	Journal	JV\52	Being instalments receivable as per aggrement	14,25,000.00	14,25,000.00
31-3-2011	<b>47 Venu Gopal Krishna</b> Instalments Receivable 10-11	Journal	JV\53	Being instalment receivable as per aggrement	14,25,000.00	14,25,000.00
31-3-2011	<b>54 Amardeep Pandey</b> Instalments Receivable 10-11	Journal	JV\54	Being instalments receivable as per aggrement	7,00,000.00	7,00,000.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>55 A.V.SRAVANTHI</b> Instalments Receivable 10-11	<b>Journal</b>	JV\55	Being instalments receivable as per aggrement	<b>9,74,000.00</b>	<b>9,74,000.00</b>
31-3-2011	<b>74 MRS.MAYURI YOGESH SHAH</b> Instalments Receivable 10-11	<b>Journal</b>	JV\56	Being instalemnts receivable as per aggrement	<b>26,48,000.00</b>	<b>26,48,000.00</b>
31-3-2011	<b>INSTALMENTS RECEIVABLE 09-10</b> <b>81 GAURANG MODY</b>	<b>Journal</b>	JV\57	Being earlier excess instalments declared now reversed	<b>4,00,000.00</b>	<b>4,00,000.00</b>
31-3-2011	<b>82 ASHISH SHETH</b> Instalments Receivable 10-11	<b>Journal</b>	JV\58	Being instalemts receivable as per aggrement	<b>33,33,000.00</b>	<b>33,33,000.00</b>
31-3-2011	<b>83 Tejal Modi</b> Instalments Receivable 10-11	<b>Journal</b>	JV\59	Being instalments receivable as per aggrement	<b>32,30,000.00</b>	<b>32,30,000.00</b>
31-3-2011	<b>88 Rupali Modi</b> Instalments Receivable 10-11	<b>Journal</b>	JV\60	Being instalments receivable as per aggrement	<b>20,00,000.00</b>	<b>20,00,000.00</b>
31-3-2011	<b>89 Rupali Modi</b> Instalments Receivable 10-11	<b>Journal</b>	JV\61	Being instalments receivable as per aggrement	<b>20,00,000.00</b>	<b>20,00,000.00</b>
31-3-2011	<b>84 Nirav Modi</b> Instalments Receivable 10-11	<b>Journal</b>	JV\62	Being instalments receivable as per aggrement	<b>20,00,000.00</b>	<b>20,00,000.00</b>
31-3-2011	<b>90 Nirav Modi</b> Instalments Receivable 10-11	<b>Journal</b>	JV\63	Instalments receivable as per aggrement	<b>20,00,000.00</b>	<b>20,00,000.00</b>
31-3-2011	<b>91 Nirav Modi</b> Instalments Receivable 10-11	<b>Journal</b>	JV\64	Being instalments receivable as per aggrement	<b>20,00,000.00</b>	<b>20,00,000.00</b>
31-3-2011	<b>92 VINOD METHA</b> Instalments Receivable 10-11	<b>Journal</b>	JV\65	Being instalments receivable as per aggrement	<b>4,37,000.00</b>	<b>4,37,000.00</b>
31-3-2011	<b>INSTALMENTS RECEIVABLE 09-10</b> <b>8 NALANI DEVI</b>	<b>Journal</b>	JV\66	Being earlier declared instalments now reversed for cancelation of flat	<b>22,08,750.00</b>	<b>22,08,750.00</b>
31-3-2011	<b>INSTALMENTS RECEIVABLE 09-10</b> <b>54 K.S.V.PRASAD</b>	<b>Journal</b>	JV\67	Being earlier declared instalments now reversed for cancelation of flat	<b>47,50,000.00</b>	<b>47,50,000.00</b>
31-3-2011	<b>INSTALMENTS RECEIVABLE 09-10</b> <b>51 ABDUL AZIZ</b>	<b>Journal</b>	JV\68	Being earlier declared instalments now reversed for cancelation of flat	<b>32,75,000.00</b>	<b>32,75,000.00</b>
31-3-2011	<b>27 CHAKRADHAR</b> <b>FORFITED ACCOUNT</b>	<b>Journal</b>	JV\69	Being amount forfeited for cancelation of flat	<b>50,000.00</b>	<b>50,000.00</b>
31-3-2011	<b>33 AMITH GOPAL</b> <b>FORFITED ACCOUNT</b>	<b>Journal</b>	JV\70	Being amount forfeited for cancelation of flat	<b>25,000.00</b>	<b>25,000.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>51 ABDUL AZIZ</b>	<b>Journal</b>	JV\71	<i>Being amount forfeited for cancellation of flat</i>	<b>2,25,000.00</b>	
	<b>FORFITED ACCOUNT</b>					<b>2,25,000.00</b>
31-3-2011	<b>54 K.S.V.PRASAD</b>	<b>Journal</b>	JV\72	<i>Being amount forefited for cancellation of flat</i>	<b>2,25,000.00</b>	
	<b>FORFITED ACCOUNT</b>					<b>2,25,000.00</b>
31-3-2011	<b>8 NALANI DEVI</b>	<b>Journal</b>	JV\73	<i>Being amount forefited for cancellation of flat</i>	<b>2,25,000.00</b>	
	<b>FORFITED ACCOUNT</b>					<b>2,25,000.00</b>
31-3-2011	<b>Jagdish Kannaiya- Brokerage</b>	<b>Journal</b>	JV\74	<i>Being tds @ 10% on Rs.50000/-</i>	<b>5,000.00</b>	
	<b>TDS PAYABLES</b>					<b>5,000.00</b>
31-3-2011	<b>INCENTIVES INCENTIVE GOPI.A</b>	<b>Journal</b>	JV\75	<i>Being amount transferred</i>	<b>25,000.00</b>	<b>25,000.00</b>
31-3-2011	<b>INCENTIVES Incentive- Krishna Prasad</b>	<b>Journal</b>	JV\76	<i>Being transferred</i>	<b>1,250.00</b>	<b>1,250.00</b>
31-3-2011	<b>INCENTIVES INCENTIVE MALLESWARI</b>	<b>Journal</b>	JV\77	<i>Being transferred</i>	<b>39,800.00</b>	<b>39,800.00</b>
31-3-2011	<b>INCENTIVES INCENTIVE RINKY DAS</b>	<b>Journal</b>	JV\78	<i>Being transferred</i>	<b>7,625.00</b>	<b>7,625.00</b>
31-3-2011	<b>INCENTIVES Incentives - Nagarjuna</b>	<b>Journal</b>	JV\79	<i>Being transferred</i>	<b>12,000.00</b>	<b>12,000.00</b>
31-3-2011	<b>BROKERAGE Brokerage Karunakar Reddy</b>	<b>Journal</b>	JV\80	<i>Being transferred</i>	<b>9,000.00</b>	<b>9,000.00</b>
31-3-2011	<b>BROKERAGE Brokerage Laxmi Kanth</b>	<b>Journal</b>	JV\81	<i>Being transferred</i>	<b>1,250.00</b>	<b>1,250.00</b>
31-3-2011	<b>BROKERAGE Brokerage- Srinivas Yadav</b>	<b>Journal</b>	JV\82	<i>Being transferred</i>	<b>500.00</b>	<b>500.00</b>
31-3-2011	<b>BROKERAGE Brokerage- Venkat Nagi Reddy</b>	<b>Journal</b>	JV\83	<i>Being transferred</i>	<b>12,000.00</b>	<b>12,000.00</b>
31-3-2011	<b>BROKERAGE Brokerage Vijay Kumar</b>	<b>Journal</b>	JV\84	<i>Being amount transferred</i>	<b>18,000.00</b>	<b>18,000.00</b>
31-3-2011	<b>BROKERAGE Jagdish Kannaiya- Brokerage</b>	<b>Journal</b>	JV\85	<i>Being transferred</i>	<b>1,15,500.00</b>	<b>1,15,500.00</b>
31-3-2011	<b>Salalries - Construction Division SALARIES</b>	<b>Journal</b>	JV\86	<i>Being transferred</i>	<b>6,25,597.00</b>	<b>6,25,597.00</b>
31-3-2011	<b>Bonus - Construction Division BONUS</b>	<b>Journal</b>	JV\87	<i>Being transferred</i>	<b>23,180.00</b>	<b>23,180.00</b>
31-3-2011	<b>Net Profit</b>	<b>Journal</b>	JV\88	<i>Being profit transferred to partner</i>	<b>6,50,616.86</b>	
	<b>MODI HOUSING PVT LTD</b>					<b>2,92,777.59</b>
	<b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>					<b>2,92,777.59</b>
	<b>ASHISH MODI</b>					<b>32,530.84</b>
	<b>GAURANG MODY</b>					<b>32,530.84</b>
31-3-2011	<b>LIBRA OUT DOOR ADVERTISING TDS PAYABLES</b>	<b>Journal</b>	JV\89	<i>Being tds for Jan bill</i>	<b>104.00</b>	<b>104.00</b>
31-3-2011	<b>LIVSERV TECHNOLOGIES PVT LTD TDS PAYABLES</b>	<b>Journal</b>	JV\90	<i>Being tds on Dec Bill</i>	<b>61.00</b>	<b>61.00</b>

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	BAD DEBITS/ CREDITS WRITTEN OFF Travelnet Solution	Journal	JV\91	Being balance written off	42.00	42.00
31-3-2011	WORK-IN-PROGRESS Estimated Profit on Instalments Receivable	Journal	JV\92	Being estimated profit @ 20% on instalments receivable	67,79,337.50	67,79,337.50
31-3-2011	E.SAMPATHY REDDY LOAN A/C E.SAMPATH REDDY	Journal	JV\93	Being transferred	50.00	50.00
31-3-2011	KESORAM SUNDERLAL FATHEPURIA PETROL EXPENSES	Journal	JV\94	Being transfer	1,700.00	1,700.00
31-3-2011	WORK-IN-PROGRESS ALUMINIUM WINDOWS BRICKS/REDMUD/TABLE BRICKS CEMENT/READY MIX CHEMICALS CONSUMABLES DOORS/WINDOWS ELETRICAL MATERIAL EQUIPMENT GARDENING MATERIAL HARDWARE MATERIAL MARBLE/GRANITE/BENED STONES METAL MORRAM/REDMUD PAINTS PIPE PLUMBING AND SANITARY MATERIAL SAND STEEL STONE DUST/CHIPS SUNDRY PURCHASES TILES TOOLS WATER PROOFING (CHEMICALS) WOOD/PLYWOOD	Journal	JV\95	Being transferred	1,72,10,323.00	8,89,342.00 7,13,504.00 21,49,309.00 92,070.00 82,284.00 2,76,281.00 15,24,608.00 2,16,532.00 1,67,667.00 7,37,312.00 7,19,801.00 1,86,169.00 29,697.00 6,20,972.00 1,54,174.00 23,73,116.00 11,77,876.00 17,85,379.00 3,19,321.00 1,78,922.00 21,92,750.00 13,499.00 3,56,558.00 2,53,180.00
31-3-2011	WORK-IN-PROGRESS Bonus - Construction Division CONSULTANCY ELECTRICITY BILLS/EXPENSES ELECTRICITY CONNECTION CHARGES GARDENING CHARGES HOUSE KEEPING CHARGES INSURANCE(PROJECT) PETROL/DIESEL/WASTE OIL REPAIR AND MAINTENANCE Salaries - Construction Division SECURITY CHARGES TRANSPORTATION / HAMALI WATER TANKER MISCELLANEOUS EXPENSES	Journal	JV\96	Being transferred	26,96,769.00	23,180.00 4,28,638.00 2,68,231.00 4,17,730.00 16,425.00 1,63,359.00 10,941.00 5,357.00 17,050.00 6,25,597.00 2,59,263.00 4,52,735.00 950.00 7,313.00



Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>WORK-IN-PROGRESS</b>	<b>Journal</b>	JV\97	<i>Being transferred</i>	<b>10,19,307.00</b>	
	K.VENKATESHWARULU HIRE CHARGES					680.00
	MANNEM - HIRE CHARGES					6,81,977.00
	MANOJ KUMAR - HIRE CHARGES					1,700.00
	Manoj Kumar(Mhonoja) Hire Charges					3,925.00
	<b>RAGHU HIRE CHARGES</b>					9,345.00
	Sambaiah Hire Charges					5,540.00
	SINGAMMA - HIRE CHARGES					1,50,640.00
	Snelatha - Hire Charges					1,18,090.00
	<b>T.DURGAIAH</b>					1,020.00
	UTTAIAH - HIRE CHARGES					27,130.00
	V.PHANINDER - HIRE CHARGES					19,000.00
	Yadagiri.V Hire Charges					260.00
31-3-2011	<b>WORK-IN-PROGRESS</b>	<b>Journal</b>	JV\98	<i>Being transferred</i>	<b>10,66,721.00</b>	
	ADHISHESHU - JOB WORK					43,629.00
	A.K.PRADHAN - JOB WORK					900.00
	ARJUN.S JOB WORK					4,730.00
	ARUNAMMA JOB WORK					9,900.00
	BALARAJU GOUD-JOB WORK					29,232.00
	<b>BASAPPA JOBWORK</b>					30,985.00
	BHARATH PATEL JOB WORK					2,200.00
	BIJAY KUMAR JOB WORK					6,526.00
	<b>CHINNAMMA JOBWORK</b>					20,762.00
	D.YAGANANDAM - JOB WORK					5,900.00
	E.SAMPATH REDDY JOB WORK					36,655.00
	GHAN SHYAM DAS JOB WORK					15,830.00
	G.VEKATESHWAR RAO JOB WORK					5,200.00
	Kishan Raj Job Work					5,000.00
	Kistappa Job Work					51,860.00
	KURUMURTHY - JOB WORK					1,64,126.00
	Malleshwar.K Job Work					8,900.00
	<b>MANNEM - JOB WORK</b>					1,12,500.00
	Manoj Kumar Pradhan(Mhonoja)-Job Work					16,727.00
	<b>MD.ISHAQ JOB WORK</b>					18,585.00
	MD.MAHABOOB JOBWORK					22,220.00
	<b>P.HARI - JOB WORK</b>					98,610.00
	POCHAIAH JOB WORK					4,950.00
	PRADEEP KUMAR JOBWORK					15,037.00
	<b>RAMULU.B JOB WORK</b>					5,200.00
	Ramulu.N Job Work					1,200.00
	<b>REHAMAN- JOB WORK</b>					1,130.00
	SHAHDEV SAHU - JOB WORK					97,575.00
	SIMHACHALAM - JOB WORK					56,387.00
	<b>SINGAMMA - JOB WORK</b>					1,450.00
	Sunitha.T Job Work					800.00
	Tanveerkhan Jobwork					12,500.00
	<b>UTTAIAH JOB WORK</b>					11,500.00
	Venkat Ramulu Job Work					72,350.00
	V.LAXMANA RAO - JOB WORK					16,800.00
	V.PHANENDER - JOB WORK					51,765.00
	Yadaiah Jobwork					7,100.00
31-3-2011	<b>WORK-IN-PROGRESS</b>	<b>Journal</b>	JV\99	<i>Being transferred</i>	<b>67,23,167.00</b>	
	ALLOWANCE FOR CONSUMABLES					13,32,863.00
	ALLOWANCE FOR EQUIPMENT					25,39,635.00
	<b>LABOUR CHARGES</b>					28,02,515.00
	LABOUR WELFARE EXPENSES					48,154.00
31-3-2011	<b>Extra Specification</b>	<b>Journal</b>	JV\100	<i>Being transferred</i>	<b>25,469.00</b>	
	<b>WORK-IN-PROGRESS</b>					25,469.00

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>Mounika Eletrical Contractors TDS PAYABLES</b>	<b>Journal</b>	JV\101	<i>Being tds @ 1% on contract</i>	<b>2,300.00</b>	<b>2,300.00</b>
31-3-2011	<b>Jagdish Kannaiya- Brokerage TDS PAYABLES</b>	<b>Journal</b>	JV\102	<i>Being tds @ 10% on brokerage</i>	<b>500.00</b>	<b>500.00</b>
31-3-2011	<b>RAMULU ON ACCOUNT - CARPENTARY RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	<b>Journal</b>	JV\103	<i>Being transferred</i>	<b>10.00</b>	<b>10.00</b>
31-3-2011	<b>Shree Hardware Trading Company BAD DEBITS/ CREDITS WRITTEN OFF</b>	<b>Journal</b>	JV\104	<i>Being balance written off</i>	<b>10.00</b>	<b>10.00</b>
31-3-2011	<b>ANISHA ASSOCIATES WNO A.557 O&amp; S Ratna Aluminium Fabrication Pvt Ltd PRAGATHI CONSULTANTS TDS PAYABLES</b>	<b>Journal</b>	JV\105	<i>Being tds deducted</i>	<b>330.00</b> <b>9,405.00</b> <b>540.00</b>	<b>10,275.00</b>
31-3-2011	<b>MANNEM LOAN A/C  MANNEM ON A/C</b>	<b>Journal</b>	JV\106	<i>Being excess deduction amount transferred</i>	<b>976.00</b>	<b>976.00</b>
31-3-2011	<b>INSTALMENTS RECEIVABLE 07-08  50 R.V.RAMAKRISHNAN 58 V.N.PADMAVATHI 60 RAJESH PATIL 87 BODDAPATI PRASAD</b>	<b>Journal</b>	JV\107	<i>Being earlier declared instalments now reversed</i>	<b>39,85,000.00</b>	<b>7,35,000.00</b> <b>30,00,000.00</b> <b>2,25,000.00</b> <b>25,000.00</b>
31-3-2011	<b>INSTALMENT RECEIVABLE 08-09  50 R.V.RAMAKRISHNAN 53 P.PADMA SAVITRI &amp; P.SAI KUMAR 60 RAJESH PATIL 67 VIVEKANANDA 87 BODDAPATI PRASAD</b>	<b>Journal</b>	JV\108	<i>Being earlier declared instalments now reversed</i>	<b>1,07,80,000.00</b>	<b>25,00,000.00</b> <b>2,25,000.00</b> <b>29,58,000.00</b> <b>28,78,000.00</b> <b>22,19,000.00</b>
31-3-2011	<b>INSTALMENTS RECEIVABLE 09-10  11 LAXMAIAH 12 ADITYA JAISWAL 28 ROHIT KUMAR &amp; DEBARTI 31 B.SHARATH REDDY 50 R.V.RAMAKRISHNAN 53 P.PADMA SAVITRI &amp; P.SAI KUMAR 58 V.N.PADMAVATHI 60 RAJESH PATIL 67 VIVEKANANDA 87 BODDAPATI PRASAD</b>	<b>Journal</b>	JV\109	<i>Being earlier declared instalments now reversed</i>	<b>2,34,30,000.00</b>	<b>30,50,000.00</b> <b>32,50,000.00</b> <b>18,00,000.00</b> <b>28,93,000.00</b> <b>16,65,000.00</b> <b>49,47,000.00</b> <b>15,45,000.00</b> <b>16,40,000.00</b> <b>14,84,000.00</b> <b>11,56,000.00</b>
31-3-2011	<b>50 R.V.RAMAKRISHNAN Sales</b>	<b>Journal</b>	JV\110	<i>Being sales declared</i>	<b>49,00,000.00</b>	<b>49,00,000.00</b>
31-3-2011	<b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR Sales</b>	<b>Journal</b>	JV\111	<i>Being sales declared</i>	<b>51,72,000.00</b>	<b>51,72,000.00</b>
31-3-2011	<b>58 V.N.PADMAVATHI Sales</b>	<b>Journal</b>	JV\112	<i>Being sales declared</i>	<b>45,45,000.00</b>	<b>45,45,000.00</b>
31-3-2011	<b>60 RAJESH PATIL Sales</b>	<b>Journal</b>	JV\113	<i>Being sales declared</i>	<b>48,23,000.00</b>	<b>48,23,000.00</b>
31-3-2011	<b>67 VIVEKANANDA  Sales</b>	<b>Journal</b>	JV\114	<i>Being sales declared during the year</i>	<b>43,62,000.00</b>	<b>43,62,000.00</b>

**Modi & Modi Constructions**

Journal Register : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>87 BODDAPATI PRASAD</b> Sales	Journal	JV\115	Being sales declared	34,00,000.00	34,00,000.00
31-3-2011	<b>Land Sold Flats</b> <b>LAND</b>	Journal	JV\116	Being transferred	12,93,794.75	12,93,794.75
31-3-2011	Estimated Construction Expenses on Sold Flats <b>WORK-IN-PROGRESS</b>	Journal	JV\117	Being transferred	3,61,32,495.25	3,61,32,495.25
31-3-2011	<b>11 LAXMAIAH</b> Maintenance & Service Tax Security Deposit	Journal	JV\118	Being transferred	97,850.00	97,850.00
31-3-2011	<b>12 ADITYA JAISWAL</b> Maintenance & Service Tax Security Deposit	Journal	JV\119	Being transferred	95,590.00	95,590.00
31-3-2011	<b>28 ROHIT KUMAR &amp; DEBARTI</b> Maintenance & Service Tax Security Deposit	Journal	JV\120	Being transferred	95,200.00	95,200.00
31-3-2011	<b>31 B.SHARATH REDDY</b> Maintenance & Service Tax Security Deposit	Journal	JV\121	Being transferred	84,880.00	84,880.00
31-3-2011	<b>50 R.V.RAMAKRISHNAN</b>  NILGIRI HOMES OWNERS ASSOCIATION	Journal	JV\122	Being excess received amount adjusted for maintenance transferred to association	3,299.00	3,299.00
31-3-2011	<b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b> Maintenance & Service Tax Security Deposit	Journal	JV\123	Being transferred	1,15,875.00	1,15,875.00
31-3-2011	<b>58 V.N.PADMAVATHI</b> Maintenance & Service Tax Security Deposit	Journal	JV\124	Being amount transferred	25,908.00	25,908.00
31-3-2011	<b>60 RAJESH PATIL</b> Maintenance & Service Tax Security Deposit	Journal	JV\125	Being amount transferred	29,876.00	29,876.00
31-3-2011	<b>87 BODDAPATI PRASAD</b> Maintenance & Service Tax Security Deposit	Journal	JV\126	Being amount transferred	35,539.00	35,539.00
31-3-2011	<b>87 BODDAPATI PRASAD</b>  NILGIRI HOMES OWNERS ASSOCIATION	Journal	JV\127	Being corpus fund & Maintenance collected on your behalf transferred	47,210.00	47,210.00
31-3-2011	<b>VARNA MEDIA</b> <b>TDS PAYABLES</b>	Journal	JV\128	Being short tds debited	686.00	686.00
31-3-2011	<b>NILIGIRI ESTATES</b>  Sale of Land	Journal	JV\129	Sale of land for Phase II to Nilgiri Estates	7,75,67,206.00	7,75,67,206.00
31-3-2011	<b>Land II - P &amp; L</b> <b>WIP II - P &amp; L</b> <b>LAND-II</b> <b>WORK-IN-PROGRESS-II</b>	Journal	JV\130	Being transferred	7,65,34,250.00 10,32,956.00	7,65,34,250.00 10,32,956.00

## Modi & Modi Constructions

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

### Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	<u>A.B.BILLARDS MAINTENANCE (W.O 5571)</u>						
1-4-2010	By Opening Balance		Vch Type	Vch No.			9,000.00
	<u>ADHISESHU ON ACCOUNT</u>						
1-4-2010	To Opening Balance		Vch Type	Vch No.		3,713.00	
15-7-2010	By SINGAMMA ON A/C		<b>Journal</b>	JV\2	Being debit balance of Mr. Adhisheshu transfer to Mrs. Singamma account.		3,713.00
28-8-2010	To HDFC A/C NO 00422000016924	995649	Bank Payment	BP\12	Ch. No. :995649 being cheque issued towards Plastering work at Bw no 57 & 73.	2,928.00	
	To TDS PAYABLES		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	32.00	
	To MISCELLANEOUS INCOME		<b>Journal</b>	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	265.00	
4-9-2010	To TDS PAYABLES		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	25.00	
	To HDFC A/C NO 00422000016924	995716	Bank Payment	BP\17	Ch. No. :995716 being cheque issued towards plastering work at Bw no 57 & 73.	2,500.00	
10-9-2010	To TDS PAYABLES		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	7.00	
	To HDFC A/C NO 00422000016924	995791	Bank Payment	BP\21	Ch. No. :995791 Being cheque issued towards holes closing and plastering work at bw no 73.	693.00	
18-9-2010	To HDFC A/C NO 00422000016924	995847	Bank Payment	BP\13	Ch. No. :995847 Being cheque issued towards plastering work at bw no 57.	1,873.00	
	To TDS PAYABLES		<b>Journal</b>	JV\1		49.00	
	To HDFC A/C NO 00422000016924	995876	Bank Payment	BP\39	Ch. No. :995876 Being cheque issued towards advance payment for plastering work at Bw no 73.	2,970.00	
25-9-2010	To HDFC A/C NO 00422000016924	995931	Bank Payment	BP\20	Ch. No. :995931 Being cheque issued towards plastering work at bw no 73 & 57.	2,351.00	
	To TDS PAYABLES		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	24.00	
4-10-2010	To TDS PAYABLES		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	13.00	
	To HDFC A/C NO 00422000016924	996000	Bank Payment	BP\16	Ch. No. :996000 Being cheque issued towards plastering work at Bw no 73 & 57.	1,242.00	
13-10-2010	To HDFC A/C NO 00422000016924	038185	Bank Payment	BP\2	Ch. No. :038185 Being cheque issued towards advance payment.	4,950.00	

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract on Rs. 5000.00 @ 1%	<b>50.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038200	Bank Payment	BP\11	Ch. No. :038200 being cheque issued towards gate columns casting from Bwno 1 to 8.	<b>1,980.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038109	Bank Payment	BP\19	Ch. No. :038109 Being cheque issued towards plastering work at Bw no 57.	<b>841.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>29.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037905	Bank Payment	BP\6	Ch. No. :037905 Being cheque issued towards skriting work at Bw no 56.	<b>1,223.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>12.00</b>	
15-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of Stage-V final finishing work at Bw no 73 & 57 @ Rs5/- per sft. work done from 24.12.09 to 30.10.09		<b>21,138.00</b>
24-3-2011	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\21	Being amount transfer from adhisheshu account to Singamma account		<b>2,919.00</b>
						<b>27,770.00</b>	<b>27,770.00</b>

**ADHISHESHU - JOB WORK**

10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>35.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995790	Bank Payment	BP\20	Ch. No. :995790 Being cheque issued towards curb stone fixing and plastering at Bw no 58,59,60,67 and Swimming pool patch work	<b>3,440.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995846	Bank Payment	BP\12	Ch. No. :995846 Being cheque issued towards Curb stone plastering work at Bw no 28 to 35.	<b>1,225.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>12.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995930	Bank Payment	BP\19	Ch. No. :995930 being cheque issued towards curb stone fixing,plastering and fine sand building compound wall constructions and plastering and curb stone plastering Lumpsum amount Rs.3000.00	<b>2,970.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contracts @1%	<b>30.00</b>	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payble on contracts,and advertisement	<b>45.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995999	Bank Payment	BP\15	Ch. No. :995999 Being cheque issued towards curb stone fixing and plastering from bugalows compound wall 30" brick and plastering (68 to 73 and 74 to 81)	<b>4,455.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038214	Bank Payment	BP\17	Ch. No. :038214 being cheque issued towards curb stone & Man holes fixing and plastering at bw no 28 to 35.	<b>4,950.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	50.00	
16-10-2010	To HDFC A/C NO 00422000016924	038108	Bank Payment	BP\18	Ch. No. :038108 being cheque issued towards compound wall double coat plastering work at Bwno 78 to 81 & 68 to 73.	3,878.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	39.00	
23-10-2010	To HDFC A/C NO 00422000016924	038092	Bank Payment	BP\14	Ch. No. :038092 Being cheque issued towards compound wall double coat plastering at Bw no 68 to 73 & 73 to 81.	2,574.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	26.00	
30-10-2010	To HDFC A/C NO 00422000016924	037904	Bank Payment	BP\5	Ch. No. :037904 Being cheque issued towards curb stone plastering work at Bw no 73 to 81.	1,386.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	14.00	
8-11-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%.	53.00	
	To HDFC A/C NO 00422000016924	037971	Bank Payment	BP\12	Ch. No. :037971 being cheque issued towards curb stone brick work ,plastering work and amenities marking at bwno 49 to 54.	5,247.00	
13-11-2010	To HDFC A/C NO 00422000016924	038320	Bank Payment	BP\8	Ch. No. :038320 being cheque issued towards curb stone finishing and plastering work at Bw no 88 to 95.	5,247.00	
	To TDS PAYABLES		Journal	JV\4	being amount debited towards tds payable on contract @ 1%	53.00	
20-11-2010	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	265.00	
	To HDFC A/C NO 00422000016924	038295	Bank Payment	BP\13	Ch. No. :038295 Being cheque issued towards man holes levelling curb stone plastering work at Bw no 73 to 68 & 74 to 81.	1,814.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	21.00	
18-12-2010	To HDFC A/C NO 00422000016924	095616	Bank Payment	BP\12	Ch. No. :095616 being cheque issued towards CRS plastering and Making of Man hole & fixing of covers at OHT and Club house.	1,287.00	
20-12-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	13.00	
27-12-2010	To HDFC A/C NO 00422000016924	095694	Bank Payment	BP\10	Ch. No. :095694 being cheque issued towards Plastering of manholes at OHT.	495.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	5.00	
5-2-2011	To HDFC A/C NO 00422000016924	135847	Bank Payment	BP\8	Ch. No. :135847 Being cheque issued towards columns centering, rod bending and casting at bw no 1 &7.	3,960.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	40.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	<i>Being transferred</i>		<b>43,629.00</b>
						<b>43,629.00</b>	<b>43,629.00</b>

**ADHISHESHU LOAN A/C**

19-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879298	Bank Payment	BP\2	<i>Ch. No. :879298 Being cheque issued to M/s.Bharathi Axa General Insurance Company Ltd. towards contractor insurance.</i>	<b>9,101.00</b>	
29-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\5	<i>Being amount debited to contractors towards loan</i>		<b>2,275.00</b>
5-6-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\10	<i>Being amount debited to Contractors towards loans and penalties.</i>		<b>2,275.00</b>
15-6-2010	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\1	<i>Being loan amount transfer to regular account.</i>		<b>4,551.00</b>
						<b>9,101.00</b>	<b>9,101.00</b>

**ADVERTISEMENT EXPENSES**

3-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	<i>Being cash paid to Deccan Chorinical towards printing of advertismnt in classified from 02.04.10 to 04.04.10..</i>	<b>1,480.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	<i>Being cash paid towards paper inserts at Taranaka, ECIL, Nadermet.</i>	<b>468.00</b>	
8-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	<i>Being cash paid to Shashi Newspaper towards printing of Advertisement in classified from 09.04.10 to 14.04.09</i>	<b>2,280.00</b>	
9-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792375	Bank Payment	BP\2	<i>Being cheque issued to Kadakia &amp; Modi Housing on behalf of RSI Monthly news letter towards advertisement charges for Six months.</i>	<b>3,189.00</b>	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792449	Bank Payment	BP\37	<i>Being cheque issued to Google India Pvt Ltd towards advertisement charges</i>	<b>10,000.00</b>	
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	<i>Being cash paid towards paper inserts at Diamond point, ECIL, Taranaka(25000 flyer )</i>	<b>625.00</b>	
16-4-2010	To <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\2	<i>Being amount credited towards advertisement charges against bill no PB/026 dt 10.04.10.</i>		<b>7,375.00</b>
17-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	<i>BEing cash paid towards printing of advertisement in classified from 09.04.10 to 11.04.10.</i>	<b>1,590.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	<i>Being cash paid towards paper inserts at column town, Warasiguda, taranaka (25000 flyers).</i>	<b>468.00</b>	
	To <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\11	<i>Being amount credited towards advertisement charges for the month of march. 10</i>		<b>2,481.00</b>

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792528	Bank Payment	BP\4	Ch. No. :792528 Being cheque issued to Kadakia & Modi housing on behalf of AMS Impex -Mumbai towards purchase of Touch screen monitor for Exhibition purpose.	1,449.00	
22-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards Ennadu towards printing of advertisement in classified from 24.04.10 to 25.04.10.	2,530.00	
24-4-2010	To <b>LIBRA OUT DOOR ADVERTISING</b>		Journal	JV\1	BEing amount credited towards advertiment charges against bill no LOA/2010-2011/02	20,681.00	
	To <b>MATRIX ADVERTISING</b>		Journal	JV\2	Being amount credited towards advertismment against bill no 1030/4-2010 dt 02.04.10	11,200.00	
28-4-2010	To <b>TEMPEST ADVERTISING PVT LTD</b>		Journal	JV\4	BEing amount credited to Tempest Advertising Pvt ltd towards advertisement charges against bill no 53 dt 24.04.10	36,123.00	
29-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Deccan Chorincal towards printing of advertisement in classified from 30.04.10 to 02.05.10.	1,480.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Milap newspaper towards printing of advertisement from 30.04.10 to 02.05.10	400.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards Times of India towards printing of advertisement from 01.05.10 to 03.05.10	1,020.00	
30-4-2010	To <b>WORLD SOURCE ASSOCIATES</b>		Journal	JV\3	Being amount credited to M/s. World Source associates towards purchase of bulk SMS against bill no WSA/01251/045	2,812.00	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid towards paper inserts at Ramanthapur, Vidhyanagar,Nallakunta.	625.00	
	To <b>WORLD SOURCE ASSOCIATES</b>		Journal	JV\9	Being amount credited to M/s. World Source Associates towards purchase of SMS and database .	6,250.00	
	To <b>BENNET COLEMAN &amp; CO.LTD</b>		Journal	JV\11	Being amount credited to M/s. Bennet Coleman & co ltd towards advertisement charges.	8,750.00	
	To <b>SULEKHA.COM</b>		Journal	JV\12	Being amount credited to M/s. Sulekha.COm towards advertisement charges againt bill no Hyd/cl/1096 dt 30.04.10	4,136.00	
5-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Ennadu towards printing advertisement in classifieds on 08.05.10 & 09.05.10	2,170.00	
	To <b>TEMPEST ADVERTISING PVT LTD</b>		Journal	JV\6	BEing amount credited to Tempest Advertising Pvt ltd towards advertisement charges against bill no 67 dt 01.05.10	13,648.00	
12-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to M/s. Sakshi towards printing of classified from 14.05.10 to 19.05.10	2,820.00	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Tempest advertising pvt ltd towards advertisement charges against bill no PB/92/10-11 dt 08.05.10	<b>7,375.00</b>	
14-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Times Group towards printing of Classified from 14.05.10 to 16.05.10	<b>880.00</b>	
15-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash [aid to Murali towards paper inserts at YMCA, Taranaka,Begumpet,.	<b>468.00</b>	
17-5-2010	To <b>LIBRA OUT DOOR ADVERTISING</b>		<b>Journal</b>	JV\1	Beig amount credited to M/s. Libra Outdoor Advertising towards hoarding campaign at Singapor city for the period 24.04.10 to 25.05.10 against invoice no LOA/2010-2011/12 dt 23.04.10.	<b>20,681.00</b>	
	To <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\2	BEing amount credited to M/s. Livserv Technologies pvt ltd towards advertisement charges for the month of April10.	<b>4,210.00</b>	
	To <b>Google India Pvt Ltd</b>		<b>Journal</b>	JV\3	Being amount credited to Google India Pvt Ltd towards google adwords.	<b>10,200.00</b>	
26-5-2010	To <b>99.ACRES.COM</b>		<b>Journal</b>	JV\1	BEing amount credited towards advertisment charges against bill no 7658 dt 25.05.10.	<b>11,030.00</b>	
29-5-2010	To <b>MATRIX ADVERTISING</b>		<b>Journal</b>	JV\7	BEing amount credited towards advertising charges against bill no M/A1042-4/05/2010 dt 15.04.10	<b>11,030.00</b>	
4-6-2010	To <b>INDIA PROPERTIES.COM</b>		<b>Journal</b>	JV\6	BEing amount credited towards web portal compaign for 3 months (ie June to Sep.10)	<b>6,250.00</b>	
	To <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\11	Being amount credited towards advertisment charges against bill no 137 dt 29.05.10	<b>9,956.00</b>	
5-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid to Deccan chronical towards printing of classified from 04.06.10 to 06.06.10	<b>1,850.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at taranaka,Nacharam, Clock Tower.	<b>547.00</b>	
9-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879050	Bank Payment	BP\3	ch.no 879050 Being cheque issued to Deccan Chronical towards Booking of property stall at DC Property show.	<b>3,125.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879051	Bank Payment	BP\4	ch.no 879051 Being cheque issued to Ushodaya Enterprises Ltd towards Booking of property stall at Ennadu Property show.	<b>2,813.00</b>	
11-6-2010	To <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>		<b>Journal</b>	JV\1	Being amount credited to M/s Parivarthan Software & Multimedai towards websited designing charges.	<b>4,000.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-6-2010	To PARAVATHAN SOFTWARE & MULTIMEDIA		<b>Journal</b>	JV2	Being amount credited to M/s Parivarthan Software & Multimedai towards AMC of Hyderabad homes and website development	<b>2,275.00</b>	
	To PARAVATHAN SOFTWARE & MULTIMEDIA		<b>Journal</b>	JV3	Being amount credited to M/s Parivarthan Software & Multimedai towards websited designing charges.	<b>1,563.00</b>	
	To TEMPEST ADVERTISING PVT LTD		<b>Journal</b>	JV5	Being amount credited towards advertisement against bill no 108 dt 05.06.10	<b>9,218.00</b>	
14-6-2010	To CASH ON HAND		Cash Payment	CP1	Being cash paid towards paper inserts at ECIL, Sanikpuri, Naredmet.	<b>468.00</b>	
16-6-2010	To CASH ON HAND		Cash Payment	CP1	Being cash paid to C. Krishna towards paper inserts at Hanumankonda, Warangal, & Khajipet. on 12.06.10	<b>200.00</b>	
	To CASH ON HAND		Cash Payment	CP4	Being cash paid to Ushodaya Publication towards printing of classifieds on 19.06.10 to 20.06.10	<b>1,810.00</b>	
18-6-2010	To HDFC A/C NO 00422000016924	879131	Bank Payment	BP5	Ch. No. :879131 Being cheque issued to M/s.Greenwood Estates towards advertisement charges.	<b>1,250.00</b>	
	To LIVSERV TECHNOLOGIES PVT LTD		<b>Journal</b>	JV10	Being amount credited towards Live chat for the month of may. 10	<b>3,705.00</b>	
24-6-2010	To TEMPEST ADVERTISING PVT LTD		<b>Journal</b>	JV7	Being amount credited towards advertisement charges against bill no PB/173/10-11 dt 12.06.10	<b>4,235.00</b>	
25-6-2010	To CASH ON HAND		Cash Payment	CP9	Being cash paid to Mega Arts towards making of Reflection( Redium) Flat board.	<b>230.00</b>	
28-6-2010	To TIMES BUSINESS SOLUTIONS LTD		<b>Journal</b>	JV5	Being amount credited towards advertisement charge against bill no 2001-06-000002	<b>6,205.00</b>	
	To CASH ON HAND		Cash Payment	CP1	Being cash paid to Deccan chronical towards printing of classifeid from 18.06.10 to 20.06.10	<b>1,660.00</b>	
	To CASH ON HAND		Cash Payment	CP4	Being cash paid towards paper inserts at Hitech city, Jublee hill, panjagutta.	<b>781.00</b>	
2-7-2010	To LIBRA OUT DOOR ADVERTISING		<b>Journal</b>	JV1	Being amount credited towards advertiment charges against bill no LOA/2010-2011/19 dt 21.05.10	<b>20,681.00</b>	
5-7-2010	To TEMPEST ADVERTISING PVT LTD		<b>Journal</b>	JV2	Being amount credited towards advertiement charges against bill no PB/207/10-11 dt 26.06.10	<b>9,218.00</b>	
10-7-2010	To LIVSERV TECHNOLOGIES PVT LTD		<b>Journal</b>	JV8	Being amount credited to Liversver technologies towards advertisement against bill no St /141/10-11	<b>2,723.00</b>	
12-7-2010	To MATRIX ADVERTISING		<b>Journal</b>	JV1	Being amount credited towards advertisement charges against invoice no MA/1051-4/06/2010 dt 15.06.10	<b>11,030.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at RTC X Roads, chikadpally, Vidhyanagar.	547.00	
14-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to M/s Deccan Chronicle toward printing of Classified from 16.07.10 to 18.07.10	1,650.00	
21-7-2010	To <b>VARNA MEDIA</b>		Journal	JV\1	Being amount credited to Varna Media towards advertisement charges against bill no 1700 dt 11.07.10.	6,774.00	
28-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards radium stickers on float board( 10nos *Rs.175.00)	1,750.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Ennadu towards printing of classified on 31.07.10 & 01.08.10	1,990.00	
	To <b>SULEKHA.COM</b>		Journal	JV\2	Being amount credited towards advertisement charges agianst billno HYD/CL/1504 dt 26.07.10	4,137.00	
30-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid towards paper inserts at Madhapur, Jublee hills, Panjagutta.	781.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards paper inserts at Clock tower, Daimond point	546.00	
	To <b>VARNA MEDIA</b>		Journal	JV\10	Being amount credited towards printing of Banners against bill no 2328 dt 14.07.10	1,560.00	
2-8-2010	To <b>LIBRA OUT DOOR ADVERTISING</b>		Journal	JV\5	Being amount credited to M/s. Libra Outdoor Advertising towards advertising charges for the month of July.10	20,681.00	
4-8-2010	To <b>SRI BALAJI GRAPHICS</b>		Journal	JV\3	Being amount credited towars mailer campaining against bill no 10 dt 27.07.10	2,000.00	
	To <b>Google India Pvt Ltd</b>		Journal	JV\5	Being amount credited to Google india Pvt Ltd towards adwords.	15,300.00	
12-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards printing of classified in shakshi news paper on 13.08.10 to 18.08.10	2,280.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at RTC X Roads, Narayanaguda, vidyanagar, chikkadpally 25000 flyers.	625.00	
13-8-2010	To <b>LIVSERV TECHNOLOGIES PVT LTD</b>		Journal	JV\6	Being amount credited to M/s /Livserv Technologies Pvt Ltd wards advertiement charges.	3,596.00	
16-8-2010	To <b>Google India Pvt Ltd</b>		Journal	JV\1	Being amount credited towards google adwords.	5,100.00	
19-8-2010	To <b>VARNA MEDIA</b>		Journal	JV\4	Being amount credited towards printing of clasified in "Ennadu" Newspaper. against bill no 1705 dt 31.07.08	9,640.00	
21-8-2010	To <b>WORLD SOURCE ASSOCIATES</b>		Journal	JV\8	Being amount credited towards purchase of bulk SMS for advertising.	2,813.00	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards printing of classified in Times of India from 27.08.10 to 29.08.10	810.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-8-2010	To PARAVATHAN SOFTWARE & MULTIMEDIA		Journal	JV\5	Being amount credited towards web designing charges.	4,000.00	
	To SRI BALAJI GRAPHICS		Journal	JV\6	Being amount credited towards purchase of domain for new website.	1,800.00	
	To SRI BALAJI GRAPHICS		Journal	JV\7	Being amount credited towards hoasting charges for new website	1,500.00	
3-9-2010	To LIBRA OUT DOOR ADVERTISING		Journal	JV\1	Being amount credited to Libra Out door Advertising towards advertisment charges	5,170.00	
	To INDIA PROPERTIES.COM		Journal	JV\2	Being amount credited to IndiaProperty.com towards webportal charges.	6,250.00	
	To PEOPLE INTERACTIVE (I) PVT LTD		Journal	JV\3	Being amount credited to People Interactive (I) Pvt Ltd. towards advertisment charges.	5,625.00	
6-9-2010	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards printing of classified in Deccan Chronical from 03.09.10 to 05.09.10	1,710.00	
15-9-2010	To ICICI BANK LTD(ADVERTISEMENT)		Journal	JV\1	Being amount credited towards quater page advertisement	6,250.00	
	To CASH ON HAND		Cash Payment	CP\31	Being cash paid towards prining of classified in Ennadu news paper on 18.09.10 & 19.09.10	1,990.00	
16-9-2010	To Google India Pvt Ltd		Journal	JV\10	Being amount credited towards Google adwords	5,100.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\11	Being amount credited towards live chat expenses for the month of aug.10	2,347.00	
25-9-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards paper inserts at hitech city , madhapur,panjagutta,and jubilee hills.	781.00	
29-9-2010	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards printing of classified in sakshi newspaper from 01.10.10 to 06.10.10	2,280.00	
1-10-2010	To TIMES BUSINESS SOLUTIONS LTD		Journal	JV\6	Being amount credited towards advertisement	6,204.00	
4-10-2010	To LIBRA OUT DOOR ADVERTISING		Journal	JV\5	Being amount credited towards hoarding campaing at singapore city for the month of sep.10	5,170.00	
13-10-2010	To Google India Pvt Ltd		Journal	JV\21	Being amount credited towards Google adwords.	5,100.00	
16-10-2010	To Matrix Hoarding Pvt Ltd		Journal	JV\4	Being amount credited towards mobile campaign charges.	2,625.00	
	To Matrix Hoarding Pvt Ltd		Journal	JV\5	Being amount credited towards advertisement charges	1,313.00	
	To 99.ACRES.COM		Journal	JV\6	Being amount credited towards web portal charges.	6,895.00	
	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\7	Being amount credited towards live chat expenses for the month of Sep.10	2,185.00	
20-10-2010	To Surya Adsystems Private Ltd		Journal	JV\1	Being amount credited towards advertisment charges against bill no PB/H090023/10-11 dt 27.09.10	8,911.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-10-2010	To <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement against bill no PD/H080068/10-11 dt 30.09.10	<b>8,911.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards advertisement in Times of India from 15.10.10 to 17.10.10	<b>880.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at Taranaka, ECIL, Habsiguda and A.S.Rao Nagar.	<b>546.00</b>	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards Paper inserts at Clock tower, Diamond point, Begumpet.	<b>546.00</b>	
22-10-2010	To <b>LIBRA OUT DOOR ADVERTISING</b>		<b>Journal</b>	JV\10	Being amount credited towards hoarding campaign at Singapor city for the month of oct.10	<b>5,171.00</b>	
25-10-2010	To <b>SULEKHA.COM</b>		<b>Journal</b>	JV\2	Being amount credited towards web portal charges	<b>4,136.00</b>	
29-10-2010	To <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against bill no PB/H1000021/10-11.	<b>14,279.00</b>	
	To <b>Matrix Hoarding Pvt Ltd</b>		<b>Journal</b>	JV\7	Being amount credited towards hoarding campaign at R.K. Puram	<b>2,585.00</b>	
30-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards paper inserts at hitech city, Jubilee hills & Panjagutta.	<b>781.00</b>	
1-11-2010	To <b>WORLD SOURCE ASSOCIATES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of bulk SmS.	<b>2,813.00</b>	
	To <b>SRI BALAJI GRAPHICS</b>		<b>Journal</b>	JV\3	Being amount credited towards amc charges for web site.	<b>2,475.00</b>	
	To <b>SRI BALAJI GRAPHICS</b>		<b>Journal</b>	JV\4	Being amount credited towards AMC for 4 new villas web sites.	<b>3,300.00</b>	
12-11-2010	To <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\11	Being amount credited towards advertismnt against bill no PB /H100029 10-11 dt 28.10.10	<b>2,868.00</b>	
	To <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\12	Being amount credited towards advertismnt against bill no PB /H10036/10-11 dt 23.10.10	<b>14,279.00</b>	
16-11-2010	To <b>Captiway</b>		<b>Journal</b>	JV\2	Being amount credited towards google adwords management campaign for the month of Nov. 10.	<b>7,610.00</b>	
	To <b>WORLD SOURCE ASSOCIATES</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Bulk SMS.	<b>2,812.00</b>	
17-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid M/s.Sakshi towards printing of classified from 19.11.10 to 24.11.10	<b>2,520.00</b>	
18-11-2010	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges against bill no 1920 dt 13.11.10	<b>11,425.00</b>	
19-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Ennadu towards printing of classified on 07.11.10 & 08.11.10	<b>2,290.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at RTC X Roads, Vidhyanagar, Narayanaguda etc.	<b>625.00</b>	
29-11-2010	To <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\2	Being amount credited towards advertismnt charges for the month of Oct.10	<b>3,005.00</b>	
	To <b>Matrix Hoarding Pvt Ltd</b>		<b>Journal</b>	JV\3	Being amount credited towards advertismnt charges	<b>11,777.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To <b>INDIA PROPERTIES.COM</b>		<b>Journal</b>	JV\1	Being amount credited towards renewal of web portal charges.	<b>6,250.00</b>	
7-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards paper inserts at RTC X Roads, Ramanthapur, Narayanaguda etc	<b>625.00</b>	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards printing classified in times Of India from 03.12.10 to 05.12.10	<b>810.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka, Habsiguda, clock towers & Begumpet.	<b>546.00</b>	
10-12-2010	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of hoarding banners against invoice no 2390 dt 19.11.10	<b>736.00</b>	
16-12-2010	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hoarding Banners against invoice no 2411 dt 29.11.10	<b>599.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards printing of classified in Deccan chronical from 17.12.10 to 19.12.10	<b>1,710.00</b>	
17-12-2010	To <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges against invoice no PB/H11 0023/10-11 dt 29.11.10	<b>8,911.00</b>	
	To <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\3	Being amount credited towards live chat expenses for the month of nov.10	<b>3,050.00</b>	
18-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka, Habsiguda, ECIL..	<b>625.00</b>	
22-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards printing of classified in Ennadu news paper.	<b>2,110.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095726	Bank Payment	BP\38	Ch. No. :095726 being cheque issued to mr.P.Srikanth towards part payment for vedio shoot at site.	<b>10,000.00</b>	
28-12-2010	To <b>Matrix Hoarding Pvt Ltd</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisement charges.	<b>2,586.00</b>	
29-12-2010	To <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\11	Being amount credited towards advertisement charges against invoice no PB/H12 0020/10-11 dt 13.12.10	<b>2,868.00</b>	
30-12-2010	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against invocie no 2018 dt 27.12.10	<b>11,425.00</b>	
31-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for paper inserts at ECIL, Taranaka, Habsiguda	<b>546.00</b>	
6-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards prining of classified in Sakshi Newspaper from 07.01.11 to 12.01.11	<b>2,520.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095829	Bank Payment	BP\1	Ch. No. :095829 being cheque issued towards purchase of demand draft in favour of "Metropolitan commissioner, HMDA" for publication charges against G.O ms no 401 dt 20.09.10	11,370.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\27	Being cash paid towards paper inserts at Jublee hills, Hitech city, madhapur, Panjagutta etc.	781.00	
14-1-2011	To <b>Captiway</b>		Journal	JV\1	being amount credited towards advertisement (Google adwords)	8,404.00	
	To <b>WORLD SOURCE ASSOCIATES</b>		Journal	JV\2	Being amount credited towards advertisement charges for purchase of bulk sms.	2,812.00	
	To <b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>		Journal	JV\3	being amount credited towards sponsership for Remax asm -2011	8,571.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards paper inserts at Daimond point, Clock towers & Begumpet	625.00	
	To <b>LIBRA OUT DOOR ADVERTISING</b>		Journal	JV\7	Being amount credited towards hoarding charges for the month of dec.10	5,170.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135719	Bank Payment	BP\27	Ch. No. :135719 Being cheque issued towards vedio shooting at site.	6,000.00	
20-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for printing of classified in Times of india from 21.01.11 to 23.1.11	810.00	
21-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at RTC cross roads, narayanguda etc.	625.00	
	To <b>Matrix Hoarding Pvt Ltd</b>		Journal	JV\14	Being amount credited towards hoarding compaining	2,586.00	
	To <b>LIVSERV TECHNOLOGIES PVT LTD</b>		Journal	JV\15	Being amount credited towards live chat expenses for the month of dec.10	2,055.00	
	To <b>99.ACRES.COM</b>		Journal	JV\16	Being amount credited towards web portal charges	6,893.00	
28-1-2011	To <b>SULEKHA.COM</b>		Journal	JV\15	Being amount credited towards web portal charges.	4,136.00	
	To <b>TIMES BUSINESS SOLUTIONS LTD</b>		Journal	JV\16	Being amount credited towards booking of stall at magaic brick property show.	12,325.00	
7-2-2011	To <b>Surya Adsystems Private Ltd</b>		Journal	JV\4	Being amount credited towards advertisement charges against bill no PB/H01 0013/10-11 dt 17.1.11	8,910.00	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid towards advertisement charges .	1,720.00	
12-2-2011	To <b>SRI BALAJI GRAPHICS</b>		Journal	JV\5	Being amount credited towards advertisement charges.	4,950.00	
14-2-2011	To <b>Captiway</b>		Journal	JV\2	Being amount credited towards google adwords	9,989.00	
16-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Sakshi towards advertisement charges.	2,520.00	
17-2-2011	To <b>VARNA MEDIA</b>		Journal	JV\1	Being amount credited towards advertisement charges against billno 2154 dt 14.02.11	6,774.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\4	Being amount credited towards live chat expenses for the month of Jan.11	2,306.00	
	To Matrix Hoarding Pvt Ltd		Journal	JV\5	Being amount credited towards hoarding charges for the period 18.01.11 to 17.02.11.	2,586.00	
26-2-2011	To INDIA PROPERTIES.COM		Journal	JV\1	Being amount credited towards web portal charges.	6,250.00	
9-3-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Times of India towards advertisement charges.	810.00	
10-3-2011	To Surya Adsystems Private Ltd		Journal	JV\2	Being amount credited towards advertisements against bill no PB/H02 0059/10-11 dt 26.02.11	2,868.00	
12-3-2011	To LIVSERV TECHNOLOGIES PVT LTD		Journal	JV\3	Being amount credited towards live chat expenses for the month of feb.11	2,261.00	
	To Matrix Hoarding Pvt Ltd		Journal	JV\4	Being amount credited towards hoarding charges for the month of feb.11	2,585.00	
17-3-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Advertisement Exp.	1,710.00	
23-3-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash Paid to Advertisement Exp.	810.00	
24-3-2011	To VARNA MEDIA		Journal	JV\17	Being amount credited towards advertisement charges against bill no 2209 dt 14.03.11	6,774.00	
31-3-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash Issued to Enadu Clasifides towards Advertisement.	2,290.00	
						<b>7,84,330.00</b>	
	By Closing Balance						<b>7,84,330.00</b>
						<b>7,84,330.00</b>	<b>7,84,330.00</b>

**AERAN STEEL CORPORATION**

1-4-2010	By Opening Balance		Vch Type	Vch No.			84,050.00
5-4-2010	To HDFC A/C NO 00422000016924	792380	Bank Payment	BP\4	Being cheque issued towards purchase of MS sections against bill no 5007/4886 dt 22.03.10	84,050.00	
15-10-2010	By STEEL		Journal	JV\1	Being amount credited towards purchase of steel against bill no 2507 dt 09.10.10		1,990.00
19-10-2010	To HDFC A/C NO 00422000016924	038069	Bank Payment	BP\14	Ch. No. :038069 Being cheque issued towards purchase of steel against bill no 2507 dt 09.10.10	1,990.00	
						<b>86,040.00</b>	<b>86,040.00</b>

**AJAY C MEHTA (HUF)**

1-4-2010	By Opening Balance		Vch Type	Vch No.			5,16,875.00
15-4-2010	To HDFC A/C NO 00422000016924	792454	Bank Payment	BP\1	Being cheque issued towards interest for the IV quarter of 2009-10 @ 15% on Rs.5.00 lakhs.	16,875.00	
30-6-2010	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being amount credited towards interest payable @ 15% for the first qaurter 2010-11		18,750.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	<b>1,875.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919441	Bank Payment	BP\50	Ch. No. :919441 Being cheque issued towards interest for the period 1st Apr. 10 to 30th june. 10	<b>16,875.00</b>	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11		<b>18,750.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	<b>1,875.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996034	Bank Payment	BP\43	Ch. No. :996034 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	<b>16,875.00</b>	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quarter 2010-11		<b>18,750.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	<b>1,875.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095805	Bank Payment	BP\58	Ch. No. :095805 being cheque issued towards interest for the 3rd quarter 2010-11	<b>16,875.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\8	Being interest for the qe 31-3 -11		<b>18,750.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being tds @ 10% on interest	<b>1,875.00</b>	
						<b>75,000.00</b>	<b>5,91,875.00</b>
	To <b>Closing Balance</b>					<b>5,16,875.00</b>	
						<b>5,91,875.00</b>	<b>5,91,875.00</b>

**AKASH STEELS**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,43,779.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792383	Bank Payment	BP\7	Being cheque issued towards part payment against bill no AS /4129/09-10 & AS/4128/09-10.	<b>50,000.00</b>	
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792529	Bank Payment	BP\5	Being cheque issued towards full & final payment against bill no AS/4128 & AS/4129 09-10	<b>88,859.00</b>	
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792585	Bank Payment	BP\3	Ch. No. :792585 Being cheque issued towards part payment against bill no 4625,4258 dt 09.02.10.	<b>2,00,000.00</b>	
28-4-2010	By <b>STEEL</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Akash steel towards purchase of steel against bill no 4357 dt 08.04.10		<b>1,25,292.00</b>
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792673	Bank Payment	BP\66	Ch. No. :792673 Being cheque issued toward part payment agaisnt bill no 4265,4258 dt 9.02.10	<b>50,000.00</b>	
5-5-2010	By <b>STEEL</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Akash steel towards purchase of steel against bill no 4400 dt 28.04.10		<b>84,420.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879278	Bank Payment	BP\2	Ch. No. :879278 Being cheque issued towards part payment against bill no 4258 dt 09.02.10	<b>1,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879416	Bank Payment	BP\1	Ch. No. :879416 Being cheque issued towards part payment of Bill no 4265/4258 dt 09.02.10	1,00,000.00	
4-6-2010	By <b>STEEL</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of steel against bill no AS/445/10-11 dt 26.05.10		1,70,354.00
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879213	Bank Payment	BP\2	Ch. No. :879213 Being cheque issued towards full and final payment against bill no 4258 dt 09.02.10	54,920.00	
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995628	Bank Payment	BP\3	Ch. No. :995628 Being cheque issued towards purchase of steel agaisnt bill no 4400 dt 28.04.10	84,420.00	
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038056	Bank Payment	BP\2	Ch. No. :038056 being cheque issued towards part payment against bill no 4357 dt 08.4.10	50,000.00	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038361	Bank Payment	BP\1	Ch. No. :038361 Being cheque issued against bill no 4357 dt 08.04.10	50,000.00	
15-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038269	Bank Payment	BP\6	Ch. No. :038269 Being cheque issued against bill no 4357 dt 08.4.10	25,292.00	
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095527	Bank Payment	BP\2	Ch. No. :095527 being cheque issued against bill no AS/4456 /10-11 dt 26.05.10	1,00,000.00	
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095812	Bank Payment	BP\1	Ch. No. :095812 Being cheque issued towards part & Final Payment against invoice no AS /4456/10-11 dt 26.05.10	70,354.00	
30-3-2011	By <b>STEEL</b>		<b>Journal</b>	JV\10	Being Amt Credited to Akash Steel agst Bill no;AS/4860/10 -11 dt-12-2-2011.		1,48,167.00
	By <b>STEEL</b>		<b>Journal</b>	JV\11	Being Amt Credeted to Akash Steel agst Bill no;AS/4880/10 -11.		2,03,890.00
						<b>10,23,845.00</b>	<b>13,75,902.00</b>
	To <b>Closing Balance</b>					<b>3,52,057.00</b>	
						<b>13,75,902.00</b>	<b>13,75,902.00</b>

**A.K.PRADHAN - JOB WORK**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792627	Bank Payment	BP\24	Ch. No. :792627 Being cheque issued towards man Holes (big) and re marking near amphitherter.	891.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	9.00	
31-3-2011	By <b>WORK-IN-PROGESS</b>		<b>Journal</b>	JV\98	Being transferred		900.00
						<b>900.00</b>	<b>900.00</b>

**A.K.PRADHAN - LOAN**

1-4-2010	To <b>Opening Balance</b>					13,356.00	
3-4-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loan		1,000.00
10-4-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010		1,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By A.K.PRADHAN ON A/C		Journal	JV\6	Being amount debited to contractors towards loans and penalites .		1,000.00
24-4-2010	By A.K.PRADHAN ON A/C		Journal	JV\6	Being amount debited to Contractors towards loan.		1,000.00
1-5-2010	By BIJAY KUMAR ON A/C		Journal	JV\4	Being amount debited to Contractors towards loan and penalty.		1,000.00
8-5-2010	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.		1,000.00
15-5-2010	By A.K.PRADHAN ON A/C		Journal	JV\3	Being amount debited to contractors towards loans and penalities.		1,000.00
22-5-2010	By A.K.PRADHAN ON A/C		Journal	JV\2	Being amount debited to Contractors towards loans and penalities.		1,000.00
29-5-2010	By A.K.PRADHAN ON A/C		Journal	JV\5	Being amount debited to contractors towards loan		1,000.00
5-6-2010	By A.K.PRADHAN ON A/C		Journal	JV\10	Being amount debited to Contractors towards loans and penalities.		1,000.00
12-6-2010	By A.K.PRADHAN ON A/C		Journal	JV\5	Being amount debited to Contractors towards loans and penalites.		1,000.00
15-6-2010	By SINGAMMA ON A/C		Journal	JV\1	Being loan amount transfer to regular account.		2,356.00
28-7-2010	To BIJAY KUMAR ON A/C		Journal	JV\1	Being amount debited to Contractors towards excess payment .	20,000.00	
5-1-2011	By A.K.PRADHAN ON A/C		Journal	JV\8	Being amount transfer to loan account		20,000.00
						<b>33,356.00</b>	<b>33,356.00</b>

**A.K.PRADHAN ON A/C**

1-4-2010	To Opening Balance		Vch Type	Vch No.			39,305.00
3-4-2010	To HDFC A/C NO 00422000016924	792334	Bank Payment	BP\7	Being cheque issued towards GI line laying at Bw no 31.	3,653.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	47.00	
	To A.K.PRADHAN - LOAN		Journal	JV\2	Being amount debited to Contractors towards loan	1,000.00	
10-4-2010	To HDFC A/C NO 00422000016924	792412	Bank Payment	BP\5	Being cheque issued towards wall chipping for GI pipe laying at Bw no 31 & 68.	3,108.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	42.00	
	To A.K.PRADHAN - LOAN		Journal	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010	1,000.00	
17-4-2010	To HDFC A/C NO 00422000016924	792472	Bank Payment	BP\11	Being cheque issued towards plumbing work at Bw no 31,68, & 81	5,286.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	64.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to contractors towards loans and penalites .	<b>1,000.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792546	Bank Payment	BP\10	Ch. No. :792546 Being cheque issued towards wall chipping and GI line laying at bw no 56, 82,81.	<b>5,187.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>63.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792628	Bank Payment	BP\25	Ch. No. :792628 Being cheque issued towards GI & PVC pipe line at Bw no 31,56,81,82 and wall chipping at 56,82.	<b>9,543.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>107.00</b>	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan and penalty.	<b>1,000.00</b>	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878977	Bank Payment	BP\2	Ch. No. :878977 being cheque issued towards plubming work at Bwno 56,82.	<b>5,286.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	<b>64.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879235	Bank Payment	BP\9	Ch. No. :879235 Being cheque issued towards G.I & PVC drainage line works at Bw no 82 & 87.	<b>4,791.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>59.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalties.	<b>1,000.00</b>	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879306	Bank Payment	BP\7	Ch. No. :879306 Being cheque issued towards plumbing work at Bw no 82 & 56.	<b>4,742.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>58.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans and penalties.	<b>1,000.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879378	Bank Payment	BP\10	Ch. No. :879378 Being cheque issued towards plumbing work at Bw no 80 & 81.	<b>1,722.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>28.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan	<b>1,000.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879452	Bank Payment	BP\12	Ch. No. :879452 Being cheque issued towards laying of GI & PVC pipes at Bw no 56 & 81.	<b>1,574.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>26.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To ADHISHESHU LOAN A/C		Journal	JV\10	Being amount debited to Contractors towards loans and penalties.	1,000.00	
12-6-2010	To HDFC A/C NO 00422000016924	879069	Bank Payment	BP\13	Ch. No. :879069 Being cheque issued towards plumbing works at Bw no 81 & 87.	4,593.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	57.00	
	To A.K.PRADHAN - LOAN		Journal	JV\5	Being amount debited to Contractors towards loans and penalites.	1,000.00	
15-6-2010	To ADHISHESHU LOAN A/C		Journal	JV\1	Being loan amount transfer to regular account.	2,356.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to contractors towards tds payable(@1%) on loan transfer to regular account.	24.00	
19-6-2010	To HDFC A/C NO 00422000016924	879134	Bank Payment	BP\1	Ch. No. :879134 Being cheque issued towards GI & PVC pipes laying at Bw no 56 & 87.	1,732.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	18.00	
28-7-2010	By BIJAY KUMAR - LOAN		Journal	JV\1	Being amount debited to Contractors towards excess payment .		20,000.00
15-9-2010	By LABOUR CHARGES		Journal	JV\14	Being amount credited towards completion of stage-I & II GI, PVC & driange work at Bw no 81. Work done from 25.04.10 to 10.06.10		15,000.00
5-1-2011	By LABOUR CHARGES		Journal	JV\4	Being amount credited towards miscellenous expenses for plumbing work. work done from 10.02.09 to 16.06.10		88,535.00
	To A.K.PRADHAN - LOAN		Journal	JV\8	Being amount transfer to loan account	20,000.00	
	To TDS PAYABLES		Journal	JV\9	Being amount debited towards tds payable	200.00	
	By HDFC A/C NO 00422000016924	879134	Bank Receipt	BR\1	Ch. No. :879134 being cheque reversed		1,732.00
	To BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\10	Being credit amount written off.	1,532.00	
						<b>1,25,267.00</b>	<b>1,25,267.00</b>

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**Akshay Marketing**


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20-10-2010	To TDS PAYABLES		Journal	JV\11	Being amountt debited towards tds payable for profession charges @10% on Rs.25000.00.	2,500.00	
	To HDFC A/C NO 00422000016924	038073	Bank Payment	BP\1	Ch. No. :038073 Being cheque issued towards processing charges for mortgage loans	22,500.00	
	By CONSULTANCY CHARGES		Journal	JV\12	Being amount credited towards consultancy charges for processing of Mortgage loans		25,000.00
						<b>25,000.00</b>	<b>25,000.00</b>

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**ALIVELUMANGA**


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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,535.00</b>
7-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792394	Bank Payment	BP\1	Being cheque issued towards transportation charges for the month march.10 vide v.no AP13X4686.	<b>3,535.00</b>	
26-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards advance payment.	<b>1,000.00</b>	
3-5-2010	By <b>TRANSPORTATION / HAMALI</b>		Journal	JV\2	Being amount credited to Alivelumanga towards transportation for the month of april.10		<b>3,571.00</b>
8-5-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	<b>36.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879004	Bank Payment	BP\28	Ch. No. :879004 Being cheque issued towards transportation charges for the month of April. 10.	<b>2,535.00</b>	
4-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879437	Bank Payment	BP\2	Ch. No. :879437 Being cheque issued towards transportation charges for the month of May. 10	<b>3,535.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%	<b>36.00</b>	
	By <b>TRANSPORTATION / HAMALI</b>		Journal	JV\4	Being amount credited towards transportation charges for the month of may.10		<b>3,571.00</b>
10-7-2010	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>36.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919515	Bank Payment	BP\41	Ch. No. :919515 Being cheque issued towards transportion charges for the month of june. 10	<b>3,535.00</b>	
	By <b>TRANSPORTATION / HAMALI</b>		Journal	JV\7	Being amount credited towards transportation charges for the month of June.10		<b>3,571.00</b>
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards advance payment	<b>2,000.00</b>	
3-8-2010	By <b>TRANSPORTATION / HAMALI</b>		Journal	JV\4	Being amount credited towards transportation charges for the month july.10		<b>3,571.00</b>
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919739	Bank Payment	BP\7	Ch. No. :919739 Being cheque issued towards transportation charges for the month of july. 10	<b>1,571.00</b>	
7-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>36.00</b>	
4-9-2010	By <b>TRANSPORTATION / HAMALI</b>		Journal	JV\10	Being amount credited towards transportation charges for the month of Aug.10		<b>3,571.00</b>
9-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>36.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995768	Bank Payment	BP\2	Ch. No. :995768 Being cheque issued towards transportation charges for the month of aug. 10	<b>3,499.00</b>	
7-10-2010	By <b>TRANSPORTATION / HAMALI</b>		Journal	JV\3	Being amount creited towards transportation charges for the month of Sep.10		<b>3,571.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996047	Bank Payment	BP\2	Ch. No. :996047 being cheque issued towards transportation charges for the month of Sep. 10	3,535.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @1%	36.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards advance payment.	2,000.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	38.00	
	To <b>HDFC A/C NO 00422000016924</b>	038354	Bank Payment	BP\40	Ch. No. :038354 Being cheque issued towards transportation charges for the month of oct.10	1,712.00	
	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\5	Being amount credited towards transportation charges for the month of Oct.10		3,750.00
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards on account,	200.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095437	Bank Payment	BP\6	Ch. No. :095437 Being cheque issued towards transportation charges for the month of Nov. 10	3,712.00	
	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\6	Being amount credited towards transportation charges for the month of Nov.10		3,750.00
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	38.00	
7-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards advance payment.	1,500.00	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards on account.	1,000.00	
31-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable	15.00	
3-1-2011	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\6	Being amount credited towards transportation charges for the month of Dec.10		3,750.00
7-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095830	Bank Payment	BP\2	Ch. No. :095830 Being cheque issued towards transportation charges for the month of dec. 10	1,997.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract.	38.00	
17-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards advance payment	2,500.00	
6-2-2011	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\2	Being amount credited towards transportation charges for the month of January 11		3,750.00
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid towards balance payment after deduction of loan.	212.00	
14-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	38.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136109	Bank Payment	BP\35	Ch. No. :136109 Being cheque issued towards transportation charges for the month of feb. 11.	3,712.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	38.00	
	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\6	Being amount credited towards transportation charges for the month of feb.11		3,750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-3-2011	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\23	Being amt credited to Alivelumanga agst Bill for the month of march-dt-5-4-2011.		<b>3,750.00</b>
						<b>43,711.00</b>	<b>47,461.00</b>
	To <b>Closing Balance</b>					<b>3,750.00</b>	
						<b>47,461.00</b>	<b>47,461.00</b>

**ALLOWANCE FOR CONSUMABLES**

6-4-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-I brick work and compund wall of Bw no 12 of 1694sft @Rs.5/-. Work done from 03.02.10 to 25.02.10.	<b>2,541.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited to Kurumurthy towards completion of stage-I brick work At bwno 67 of 1753sft @Rs.5/-. Work done from 31.01.10 to 16.02.10.	<b>2,629.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited to Mr.P. Hari towards completion of stage - I brick work at Bw no 14 & 61 @ Rs.5/- per sft. work done from 05.02.10 to 06.03.10.	<b>5,259.00</b>	
13-4-2010	To <b>HANUMANTHU (MATERIAL A/C)</b>		<b>Journal</b>	JV\1	Being amount credited to Hanumanth on a/c & Hanumanthu Material a/c towards material expenses, labour charges, allowance for Consumable & Equipment for painting(stage-I & II) at Bw no 30. Work done from 25.12.09 to 12.01.10.	<b>2,553.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage - III external plastering work at Bw no 67 of 1753sft @16/-. work done from 17.02.10 to 10.04.10.	<b>8,414.00</b>	
	To <b>LEELADHAR SINGH ON A/C</b>		<b>Journal</b>	JV\4	BEing amount credited towards completion of ceramic tile flooring and bath tiles work for Bwno 94. Work done from 1.03.10 to 18.03.10	<b>3,876.00</b>	
20-4-2010	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\1	BEing amount credited towards completion of stage-II internal Plastering Work for Bwno 67 of 1753sft @12/-. Work done from 17.02.10 to 18.04.10	<b>6,311.00</b>	
	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV\2	BEing amount credited towards completion of stage-V Finishing works for Bwno 93 & 94 of 1461sft @ 6/-. Work done from 05.01.10 to 15.04.10	<b>5,260.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	BEing amount credited towards completion of stage-I & II internal & External Plastering Work for Bwno 61 of @12/- & 16/-. Work done from 05.02.10 to 19.04.10	<b>14,725.00</b>	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\5	BEing amount credited towards completion of stage-V final finishing Works for Bwno 28 of 1467sft @6/- . Work done from 15.02.10 to 20.04.10	<b>2,641.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\6	BEing amount credited towards completion of stage-III External Plastering Work for Bwno 12 of 1694sft @16/- . Work done from 03.02.10 to 10.04.10	<b>8,131.00</b>	
	To <b>LEELADHAR SINGH ON A/C</b>		<b>Journal</b>	JV\7	BEing amount credited towards completion of Ceremic tiles flooring and bath tiles work for Bwno 28. Work done from 02.03.10 to 18.03.10	<b>2,329.00</b>	
	To <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\8	BEing amount credited towards completion of stage-I fixing of Z-angle templates for Bwno 56, 58 to 61,67& 68. Work done from 25.02.10 to 15.04.10	<b>700.00</b>	
8-5-2010	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.	<b>1,000.00</b>	
18-5-2010	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited to Mr. Mannem Towards completion of septic tank excavation,PCC and back filling work. work done from 15.04.10 to 10.05.10	<b>5,275.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited to Mr. Mannem towards completion of excavation leviling comapction, pcc work final stage-II,20% for Bw no 28,29,30,93,94,56,58, 60. Work done from 08.12.09 to 15.03.10	<b>28,340.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited to Mr.V. Phanender towards completion of stage I & II pipe laying during rcc works and chiseing,laying pipes , fixing metal boxs etc in wall for club house. work done from 20.10.09 to 25.0.10.	<b>4,400.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited to V. Phanender towards completion of stage- I, II,III pipe laying during RCC work, chiseling laying pipes fixing metal boxes wiring final fitting of Bw no 52,12,14,61.,67,28,93,94. work done from 20.12.09 to 25.03.10.	<b>10,850.00</b>	
	To <b>SHAHADDEV SAHU ON A/C</b>		<b>Journal</b>	JV\12	Being amount credited to Mr. Shahadev sahu towards completion of stage -I Brick work at Bw no 50. work done from 10.09.09 to 30.03.10	<b>5,838.00</b>	
	To <b>SHAHADDEV SAHU ON A/C</b>		<b>Journal</b>	JV\13	Being amount credited to Mr. Shahdev sahu towards completion of over head tank civil work. work done from 20.08.09 to 30.03.10.	<b>45,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\14	BEing amount credited to Mr. Bijay Kumar towards completion of stage- I & II GI, PVC, draiaga works at Bw no 58,59,60. work done 10.01.10 to 15.05.10	<b>9,000.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\15	Being amount credited to Mr. Bijay kumar towards Ccompletion of Stage I & II GI , PVC drainage works at BW no 28. work done from 10.01.10 to 30.01.10	<b>3,000.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\16	BEing amount credited to Mr. Manoj kumar towards completion of Stage-I brick work at Bwno 73 of 1694 sft. work done from 24.12.01 to 30.3.10	<b>5,082.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\17	Being amount credited to Mr. Manoj kumar towards completion of stage-I brick work for Bw no 57 of 1829sft. work done from 24.12.09 to 30.03.10	<b>6,859.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\18	Being amount credited to mr. Kurumurthy for completion of stage*IV holes closing,dust shifting, floor chipping etc. civil work for Bw no 67 of 1753 sft @ 6/- . work done from 17.02.10 to 28.04.10	<b>3,155.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\19	Being amount credited to Mr. Ghan Shyam Das towards completion of stage-I brick work at Bw no 53 of 1946 @ 25/- . work done from 10.01.10 to 30.03.10	<b>14,595.00</b>	
	To <b>MAHABOOB</b>		<b>Journal</b>	JV\20	BEing amount credited to Mr. Sheik Mahaboob towards miscellaneous expenses of Welding work. work done from 10.12.09 to 15.02.10	<b>19,992.00</b>	
	To <b>MAHABOOB</b>		<b>Journal</b>	JV\21	Being amount credited to Mr. Sheik Mahaboob towards completion of over head tank stair case welding work. work done from 10.12.09 to 15.02.10	<b>4,000.00</b>	
	To <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\22	Being amount credited towards miscellaneous expenses for welding works. work done from 25.02.09 to 15.04.10.	<b>4,492.00</b>	
1-6-2010	To <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited to Mr.D. Balaraj goud towards completion of Over head tank scaffolding work. work done from 15.05.10 to 29.05.10.	<b>1,833.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of civil work like brick work for shelves and plastering at bwno 58. work done from 10.03.10 to 20.03.10	<b>2,160.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	To SHAHADEV SAHU ON A/C		Journal	JV\5	being amount credited towards completion of amphitheater civil work like CRS,PCC, brick work etc. work done from 05.03.10 to 30.05.10	6,024.00	
8-6-2010	To MANNEM ON A/C		Journal	JV\1	Being amount credited towards completion of excavation work and back filling of swimming pool & Amphitheater. Work done from 20.10.09 to 05.06.10	21,700.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\2	Being amount credited towards completion of stage -III external plastering work of Bw no 57 of 1829sft @ Rs.16/- work done from 24.12.09 to 05.06.2010	8,779.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\3	Being amount credited towards completions of stage -V final finishing works at bw no 59 of 1829 sft @ Rs.6/- work done from 02.11.09 to 06.06.10	3,292.00	
	To KURUMURTHY ON A/C		Journal	JV\4	Being amount credited towards Bonus for intime completion of civil work at Bwno 67 @ 1753sft @Rs.5/- work done from 17.02.10 to 08.06.10	2,629.00	
	To P.HARI ON A/C		Journal	JV\5	Being amount credited towards completion of stage-IV closing of holes , floor chipping ,dust pouring etc a Bw no 61 @ Rs.6/- per sft. work done from 05.02.10 to 06.06.10	3,155.00	
	To MANNEM ON A/C		Journal	JV\6	Being amount credited towards completion of excavation, levelling , compaction,pcc work work done at Bw no 11,16,&51. stage -I 80% amount. work done from 05.01.10 to 10.02.10	11,760.00	
15-6-2010	To RAMESH(TILES)		Journal	JV\3	Being amount credited towards completion of verified tiles flooring work at Bw no 60 & 87. work done from 05.05.10 to 15.05.10	5,100.00	
	To JANARDHAN PRASAD		Journal	JV\4	Being amount credited towards completion of verified tiles flooring work at Bw no 58 & 59 work done from 20.05.10 to 12.06.10	4,697.00	
	To KISTTAPA ON A/C		Journal	JV\5	Being amount credited towards completion of external plastering work of club house. work done from 26.12.09 to 02.06.10	30,000.00	
	To PURNAVASI ON A/C		Journal	JV\6	Being amount credited towards completion of verified tiles flooring at Bw no 81 work done from 20.05.10 to 12.06.10	1,537.00	
	To KURUMURTHY ON A/C		Journal	JV\7	Being amount credited towards completion of stage-I brick work for Bw no 11 of 1694 sft @ 25/- work done from 12.05.10 to 14.06.10	12,705.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	To <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards stage-I painting work at Bw no 28,93,94 work done from 10.02.10 to 25.03.10	<b>8,368.00</b>	
	To <b>V.LAXMAN RAO (MATERIAL A/C)</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Stage -I of Painting work at Bw no 56,58, 59,60,81,82,& 87 work done from 10.02.10 to 15.03.10	<b>19,031.00</b>	
5-7-2010	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-II chiselling laying pipes,fixing,metal boxes at Bw no 11,50,53,57,73. work done from 25.05.10 to 20.06.10	<b>7,900.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of Stage-II & III Internal & External Plastering work at Bw no 14 @ 12 & 16/-per Sft. work done from 05.02.10 to 25.06.10	<b>14,725.00</b>	
9-7-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-II,IV & V internal plastering ,holes, closing,flooring,chipping and final finishing work of 12,60,87. work done from 05.09.09 to 20.06.10	<b>15,070.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Septic tank civil works 6"floor slab,4" brick work plastering, concrete casting for partition etc. work done from 10.05.10 to 25.06.10.	<b>4,658.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being cheque issued towards completion of stage-V final finishing works of Bw no 58 & 81. work done from 25.09.09 to 20.06.10	<b>5,922.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of swimming pool filter tank brick work,kalai plastering,and club house cc bed, footing & CRS work around club house and Bw no 70,71,72 gate pillars. work done from 10.05.10 to 20.06.10	<b>3,626.00</b>	
15-7-2010	To <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount credited to Mr. Bassapa towards stage-II painting work for bw no 28.work done from 10.02.10 to 25.06.10.	<b>1,554.00</b>	
17-7-2010	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 53 of 1956 sft @ 12& 16. work done from 10.01.10 to 30.06.10	<b>16,346.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage -I brick work for Bw no 49 of 1946sft @ 25/- . work done from 10.05.10 to 03.07.10	<b>14,595.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To PRADEEP KUMAR ON A/C		Journal	JV\6	Being amount credited towards completion of verified and ceramic tiles flooring work for Bw no 31,87,25,58,& 59. work done from 05.06.10 to 25.06.10	10,037.00	
	To MANNEM ON A/C		Journal	JV\7	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.08 to 30.05.10.	27,000.00	
	To SHAHADEV SAHU ON A/C		Journal	JV\8	Being amount credited towards miscellenous work for civil work. work done from 20.08.09 to 10.09.09	30,534.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\9	Being amount credited towards completion of stage -II & III interial and external Plastering work at Bw no 73 of 1694sft. work done from 24.12.09 to 30.06.10	14,230.00	
20-7-2010	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\1	Being amount credited towards completion of stage -II internal plastering work at Bw no 57 of 1829sft @ 12/- work done from 24.12.10 to 30.06.10	6,584.00	
30-7-2010	To D.YAGANANDAM ON A/C		Journal	JV\25	Being amount credited towads completion of Stage-I,II,III of carpentry work for Bw no 11,12,16,57,72,81,58,59,60,28,30,87. work done from 10.01.10 to 22.07.10	9,700.00	
	To KURUMURTHY ON A/C		Journal	JV\27	Being amount credited towards completion of stage -ii & III Internal & External plastering work for Bw no 11 of 1694sft @ 28/- work done from 12.05.10 to 27.07.10	14,230.00	
	To P.HARI ON A/C		Journal	JV\28	Being amount credited towards completion of stage -V final finishing work at bw no 31 and stage-II internal plastering work at bw no 50. work done from 30.03.10 to 20.07.10	6,143.00	
	To BIJAY KUMAR ON A/C		Journal	JV\29	Being amount credited towards completion of stage-I & III GI PVC and final fittings works in Bw no 56,57,61,82,87,28. work done from 10.01.10 to 20.07.10	8,800.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\30	Being amount credited towards completion of club house compound wall civil work. work done from 10.05.10 to 25.07.10	6,338.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\31	Being amount credited towards completion of amphithearter civil work. work done from 10.05.10 to 25.07.10	2,741.00	
	To KISTTAPA ON A/C		Journal	JV\32	Being amount credited towards completion of internal plastering work of club house. work done from 26.12.09 to 10.07.10	30,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694 sft @ 12.50/- . work done from 12.06.10 to 20.07.10	<b>6,352.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of Stage-I IV holes closing, Floor chipping work at bw no 53 of 1946sft @6/- . work done from 10.01.10 to 20.07.10	<b>3,503.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694sft @12.50 /- . work done from 12.06.10 to 20.07.10	<b>6,352.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.10 to 30.05.10	<b>20,000.00</b>	
6-8-2010	To <b>V.LAXMANA RAO ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards painting of Ace Wmulsion at Eternal side of Bw no 83 to 86 , 88 & 89 to 92(one coat external Primer). work done from 10.02.10 to 15.03.10.	<b>9,944.00</b>	
13-8-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of balance civil work of Bw no 33 & 34 of 1467 sft. work done from 10.03.10 to 20.03.10	<b>5,621.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of Vertified and ceramic tiles flooring work for Bw no 61,82,81,& 12. work done from 20.07.10 to 10.08.10	<b>12,507.00</b>	
30-8-2010	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\1	being amount credited towards completion of stage -I brick work at bw no 16 of 1753sft @25/- . work done from 20.07.10 to 15.08.10	<b>13,147.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 72 of 1694sft@ 28/-(12+16).work done from 12.06.10 to 20.08.10	<b>14,230.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-IV hole closing, floor chipping, dust pouring etc at bw no 11 of 1694sft @ 6/- .work done from 12.05.10 to 20.08.10	<b>3,049.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-V final finishing works like skirting, plastering and edge rebuilding, gate fixing etc at bw no 61 @ 6/-per sft. work done from 05.02.10 to 20.08.10	<b>3,155.00</b>	
15-9-2010	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\4	Being amount credited towards miscellaneous expenses for civil work. work done from 24.12.09 to 30.06.10	<b>35,039.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To <b>RAMESH(TILES)</b>		<b>Journal</b>	JV\5	Being amount credited towards miscellenous expenses for tiles work. work done from 05.05.10 to 15.05.10	<b>1,574.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage-III External plastering work for Bw no 49 of 1946Sft@16/-. work done from 03.07.10 to 10.08.10	<b>9,341.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-III & IV , External Plastering & Holes closing, Floor chipping ,dust shifting work of Bw no 50 of 1946 @22/- work done from 22.07.10 to 25.08.10	<b>12,844.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards stage - III final Fittings of Bw no 31,58,59,60,81,87. work done from 20.06.10 to 25.08.10	<b>8,100.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-V Final finishing of Bw no 12 of 1694sft 6/-. Work done 22.06.10 to 30.08.10	<b>3,049.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-V final Finishing work of Bw no 82 of 1461sft @16/-. work done from 22.06.10 to 30.08.10	<b>2,630.00</b>	
	To <b>M.HARI(PLUMBER)</b>		<b>Journal</b>	JV\11	Being amount credited towards stage-I & II GI,PVC and Drianage work at bw no 12 & 67.	<b>6,000.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of stage-I & II GI, PVC and Drainage work of Bw no 11,53,& 49 work done from 05.06.10 to 20.08.10	<b>7,800.00</b>	
	To <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\14	Being amount credited towards completion of stage-I & II GI, PVC & driange work at Bw no 81. Work done from 25.04.10 to 10.06.10	<b>3,000.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\15	Being amount credited towards tennis court chain link fabrication & fixing and MS poles welding work. work done from 05.08.10 to 28.08.10	<b>7,324.00</b>	
13-10-2010	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of ceramic tiles work of bathroom at Bw no 14,31, &53. work done from 16.08.10 to 20.09.10	<b>10,860.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of vertified tiles and ceramic tiles flooring work at bw no 61,82,81 & 12 . work done from 20.07.10 to 10.08.10	<b>12,679.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To <b>G.VENKATESHWARA RAO ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of verified tiles and ceramic tiles flooring and dado work at Bw no 68,67,57,56,73, 12. work done from 16.08.10 to 20.09.10	<b>12,125.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-IV & V holes closing, flooring and chipping finishing works at Be no 14 @ 6/- per sft. work done from 05.02.10 to 25.09.10	<b>6,311.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of amphitheater civil works. work done from 10.05.10 to 20.08.10	<b>1,621.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited toward completion of stage-II & IV internal plastering ,holes closing , Flooring chipping and dust pouring work at bw no 49 of 1946sft @ 18/-(12+6). work done from 03.07.10 to 10.08.10	<b>10,508.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-V final finishing work at bw no 53 of 1946sft @6/- per sft. work done from 10.01.10 to 30.08.10	<b>3,503.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited towards completion of north side compound wall civil work at bw no 49 & 53. work done from 10.01.10 to 30.08.10	<b>938.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of II & III Z-angles, making and fixing of grills at bw no 60,81,87,93,94,28,31,61 & 67. work done from 02.06.10 to 20.08.10	<b>23,600.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\13	Being amount credited towards completion of OHT grills, chain link and tree guards welding works. work done from 02.06.10 to 20.08.10	<b>5,779.00</b>	
1-11-2010	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-II,III of carpentry work for Bw no 12 and stage III for bwno 81. work done from 10.01.10 to 20.09.10.	<b>3,400.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards stage-II,III making and fixing of grills for bwno 82 and stage-III for bw no 61,67. work done from 02.08.10 to 20.10.10	<b>5,300.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-II & III making & fixing of grills & Strair case railing at bw no 58,59, &12. work done from 10.08.10 to 20.09.10	<b>9,300.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\10	being amount credited towards completion of stage-I, II & III of carpentry work for bwno 31 and stage III for Bwno 58,60. work done from 10.01.10 to 20.09.10.	<b>5,200.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited towards completion of HDPE pipe laying work near basket ball court and beside Bw no 47 & landscape. work done from 08.07.10 to 20.08.10	<b>7,116.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of 4",6" & 8" SWG pipe line work and man holes work. work done from 10.06.10 to 20.09.10	<b>1,414.00</b>	
12-11-2010	To <b>V.LAXMANA RAO ON A/C</b>		<b>Journal</b>	JV\1	being amount credited towards paint work at Bwno 58,81 & 87. work done from 10.02.10 to 25.10.10	<b>6,123.00</b>	
	To <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\2	Being amount credited towards paint work of stage - I at bw no 12,31,14,53,61,67 & 68.	<b>26,079.00</b>	
15-11-2010	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards stage-II drainage works in bw no 61,82 and stage -II& III GI, PVC and drainage works at Bw no 73. work done from 10.03.10 to 20.10.10	<b>5,400.00</b>	
	To <b>ADHISESHU ON ACCOUNT</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of Stage-V final finishing work at Bw no 73 & 57 @ Rs5/- per sft. work done from 24.12.09 to 30.10.09	<b>6,341.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage-II & III of carpentry work at Bw no 82. work done from 20.08.10 to 25.10.10.	<b>1,800.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage III wiring final fittings at Bw no 53,12,82, 61,67,57,14. work done from 20.06.10 to 30.10.10	<b>9,200.00</b>	
22-11-2010	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of Stage-V final finishing works for Bw no 11 1694sft @ Rs6/-. work done from 12.05.09 to 10.11.10	<b>3,049.00</b>	
	To <b>KISTTAPA ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of club house. work done from 26.12.09 to 30.10.10	<b>7,800.00</b>	
13-12-2010	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of verified tiles flooring and ceramic tiles work at bathroom At bwno 50,11,73. work done from 15.10.10 to 20.11.10	<b>9,097.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of excavation for Bw no 1 to 7 Gate columns, Beside OHT and Buffer zone side . work done from 25.04.10 to 20.10.10	<b>12,294.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-I GI,PVC of Bw no 14,68,50,16,72 and stage -III CP & Sanitary fittings at Bw no 12 & 53. work done from 05.06.10. to 30.11.10	<b>10,600.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of Stage - I & II at bw no 16 and stage-I at Bw no 51. work done from 30.08.10 to 25.11.10	<b>2,750.00</b>	
	By <b>M.HARI(PLUMBER)</b>		<b>Journal</b>	JV\6	Being amount debited towards penalty for delay in plumbing work. work done from 05.06.10 to 20.08.10		<b>1,815.00</b>
20-12-2010	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-V Final Finishing works for Bw no 49 of 1946 sft @ Rs.6/-. work done from 03.07.10 to 10.12.10	<b>3,503.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage V finishing works at Bw no 50 of 1946sft @ Rs.6/-. Work done from 03.07.10 to 10.12.10	<b>3,503.00</b>	
5-1-2011	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount towards completion of excavation, Levelling ,Compaction,PCC work final 20% bill. work done from 08.12.09 to 20.11.10	<b>43,360.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-II & III cheiseling laying of pipe and wiring,Final fittings for Bw no 49,11,50,56,73. work done from 20.06.10 to 28.12.10	<b>11,100.00</b>	
	To <b>URMILA PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for plumbing work. work done from 10.02.09 to 16.06.10	<b>3,800.00</b>	
	To <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards miscellenous expenses for plumbing work. work done from 10.02.09 to 16.06.10	<b>17,707.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards miscellaneous expenses for civil work. work done from 20.07.10 to 15.08.10	<b>31,594.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\6	being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10	<b>3,354.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards miscellaneous expenses for civil work. work done form 07.12.09 to 24.08.10	<b>22,182.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of vitrified tiles flooring and ceramic tiles work of bathroom for Bw no 49. work done from 15.10.10 to 20.12.10	<b>5,329.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards of stage-III CP & Sanitary work in Bwno 58 and extra work done for Bw no 57,58,59,&28 and Amphitheater plumbing work. work done from 15.01.10 to 20.12.10	<b>6,900.00</b>	
22-1-2011	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards miscellaneous expenses for plumbing work. work done from 15.01.10 to 20.12.10	<b>14,704.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10	<b>541.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for eletrical work. work done from 20.06.10 to 28.12.10	<b>26,194.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount credited towards completion stage-I & II GI ,PVC and drainage work of Bw no 31, 14,68,50,49,72,16. work done from 10.08.10 to 26.12.10	<b>10,200.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of bitt joint works. work done from 05.06.10 to 15.12.10	<b>14,370.00</b>	
	To <b>KGN MARBLES</b>		<b>Journal</b>	JV\6	Being amount credited towards laying and fixing tan brown granite at Bw no 53 marble crazy work in amphi theater. work done from 20.10.10 to 15.12.10	<b>3,246.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\7	Being aount credited towards stage-II & III of carpentry work at bw no 11. work done from 20.09.10 to 12.1.11	<b>2,000.00</b>	
	To <b>G.VENKATESHWARA RAO ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of vitrified and ceramic tiles flooring and dado work at Bw no 56 & 72. work done from 15.11.10 to 10.12.10	<b>7,211.00</b>	
26-2-2011	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-I,II,& III Z angle , making of Grills staircase at Bw no 57 & 73. Work done from 16.12.10 to 31.01.11	<b>6,400.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-II & III making & Fixtion of grills at Bw no 56. work done from 01.12.10 to 18.01.11	<b>3,100.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage -II & III making and fixing of grills at Bw no 68. work done from 09.10.10 to 23.11.10	<b>2,480.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\6	Being Amount credited towards completion of stage -I,II & III Making & Fixing of Grills at Bw no 53. work done from 12.10.10 to 20.12.10	<b>2,560.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage -I,II & III making & Fixing of grills at Bw no 11,14,49. work done from 10.12.10 to 29.01.11	<b>9,300.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of stage-II & III of carpentry work at Bw no 50,56 and Stage I & II at Bw no 14,61,67. work done from 15.12.10 to 26.01.11	<b>9,100.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-II & III drainage and final fitting works at Bw no 50 and Stage -III final fittings at BW no 11. work done from 08.12.10 to 29.01.11	<b>2,800.00</b>	
17-3-2011	To <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-II & III making & fixing of grills stair case railing at bw no 50. Work done from 05.1.11 to 20.01.11	<b>3,100.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-I,II G.I & PVC work and drainage works at Club house. work done from 08.12.10 to 29.01.11	<b>3,000.00</b>	
	To <b>VENKAT RAMULU ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount credited towards plastering worka at OHT. work done from 15.10.10 to 1.12.10	<b>5,100.00</b>	
	To <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being Amount credited towards painting work. work done drom 05.01.11 to 10.02.11	<b>1,606.00</b>	
22-3-2011	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage -II & III of carpentry work for Bw no 73. work done 25.01.11 to 12.03.11	<b>2,000.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of ceramic tiles work in Aero Plant,Security room & bath rooms at OHT. work done from 15.11.10 to 05.01.11	<b>1,198.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of ceramics tiles work of bathrooms at Bw no 72. work done from 15.11.10 to 05.01.11	<b>1,379.00</b>	
28-3-2011	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\1	Towards Completion of High Mast Lights & Club House Rolling Shutters Making & Fixing.	<b>3,200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To MD.ISHAQ ON ACCOUNT		Journal	JV2	Towards Completion of Stage III Final Fitting Work of B.W. No14,31.	1,600.00	
31-3-2011	To BASAPPA MATERIAL A/C		Journal	JV5	Towards Painting of Amphitheater,Compound Wall & Railing Polish(B.NO;28&31)	1,459.00	
	By WORK-IN-PROGRESS		Journal	JV\99	Being transferred		13,32,863.00
						<b>13,34,678.00</b>	<b>13,34,678.00</b>

ALLOWANCE FOR EQUIPMENT

6-4-2010	To SIMHACHALAM ON A/C		Journal	JV1	Being amount credited towards completion of stage-I brick work and compund wall of Bw no 12 of 1694sft @Rs.5/- . Work done from 03.02.10 to 25.02.10.	2,541.00	
	To CHANDRAKALA ON A/C		Journal	JV2	Being amount credited to Chandrakala towards completion of RCC footing, pedestal,plinth,beams & gate colomns work at Bw no 74 to 80. work done from 12.02.10 to 19.02.10	6,726.00	
	To KURUMURTHY ON A/C		Journal	JV3	Being amount credited to Kurumurthy towards completion of stage-I brick work At bwno 67 of 1753sft @Rs.5/- . Work done from 31.01.10 to 16.02.10.	2,629.00	
	To P.HARI ON A/C		Journal	JV4	Being amount credited to Mr.P. Hari towards completion of stage - I brick work at Bw no 14 & 61 @ Rs.5/- per sft. work done from 05.02.10 to 06.03.10.	5,259.00	
13-4-2010	To HANUMANTHU (MATERIAL A/C)		Journal	JV1	Being amount credited to Hanumanth on a/c & Hanumanthu Material a/c towards material expenses, labour charges,allowance for Consumable & Equipment for painting(stage-I & II) at Bw no 30. Work done from 25.12.09 to 12.01.10.	5,105.00	
	To KURUMURTHY ON A/C		Journal	JV2	Being amount credited towards completion of stage - III external plastering work at Bw no 67 of 1753sft @16/- . work done from 17.02.10 to 10.04.10.	8,414.00	
	To BALARAJU GOUD ON A/C		Journal	JV3	BEing amount credited towards completion of stage-III RCC Work for Bwno 54 of 1946sft @35/- . Work done from 03.02.09 to 10.03.10	54,488.00	
	To LEELADHAR SINGH ON A/C		Journal	JV4	BEing amount credited towards completion of ceramic tile flooring and bath tiles work for Bwno 94. Work done from 1.03.10 to 18.03.10	7,753.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\1	BEing amount credited towards completion of stage-II internal Plastering Work for Bwno 67 of 1753sft @12/- . Work done from 17.02.10 to 18.04.10	<b>6,311.00</b>	
	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV\2	BEing amount credited towards completion of stage-V Finishing works for Bwno 93 & 94 of 1461sft @ 6/- . Work done from 05.01.10 to 15.04.10	<b>5,260.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	BEing amount credited towards completion of stage-I & II internal & External Plastering Work for Bwno 61 of @12/- & 16/- . Work done from 05..02.10 to 19.04.10	<b>14,725.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\4	BEing amount credited towards completion of stage-I of Bwno 16 of 1753sft @30/- . Work done from 12.02.10 to 20.04.10	<b>42,072.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\5	BEing amount credited towards completion of stage-V final finishing Works for Bwno 28 of 1467sft @6/- . Work done from 15.02.10 to 20.04.10	<b>2,641.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\6	BEing amount credited towards completion of stage-III External Plastering Work for Bwno 12 of 1694sft @16/- . Work done from 03.02.10 to 10.04.10	<b>8,131.00</b>	
	To <b>LEELADHAR SINGH ON A/C</b>		<b>Journal</b>	JV\7	BEing amount credited towards completion of Ceremic tiles flooring and bath tiles work for Bwno 28. Work done from 02.03.10 to 18.03.10	<b>4,658.00</b>	
	To <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\8	BEing amount credited towards completion of stage-I fixing of Z-angle templates for Bwno 56, 58 to 61,67& 68. Work done from 25.02.10 to 15.04.10	<b>1,400.00</b>	
18-5-2010	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited to Mr. Mannem Towards completion of septic tank excavation,PCC and back filling work. work done from 15.04.10 to 10.05.10	<b>10,548.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited to Mr. Mannem towards completion of excavation leviling comapction, pcc work final stage-II,20% for Bw no 28,29,30,93,94,56,58, 60. Work done from 08.12.09 to 15.03.10	<b>56,680.00</b>	
	To <b>UTTIAH ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited to Mr. Uttiaiah towards completion of stage -II RCC work for Bw no 52, 1946sft@ Rs.35/- work done from 10.05.10 to 18.05.10.	<b>54,488.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited to Mr. V. Phanender towards completion of stage I & II pipe laying during rcc works and chiseing, laying pipes , fixing metal boxs etc in wall for club house. work done from 20.10.09 to 25.0.10.	<b>8,800.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited to V. Phanender towards completion of stage- I, II,III pipe laying during RCC work, chiseling laying pipes fixing metal boxes wiring final fitting of Bw no 52,12,14,61.,67,28,93,94. work done from 20.12.09 to 25.03.10.	<b>21,700.00</b>	
	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV\12	Being amount credited to Mr. Shahadev sahu towards completion of stage -I Brick work at Bw no 50. work done from 10.09.09 to 30.03.10	<b>5,838.00</b>	
	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV\13	Being amount credited to Mr. Shahdev sahu towards completion of over head tank civil work. work done from 20.08.09 to 30.03.10.	<b>45,000.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\14	BEing amount credited to Mr. Bijay Kumar towards completion of stage- I & II GI, PVC, draiaga works at Bw no 58,59,60. work done 10.01.10 to 15.05.10	<b>18,000.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\15	Being amount credited to Mr. Bijay kumar towards Ccompletion of Stage I & II GI , PVC drainage works at BW no 28. work done from 10.01.10 to 30.01.10	<b>6,000.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\16	BEing amount credited to Mr. Manoj kumar towards completion of Stage-I brick work at Bwno 73 of 1694 sft. work done from 24.12.01 to 30.3.10	<b>5,082.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\17	Being amount credited to Mr. Manoj kumar towards completion of stage-I brick work for Bw no 57 of 1829sft. work done from 24.12.09 to 30.03.10	<b>6,859.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\18	Being amount credited to mr. Kurumurthy for completion of stage*IV holes closing,dust shifting, floor chipping etc. civil work for Bw no 67 of 1753 sft @ 6/- . work done from 17.02.10 to 28.04.10	<b>3,155.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\19	Being amount credited to Mr. Ghan Shyam Das towards completion of stage-I brick work at Bw no 53 of 1946 @ 25/- . work done from 10.01.10 to 30.03.10	<b>14,595.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To MAHABOOB		Journal	JV\20	BEing amount credited to Mr. Sheik Mahaboob towards miscellaneous expenses of Welding work. work done from 10.12.09 to 15.02.10	39,982.00	
	To MAHABOOB		Journal	JV\21	Being amount credited to Mr. Sheik Mahaboob towards completion of over head tank stair case welding work. work done from 10.12.09 to 15.02.10	8,000.00	
	To MARKA NARASHIMHA GOUD ON A/C		Journal	JV\22	Being amount credited towards miscellaneous expenses for welding works. work done from 25.02.09 to 15.04.10.	8,985.00	
1-6-2010	To O.VIJAYA LAXMI ON A/C		Journal	JV\1	Being amount credited to Mrs. O.Vijayalaxmi towards completion of stage-II RCC work for Bw no 11 sellable area 1694sft @ 35/- work done from 02.02.10 to 31.05.10	47,432.00	
	To BALARAJU GOUD ON A/C		Journal	JV\2	Being amount credited to Mr.D. Balaraj goud towards completion of Over head tank scaffolding work. work done from 15.05.10 to 29.05.10.	1,833.00	
	To P.HARI ON A/C		Journal	JV\3	Being amount credited towards completion of civil work like brick work for shelves and plastering at bwno 58. work done from 10.03.10 to 20.03.10	2,160.00	
	To SINGAMMA ON A/C		Journal	JV\4	Being amount credited towards completion of footing pedastal, plinth beams and slab for amphitheater. Work done from 05.05.10 to 30.05.10	20,826.00	
	To SHAHADEV SAHU ON A/C		Journal	JV\5	being amount credited towards completion of amphitheater civil work like CRS,PCC, brick work etc. work done from 05.03.10 to 30.05.10	6,024.00	
8-6-2010	To MANNEM ON A/C		Journal	JV\1	Being amount credited towards completion of excavation work and back filling of swimming pool & Amphitheater. Work done from 20.10.09 to 05.06.10	21,700.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\2	Being amount credited towards completion of stage -III external plastering work of Bw no 57 of 1829sft @ Rs.16/- work done from 24.12.09 to 05.06.2010	8,779.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\3	Being amount credited towards completions of stage -V final finishing works at bw no 59 of 1829 sft @ Rs.6/- work done from 02.11.09 to 06.06.10	3,292.00	
	To KURUMURTHY ON A/C		Journal	JV\4	Being amount credited towards Bonus for intime completion of civil work at Bwno 67 @ 1753sft @Rs.5/- work done from 17.02.10 to 08.06.10	2,629.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage-IV closing of holes , floor chipping ,dust pouring etc a Bw no 61 @ Rs.6/ - per sft. work done from 05.02.10 to 06.06.10	<b>3,155.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of excavation, levelling , compaction,pcc work work done at Bw no 11,16,&51. stage -I 80% amount. work done from 05.01.10 to 10.02.10	<b>23,520.00</b>	
15-6-2010	To <b>RAMESH(TILES)</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of verified tiles flooring work at Bw no 60 & 87. work done from 05.05.10 to 15.05.10	<b>10,200.00</b>	
	To <b>JANARDHAN PRASAD</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of verified tiles flooring work at Bw no 58 & 59 work done from 20.05.10 to 12.06.10	<b>9,392.00</b>	
	To <b>KISTTAPA ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of external plastering work of club house. work done from 26.12.09 to 02.06.10	<b>30,000.00</b>	
	To <b>PURNAVASI ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of verified tiles flooring at Bw no 81 work done from 20.05.10 to 12.06.10	<b>3,076.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-I brick work for Bw no 11 of 1694 sft @ 25/- work done from 12.05.10 to 14.06.10	<b>12,705.00</b>	
18-6-2010	To <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards stage-I painting work at Bw no 28,93,94 work done from 10.02.10 to 25.03.10	<b>16,738.00</b>	
	To <b>V.LAXMAN RAO (MATERIAL A/C)</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Stage -I of Painting work at Bw no 56,58, 59,60,81,82,& 87 work done from 10.02.10 to 15.03.10	<b>38,060.00</b>	
5-7-2010	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-II chiselling laying pipes,fixing,metal boxes at Bw no 11,50,53,57,73. work done from 25.05.10 to 20.06.10	<b>15,800.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of Stage-II & III Internal & External Plastering work at Bw no 14 @ 12 & 16/ -per Sft. work done from 05.02.10 tp 25.06.10	<b>14,725.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage-II of bw no 16 sellable arges 1753sft @35/- work done from 12.02.10 to 20.04.10	<b>49,084.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To <b>RAMULU.B ON ACCOUNT</b>		<b>Journal</b>	JV\6	Being amount credited towards septic tank rod bending work. work done from 30.04.10 to 31.05.10	<b>6,938.00</b>	
9-7-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-II,IV & V internal plastering ,holes, closing,flooring,chipping and final finishing work of 12,60,87. worj done from 05.09.09 to 20.06.10	<b>15,070.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Septic tank civil works 6"floor slab,4" brick work plastering, concrete casting for partition etc. work done from 10.05.10 to 25.06.10.	<b>4,658.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being cheque issued towards completion of stage-V final finishing works of Bw no 58 & 81. work done from 25.09.09 to 20.06.10	<b>5,922.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of swimming pool filter tank brick work,kalai plastering,and club house cc bed, footing & CRS work around club house and Bw no 70,71,72 gate pillars. work done from 10.05.10 to 20.06.10	<b>3,626.00</b>	
15-7-2010	To <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount credited to Mr. Bassapa towards stage-II painting work for bw no 28.work done from 10.02.10 to 25.06.10.	<b>3,107.00</b>	
17-7-2010	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 53 of 1956 sft @ 12& 16. work done from 10.01.10 to 30.06.10	<b>16,346.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage -I brick work for Bw no 49 of 1946sft @ 25/- . work done from 10.05.10 to 03.07.10	<b>14,595.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of vertified and ceramic tiles flooring work for Bw no 31,87,25,58,& 59. work done from 05.06.10 to 25.06.10	<b>20,072.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.08 to 30.05.10.	<b>54,000.00</b>	
	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards miscellenous work for civil work. work done from 20.08.09 to 10.09.09	<b>30,534.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage -II & III interial and external Plastering work at Bw no 73 of 1694sft. work done from 24.12.09 to 30.06.10	<b>14,230.00</b>	
20-7-2010	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage -II internal plastering work at Bw no 57 of 1829sft @12/- work done from 24.12.10 to 30.06.10	<b>6,584.00</b>	
30-7-2010	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\25	Being amount credited towads completion of Stage-I,II,III of carpentry work for Bw no 11,12,16,57,72,81,58,59,60,28,30,87. work done from 10.01.10 to 22.07.10	<b>19,400.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\26	Being amount credited towards completion of Stage-I of Bw no 51 sellable area 1946 @ Rs30/- work done from 15.05.10 to 20.07.10	<b>46,704.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\27	Being amount credited towards completion of stage -ii & III Internal & External plastering work for Bw no 11 of 1694sft @ 28/- work done from 12.05.10 to 27.07.10	<b>14,230.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\28	Being amount credited towards completion of stage -V final finishing work at bw no 31 and stage-II internal plastering work at bw no 50. work done from 30.03.10 to 20.07.10	<b>6,143.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\29	Being amount credited towards completion of stage-I & III GI PVC and final fittings works in Bw no 56,57,61,82,87,28. work done from 10.01.10 to 20.07.10	<b>17,600.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\30	Being amount credited towards completion of club house compound wall civil work. work done from 10.05.10 to 25.07.10	<b>6,338.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\31	Being amount credited towards completion of amphithearter civil work. work done from 10.05.10 to 25.07.10	<b>2,741.00</b>	
	To <b>KISTTAPA ON A/C</b>		<b>Journal</b>	JV\32	Being amount credited towards completion of internal plastering work of club house. work done from 26.12.09 to 10.07.10	<b>30,000.00</b>	
4-8-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694 sft @ 12.50/- work done from 12.06.10 to 20.07.10	<b>6,353.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of Stage-I IV holes closing, Floor chipping work at bw no 53 of 1946sft @6/- work done from 10.01.10 to 20.07.10	<b>3,503.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694sft @ 12.50 /-. work done from 12.06.10 to 20.07.10	<b>6,353.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.10 to 30.05.10	<b>40,000.00</b>	
6-8-2010	To <b>V.LAXMANA RAO ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards painting of Ace Wmulsion at Eternal side of Bw no 83 to 86 , 88 & 89 to 92(one coat external Primer). work done from 10.02.10 to 15.03.10.	<b>19,890.00</b>	
13-8-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of balance civil work of Bw no 33 & 34 of 1467 sft. work done from 10.03.10 to 20.03.10	<b>5,621.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of Vertified and ceramic tiles flooring work for Bw no 61,82,81,& 12. work done from 20.07.10 to 10.08.10	<b>25,014.00</b>	
30-8-2010	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\1	being amount credited towards completion of stage -I brick work at bw no 16 of 1753sft @25/- work done from 20.07.10 to 15.08.10	<b>13,147.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 72 of 1694sft@ 28/-(12+16).work done from 12.06.10 to 20.08.10	<b>14,230.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-IV hole closing, floor chipping,dust pouring etc at bw no 11 of 1694sft @ 6/- work done from 12.05.10 to 20.08.10	<b>3,049.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-V final finishing works like skirting, plastering and edge rebuilding, gate fixing etc at bw no 61 @ 6/-per sft. work done from 05.02.10 to 20.08.10	<b>3,155.00</b>	
15-9-2010	To <b>RAMULU.B ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount credited towards miscelleneous expenses for rod bending work. work done from 30.04.10 to 31.05.10	<b>422.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\4	Being amount credited towards miscellaneous expenses for civil work. work done from 24.12.09 to 30.06.10	<b>35,038.00</b>	
	To <b>RAMESH(TILES)</b>		<b>Journal</b>	JV\5	Being amount credited towards miscellenous expenses for tiles work. work done from 05.05.10 to 15.05.10	<b>3,147.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage-III External plastering work for Bw no 49 of 1946Sft@16/- work done from 03.07.10 to 10.08.10	<b>9,341.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-III & IV , External Plastering & Holes closing, Floor chipping , dust shifting work of Bw no 50 of 1946 @22/- work done from 22.07.10 to 25.08.10	<b>12,844.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards stage - III final Fittings of Bw no 31,58,59,60,81,87. work done from 20.06.10 to 25.08.10	<b>16,200.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-V Final finishing of Bw no 12 of 1694sft 6/- Work done 22.06.10 to 30.08.10	<b>3,049.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-V final Finishing work of Bw no 82 of 1461sft @16/- work done from 22.06.10 to 30.08.10	<b>2,630.00</b>	
	To <b>M.HARI(PLUMBER)</b>		<b>Journal</b>	JV\11	Being amount credited towards stage-I & II GI,PVC and Drianage work at bw no 12 & 67.	<b>12,000.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of stage-I & II GI, PVC and Drainage work of Bw no 11,53,& 49 work done from 05.06.10 to 20.08.10	<b>15,600.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\13	Being amount credited towards completion of stage-II of Bw no 51 sellable area 1946sft @35/- work done from 15.06.10 to 14.09.10	<b>54,488.00</b>	
	To <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\14	Being amount credited towards completion of stage-I & II GI, PVC & driange work at Bw no 81. Work done from 25.04.10 to 10.06.10	<b>6,000.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\15	Being amount credited towards tennis court chain link fabrication & fixing and MS poles welding work. work done from 05.08.10 to 28.08.10	<b>14,648.00</b>	
	To <b>CHANDRAKALA ON A/C</b>		<b>Journal</b>	JV\16	Being amount credited towards completion of RCC pedestals, plinth beams and coloumns work at bw no 70& 71 work done from 15.07.10 to 20.08.10	<b>40,600.00</b>	
25-9-2010	To <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of RCC work plinth beams and columns at Bw no 36 & 37. work done from 23.08.10 to 21.09.10	<b>27,355.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To PRADEEP KUMAR ON A/C		Journal	JV\4	Being amount credited towards completion of ceramic tiles work of bathroom at Bw no 14,31, &53. work done from 16.08.10 to 20.09.10	21,720.00	
	To PRADEEP KUMAR ON A/C		Journal	JV\5	Being amount credited towards completion of vertified tiles and ceramic tiles flooring work at bw no 61,82,81 & 12 . work done from 20.07.10 to 10.08.10	25,360.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\6	Being amount credited towards completion of vertified tiles and ceramic tiles flooring and dado work at Bw no 68,67,57,56,73, 12. work done from 16.08.10 to 20.09.10	24,253.00	
	To P.HARI ON A/C		Journal	JV\7	Being amount credited towards completion of stage-IV & V holes closing, flooring and chipping finishing works at Be no 14 @ 6/- per sft. work done from 05.02.10 to 25.09.10	6,311.00	
	To P.HARI ON A/C		Journal	JV\8	Being amount credited towards completion of amphitheater civil works. work done from 10.05.10 to 20.08.10	1,621.00	
	To GHAN SHYAM DAS ON A/C		Journal	JV\9	Being amount credited toward completion of stage-II & IV internal plastering ,holes closing , Flooring chipping and dust pouring work at bw no 49 of 1946sft @ 18/-(12+6). work done from 03.07.10 to 10.08.10	10,509.00	
	To GHAN SHYAM DAS ON A/C		Journal	JV\10	Being amount credited towards completion of stage-V final finishing work at bw no 53 of 1946sft @6/- per sft. work done from 10.01.10 to 30.08.10	3,503.00	
	To GHAN SHYAM DAS ON A/C		Journal	JV\11	Being amount credited towards completion of north side compound wall civil work at bw no 49 & 53. work done from 10.01.10 to 30.08.10	937.00	
	To MD.MAHABOOB ON A/C		Journal	JV\12	Being amount credited towards completion of II & III Z-angles, making and fixing of grills at bw no 60,81,87,93,94,28,31,61 & 67. work done from 02.06.10 to 20.08.10	47,200.00	
	To MD.MAHABOOB ON A/C		Journal	JV\13	Being amount credited towards completion of OHT grills, chain link and tree guards welding works. work done from 02.06.10 to 20.08.10	11,558.00	
1-11-2010	To D.YAGANANDAM ON A/C		Journal	JV\7	Being amount credited towards completion of stage-II,III of carpentry work for Bw no 12 and stage III for bwno 81. work done from 10.01.10 to 20.09.10.	6,800.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To MD.MAHABOOB ON A/C		Journal	JV\8	Being amount credited towards stage-II,III making and fixing of grills for bwno 82 and stage-III for bw no 61,67. work done from 02.08.10 to 20.10.10	10,600.00	
	To E.SAMPATH REDDY		Journal	JV\9	Being amount credited towards completion of stage-II & III making & fixing of grills & Strair case railing at bw no 58,59, & 12. work done from 10.08.10 to 20.09.10	18,600.00	
	To D.YAGANANDAM ON A/C		Journal	JV\10	being amount credited towards completion of stage-I,II & III of carpentry work for bwno 31 and stage III for Bwno 58,60. work done from 10.01.10 to 20.09.10.	10,400.00	
	To MANNEM ON A/C		Journal	JV\11	Being amount credited towards completion of HDPE pipe laying work near basket ball court and beside Bw no 47 & landscape. work done from 08.07.10 to 20.08.10	14,231.00	
	To BIJAY KUMAR ON A/C		Journal	JV\12	Being amount credited towards completion of 4",6" & 8" SWG pipe line work and man holes work. work done from 10.06.10 to 20.09.10	2,830.00	
12-11-2010	To V.LAXMANA RAO ON A/C		Journal	JV\1	being amount credited towards paint work at Bwno 58,81 & 87. work done from 10.02.10 to 25.10.10	12,244.00	
	To BASAPPA ON ACCOUNT		Journal	JV\2	Being amount credited towards paint work of stage - I at bw no 12,31,14,53,61,67 & 68.	52,157.00	
15-11-2010	To BIJAY KUMAR ON A/C		Journal	JV\4	Being amount credited towards stage-II drainage works in bw no 61,82 and stage -II& III GI, PVC and drainage works at Bw no 73. work done from 10.03.10 to 20.10.10	10,800.00	
	To ADHISESHU ON ACCOUNT		Journal	JV\5	Being amount credited towards completion of Stage-V final finishing work at Bw no 73 & 57 @ Rs5/- per sft. work done from 24.12.09 to 30.10.09	6,342.00	
	To D.YAGANANDAM ON A/C		Journal	JV\6	Being amount credited towards completion of stage-II & III of carpentry workat Bw no 82. work done from 20.08.10 to 25.10.10.	3,600.00	
	To V.PHANENDER ON A/C		Journal	JV\7	Being amount credited towards completion of stage III wiring final fittings at Bw no 53,12,82, 61,67,57,14. work done from 20.06.10 to 30.10.10	18,400.00	
22-11-2010	To SHAHADEV SAHU ON A/C		Journal	JV\1	Being amount credited towards completion of Stage-V final finishing works for Bw no 11 1694sft @ Rs6/- work done from 12.05.09 to 10.11.10	3,049.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-11-2010	To <b>KISTTAPA ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of club house. work done from 26.12.09 to 30.10.10	<b>7,800.00</b>	
13-12-2010	To <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of RCC work plinth beams and columns of Bw no 38,39. work done from 23.08.10 to 28.10.10	<b>26,246.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of verified tiles flooring and ceramic tiles work at bathroom At bwno 50,11,73. work done from 15.10.10 to 20.11.10	<b>18,193.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of excavation for Bw no 1 to 7 Gate columns, Beside OHT and Buffer zone side . work done from 25.04.10 to 20.10.10	<b>24,587.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-I GI,PVC of Bw no 14,68,50,16,72 and stage -III CP & Sanitary fittings at Bw no 12 & 53. work done from 05.06.10. to 30.11.10	<b>21,200.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of Stage - I & II at bw no 16 and stage-I at Bw no 51. work done from 30.08.10 to 25.11.10	<b>5,500.00</b>	
	By <b>M.HAR(PLUMBER)</b>		<b>Journal</b>	JV\6	Being amount debited towards penalty for delay in plumbing work. work done from 05.06.10 to 20.08.10		<b>3,630.00</b>
20-12-2010	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-V Final Finishing works for Bw no 49 of 1946 sft @ Rs.6/- . work done from 03.07.10 to 10.12.10	<b>3,503.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage V finishing works at Bw no 50 of 1946sft @ Rs.6/- . Work done from 03.07.10 to 10.12.10	<b>3,503.00</b>	
5-1-2011	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount towards completion of excavation, Levelling ,Compaction,PCC work final 20% bill. work done from 08.12.09 to 20.11.10	<b>86,720.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-II & III cheiseling laying of pipe and wiring,Final fittings for Bw no 49,11,50,56,73. work done from 20.06.10 to 28.12.10	<b>22,200.00</b>	
	To <b>URMILA PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for plumbing work. work done from 10.02.09 to 16.06.10	<b>7,600.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	To <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV4	Being amount credited towards miscellenous expenses for plumbing work. work done from 10.02.09 to 16.06.10	<b>35,414.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV5	Being amount credited towards miscellaneous expenses for civil work. work done from 20.07.10 to 15.08.10	<b>31,594.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV6	being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10	<b>3,354.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV7	Being amount credited towards miscellaneous expenses for civil work. work done form 07.12.09 to 24.08.10	<b>22,182.00</b>	
8-1-2011	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV1	Being amount credited towards completion of vitrified tiles flooring and ceramic tiles work of bathroom for Bw no 49. work done from 15.10.10 to 20.12.10	<b>10,660.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV2	Being amount credited towards of stage-III CP & Sanitary work in Bwno 58 and extra work done for Bw no 57,58,59,&28 and Amphitheater plumbing work. work done from 15.01.10 to 20.12.10	<b>13,800.00</b>	
22-1-2011	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV1	Being amount credited towards miscellaneous expenses for plumbing work. work done from 15.01.10 to 20.12.10	<b>29,406.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV2	Being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10	<b>541.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV3	Being amount credited towards miscellaneous expenses for eletrical work. work done from 20.06.10 to 28.12.10	<b>52,390.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV4	Being amount credited towards completion stage-I & II GI ,PVC and drainage work of Bw no 31, 14,68,50,49,72,16. work done from 10.08.10 to 26.12.10	<b>20,400.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV5	Being amount credited towards completion of bitt joint works. work done from 05.06.10 to 15.12.10	<b>28,740.00</b>	
	To <b>KGN MARBLES</b>		<b>Journal</b>	JV6	Being amount credited towards laying and fixing tan brown granite at Bw no 53 marble crazy work in amphi theater. work done from 20.10.10 to 15.12.10	<b>6,493.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV7	Being aount credited towards stage-II & III of carpentry work at bw no 11. work done from 20.09.10 to 12.1.11	<b>4,000.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To <b>G.VENKATESHWARA RAO ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of vitrified and ceramic tiles flooring and dado work at Bw no 56 & 72. work done from 15.11.10 to 10.12.10	<b>14,423.00</b>	
26-2-2011	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-I,II, & III Z angle , making of Grills staircase at Bw no 57 & 73. Work done from 16.12.10 to 31.01.11	<b>12,800.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-II & III making & Fixtion of grills at Bw no 56. work done from 01.12.10 to 18.01.11	<b>6,200.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage -II & III making and fixing of grills at Bw no 68. work done from 09.10.10 to 23.11.10	<b>4,960.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\6	Being Amount credited towards completion of stage -I,II & III Making & Fixing of Grills at Bw no 53. work done from 12.10.10 to 20.12.10	<b>5,120.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage -I,II & III making & Fixing of grills at Bw no 11,14,49. work done from 10.12.10 to 29.01.11	<b>18,600.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of stage-II & III of carpentry work at Bw no 50,56 and Stage I & II at Bw no 14,61,67. work done from 15.12.10 to 26.01.11	<b>18,200.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-II & III drainage and final fitting works at Bw no 50 and Stage -III final fittings at BW no 11. work done from 08.12.10 to 29.01.11	<b>5,600.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of Stage-I RCC work for Bw no 8 1694sft @30/-, work done from 25.11.10 to 27.01.11	<b>40,656.00</b>	
17-3-2011	To <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-II & III making & fixing of grills stair case railing at bw no 50. Work done from 05.1.11 to 20.01.11	<b>6,200.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-I,II G.I & PVC work and drainage works at Club house. work done from 08.12.10 to 29.01.11	<b>6,000.00</b>	
	To <b>VENKAT RAMULU ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount credited towards plastering worka at OHT. work done from 15.10.10 to 1.12.10	<b>5,100.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being Amount credited towards painting work. work done drom 05.01.11 to 10.02.11	<b>3,213.00</b>	
22-3-2011	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage -II & III of carpentry work for Bw no 73. work done 25.01.11 to 12.03.11	<b>4,000.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of ceramic tiles work in Aero Plant, Security room & bath rooms at OHT. work done from 15.11.10 to 05.01.11	<b>2,395.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of ceramics tiles work of bathrooms at Bw no 72. work done from 15.11.10 to 05.01.11	<b>2,758.00</b>	
28-3-2011	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\1	Towards Completion of High Mast Lights & Club House Rolling Shutters Making & Fixing.	<b>6,400.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\2	Towards Completion of Stage III Final Fitting Work of B.W . No14,31.	<b>3,200.00</b>	
31-3-2011	To <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\5	Towards Painting of Amphitheater, Compound Wall & Railing Polish(B.NO;28&31)	<b>2,919.00</b>	
	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\99	Being transferred		<b>25,39,635.00</b>
						<b>25,43,265.00</b>	<b>25,43,265.00</b>

**ALUMINIUM WINDOWS**

5-7-2010	To <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>		<b>Journal</b>	JV\7	Being amount credited towards supply ,Fabrication & Erection of Aluminum operable windows for Bw no 93& 94. work don from 02.02.10 to 15.02.10	<b>1,15,474.00</b>	
8-10-2010	To <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>		<b>Journal</b>	JV\3	Being maount credited towards supply, fabrication and erection of aluminium openable windows for Bw no 58,59,60, 81,87. work done from 20.04.10 to 25.06.10	<b>2,28,118.00</b>	
18-1-2011	To <b>O &amp; S Ratna Aluminium Fabrication Pvt Ltd</b>		<b>Journal</b>	JV\4	Being amount credited towards supply , fabrication & Erection of alumiun windows against invoice no 33,15,26 and w.no 171,1721,1542	<b>4,70,273.00</b>	
18-2-2011	To <b>Sudharshan W.O No 7462</b>		<b>Journal</b>	JV\1	Being amount credited towards supply ,fabrication & Erection of alumiun openable window for bw no 49. work done from 05.01.11 to 28.1.11	<b>75,477.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\95	Being transferred		<b>8,89,342.00</b>
						<b>8,89,342.00</b>	<b>8,89,342.00</b>

**Anil Petty Cash Account**

20-1-2011	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\1	Being cash paid towards purchase of delta wheel cups 10Nos	<b>2,000.00</b>	
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid toward purchas of tiles.	<b>8,000.00</b>	
15-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards for purchase of tiles	<b>1,000.00</b>	
7-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		<b>9,000.00</b>
						<b>11,000.00</b>	<b>9,000.00</b>
	By <b>Closing Balance</b>						<b>2,000.00</b>
						<b>11,000.00</b>	<b>11,000.00</b>

**ANISHA ASSOCIATES**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					<b>471.00</b>	
3-4-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	<b>90.00</b>	
10-4-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to contractors towards Room rent	<b>115.00</b>	
17-4-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards room rent.	<b>115.00</b>	
24-4-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	<b>50.00</b>	
28-4-2010	By <b>SUNDRY PURCHASES</b>		Journal	JV\5	Being amount credited to M/s. Anisha Associates towards purchase of chemicals against bill no 19 dt 28.04.10		<b>1,245.00</b>
29-4-2010	By <b>SUNDRY PURCHASES</b>		Journal	JV\4	Being amount credited to M/s. Anisha Associate towards purchase of chemical against bill no 20 dt 26.04.10		<b>2,988.00</b>
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792674	Bank Payment	BP\67	Ch. No. :792674 Being cheque issued towards payment against bill no 20 dt 26.04.10.	<b>2,988.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to Contractors towards room rent.	<b>50.00</b>	
8-5-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to Contractors towards room rent	<b>50.00</b>	
15-5-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	<b>50.00</b>	
22-5-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	<b>50.00</b>	
29-5-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\6	Being amount debited to Contractors towards room rent.	<b>50.00</b>	
5-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	<b>50.00</b>	
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	<b>50.00</b>	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	<b>50.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10	50.00	
10-7-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	50.00	
16-7-2010	By CHEMICALS		Journal	JV\5	Being amount credited towards purchase of chemicals against bill no 80 dt.22.06.10		1,079.00
17-7-2010	To HDFC A/C NO 00422000016924	919587	Bank Payment	BP\52	Ch. No. :919587 Being cheque issued towards purchase of chemicals against bill no 80	1,079.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	50.00	
30-7-2010	By CHEMICALS		Journal	JV\18	Being amount credited towards purchase of chemicals against bill no 115 dt 20.07.10		863.00
2-8-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	50.00	
	To HDFC A/C NO 00422000016924	919718	Bank Payment	BP\54	Ch. No. :919718 Being cheque issued towards purchase of chemical against bill no 115 dt 20.07.10	863.00	
7-8-2010	To MISCELLANEOUS INCOME		Journal	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	50.00	
14-8-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	50.00	
18-8-2010	By ANISHA ASSOCIATES WNO A.557		Journal	JV\1	Being rent amount transfer.		296.00
19-8-2010	By CHEMICALS		Journal	JV\8	Being amount credited towards purchase of chemicals against bill no 142 dt 10.08.10		2,158.00
21-8-2010	To MISCELLANEOUS INCOME		Journal	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	50.00	
28-8-2010	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	50.00	
4-9-2010	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	50.00	
9-9-2010	By CHEMICALS		Journal	JV\10	Being amount credited towards purchase of chemicals against bill no 174 dt 07.09.10		648.00
10-9-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	50.00	
18-9-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	50.00	
25-9-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	50.00	
27-9-2010	To HDFC A/C NO 00422000016924	995968	Bank Payment	BP\4	Ch. No. :995968 Being cheque issued towards purchase of chemical against bill no 174 dt 07.09.10	648.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By <b>CHEMICALS</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of chemical against bill no 184 dt 24.09.10		<b>2,158.00</b>
4-10-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	<b>50.00</b>	
9-10-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	<b>50.00</b>	
16-10-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	<b>50.00</b>	
20-10-2010	By <b>CHEMICALS</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of chemicals against bill no 4316		<b>4,316.00</b>
30-10-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	<b>50.00</b>	
8-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	<b>50.00</b>	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038385	Bank Payment	BP\25	Ch. No. :038385 Being cheque issued against bill no 142 dt 10.08.10(2158-550(rent)=1608)	<b>1,608.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038398	Bank Payment	BP\38	Ch. No. :038398 Being cheque issued against bill no 184 dt 24.09.10	<b>2,158.00</b>	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	<b>50.00</b>	
20-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	<b>50.00</b>	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	<b>50.00</b>	
30-11-2010	By <b>CHEMICALS</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Adhesive set(chemical) against bill no 260 dt 20.11.10		<b>431.00</b>
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	<b>50.00</b>	
11-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	<b>50.00</b>	
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	<b>50.00</b>	
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095672	Bank Payment	BP\22	Ch. No. :095672 Being cheque issued against bill no 260 dt 20.11.10	<b>431.00</b>	
3-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	<b>50.00</b>	
8-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	<b>50.00</b>	
13-1-2011	By <b>CHEMICALS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of chemical against bill no 314 dt 3.01.11		<b>442.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-1-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	50.00	
22-1-2011	To MISCELLANEOUS INCOME		Journal	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	50.00	
29-1-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	50.00	
31-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\9	Ch. No. :135832 Being cheque issued against bill no 208 dt 06.10.10	4,316.00	
5-2-2011	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards room rent	50.00	
12-2-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room Rent	50.00	
24-3-2011	By CHEMICALS		Journal	JV\11	Being amount credited towards purchase of chemicals against bill no 377 dt 08.03.11		432.00
	By CHEMICALS		Journal	JV\25	Bill No.380 dt.15-3-11		1,105.00
						16,832.00	18,161.00
	To Closing Balance					1,329.00	
						18,161.00	18,161.00

**Anisha Associates W.No 1739**

19-11-2010	By WATER PROOFING (CHEMICALS)		Journal	JV\1	Being amount credited towards supply and application of chemical of waterproofing at Bw no 49 & 50. work done from 12.09.10 to 25.09.10		35,000.00
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on Rs.35000/- @ 1 %	350.00	
4-12-2010	To HDFC A/C NO 00422000016924	095524	Bank Payment	BP\36	Ch. No. :095524 Being cheque issued towards on account.	20,000.00	
22-12-2010	To HDFC A/C NO 00422000016924	095648	Bank Payment	BP\6	Ch. No. :095648 Being cheque issued towards on account	14,650.00	
						35,000.00	35,000.00

**Anisha Associates W.No 3586**

18-1-2011	By CHEMICALS		Journal	JV\1	Being amount credited towards supply and application of chemical for water proofing works at club house terrace area & head room. work done from 09.11.10 to 15.11.10		18,403.00
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	184.00	
29-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\29	Ch. No. :135811 Being cheque issued towards on account	10,000.00	
7-2-2011	To HDFC A/C NO 00422000016924	135896	Bank Payment	BP\5	Ch. No. :135896 Being cheque issued towards on account	8,219.00	
						18,403.00	18,403.00

**ANISHA ASSOCIATES WNO A.557**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-7-2010	By <b>WATER PROOFING (CHEMICALS)</b>		<b>Journal</b>	JV\2	Being amount credited towards supply & application of chemical for water proofing work at Bw no 56 & 82 against invoice no 83 dt 26.06.10		<b>33,000.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919704	Bank Payment	BP\43	Ch. No. :919704 Being cheque issued towards on account.	<b>10,000.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919850	Bank Payment	BP\45	Ch. No. :919850 being cheque issued towards part payment of w.no 557	<b>10,000.00</b>	
18-8-2010	To <b>ANISHA ASSOCIATES</b>		<b>Journal</b>	JV\1	Being rent amount transfer.	<b>296.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995618	Bank Payment	BP\45	Ch. No. :995618 being cheque issued towards part payment for work order no 557.	<b>10,000.00</b>	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135896	Bank Payment	BP\5	Ch. No. :135896 Being cheque issued towards on account	<b>1,781.00</b>	
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\105	Being tds deducted	<b>330.00</b>	
						<b>32,407.00</b>	<b>33,000.00</b>
	To <b>Closing Balance</b>					<b>593.00</b>	
						<b>33,000.00</b>	<b>33,000.00</b>

**ANISHA ASSOCIATES(W.O NO 500**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>480.00</b>
26-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	<b>50.00</b>	
24-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	<b>50.00</b>	
22-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095648	Bank Payment	BP\6	Ch. No. :095648 Being cheque issued towards on account	<b>200.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136114	Bank Payment	BP\39	Ch. No. :136114 Being cheque issued towards on account.	<b>100.00</b>	
						<b>400.00</b>	<b>480.00</b>
	To <b>Closing Balance</b>					<b>80.00</b>	
						<b>480.00</b>	<b>480.00</b>

**ANISHA ASSOCIATES W.O NO 542**

29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879415	Bank Payment	BP\38	Ch. No. :879415 Being cheque issued towards work order no 520,542,557	<b>50,000.00</b>	
10-6-2010	By <b>WATER PROOFING (CHEMICALS)</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and application of chemical for water proofing works at Bw no 28,31,59,81,68 against bill no 63,64,65 dt 10.06.10		<b>80,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1% on Rs.80500.00	<b>805.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879114	Bank Payment	BP\51	Ch. No. :879114 being cheque issued towards on account.	<b>15,000.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919437	Bank Payment	BP\47	Ch. No. :919437 Being cheque issued towards on account.	<b>14,695.00</b>	
						<b>80,500.00</b>	<b>80,500.00</b>

**ANISHA ASSOCIATES W.O NO A 564**



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	By <b>WATER PROOFING (CHEMICALS)</b>		<b>Journal</b>	JV1	Being amount credited to Anisha Associates wo. no 564 dt 07.05.10 towards supply and application og chemical water proofing work for over head tank and swimming pool . work done from 19.03.10 to 30.03.10		<b>70,606.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	BEing amount deibted towards tds payabe on contract @ 1%(Rs70624.00 X 1%=706.00)	<b>706.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879211	Bank Payment	BP\39	Ch. No. :879211 Being cheque issued towards on account.	<b>30,000.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919517	Bank Payment	BP\42	Ch. No. :919517 Being cheque issued towards part payment of work order no 564	<b>10,000.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919576	Bank Payment	BP\41	Ch. No. :919576 Being cheque issued towards on account	<b>15,000.00</b>	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919639	Bank Payment	BP\1	Ch. No. :919639 being cheque issued towards part payment for W.no 564	<b>10,000.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136114	Bank Payment	BP\39	Ch. No. :136114 Being cheque issued towards on account.	<b>4,900.00</b>	
						<b>70,606.00</b>	<b>70,606.00</b>

ANISHA ASSOCIATES W.O NO A-570

12-7-2010	By <b>CHEMICALS</b>		<b>Journal</b>	JV2	Being amount credited towards supply and application of chemical for water proofing works at Bw no 61,67,12. work done from 05.06.10 to 20.06.10		<b>49,500.00</b>
15-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on contract @ 1% on Rs.49500/-.	<b>495.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995676	Bank Payment	BP\39	Ch. No. :995676 Being cheque issued towards part payment for w.no 570	<b>10,000.00</b>	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995757	Bank Payment	BP\50	Ch. No. :995757 Being cheque issued towards on account.	<b>10,000.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995888	Bank Payment	BP\48	Ch. No. :995888 Being cheque issued towards part payment for material	<b>10,000.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038157	Bank Payment	BP\53	Ch. No. :038157 being cheque issued towards part payment for material	<b>10,000.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095795	Bank Payment	BP\48	Ch. No. :095795 Being cheque issued towards on account	<b>9,005.00</b>	
						<b>49,500.00</b>	<b>49,500.00</b>

Anisha Associates W.No 2204

3-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV7	Being amount debited towards tds payable on Rs16500.00@ 1%	<b>165.00</b>	
	By <b>WATER PROOFING (CHEMICALS)</b>		<b>Journal</b>	JV8	being amount credited towards supply and application of water proofing works at Bw no 16. work done from 09.10.10 to 20.10.10		<b>16,500.00</b>
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095725	Bank Payment	BP\37	Ch. No. :095725 being cheque issued towards on account	<b>10,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095795	Bank Payment	BP\48	Ch. No. :095795 Being cheque issued towards on account	6,335.00	
						<b>16,500.00</b>	<b>16,500.00</b>

**ANISHNA ASSOCIATES W.NO 1844**

1-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable @ 1% against w.no 1844.	340.00	
	By <b>WATER PROOFING (CHEMICALS)</b>		<b>Journal</b>	JV\4	Being amount credited towards supply and application of water proofing chemical for Bw no 14 & 53. work done from 10.08.10 to 05.09.10		34,000.00
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038148	Bank Payment	BP\52	Ch. No. :038148 Being cheque issued towards part payment for material.	15,000.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038360	Bank Payment	BP\44	Ch. No. :038360 being cheque issued towards part payment for w.no no 1844.	10,000.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135957	Bank Payment	BP\45	Ch. No. :135957 being cheque issued towards on account	5,000.00	
						<b>30,340.00</b>	<b>34,000.00</b>
	To <b>Closing Balance</b>					<b>3,660.00</b>	
						<b>34,000.00</b>	<b>34,000.00</b>

**ANKIT MEHTA-LOAN**

1-4-2010	By <b>Opening Balance</b>						2,58,437.00
15-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792455	Bank Payment	BP\2	Being cheque issued towards interest for IV quarter of 2009 -10 @15% on Rs.2500.00.	8,438.00	
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable @ 15% for the first quarter 2010-11		9,375.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	938.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919442	Bank Payment	BP\51	Ch. No. :919442 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10	8,438.00	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11		9,375.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	938.00	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996035	Bank Payment	BP\44	Ch. No. :996035 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	8,438.00	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quarter 2010-11		9,375.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	938.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095804	Bank Payment	BP\57	Ch. No. :095804 being cheque issued towards interest for the 3rd quarter 2010-11	8,438.00	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\8	Being interest for the qe 31-3 -11		9,375.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being tds @ 10% on interest	<b>938.00</b>	
	To <b>Closing Balance</b>					<b>37,504.00</b>	<b>2,95,937.00</b>
						<b>2,58,433.00</b>	
						<b>2,95,937.00</b>	<b>2,95,937.00</b>

**Appeal Fees**

12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136135	Bank Payment	BP\10	Ch. No. :136135 Being cheque issued to Asst.Registar, CENTAT,Banglore towards apeal to the appellate tribunal.	<b>5,500.00</b>	
	By <b>Closing Balance</b>					<b>5,500.00</b>	<b>5,500.00</b>
						<b>5,500.00</b>	<b>5,500.00</b>

**AP TRANSCO**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,000.00</b>	
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**APURVA DESAI - LOAN**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,23,172.00</b>
13-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919803	Bank Payment	BP\7	Ch. No. :919803 Being cheque issued towards interest payable for the year 2009-10 @ 18%.	<b>17,172.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\6	Being interest for the year 10 -11		<b>19,080.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being tds @ 10% on interest	<b>3,816.00</b>	
	To <b>Closing Balance</b>					<b>20,988.00</b>	<b>1,42,252.00</b>
						<b>1,21,264.00</b>	
						<b>1,42,252.00</b>	<b>1,42,252.00</b>

**A.RAMESH - LOAN**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>50,000.00</b>	
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**ARAVIND KUMAR.A**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>10,577.00</b>	
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		<b>5,839.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	<b>5,001.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	<b>5,672.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		<b>6,410.00</b>
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>5,932.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	<b>5,432.00</b>	
19-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards salary advance.	<b>500.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>6,314.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>ARAVIND PETTY CASH A/C</b>		<b>Journal</b>	JV\1	Being petty cash debited balance transfer to Salary account.	<b>2,500.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	<b>5,314.00</b>	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards salary advance.	<b>500.00</b>	
9-9-2010	By <b>HDFC A/C NO 00422000016924</b>	959207	Bank Receipt	BR\2	Ch. No. :959207 Being cheque received from Greenwood Estates on behalf mr.Aravind kumar towards loan repayment.		<b>11,001.00</b>
						<b>35,496.00</b>	<b>35,496.00</b>

**ARAVIND PETTY CASH A/C**

20-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards purchase of fruit packing cover.	<b>500.00</b>	
10-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Mr.Aravind Kumar towards purchase of 6A switches	<b>1,000.00</b>	
11-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of MS L angles	<b>1,500.00</b>	
29-5-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	being towards cash reversal		<b>500.00</b>
3-7-2010	By <b>ARAVIND KUMAR.A</b>		<b>Journal</b>	JV\1	Being petty cash debited balance transfer to Salary account.		<b>2,500.00</b>
						<b>3,000.00</b>	<b>3,000.00</b>

**ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					<b>65,000.00</b>	
5-7-2010	By <b>ALUMINIUM WINDOWS</b>		<b>Journal</b>	JV\7	Being amount credited towards supply ,Fabrication & Erection of Aluminum operable windows for Bw no 93& 94. work don from 02.02.10 to 15.02.10		<b>1,15,474.00</b>
6-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1% on Rs.115474.00	<b>1,155.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995675	Bank Payment	BP\43	Ch. No. :995675 Being cheque issued towards part payment for W.O.No 521.	<b>25,000.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995675	Bank Payment	BP\38	Ch. No. :995675 Being cheque issued towards part payment for w.no 521	<b>10,000.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038144	Bank Payment	BP\48	Ch. No. :038144 Being cheque issued towards part payment for W.no 521.	<b>10,000.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135953	Bank Payment	BP\41	Ch. No. :135953 being cheque issued towards on account.	<b>4,319.00</b>	
						<b>1,15,474.00</b>	<b>1,15,474.00</b>

**ARJUN.S JOB WORK**

10-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>47.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919497	Bank Payment	BP\26	Ch. No. :919497 Being cheque issued towards making holes(122) for stair case railing at Bw no 28 & 87 and wooden pole fixing purpose,	4,683.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		4,730.00
						<b>4,730.00</b>	<b>4,730.00</b>

**ARUNAMMA JOB WORK**

15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\24	Being cash paid towards OHT pins making lumpsum amount Rs.3000.00	2,970.00	
21-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards OHT pins making and plastering work.	2,970.00	
24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards Lumpsum amount Rs.4000/- for OHT bricks pins plastering finishing purpose.	3,960.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		9,900.00
						<b>9,900.00</b>	<b>9,900.00</b>

**A.SATISH**

26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201142	Bank Payment	BP\3	Ch. No. :201142Being cheq issued to A.Satish towards On a/c.	6,930.00	
	To <b>HDFC A/C NO 00422000016924</b>	201148	Bank Payment	BP\7	Ch. No. :201148Being cheq issued to Satish towards On a /c.	3,465.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	105.00	
	By <b>Closing Balance</b>					<b>10,500.00</b>	<b>10,500.00</b>
						<b>10,500.00</b>	<b>10,500.00</b>

**ASHISH MODI**

<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>53,29,884.74</b>
26-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095376	Bank Payment	BP\1	Ch. No. :095376 Being cheque issued towards funds transfer	13,800.00	
10-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095538	Bank Payment	BP\1	Ch. No. :095538 Being cheque issued towards funds transfer.	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	095539	Bank Payment	BP\2	Ch. No. :095539 Being cheque issued towards funds transfer.	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	095540	Bank Payment	BP\3	Ch. No. :095540 Being cheque issued towards funds transfer.	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	095541	Bank Payment	BP\4	Ch. No. :095541 Being cheque issued towards funds transfer.	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	095542	Bank Payment	BP\5	Ch. No. :095542 Being cheque issued towards funds transfer.	10,00,000.00	
31-3-2011	By <b>Net Profit</b>		Journal	JV\88	Being profit transferred to partner		32,530.84
	To <b>Closing Balance</b>					<b>50,13,800.00</b>	<b>53,62,415.58</b>
						<b>3,48,615.58</b>	
						<b>53,62,415.58</b>	<b>53,62,415.58</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>ASHOK C DESAI - LOAN</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			4,26,938.00
31-3-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\6	Being interest for the year 10 -11		76,849.00
	To Closing Balance					5,03,787.00	5,03,787.00
						5,03,787.00	5,03,787.00

**ASSOCIATED STEEL TRADERS**

3-7-2010	By STEEL		Journal	JV\6	Being amount credited towards purchase of Ms Round rods against bill no AST/093/10-11		25,858.00
5-7-2010	To HDFC A/C NO 00422000016924	919439	Bank Payment	BP\16	Ch. No. :919439 Being cheque issued towards purchase of Ms Rods against bill no AST/093 /10-11	25,858.00	
13-9-2010	By STEEL		Journal	JV\2	Being amount credited towards purchase of steel against bill no 648 dt 06.09.10		9,017.00
27-9-2010	To HDFC A/C NO 00422000016924	995966	Bank Payment	BP\2	Ch. No. :995966 Being cheque issued towards purchase of steel against bill no 648 dt 06.09.10	9,017.00	
13-10-2010	By STEEL		Journal	JV\14	Being amount credited towards purchase of steel against bill no 820 dt 09.10.10		6,084.00
19-10-2010	To HDFC A/C NO 00422000016924	038070	Bank Payment	BP\15	Ch. No. :038070 being cheque issued towards purchase steel against bill no 820 dt 09.10.10	6,084.00	
12-11-2010	By STEEL		Journal	JV\4	Being amount credited towards purchase of steel against bill no AST/204/10-11 dt 01.11.10		3,030.00
	By STEEL		Journal	JV\13	Being amount credited towards purchase of steel against bill no AST/208/10-11 dt 04.11.10		6,708.00
29-11-2010	To HDFC A/C NO 00422000016924	095428	Bank Payment	BP\15	Ch. No. :095428 Being cheque issued against invocie no AST /208/10-11	6,708.00	
30-11-2010	By STEEL		Journal	JV\5	Being amount credited towards purchase of steel against Invoice no : AST/230/10-11 & AST/231/10-11 dt 24.11.10		36,957.00
10-1-2011	To HDFC A/C NO 00422000016924	135674	Bank Payment	BP\8	Ch. No. :135674 being cheque issued against bill no AST/204 /10-11 dt 01.11.10	3,030.00	
31-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\7	Ch. No. :135829 Being cheque issued Part Payment against bill no AST/230/10-11& AsT /231/10-11	6,957.00	
22-2-2011	To HDFC A/C NO 00422000016924	136014	Bank Payment	BP\7	Ch. No. :136014 Being cheque issued toward part & final payment against bill no AST /231/10-11 dt 24.11.10	30,000.00	
30-3-2011	By STEEL		Journal	JV\8	Being amt credited to Associated steel agst bill no;AS7/383/10-11.		7,259.00
	To Closing Balance					87,654.00	94,913.00
						7,259.00	
						94,913.00	94,913.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>AUDIT FEES</b>							
31-3-2011	To <b>AUDIT FEES PAYABLE</b>		<b>Journal</b>	JV\15	Being audit fees provision for 10-11	<b>33,090.00</b>	
						<b>33,090.00</b>	
	By <b>Closing Balance</b>						<b>33,090.00</b>
						<b>33,090.00</b>	<b>33,090.00</b>

<b>AUDIT FEES PAYABLE</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>29,781.00</b>
25-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038027	Bank Payment	BP\2	Ch. No. :038027 being cheque issued towards audit fees for the year 2009-10	<b>29,781.00</b>	
31-3-2011	By <b>AUDIT FEES</b>		<b>Journal</b>	JV\15	Being audit fees provision for 10-11		<b>29,781.00</b>
						<b>29,781.00</b>	<b>59,562.00</b>
	To <b>Closing Balance</b>					<b>29,781.00</b>	
						<b>59,562.00</b>	<b>59,562.00</b>

<b>A.VIJAY ON A/C</b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>12,977.00</b>

<b>BAD DEBITS/ CREDITS WRITTEN OFF</b>							
27-9-2010	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\3	Being amount credited to Manoj kumar towards bad debts.	<b>1,080.00</b>	
8-10-2010	By <b>G.S.NARASIMHA REDDY</b>		<b>Journal</b>	JV\1	Being credit balance amount written off		<b>2,207.00</b>
30-11-2010	To <b>NATIONAL TRANSPORT</b>		<b>Journal</b>	JV\1	Being amount credited towards bad debts written off	<b>347.00</b>	
	By <b>NEHA MARKETING</b>		<b>Journal</b>	JV\2	Being amount debited towards written off		<b>160.00</b>
3-12-2010	By <b>RINKY DAS</b>		<b>Journal</b>	JV\1	Being balance amount written off		<b>3,311.00</b>
	To <b>SRIDHAR.S</b>		<b>Journal</b>	JV\2	Being amount written off	<b>1,000.00</b>	
5-1-2011	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\10	Being credit amount written off.		<b>1,517.00</b>
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\11	being amount credited towards bad debts written off.	<b>340.00</b>	
31-1-2011	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards baddebts.	<b>212.00</b>	
31-3-2011	To <b>Travelnet Solution</b>		<b>Journal</b>	JV\91	Being balance written off	<b>42.00</b>	
	By <b>Shree Hardware Trading Company</b>		<b>Journal</b>	JV\104	Being balance written off		<b>10.00</b>
						<b>3,021.00</b>	<b>7,205.00</b>
	To <b>Closing Balance</b>					<b>4,184.00</b>	
						<b>7,205.00</b>	<b>7,205.00</b>

<b>BALARAJU GOUD-JOB WORK</b>							
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792408	Bank Payment	BP\1	Being cheque issued towards main enterance gate arch work.	<b>3,326.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792409	Bank Payment	BP\2	Being cheque issued towards lumpsum amount for bwmo 71, 7 nos pedastal dismentling .	<b>4,158.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>76.00</b>	
8-5-2010	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\3	BEing amount debit to contractors towards loan , penality and transfers.		<b>1,360.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	279312	Bank Payment	BP\12	Ch. No. :279312 Being cheque issued towards double gove removed at Over head tank.	2,903.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	29.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879458	Bank Payment	BP\17	Ch. No. :879458 Being cheque issued towards Gova making at OHT.	4,455.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	45.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879075	Bank Payment	BP\19	Ch. No. :879075 being cheque issued towards OHT gova making	1,485.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	15.00	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879163	Bank Payment	BP\26	Ch. No. :879163 Being cheque issued towards chipping at bw no 70 .	4,455.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	45.00	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919478	Bank Payment	BP\8	Ch. No. :919478 Being cheque issued towards OHT gova removing top to Bottom	2,515.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	25.00	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	14.00	
	To <b>HDFC A/C NO 00422000016924</b>	995792	Bank Payment	BP\22	Ch. No. :995792 being cheque issued towards gate columns casted at bw no 51,52,54	1,336.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995933	Bank Payment	BP\22	Ch. No. :995933 being cheque issued towards plinth beam work at Bwno 38,39.	495.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contracts @ 1%	5.00	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payble on contracts,and advertisment	11.00	
	To <b>HDFC A/C NO 00422000016924</b>	996002	Bank Payment	BP\18	Ch. No. :996002 Being cheque issued towards gate columns casted at bwno 40 to 47.	1,089.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038216	Bank Payment	BP\19	Ch. No. :038216 being cheque issued towards plith below levelling at Bw no 36 to 39 and some pedstal raised about 6" to 9"	1,000.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	10.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038094	Bank Payment	BP\16	Ch. No. :038094 Being cheque issued towards gate columns casted at Bw no 45,46,47,54.	1,584.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	16.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037907	Bank Payment	BP\8	Ch. No. :037907 Being cheque issued towards head room slab casted at bw no 52	1,485.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	15.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\98	Being transferred		29,232.00
						<b>30,592.00</b>	<b>30,592.00</b>

**BALARAJU GOUD ON A/C**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						15,032.00
3-4-2010	To HDFC A/C NO 00422000016924	792338	Bank Payment	BP\11	Being cheque issued towards centring removed at Bw no 54.	172.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	3.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	100.00	
10-4-2010	To HDFC A/C NO 00422000016924	792416	Bank Payment	BP\9	Being cheque issued towards final slab centring work at Bw no 54.	891.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	9.00	
13-4-2010	By ALLOWANCE FOR EQUIPMENT		Journal	JV\3	BEing amount credited towards completion of stage-III RCC Work for Bwno 54 of 1946sft @35/-. Work done from 03.02.09 to 10.03.10		68,110.00
24-4-2010	To HDFC A/C NO 00422000016924	792539	Bank Payment	BP\3	Ch. No. :792539 Being cheque issued towards advance for labour payment	4,950.00	
	To HDFC A/C NO 00422000016924	792549	Bank Payment	BP\13	Ch. No. :792549 Being cheque issued towards final slab casted at Bw no 54.	346.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	54.00	
1-5-2010	To HDFC A/C NO 00422000016924	792664	Bank Payment	BP\59	Ch. No. :792664 Being cheque issued towards on account.	9,900.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	100.00	
8-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	14.00	
	To HDFC A/C NO 00422000016924	878999	Bank Payment	BP\23	Ch. No. :878999 Being cheque issued towards exposed beam chipping at OHT.	1,346.00	
15-5-2010	To HDFC A/C NO 00422000016924	879226	Bank Payment	BP\1	Ch. No. :879226 Being cheque issued towards advance payment	4,950.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	50.00	
17-5-2010	To HDFC A/C NO 00422000016924	879292	Bank Payment	BP\3	Ch. No. :879292 Being cheque issued towards on account.	9,900.00	
	To TDS PAYABLES		Journal	JV\4	BEing amount debited towards tds payable	100.00	
1-6-2010	By LABOUR CHARGES		Journal	JV\2	Being amount credited to Mr.D. Balaraj goud towards completion of Over head tank scaffolding work. work done from 15.05.10 to 29.05.10.		6,110.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879445	Bank Payment	BP\5	Ch. No. :879445 Being cheque issued towards advance	4,950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	50.00	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	150.00	
	To <b>HDFC A/C NO 00422000016924</b>	879206	Bank Payment	BP\35	Ch. No. :879206 Being cheque issued towards on account.	14,850.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919591	Bank Payment	BP\1	Ch. No. :919591 Being cheque issued towards advance for plinth beam & column laying purpose. at bw no 36,37,38,39.	4,950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	50.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919673	Bank Payment	BP\13	Ch. No. :919673 Being cheque issued towards making of plinth Beam at BW no 36,37.	346.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	4.00	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	14.00	
	To <b>HDFC A/C NO 00422000016924</b>	995591	Bank Payment	BP\19	Ch. No. :995591 Being cheque issued towards plinth beams marking at Bw no 26,27.	1,336.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995650	Bank Payment	BP\13	Ch. No. :995650 being cheque issued towards plinth beam casted at bw nos 36 & 37.	6,425.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	65.00	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	10.00	
	To <b>HDFC A/C NO 00422000016924</b>	995718	Bank Payment	BP\19	Ch. No. :995718 Being cheque issued towards plinth beam casted at Bw no 36,37.	1,020.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995849	Bank Payment	BP\15	Ch. No. :995849 Being cheque issued towards plinth beam marking and levelling.	891.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		39.00	
	To <b>HDFC A/C NO 00422000016924</b>	995875	Bank Payment	BP\38	Ch. No. :995875 being cheque issued towards plinth & coloumn casted at 36,37.	2,970.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995934	Bank Payment	BP\23	Ch. No. :995934 being cheque issued towards columns casted at Bw no 36,37.	5,282.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contracts @ 1%	53.00	
	By <b>ALLOWANCE FOR EQUIPMENT</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of RCC work plinth beams and columns at Bw no 36 & 37. work done from 23.08.10 to 21.09.10		34,194.00
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payble on contracts,and advertisement	53.00	
	To <b>HDFC A/C NO 00422000016924</b>	995993	Bank Payment	BP\9	Ch. No. :995993 Being cheque issued towards advance for Bw no 36,37	4,950.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996003	Bank Payment	BP\19	Ch. No. :996003 Being cheque issued towards columns marking at Bw no 38,39.	272.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038217	Bank Payment	BP\20	Ch. No. :038217 being cheque issued towards plinth beam casted at bwno 38,39.	2,772.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	28.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038199	Bank Payment	BP\10	Ch. No. :038199 being cheque issued towards advance payment for columns casting at Bw no 37,38.	4,950.00	
	To <b>HDFC A/C NO 00422000016924</b>	038111	Bank Payment	BP\21	Ch. No. :038111 Being cheque issued towards plinth beam casted at 38,39.	2,524.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	76.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037908	Bank Payment	BP\9	Ch. No. :037908 Being cheque issued towards marking for laying pedastal at Bw no 38,39.	1,000.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	10.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	47.00	
	To <b>HDFC A/C NO 00422000016924</b>	037973	Bank Payment	BP\14	Ch. No. :037973 being cheque issued towards columns casted at Bw no 38,39	4,623.00	
19-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty for not using proportion box & G.I Sheet.	500.00	
13-12-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of RCC work plinth beams and columns of Bw no 38,39. work done from 23.08.10 to 28.10.10		32,807.00
22-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095644	Bank Payment	BP\2	Ch. No. :095644 Being cheque issued towards on account.	9,900.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	100.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095721	Bank Payment	BP\33	Ch. No. :095721 Being cheque issued towards on account.	9,900.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	100.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	118.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136144	Bank Payment	BP\18	Ch. No. :136144 Being cheque issued towards advance for Bw no 43,44	7,920.00	
	To <b>HDFC A/C NO 00422000016924</b>	136149	Bank Payment	BP\23	Ch. No. :136149 Being cheque issued towards making of mat & Columns at Bw no 43,44.	3,737.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201106	Bank Payment	BP\10	Ch. No. :201106 Being cheque issued towards footing casted at Bw no 43,44.	7,148.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	72.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201151	Bank Payment	BP\10	Ch. No. :201151 Being cheq issued to Balaraju Goud towards On a/c,	6,212.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To TDS PAYABLES		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	63.00	
	By Closing Balance					1,58,447.00	1,41,221.00
							17,226.00
						1,58,447.00	1,58,447.00

**BANK CHARGES**

30-6-2010	To SBH A/C NO 62059417651		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards collection charges.	100.00	
31-7-2010	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\4	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of May.10	1,03,024.00	
	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\5	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of June.10	6,715.00	
	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\7	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of July.10	1,654.00	
31-8-2010	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards OD Penal interest	14,165.00	
25-10-2010	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\1	Ch. No. : being amount debited by bank towards penal interest	25,946.00	
1-11-2010	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards OD penal interest.	8,288.00	
12-11-2010	To HDFC A/C NO 00422000016924		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.	44.10	
13-11-2010	To HDFC A/C NO 00422000016924		Bank Payment	BP\48	Ch. No. : Being amount debited by bank towards bank charges	17.64	
1-12-2010	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\2	Being amount debited by bank towards OD Penal interest.	2,641.00	
11-12-2010	To HDFC A/C NO 00422000016924		Bank Payment	BP\41	Being amount debited by bank towards bank charges	61.74	
13-12-2010	To HDFC A/C NO 00422000016924		Bank Payment	BP\2	Being amount debited by bank towards bank charges	70.56	
21-1-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\7	Ch. No. :Being amount debited by Bank towards Penal interest	230.00	
31-1-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards penal interest by bank	2,482.00	
24-2-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards cheque returned charges.	150.00	
28-2-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\6	Ch. No. :Being amount debited by bank towards penal interest	9,371.00	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\7	Ch. No. : Being amount debited by bank towards bank charges	5.15	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\8	Ch. No. :Being amount debited by bank towards bank charges	10.30	
1-3-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.	50.00	
12-3-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\1	Ch. No. :Being bank debited by towards book keeping charges.	550.00	
16-3-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\1	Ch. No. :Being amount debited towards inspection charges.	12,000.00	
	To HDFC A/C NO 00422000016924		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges.	5.15	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-3-2011	To SBH A/C NO 62059417651		Bank Payment	BP\1	Ch. No. :debited by bank	300.00	
	By Closing Balance					1,87,880.64	1,87,880.64
						1,87,880.64	1,87,880.64

**BASAPPA JOBWORK**

5-6-2010	To HANUMANTHU - JOB WORK		Journal	JV\2	Being balance amount transfer from Hanumanthu to Basappa job work account.	750.00	
2-8-2010	To HDFC A/C NO 00422000016924	919667	Bank Payment	BP\9	Ch. No. :919667 Being cheque issued towards small touch up works at Bw no 28	1,262.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	13.00	
7-8-2010	To HDFC A/C NO 00422000016924	919747	Bank Payment	BP\2	Ch. No. :919747 Being cheque issued towards purchase of painting material	422.00	
	To TDS PAYABLES		Journal	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	4.00	
	To HDFC A/C NO 00422000016924	919764	Bank Payment	BP\19	Ch. No. :919764 Being cheque issued towards painting touch ups at Bw no 28	371.00	
21-8-2010	To TDS PAYABLES		Journal	JV\1	Being amount tds payable on contract @ 1%	19.00	
	To HDFC A/C NO 00422000016924	995576	Bank Payment	BP\5	Ch. No. :995576 Being cheque issued towards purchase of painting material.	651.00	
	To HDFC A/C NO 00422000016924	995587	Bank Payment	BP\15	Ch. No. :995587 Being cheque issued towards minor painting touch ups at bw no 28.	1,188.00	
4-9-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	8.00	
	To HDFC A/C NO 00422000016924	995711	Bank Payment	BP\13	Ch. No. :995711 Being cheque issued towards patch work at bw no 31.	742.00	
10-9-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	35.00	
	To HDFC A/C NO 00422000016924	995786	Bank Payment	BP\16	Ch. No. :995786 Being cheque issued towards lumpsum amount Rs.3500.00 tennis court M.S.Pipes red Oxide and enamel white 2coats painting as per circular rate 948@4 =3792.00 lumpsum fixed Rs. 3500/-(including material)	3,465.00	
9-10-2010	To HDFC A/C NO 00422000016924	038211	Bank Payment	BP\14	Ch. No. :038211 Being cheque issued towards painting of MS poles (Amphitheater) with red Oxide and touch up work at Bw no 31.	445.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	5.00	
16-10-2010	To HDFC A/C NO 00422000016924	038105	Bank Payment	BP\15	Ch. No. :038105 Being cheque issued towards painting touch ups at bw no 31.	594.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	6.00	
20-11-2010	To HDFC A/C NO 00422000016924	038280	Bank Payment	BP\3	Ch. No. :038280 Being cheque issued towards purchase of paint material.	643.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038292	Bank Payment	BP\10	Ch. No. :038292 Being cheque issued towards patch work at bw no 61,67 and transformer room shetter premier painting works.	1,980.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	27.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095557	Bank Payment	BP\11	Ch. No. :095557 Being cheque issued towards painting touch up at bw no 12.	1,188.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	12.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095613	Bank Payment	BP\9	Ch. No. :095613 being cheque issued towards Patch works at Bw no 12.	1,188.00	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	12.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095687	Bank Payment	BP\4	Ch. No. :095687 being cheque issued towards painting touchups at Bw no 12	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	10.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095743	Bank Payment	BP\1	Ch. No. :095743 being cheque issued towards conveyance charges,purchase of material.	4,673.00	
	To <b>HDFC A/C NO 00422000016924</b>	095751	Bank Payment	BP\9	Ch. No. :095751 Being cheque issued towards crub stone& Compound wall painting work &internal total cleaning out side painting work at Bw no 28 and minor finishing work at bw no 13 & 35. and painting work at Tennis & Badminton courts.	2,970.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	77.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135697	Bank Payment	BP\5	Ch. No. :135697 being cheque issued towards feeder boxes painting work at bw no 28	1,089.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	11.00	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135762	Bank Payment	BP\18	Ch. No. :135762 being cheque issued towards painting touch up at bw no 28.	495.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	5.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135782	Bank Payment	BP\6	Ch. No. :135782 Being cheque issued towards Minor painting works at Bw no 28.	742.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	8.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135922	Bank Payment	BP\11	Ch. No. :135922 Being cheque issued towards purchase of material for Bw no 13 & 35	906.00	
	To <b>HDFC A/C NO 00422000016924</b>	135928	Bank Payment	BP\17	Ch. No. :135928 Being cheque issued towards painting work at Bw no 13 & 35 and 50,57.	1,485.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	24.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135977	Bank Payment	BP\8	Ch. No. :135977 Being cheque issued towards painting work at Bw no 57,50,club house.	2,277.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>23.00</b>	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201104	Bank Payment	BP\8	Ch. No. :201104 Being cheque issued towards painting work of Basket ball pole.	<b>167.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>3.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>30,985.00</b>
						<b>30,985.00</b>	<b>30,985.00</b>

**BASAPPA LOAN A/C**

5-6-2010	To <b>HANUMANTHU LOAN A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer from Hanumanthu to Basappa account.	<b>5,900.00</b>	
	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\10	Being amount debited to Contractors towards loans and penalities.		<b>1,000.00</b>
12-6-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards loans and penalites.		<b>1,000.00</b>
15-6-2010	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer to regular account.		<b>3,900.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919891	Bank Payment	BP\3	Ch. No. :919891 Being cheque issued towards advance labour payment.	<b>19,800.00</b>	
10-7-2010	By <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\9	Being amount debited towards loans and penalty.		<b>1,000.00</b>
17-7-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount debited towards loan		<b>1,000.00</b>
24-7-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loans and penalities		<b>1,000.00</b>
2-8-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.		<b>1,000.00</b>
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalities.		<b>1,000.00</b>
14-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.		<b>1,000.00</b>
21-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.		<b>1,000.00</b>
28-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalities		<b>1,000.00</b>
4-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan and penalities		<b>1,000.00</b>
10-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.		<b>1,000.00</b>
4-10-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan		<b>1,000.00</b>
7-10-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\1	Being loan amount transfer to bassappa on account as per MD 's note dt 06..10.10		<b>8,800.00</b>
						<b>25,700.00</b>	<b>25,700.00</b>

**BASAPPA MATERIAL A/C**

1-4-2010	To <b>PAINTS</b>		<b>Journal</b>	JV\1	Being amount wrongly debited to Paints a/c instead of Basappa material a/c now rectified.	<b>33,329.00</b>	
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-6-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase pf paint material vide invoice no 674,682 dt 20.05.10	<b>22,325.00</b>	
5-6-2010	To <b>HANUMANTHU (MATERIAL A/C)</b>		<b>Journal</b>	JV\3	Being amount tranfered from Hanumanthu to Basappa material account.	<b>55,349.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879055	Bank Payment	BP\1	Ch. No. :879055 being cheque issued towards purchase of painting material.	<b>1,023.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879056	Bank Payment	BP\2	Ch. No. :879056 Being cheque issued towards purchase of painting material.	<b>978.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879057	Bank Payment	BP\3	Ch. No. :879057 Being cheque issued towards purchase of painting material	<b>650.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879065	Bank Payment	BP\10	Ch. No. :879065 Being cheque issued towards purchase of painting material .	<b>723.00</b>	
18-6-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\1	Being amount credited towards stage-I painting work at Bw no 28,93,94 work done from 10.02.10 to 25.03.10		<b>81,048.00</b>
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879162	Bank Payment	BP\25	Ch. No. :879162 Being cheque issued towards purchase of painting material.	<b>210.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879171	Bank Payment	BP\2	Ch. No. :879171 Being cheque issued towards purchase of painting material	<b>2,051.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919893	Bank Payment	BP\5	Ch. No. :919893 being cheque issued towards purchase of material.	<b>240.00</b>	
8-7-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of paints against bill no 1141 dt 26.06.10	<b>10,710.00</b>	
16-7-2010	To <b>SRE METRO TEK COATING PRODUCTS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Lappam against bill no 039 dt 23.06.10	<b>18,700.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919592	Bank Payment	BP\2	Ch. No. :919592 Being cheque issued towards purchase of painting material	<b>2,425.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919663	Bank Payment	BP\5	Ch. No. :919663 Being cheque issued towards purchase of painting material	<b>748.00</b>	
	To <b>SRE METRO TEK COATING PRODUCTS</b>		<b>Journal</b>	JV\9	Being amount credited to Sree Metro Tek coating products towards purchase of paints against bill no 048 dt 26.07.10	<b>15,300.00</b>	
	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\12	Being amount credited to Sri Rama Paints and Pipe Fitting stores towards purchase of pipes against bill no 1554 dt 27.07.10	<b>7,880.00</b>	
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919748	Bank Payment	BP\3	Ch. No. :919748 Being cheque issued towards purchase of painting material	<b>1,429.00</b>	
11-8-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of paints against bill no 1707 dt 31.07.10	<b>17,910.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919807	Bank Payment	BP\3	Ch. No. :919807 Being cheque towards purchase of painting material	<b>240.00</b>	



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14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919808	Bank Payment	BP\4	Ch. No. :919808 Being cheque issued towards purchase of painting material	3,315.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995577	Bank Payment	BP\6	Ch. No. :995577 Being cheque issued towards purchase of painting material	1,798.00	
25-8-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\1	Being amount credited to Basappa material a/c towards stage-II work at Bw no 28.		2,501.00
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995637	Bank Payment	BP\1	Ch. No. :995637 Being cheque issued towards purchase of material.	1,125.00	
3-9-2010	To <b>SRE METRO TEK COATING PRODUCTS</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of paints against bill no 03 dt 28.08.10	18,530.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995703	Bank Payment	BP\6	Ch. No. :995703 Being cheque issued towards purchase of material.	1,460.00	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995771	Bank Payment	BP\3	Ch. No. :995771 being cheque issued towards purchase of material.	234.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995913	Bank Payment	BP\2	Ch. No. :995913 Being cheque issued towards purchase of welding material.	1,799.00	
27-9-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paints against bill no 2235 dt 18.09.10	49,455.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038206	Bank Payment	BP\10	Ch. No. :038206 being cheque issued towards purchase of painting material	600.00	
11-10-2010	To <b>SRE METRO TEK COATING PRODUCTS</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of paints against bill no 004 dt 24.09.10	18,530.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038190	Bank Payment	BP\1	Ch. No. :038190 Being cheque issued towards purchase of painting material.	658.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038085	Bank Payment	BP\7	Ch. No. :038085 Being cheque issued towards purchase of material	1,467.00	
	To <b>HDFC A/C NO 00422000016924</b>	038086	Bank Payment	BP\8	Ch. No. :038086 being cheque issued towards purchase of material.	1,360.00	
29-10-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of paint against bill no 2478 dt 22.10.10	23,015.00	
6-11-2010	To <b>SRE METRO TEK COATING PRODUCTS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of paints against bill no 014 dt 21.10.10	9,350.00	
12-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards paint work of stage - I at bw no 12,31,14,53,61,67 & 68.		2,07,203.00
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038252	Bank Payment	BP\39	Ch. No. :038252 Being cheque issued towards purchase of material	3,069.00	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038279	Bank Payment	BP\2	Ch. No. :038279 being cheque issued towards purchase of Painting material.	475.00	
25-11-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of paint material against bill no 3031 dt 15.11.10	415.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095413	Bank Payment	BP\30	Ch. No. :095413 being cheque issued towards purchase of painting material	1,155.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095442	Bank Payment	BP\5	Ch. No. :095442 being cheque issued towards purchase of painting material.	6,000.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095547	Bank Payment	BP\1	Ch. No. :095547 being cheque issued towards purchase of Painting material.	415.00	
16-12-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of painting material against bill no 2951 dt 23.11.10	31,420.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095611	Bank Payment	BP\7	Ch. No. :095611 being cheque issued towards purchase of painting material.	5,646.00	
23-12-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of paints against bill no 3305 dt 07.12.10	11,100.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095683	Bank Payment	BP\1	Ch. No. :095683 being cheque issued towards purchase of painting material.	2,420.00	
29-12-2010	To <b>SRE METRO TEK COATING PRODUCTS</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of paints against invoice no 025 dt 21.12.10	4,250.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095743	Bank Payment	BP\1	Ch. No. :095743 being cheque issued towards conveyance charges,purchase of material.	559.00	
7-1-2011	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paints against bill no 3529 dt 28.12.10	10,380.00	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095834	Bank Payment	BP\1	Ch. No. :095834 Being cheque issued towards purchase of painting material	1,950.00	
28-1-2011	To <b>Ganji Venkannah &amp; Sons</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of painting against bill no 19608 dt 20.01.11.	1,300.00	
9-2-2011	To <b>Ganji Venkannah &amp; Sons</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of painting material against bill no 19667 dt 25.01.11	8,665.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135921	Bank Payment	BP\10	Ch. No. :135921 being cheque issued towards purchase of Painting material	255.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135993	Bank Payment	BP\24	Ch. No. :135993 being cheque issued towards purchase of painting material	1,823.00	
	To <b>HDFC A/C NO 00422000016924</b>	135994	Bank Payment	BP\25	Ch. No. :135994 Being cheque issued towards purchase of painting material	990.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136038	Bank Payment	BP\3	Ch. No. :136038 Being cheque issued towards purchase of painting material	2,015.00	
28-2-2011	To <b>SRE METRO TEK COATING PRODUCTS</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of paints against bill no 039 dt 14.02.11	29,411.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136080	Bank Payment	BP\8	Ch. No. :136080 Being cheque issued towards purchase of plumbing material	930.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136140	Bank Payment	BP\14	Ch. No. :136140 being cheque issued towards purchase of painting material .	950.00	
17-3-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\4	Being Amount credited towards painting work. work done drom 05.01.11 to 10.02.11		32,130.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of paints against bill no 4240,4099	<b>11,750.00</b>	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201173	Bank Payment	BP\31	Ch. No. :201173 Being cheq issued to Basappa towards Meterial a/c.	<b>1,570.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201174	Bank Payment	BP\32	Ch. No. :201174 Being cheq issued to Basappa towards Meterial a/c.	<b>545.00</b>	
31-3-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	Towards Painting of Amphitheater,Compound Wall & Railing Polish(B.NO;28&31)		<b>29,188.00</b>
						<b>4,64,374.00</b>	<b>3,52,070.00</b>
	By <b>Closing Balance</b>						<b>1,12,304.00</b>
						<b>4,64,374.00</b>	<b>4,64,374.00</b>

**BASAPPA ON ACCOUNT**

5-6-2010	To <b>HANUMANTHU ON A/C</b>		<b>Journal</b>	JV\4	Being debited balance amount transfered from Hanumanthu on a/c to Basappa on a/c.	<b>1,05,374.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>18.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879037	Bank Payment	BP\45	Ch. No. :879037 Being cheque issued towards painting works at bw no 28.	<b>782.00</b>	
	To <b>ADHISHESHU LOAN A/C</b>		<b>Journal</b>	JV\10	Being amount debited to Contractors towards loans and penalities.	<b>1,000.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879070	Bank Payment	BP\14	Ch. No. :879070 Being cheque issued towards painting work at Bw no 28.	<b>2,861.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>39.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards loans and penalities.	<b>1,000.00</b>	
15-6-2010	To <b>ADHISHESHU LOAN A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer to regular account.	<b>3,900.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards tds payable(@1%) on loan transfer to regular account.	<b>39.00</b>	
18-6-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\1	Being amount credited towards stage-I painting work at Bw no 28,93,94 work done from 10.02.10 to 25.03.10		<b>41,844.00</b>
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879135	Bank Payment	BP\2	Ch. No. :879135 Being cheque issued towards final painting at Bw no 28 and out sider primer at Bw no 12.	<b>2,970.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>30.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879178	Bank Payment	BP\9	Ch. No. :879178 being cheque issued towards painting work at Bw no 28 & 38.	<b>5,494.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>56.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>62.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919899	Bank Payment	BP\11	Ch. No. :919899 Being cheque issued towards outside primer workat Bw no 12,57,61,67.	<b>6,088.00</b>	
10-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>50.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919501	Bank Payment	BP\30	Ch. No. :919501 being cheque issued towards laying of lappam at Bwno 61,67	<b>3,975.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\9	Being amount debited towards loans and penalty.	<b>1,000.00</b>	
15-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited to Mr. Bassapa towards stage-II painting work for bw no 28.work done from 10.02.10 to 25.06.10.		<b>7,768.00</b>
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919534	Bank Payment	BP\6	Ch. No. :919534 Being cheque issued towards outside painting work at Bw no 12,61,67.	<b>2,935.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>40.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan	<b>1,000.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919599	Bank Payment	BP\9	Ch. No. :919599 Being cheque issued towards lappam work at Bw no 58,61,67.	<b>4,949.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>61.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	<b>65.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loans and penalties	<b>1,000.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919669	Bank Payment	BP\10	Ch. No. :919669 Being cheque issued towards painting work at Bw no 31,61,67.	<b>8,727.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>98.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	<b>65.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>123.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919765	Bank Payment	BP\20	Ch. No. :919765 Being cheque issued towards painting work at Bw no 53,61,67,12,57.	<b>11,112.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	<b>65.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>1,000.00</b>	

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14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919822	Bank Payment	BP\18	Ch. No. :919822 Being cheque issued towards painting work at Bw no 31,61,67,68.	10,741.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	119.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	65.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.	1,000.00	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	95.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.	1,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	995588	Bank Payment	BP\16	Ch. No. :995588 Being cheque issued towards painting work at 11,12,31,61& 67.	8,365.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	65.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995646	Bank Payment	BP\9	Ch. No. :995646 being cheque issued towards painting work at Bw no 11,12,31.	7,622.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards tds payable on Contract @ 1%	88.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	65.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties	1,000.00	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	112.00	
	To <b>HDFC A/C NO 00422000016924</b>	995713	Bank Payment	BP\14	Ch. No. :995713 Being cheque issued towards painting work at Bw no 12,61,67,68.	9,998.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	65.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan and penalties	1,000.00	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	120.00	
	To <b>HDFC A/C NO 00422000016924</b>	995778	Bank Payment	BP\10	Ch. No. :995778 being cheque issued towards conveyance payment for labour.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	995787	Bank Payment	BP\17	Ch. No. :995787 Being cheque issued towards painting work at bw no 11,12,61,67.	9,775.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	65.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	1,000.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995840	Bank Payment	BP\6	Ch. No. :995840 Being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	995844	Bank Payment	BP\10	Ch. No. :995844 Being cheque issued towards inside & outside painting work at Bw no 49 & 50.	8,771.00	

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18-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>99.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	<b>65.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995917	Bank Payment	BP\6	Ch. No. :995917 being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995927	Bank Payment	BP\16	Ch. No. :995927 Being cheque issued towards painting work at bw no 61,67,68.	<b>6,072.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @1%	<b>83.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	<b>130.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	<b>114.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995989	Bank Payment	BP\5	Ch. No. :995989 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995996	Bank Payment	BP\12	Ch. No. :995996 Being cheque issued towards painting work at Bw no 12,61,67,68.	<b>9,116.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan	<b>1,000.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	<b>130.00</b>	
7-10-2010	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer to bassappa on account as per MD 's note dt 06..10.10	<b>8,800.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on loan amount transfer @1% on Rs8800.00	<b>88.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038212	Bank Payment	BP\15	Ch. No. :038212 Being cheque issued towards painting work at bw no 61,67,53.	<b>10,750.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>120.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	<b>130.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038194	Bank Payment	BP\5	Ch. No. :038194 being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038106	Bank Payment	BP\16	Ch. No. :038106 Being cheque issued towards painting works at Bw no 61,67,14,53,12.	<b>11,042.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>113.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	<b>130.00</b>	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038082	Bank Payment	BP\4	Ch. No. :038082 Being cheque issued towards conveyance.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038090	Bank Payment	BP\12	Ch. No. :038090 Being cheque issued towards painting works at Bw no 61,67,53	<b>5,958.00</b>	

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>72.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent	<b>130.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037902	Bank Payment	BP\3	Ch. No. :037902 being cheque issued towards painting works at Bw no 12,53,61.	<b>9,003.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037937	Bank Payment	BP\37	Ch. No. :037937 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>102.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	<b>130.00</b>	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>56.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037969	Bank Payment	BP\10	Ch. No. :037969 Being cheque issued towards painting work at Bw nos 53,61,67.	<b>4,399.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037994	Bank Payment	BP\32	Ch. No. :037994 being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	<b>130.00</b>	
12-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards paint work of stage - I at bw no 12,31,14,53,61,67 & 68.		<b>1,30,393.00</b>
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038319	Bank Payment	BP\7	Ch. No. :038319 Being cheque issued towards painting works at Bw no 12,53,61,67.	<b>3,944.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038345	Bank Payment	BP\32	Ch. No. :038345 Being cheque issued towards conveyance.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	<b>51.00</b>	
20-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038281	Bank Payment	BP\4	Ch. No. :038281 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038293	Bank Payment	BP\11	Ch. No. :038293 being cheque issued towards painting work at Bw no12,53,61,67.	<b>4,801.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	<b>59.00</b>	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095388	Bank Payment	BP\7	Ch. No. :095388 being cheque issued towards conveyance .	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095391	Bank Payment	BP\8	Ch. No. :095391 Being cheque issued towards painting works at Bwno 12 & 53.	<b>5,504.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	<b>66.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To MISCELLANEOUS INCOME		Journal	JV1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	65.00	
	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable.	111.00	
	To HDFC A/C NO 00422000016924	095440	Bank Payment	BP\3	Ch. No. :095440 being cheque issued towards conveyance charges.	990.00	
	To HDFC A/C NO 00422000016924	095444	Bank Payment	BP\7	Ch. No. :095444 being cheque issued towards painting work at Bw no 53,12	9,959.00	
11-12-2010	To HDFC A/C NO 00422000016924	095549	Bank Payment	BP\3	Ch. No. :095549 Being cheque issued towards painting work at Amphitheater.	4,950.00	
	To HDFC A/C NO 00422000016924	095552	Bank Payment	BP\6	Ch. No. :095552 being cheque issued towards conveyance charges.	990.00	
	To HDFC A/C NO 00422000016924	095587	Bank Payment	BP\36	Ch. No. :095587 Being cheque issued towards painting work at Bw no 12,67,53.	9,290.00	
	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable on contractors.	155.00	
	To MISCELLANEOUS INCOME		Journal	JV4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	65.00	
18-12-2010	To MISCELLANEOUS INCOME		Journal	JV1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	65.00	
	To HDFC A/C NO 00422000016924	095608	Bank Payment	BP\4	Ch. No. :095608 Being cheque issued towards conveyance.	990.00	
	To HDFC A/C NO 00422000016924	095614	Bank Payment	BP\10	Ch. No. :095614 Being cheque issued towards painting work at Amphitheater.	6,246.00	
20-12-2010	To TDS PAYABLES		Journal	JV3	Being amount debited to Contractors towards tds payable on contracts.	74.00	
27-12-2010	To HDFC A/C NO 00422000016924	095685	Bank Payment	BP\3	Ch. No. :095685 being cheque issued towards conveyance charges.	990.00	
	To HDFC A/C NO 00422000016924	095688	Bank Payment	BP\5	Ch. No. :095688 being cheque issued towards painting work at bw no 61,67and Amphitheater .	3,870.00	
	To TDS PAYABLES		Journal	JV1	Being amount debited towards tds payable.	50.00	
	To MISCELLANEOUS INCOME		Journal	JV2	Being amount debited towards room rent	65.00	
3-1-2011	To MISCELLANEOUS INCOME		Journal	JV2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	65.00	
	To HDFC A/C NO 00422000016924	095743	Bank Payment	BP\1	Ch. No. :095743 being cheque issued towards conveyance charges,purchase of material.	990.00	
	To HDFC A/C NO 00422000016924	095751	Bank Payment	BP\9	Ch. No. :095751 Being cheque issued towards crub stone& Compound wall painting work &internal total cleaning out side painting work at Bw no 28 and minor finishing work at bw no 13 & 35. and painting work at Tennis & Badminton courts.	2,831.00	
	To TDS PAYABLES		Journal	JV5	Being ammount debited towards tds payable	39.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095839	Bank Payment	BP\6	Ch. No. :095839 being cheque issued towards conveyance charges	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	095841	Bank Payment	BP\8	Ch. No. :095841 being cheque issued towards compound wall painting work from 8 to 10,14 to 19 & 36 to 46.	5,355.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	65.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	65.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135698	Bank Payment	BP\6	Ch. No. :135698 Being cheque issued towards crub stone painting work.	5,429.00	
	To <b>HDFC A/C NO 00422000016924</b>	135714	Bank Payment	BP\22	Ch. No. :135714 Being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	135715	Bank Payment	BP\23	Ch. No. :135715 Being cheque issued towards festival Advance .	9,900.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	166.00	
18-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	65.00	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135752	Bank Payment	BP\9	Ch. No. :135752 Being cheque issued towards curb stone painting work.	1,346.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	14.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	65.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\7	Ch. No. :135783 Being cheque issued towards curb stone painting and club house compound wall painting	8,548.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	97.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	65.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135842	Bank Payment	BP\3	Ch. No. :135842 Being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	135843	Bank Payment	BP\4	Ch. No. :135843 being cheque issued towards purchase of painting material	119.00	
	To <b>HDFC A/C NO 00422000016924</b>	135846	Bank Payment	BP\7	Ch. No. :135846 being cheque issued towards painting work at club house and curb stones.	9,959.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	111.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent	65.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135924	Bank Payment	BP\13	Ch. No. :135924 Being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	135928	Bank Payment	BP\17	Ch. No. :135928 Being cheque issued towards painting work at Bw no 13 & 35 and 50,57.	5,429.00	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>66.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room Rent	<b>65.00</b>	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135977	Bank Payment	BP\8	Ch. No. :135977 Being cheque issued towards painting work at Bw no 57,50,club house.	<b>6,469.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135991	Bank Payment	BP\22	Ch. No. :135991 being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>76.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	<b>65.00</b>	
26-2-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 18.02.11 to 24.02.11	<b>130.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136042	Bank Payment	BP\7	Ch. No. :136042 Being cheque issued towards painting work at Bw no 49,50	<b>10,413.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>107.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136083	Bank Payment	BP\11	Ch. No. :136083 Being cheque issued towards painting work at Bw no 49,50	<b>7,740.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>80.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 25.02.11 to 03.03.11	<b>130.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>41.00</b>	
12-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent.	<b>130.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136147	Bank Payment	BP\21	Ch. No. :136147 Being cheque issued towards painting work at bw no 49,50.	<b>3,954.00</b>	
17-3-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\4	Being Amount credited towards painting work. work done drom 05.01.11 to 10.02.11		<b>8,032.00</b>
21-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent	<b>130.00</b>	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201144	Bank Payment	BP\5	Ch. No. :201144Being cheq issued to Basappa tpowards On a/c.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201150	Bank Payment	BP\9	Ch. No. :201150Being cheq issued to Bassappa towards On a/c.	<b>3,870.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	<b>50.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\8		<b>65.00</b>	
31-3-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	Towards Painting of Amphitheater,Compound Wall & Railing Polish(B.NO;28&31)		<b>7,297.00</b>
						<b>4,51,815.00</b>	<b>1,95,334.00</b>
	By <b>Closing Balance</b>						<b>2,56,481.00</b>
						<b>4,51,815.00</b>	<b>4,51,815.00</b>

**BATH STUDIO**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>85,824.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879225	Bank Payment	BP\14	Ch. No. :879255 Being cheque issued towards purchase of tiles against bill no 226 dt 07.03.10	<b>40,266.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919581	Bank Payment	BP\46	Ch. No. :919581 Being cheque issued towards part payment against bill no227 dt 08.03.10	<b>25,000.00</b>	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919648	Bank Payment	BP\10	Ch. No. :919648 Being cheque issued towards part & Final payment againt bill no 227 dt 08.03.10	<b>20,558.00</b>	
						<b>85,824.00</b>	<b>85,824.00</b>

**BENNET COLEMAN & CO.LTD**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792614	Bank Payment	BP\11	Ch. No. :792614 Being cheque issued towards A4 size advertisement in Surabhi.	<b>8,575.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Advertisement @2%	<b>175.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\11	Being amount credited to M/s. Bennet Coleman & co ltd towards advertisement charges.		<b>8,750.00</b>
						<b>8,750.00</b>	<b>8,750.00</b>

**BHAGWATHI STEEL TUBES**

24-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against bill no 21,292,,293 dt 10.09.10		<b>69,370.00</b>
29-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing materiaial against bill no 355 dt 16.10.10		<b>4,621.00</b>
28-11-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against invoice no 428 dt 17.11.10		<b>5,033.00</b>
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095533	Bank Payment	BP\8	Ch. No. :095533 being cheque issued against invoice no 291 to 293 dt 10.09.10	<b>30,000.00</b>	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095739	Bank Payment	BP\9	Ch. No. :095739 Being cheque issued against bill no 355 dt 16.10.10	<b>4,621.00</b>	
29-12-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of plumbing material against Invocie no 541 dt 17.12.10		<b>1,711.00</b>
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095822	Bank Payment	BP\11	Ch. No. :095822 being cheque issued towards part & full payment against invocie no 291,292,293 dt 10.09.10	<b>39,370.00</b>	
7-2-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 651 dt 24.01.11		<b>5,189.00</b>
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201090	Bank Payment	BP\8	Ch. No. :201090 being cheque issued towards purchase of plumbing material against bill no 541 dt 17.12.10	<b>1,711.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Bill No.725, 726 dt.16-2-11		<b>32,566.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of plumbing material against bill no 780 dt 09.03.11		<b>5,388.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of plumbing material against bill no 777,778,779 dt 09.03.11		<b>12,380.00</b>
						<b>75,702.00</b>	<b>1,36,258.00</b>
	To <b>Closing Balance</b>					<b>60,556.00</b>	
						<b>1,36,258.00</b>	<b>1,36,258.00</b>

**BHARATH PATEL JOB WORK**

10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>15.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995788	Bank Payment	BP\18	Ch. No. :995788 Being cheque issued towards lumpsum amount fixed for removing of foot path tiles at Bw no 59,60.	<b>1,485.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095690	Bank Payment	BP\7	Ch. No. :095690 being cheque issued towards laying of pavey at Bw no 12	<b>693.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>7.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>2,200.00</b>
						<b>2,200.00</b>	<b>2,200.00</b>

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12-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards salary advance.	<b>2,000.00</b>	
28-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of Oct.10		<b>5,789.00</b>
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	<b>5,789.00</b>	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	<b>4,067.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\3	Being amount credited towards staff salaries for the month of Nov.10		<b>6,067.00</b>
3-1-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		<b>6,418.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	<b>6,418.00</b>	
12-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135682	Bank Payment	BP\3	Ch. No. :135682 Being cheque issued towards salary advance.	<b>2,500.00</b>	
4-2-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		<b>6,458.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	<b>3,958.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\24	being cash paid towards salary advance.	<b>2,000.00</b>	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	<b>4,552.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-3-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards fine imposed for delaying P.O for Req.no 31844 of SOB-III.	100.00	
12-3-2011	To HDFC A/C NO 00422000016924	136127	Bank Payment	BP\2	Ch. No. :136127 Being cheque issued towards salary advance.	2,000.00	
17-3-2011	By SALARIES		Journal	JV\5	Being amount credited towards salaries for the month of feb.11		6,552.00
23-3-2011	To HDFC A/C NO 00422000016924	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheq issued to Bharathi Axa Insurence towards Staff Mediclam Insurence Policy	1,320.00	
						<b>34,704.00</b>	<b>31,284.00</b>
	By Closing Balance						<b>3,420.00</b>
						<b>34,704.00</b>	<b>34,704.00</b>

**BHAVANA HOUSE KEEPING**

1-4-2010	By Opening Balance						5,576.00
9-4-2010	To HDFC A/C NO 00422000016924	792407	Bank Payment	BP\7	BEing cheque issued towards house keeping charges for the month of march.10	6,576.00	
1-5-2010	To HDFC A/C NO 00422000016924	792612	Bank Payment	BP\9	Ch. No. :792612 BEing cheque issued towards house keeping charges for the month of April. 10.	8,415.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	85.00	
	By HOUSE KEEPING CHARGES		Journal	JV\10	Being amount credited to M/s. Bhavana house keeping towards house keeping charges for the month of april. 10		8,500.00
4-6-2010	To HDFC A/C NO 00422000016924	879435	Bank Payment	BP\1	Ch. No. :879435 Being cheque issued towards house keeping charges for the month of may. 10	7,415.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%	85.00	
	By HOUSE KEEPING CHARGES		Journal	JV\3	Being amount credited to M/s. Bhavan House keeping towards house keeping charges for the month of may. 10		8,500.00
2-7-2010	To HDFC A/C NO 00422000016924	919888	Bank Payment	BP\6	Ch. No. :919888 Being cheque issued towards house keeping charges for the month of june. 10	8,415.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on contract @1%	85.00	
	By HOUSE KEEPING CHARGES		Journal	JV\4	Being amount credited towards house keeping charges for the month of june.10		8,500.00
6-8-2010	To HDFC A/C NO 00422000016924	919735	Bank Payment	BP\4	Ch. No. :919735 Being cheque issued towards house keeping charges for the month of july.10	8,415.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on Contract @ 1%	85.00	
	By HOUSE KEEPING CHARGES		Journal	JV\3	Being amount credited towards house keeping charges for the month of July.10		8,500.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995751	Bank Payment	BP\44	Ch. No. :995751 Being cheque issued towards house keeping charges for the month of Aug. 10	<b>8,143.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract @ 1%	<b>82.00</b>	
	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited towards housekeeping charges for the month of Aug.10		<b>8,225.00</b>
8-10-2010	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards housekeeping charges for the month of Sep.10		<b>8,500.00</b>
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996049	Bank Payment	BP\4	Ch. No. :996049 being cheque issued towards housekeeping charges for the month of Sep. 10	<b>8,415.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>85.00</b>	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>85.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037998	Bank Payment	BP\36	Ch. No. :037998 being cheque issued towards house keeping charges for the month of oct.10	<b>8,415.00</b>	
	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards house keeping charges for the month of Oct.10		<b>8,500.00</b>
10-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095544	Bank Payment	BP\8	Ch. No. :095544 Being cheque issued towards house keeping charges for the month of nov. 10	<b>8,975.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>90.00</b>	
	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards house keeping charges for the month of Nov.10		<b>9,065.00</b>
5-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095828	Bank Payment	BP\5	Ch. No. :095828 Being cheque issued towards housekeeping charges for the month of Dec. 10	<b>16,559.00</b>	
7-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract.	<b>167.00</b>	
8-1-2011	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards house keeping for the month of dec.10		<b>16,726.00</b>
5-2-2011	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards house keeping charges for the month of Jan.11		<b>8,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	<b>85.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135889	Bank Payment	BP\47	Ch. No. :135889 being cheque issued towards house keeping for the month of jan.11	<b>8,415.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136075	Bank Payment	BP\3	Ch. No. :136075 Being cheque issued towards house keeping charges for the month of feb.11	<b>8,415.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>85.00</b>	
	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of house keeping charges for the month of feb.11		<b>8,500.00</b>
31-3-2011	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\13	Being house keeping charges for the month of March 11		<b>8,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\14	Being tds deducted @ 1% on rs.8500/-	<b>85.00</b>	
						<b>1,07,677.00</b>	<b>1,16,092.00</b>
	To <b>Closing Balance</b>					<b>8,415.00</b>	
						<b>1,16,092.00</b>	<b>1,16,092.00</b>

**BIHARIJI TUBES & FITTINGS**

16-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Plumbing material against bill no 860 dt 24.06.10		<b>1,144.00</b>
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919652	Bank Payment	BP\14	Ch. No. :919652 Being cheque issued towards purchase of elbows against bill no 860	<b>1,144.00</b>	
30-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Bihariji Tubes & Fittings towards purchase of MS Elbows against bill no 1111 dt. 17.07.10		<b>1,144.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995556	Bank Payment	BP\5	Ch. No. :995556 Being cheque issued towards purchase of MS Elbows against bill no 1111 dt 17.07.10	<b>1,144.00</b>	
9-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 1690 dt 06.09.10		<b>499.00</b>
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995971	Bank Payment	BP\7	Ch. No. :995971 Being cheque issued towards purchase of steel against bill no 1690 dt 06.09.10	<b>499.00</b>	
30-11-2010	By <b>STEEL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of MS elbows against invoice no 2479 dt 24.11.10		<b>333.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095671	Bank Payment	BP\21	Ch. No. :095671 Being cheque issued against bill no 2479 dt 24.11.10	<b>333.00</b>	
21-1-2011	By <b>STEEL</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of steel items against bill no 2988 dt 06.01.11		<b>333.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136024	Bank Payment	BP\16	Ch. No. :136024 Being cheque issued towards purchase of steel against bill no 2988 dt 06.01.11	<b>333.00</b>	
						<b>3,453.00</b>	<b>3,453.00</b>

**BIJAY KUMAR JOB WORK**

3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919900	Bank Payment	BP\12	Ch. No. :919900 Being cheque issued towards bathroom GI & PVC changing at Bw no 87.	<b>396.00</b>	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>8.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919766	Bank Payment	BP\21	Ch. No. :919766 Being cheque issued towards lumpsum amount for changing Drianage line.	<b>792.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995647	Bank Payment	BP\10	Ch. No. :995647 being cheque issued towards G.I & PVC changing at Bw no 67,68.	<b>792.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>8.00</b>	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095615	Bank Payment	BP\11	Ch. No. :095615 Being cheque issued towards Repairing work of HDPE pipes.	<b>1,089.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>11.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095692	Bank Payment	BP\8	Ch. No. :095692 being cheque issued towards wall mixer setting at B wno 12 and flush tank repairing works.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>10.00</b>	
3-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	<b>15.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095781	Bank Payment	BP\38	Ch. No. :095781 Being cheque issued towards Ball valve fixing at Bw no 92,95,8,60,73 & Amphithearter	<b>1,335.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095842	Bank Payment	BP\9	Ch. No. :095842 being cheque issued towards plumbing work at bw no 55.	<b>1,068.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>12.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>6,526.00</b>
						<b>6,526.00</b>	<b>6,526.00</b>

**BIJAY KUMAR - LOAN**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					<b>8,000.00</b>	
3-4-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loan		<b>1,000.00</b>
10-4-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010		<b>1,000.00</b>
17-4-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors towards loans and penalites .		<b>1,000.00</b>
1-5-2010	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan and penalty.		<b>1,000.00</b>
8-5-2010	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.		<b>1,000.00</b>
15-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalities.		<b>1,000.00</b>
22-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans and penalities.		<b>1,000.00</b>
29-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan		<b>1,000.00</b>
28-7-2010	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .	<b>46,000.00</b>	
2-8-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.		<b>1,000.00</b>

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By SINGAMMA - HIRE CHARGES		Journal	JV\1	Being amount debited to contractors towards loan and penalties.		1,000.00
28-8-2010	By KURUMURTHY ON A/C		Journal	JV\6	Being amount debited to contractors toward loan and penalties		1,000.00
11-10-2010	By KURUMURTHY ON A/C		Journal	JV\14	Being amount debited to Contractor towards loan		500.00
16-10-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to Contractors towards loan dedection.		1,000.00
23-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\4	Being amount debited towards loans and penalties.		1,000.00
30-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\5	Being amount debited toward loan and penalties		1,000.00
8-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\2	being amount debited to Contractor towards loan.		1,000.00
13-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\1	Being amount debited towards loan.		792.00
20-11-2010	By KURUMURTHY - JOB WORK		Journal	JV\3	Being amount amount debited towards loans and penalties.		1,000.00
29-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\1	Being amount debited to Contractor towards loan and penalites.		1,000.00
4-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\3	Being amount debited towards loan.		500.00
11-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\5	Being amount debited to contractors towards loan		500.00
20-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\4	Being amount debited towards loan		643.00
29-12-2010	To BIJAY KUMAR ON A/C		Journal	JV\2	Being amount transfer to Loan account towards excess paid.	10,000.00	
22-1-2011	By BIJAY KUMAR ON A/C		Journal	JV\9	Being amount transfer to Loan a/c		34,065.00
						<b>64,000.00</b>	<b>54,000.00</b>
	By Closing Balance						<b>10,000.00</b>
						<b>64,000.00</b>	<b>64,000.00</b>

**BIJAY KUMAR ON A/C**

1-4-2010	To Opening Balance		Vch Type	Vch No.			47,416.00
3-4-2010	To HDFC A/C NO 00422000016924	792336	Bank Payment	BP\9	Being cheque issued towards GI Pipe line chipping & Laying at Bwnos 58,59,60.		3,900.00
	To HDFC A/C NO 00422000016924	792341	Bank Payment	BP\14	Being cheque issued towards hire charges.		1,980.00
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%		50.00
	To A.K.PRADHAN - LOAN		Journal	JV\2	Being amount debited to Contractors towards loan		1,000.00
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10		50.00
10-4-2010	To HDFC A/C NO 00422000016924	792414	Bank Payment	BP\7	Being cheque issued towards PVC & GI line laying at Bw no 58,59,60.		6,227.00
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%		73.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010	<b>1,000.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792474	Bank Payment	BP\13	Being cheque issued towards plumbing material for Bw no 28, 58,59,60.	<b>2,118.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	<b>32.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to contractors towards loans and penalites .	<b>1,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792622	Bank Payment	BP\19	Ch. No. :792622 Being cheque issued towards plastro tank fixing and drainage line laying at Bw no 58,59,60.	<b>5,435.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>65.00</b>	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan and penalty.	<b>1,000.00</b>	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878980	Bank Payment	BP\5	Ch. No. :878980 Being cheque issued towards plumbing work at Bw no 58,59,60.	<b>4,445.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	<b>55.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.	<b>1,000.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879238	Bank Payment	BP\12	Ch. No. :879238 Being cheque issued towards drainage & Man holes making at Bw no 58,59,60.	<b>9,989.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>111.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalties.	<b>1,000.00</b>	
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\14	BEing amount credited to Mr. Bijay Kumar towards completion of stage- I & II GI, PVC, draiaga works at Bw no 58,59,60. work done 10.01.10 to 15.05.10		<b>45,000.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\15	Being amount credited to Mr. Bijay kumar towards Ccompletion of Stage I & II GI , PVC drainage works at BW no 28. work done from 10.01.10 to 30.01.10		<b>15,000.00</b>
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879409	Bank Payment	BP\10	Ch. No. :879409 Being cheque issued towards plumbing work at Bw no 59,60,61.	<b>8,949.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>101.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans and penalties.	<b>1,000.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879380	Bank Payment	BP\12	Ch. No. :879380 Being cheque issued towards Wall chipping for GI & PVC line laying at Bw no 61.	<b>5,138.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>62.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan	<b>1,000.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879455	Bank Payment	BP\14	Ch. No. :879455 Being cheque issued towards laying of GI & PVC at Bw no 61.	<b>3,752.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>48.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879071	Bank Payment	BP\15	Ch. No. :879071 being cheque issued towards plumbing works at Bno 58,59,61.	<b>5,321.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>54.00</b>	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879136	Bank Payment	BP\3	Ch. No. :879136 Being cheque issued towards plumbing work at Bw no 58,59,61,68.	<b>6,197.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>53.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879179	Bank Payment	BP\10	Ch. No. :879179 being cheque issued towards GI & PVC work at Bw no 61 and CP & sanitary fittings at Bw no 87.	<b>7,712.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>88.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards penalty.	<b>1,000.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>70.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919401	Bank Payment	BP\13	Ch. No. :919401 Being cheque issued towards GI & PVC works at Bwno 56,71,73.	<b>5,534.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited towards excess payment and penalties	<b>1,000.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919474	Bank Payment	BP\5	Ch. No. :919474 Being cheque issued towards GI & PVC work at Bw no 56,82	<b>7,920.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>80.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919535	Bank Payment	BP\7	Ch. No. :919535 Being cheque issued towards GI & PVC pipes laying at Bw no 56 & 82.	<b>8,662.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>88.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919600	Bank Payment	BP\10	Ch. No. :919600 Being cheque issued towards plumbing works at Bw no 56,82,68,57	<b>7,811.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>89.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loans and penalties	<b>1,000.00</b>	
28-7-2010	By <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .		<b>46,000.00</b>
30-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\29	Being amount credited towards completion of stage-I & III GI PVC and final fittings works in Bw no 56,57,61,82,87,28. work done from 10.01.10 to 20.07.10		<b>44,000.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919670	Bank Payment	BP\11	Ch. No. :919670 Being cheque issued towards drainage ,GI & PVC work at Bwe no 56,57,61	<b>4,791.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntrollers towards tds payable on contract @ 1%	<b>59.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>126.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919767	Bank Payment	BP\22	Ch. No. :919767 Being cheque issued towards Laying of drainage & PVC lines at Bw no 61,68,82,56,57.	<b>11,474.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>1,000.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919823	Bank Payment	BP\19	Ch. No. :919823 Being cheque issued towards GI,PVC & Drainage works at Bwno at 68 & 82.	<b>7,514.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>86.00</b>	
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995570	Bank Payment	BP\18	Ch. No. :995570 Being cheque issued towards on account.	<b>1,000.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	<b>67.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995589	Bank Payment	BP\17	Ch. No. :995589 Being cheque issued towards cp & sanitation at Bw no 58 and plumbing works at Bw no 14,68,82.	<b>6,633.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995648	Bank Payment	BP\11	Ch. No. :995648 Being cheque issued towards CP & Sanitary fitting at Bw nos 58,59 and Bath tub fitting at Bw no 60,61,67	<b>5,633.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>67.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties	<b>1,000.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>88.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995715	Bank Payment	BP\16	Ch. No. :995715 Being cheque issued towards plumbing work at Bw nos 14,73,82	7,712.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\5	Being amount debited towards loan and penalties	1,000.00	
10-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	72.00	
	To <b>HDFC A/C NO 00422000016924</b>	995789	Bank Payment	BP\19	Ch. No. :995789 Being cheque issued towards plumbing work at bw no 61,68,82.	7,128.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995845	Bank Payment	BP\11	Ch. No. :995845 Being cheque issued towards drianage pipe line laying at bw no 73,82	5,732.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1		68.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\2	Being amount debited towards penalties and loans	1,000.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995929	Bank Payment	BP\18	Ch. No. :995929 being cheque issued towards plumbing work at bw no 61,73	6,039.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payble on contracts @ 1%	61.00	
4-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	being amount debited towards tds payble on contracts,and advertisement	56.00	
	To <b>HDFC A/C NO 00422000016924</b>	995998	Bank Payment	BP\14	Ch. No. :995998 Being cheque issued towards rain water pipes laying at Bw no 54,60,73,87.	5,544.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038213	Bank Payment	BP\16	Ch. No. :038213 being cheque issued towards GI & PVC pipe work at Bw no 73	2,024.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	26.00	
11-10-2010	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\14	Being amount debited to Contractor towards loan	500.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038107	Bank Payment	BP\17	Ch. No. :038107 being cheque issued towards plumbing work at bw no 73	2,414.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	36.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount debited to Contractors towards loan dedection.	1,000.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038091	Bank Payment	BP\13	Ch. No. :038091 being cheque issued towards driange work at Amphithearter.	2,168.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	32.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\4	Being amount debited towards loans and penalties.	1,000.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037903	Bank Payment	BP\4	Ch. No. :037903 Being cheque issued towards plumbing works Bw no 73 & Amphithearter.	2,009.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	41.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\5	Being amount debited toward loan and penalties	2,000.00	
1-11-2010	By <b>LABOUR CHARGES</b>		Journal	JV\12	Being amount credited towards completion of 4",6" & 8" SWG pipe line work and man holes work. work done from 10.06.10 to 20.09.10		7,074.00
8-11-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payble on contract @ 1%.	21.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037970	Bank Payment	BP\11	Ch. No. :037970 being cheque issued towards laying of HDPE pipes for Bw no 56,57.	1,029.00	
	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\2	Being amount debited to Contractor towards loan.	1,000.00	
13-11-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards loan.	800.00	
15-11-2010	By <b>LABOUR CHARGES</b>		Journal	JV\4	Being amount credited towards stage-II drainage works in bw no 61,82 and stage -II& III GI, PVC and drainage works at Bw no 73. work done from 10.03.10 to 20.10.10		27,000.00
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038294	Bank Payment	BP\12	Ch. No. :038294 being cheque issued towards Plastro tank to bath rooms leakage checking and corrected at Bw no 56,67,73,82.	3,603.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	47.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount debited towards loans and penalties.	1,000.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095392	Bank Payment	BP\9	Ch. No. :095392 Being cheque issued towards man holes fixing at Bw no 56,57.	2,217.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable.	33.00	
29-11-2010	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\1	Being amount debited to Contractor towards loan and penalties.	1,000.00	
4-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	29.00	
	To <b>HDFC A/C NO 00422000016924</b>	095445	Bank Payment	BP\8	Ch. No. :095445 Being cheque issued towards fixing of bath tub at Bw no 61,67	2,371.00	
	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\3	Being amount debited towards loan.	500.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095559	Bank Payment	BP\12	Ch. No. :095559 being cheque issued towards 1" ball clock fixing at bw no 61,67,68,82,73 and fixing of Bath tub at bw no 56.	2,123.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contractors.	27.00	
	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\5	Being amount debited to contractors towards loan	500.00	
20-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards loan	650.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095693	Bank Payment	BP\9	Ch. No. :095693 being cheque issued towards CP and Sanitary fitting at Amphitheater.	2,178.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	22.00	
29-12-2010	By <b>BIJAY KUMAR - LOAN</b>		Journal	JV\2	Being amount transfer to Loan account towards excess paid.		10,000.00
8-1-2011	By <b>LABOUR CHARGES</b>		Journal	JV\2	Being amount credited towards of stage-III CP & Sanitary work in Bwno 58 and extra work done for Bw no 57,58,59,&28 and Amphitheater plumbing work. work done from 15.01.10 to 20.12.10		34,500.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards miscellaneous expenses for plumbing work. work done from 15.01.10 to 20.12.10		<b>73,516.00</b>
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\9	Being amount transfer to Loan a/c	<b>34,065.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\10	Being amount debited towards tds payable	<b>341.00</b>	
						<b>3,02,431.00</b>	<b>3,02,090.00</b>
	By <b>Closing Balance</b>						<b>341.00</b>
						<b>3,02,431.00</b>	<b>3,02,431.00</b>

**BINDAL IRON & STEEL CO**

23-4-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\21	Being amount credited to M/s. Bindal Iron & Steel co. towards purchase of ms Z angles against bill no 62 dt 10.04.10		<b>9,510.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879284	Bank Payment	BP\8	Ch. No. :879284 Being cheque issued towards purchase of MS Z angles against bill no 62 dt 10.04.10	<b>9,510.00</b>	
11-6-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of MS Z angles against bill no 0382 dt 01.06.10		<b>6,459.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919862	Bank Payment	BP\26	Ch. No. :919862 Being cheque issued towards purchase of MS angles against bill no 0382 dt 01.06.10	<b>6,459.00</b>	
24-9-2010	By <b>STEEL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of steel against bill no Cr-1064 dt 09.09.10		<b>8,315.00</b>
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038067	Bank Payment	BP\12	Ch. No. :038067 being cheque issued towards purchase of steel against bill no CRno-1064 dt 09.09.10	<b>8,315.00</b>	
20-10-2010	By <b>STEEL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of steel against bill no Cr-1312 dt 13.10.10		<b>20,440.00</b>
12-11-2010	By <b>STEEL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of steel against bill no CR-1421 dt 01.11.10		<b>6,791.00</b>
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095736	Bank Payment	BP\7	Ch. No. :095736 Being cheque issued against bill no CR-1312 dt 13.10.10	<b>20,440.00</b>	
24-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135770	Bank Payment	BP\4	Ch. No. :135770 Being cheque issued against bill no CR-1421 dt 1.11.10	<b>6,791.00</b>	
30-3-2011	By <b>STEEL</b>		<b>Journal</b>	JV\16	Being amt credited to Bindal Iron & Steel agst Bill no;CR -2312 DT-30-3-2011.		<b>40,775.00</b>
						<b>51,515.00</b>	<b>92,290.00</b>
	To <b>Closing Balance</b>					<b>40,775.00</b>	
						<b>92,290.00</b>	<b>92,290.00</b>

**Binjusaria Metal Box Co Pvt Ltd**

4-3-2011	By <b>STEEL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of steel against bill no 817 dt 21.1.11		<b>1,23,290.00</b>
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>			201132	Bank Payment BP\34 Ch. No. :201132 being cheque issued towards part payment against bill no 817 dt 21.01.11	<b>38,000.00</b>	
	To <b>Closing Balance</b>					<b>38,000.00</b>	<b>1,23,290.00</b>
						<b>85,290.00</b>	
						<b>1,23,290.00</b>	<b>1,23,290.00</b>

**BONUS**

10-10-2010	To <b>SAPTHAGIRI</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10 & 2010-11	<b>638.00</b>	
26-3-2011	To <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being bonus provision for the year 10-11 as per statement enclosed	<b>64,625.00</b>	
31-3-2011	By <b>Bonus - Construction Division</b>		<b>Journal</b>	JV\87	Being transferred		<b>23,180.00</b>
	By <b>Closing Balance</b>					<b>65,263.00</b>	<b>23,180.00</b>
						<b>65,263.00</b>	<b>42,083.00</b>
						<b>65,263.00</b>	<b>65,263.00</b>

**Bonus - Construction Division**

31-3-2011	To <b>BONUS</b>		<b>Journal</b>	JV\87	Being transferred	<b>23,180.00</b>	
	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\96	Being transferred		<b>23,180.00</b>
						<b>23,180.00</b>	<b>23,180.00</b>

**BONUS PAYABLE**

1-4-2010	By <b>Opening Balance</b>						<b>70,453.00</b>
10-10-2010	To <b>SAPTHAGIRI</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10 & 2010-11	<b>792.00</b>	
28-10-2010	To <b>KAVADI YADAGIRI</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10	<b>66,815.00</b>	
	To <b>Prior Period Items</b>		<b>Journal</b>	JV\8	Being previous year excess provision transferred	<b>2,846.00</b>	
26-3-2011	By <b>BONUS</b>		<b>Journal</b>	JV\1	Being bonus provision for the year 10-11 as per statement enclosed		<b>64,625.00</b>
	To <b>Closing Balance</b>					<b>70,453.00</b>	<b>1,35,078.00</b>
						<b>64,625.00</b>	
						<b>1,35,078.00</b>	<b>1,35,078.00</b>

**BRICKS/REDMUD/TABLE BRICKS**

23-4-2010	To <b>KVR ENTERPRISES</b>		<b>Journal</b>	JV\14	Being amount credited to M/s. KVR Enterprises towards purchase of solid bricks against bill no 021 dt 19.04.10	<b>74,939.00</b>	
	To <b>Veerabhadra Swamy Enterprises</b>		<b>Journal</b>	JV\17	Being amount credited to M/s. Veerbhadra Swamy Enterprises towards purchase of Bricks against bill no 150 dt 12.04.10	<b>61,355.00</b>	
	To <b>SAI DATTA FLYASH BRICKS</b>		<b>Journal</b>	JV\18	Being amount credited to M/s. Sai datta flyash bricks towards purchase of Bricks against bill no 302 dt 21.04.10	<b>40,404.00</b>	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	To <b>KVR ENTERPRISES</b>		<b>Journal</b>	JV\20	Being amount credited to M/s. KVR Enterprises towards purchase of Bricks against bill no 19 dt 27.03.10	<b>53,950.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792573	Bank Payment	BP\34	Ch. No. :792573 Being cheque issued to M/s. Sairam Enterprises for supplying of Red mud(2 Loads)	<b>3,744.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879267	Bank Payment	BP\39	Ch. No. :879267 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of Bricks (1 Load)	<b>14,352.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879403	Bank Payment	BP\30	Ch. No. :879403 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of red Bricks(1Load).	<b>14,040.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879100	Bank Payment	BP\42	Ch. No. :879100 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Red Bricks	<b>14,040.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879202	Bank Payment	BP\31	Ch. No. :879202 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Reb mud(1 Load)	<b>2,356.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919507	Bank Payment	BP\36	Ch. No. :919507 Being cheque issued to Sri Laxmi Enterprises towards supply of red bricks	<b>14,040.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919561	Bank Payment	BP\27	Ch. No. :919561 Being cheque issued to Sai Ram Enterprises towards supply of Bricks (1load)	<b>11,700.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919563	Bank Payment	BP\29	Ch. No. :919563 Being cheque issued to M/s. Sri Laxmi Enterprise towards supply of Bricks (1 load)	<b>14,040.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919632	Bank Payment	BP\38	Ch. No. :919632 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of red bricks.	<b>14,040.00</b>	
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919759	Bank Payment	BP\14	Ch. No. :919759 Being cheque issued to Sri Laxmi Enterprises towards supply of Bricks(1Load)	<b>14,040.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919814	Bank Payment	BP\10	Ch. No. :919814 Being cheque issued to Sairam Enterprises towards supply of red Bricks.	<b>14,640.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995669	Bank Payment	BP\32	Ch. No. :995669 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Red Bricks (1 Load)	<b>14,040.00</b>	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995813	Bank Payment	BP\42	Ch. No. :995813 Being cheque issued to sri Laxmi enterprises towards supply of red bricks.	<b>14,940.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995956	Bank Payment	BP\43	Ch. No. :995956 Being cheque issued to Sri laxmi enterprises.	<b>13,104.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995962	Bank Payment	BP\49	Ch. No. :995962 Being cheque issued towards difference amount against bill no 99 of sri Laxmi enterprises ref.v.no 25. 09.10-44	<b>1,872.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038136	Bank Payment	BP\40	Ch. No. :038136 Being cheque issued to Sri laxmi Enterprises towards supply of bricks(1load)	17,460.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037966	Bank Payment	BP\7	Ch. No. :037966 Being cheque issued to Sri Laxmi Enterprises towards supply of red bricks.	18,360.00	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095369	Bank Payment	BP\34	Ch. No. :095369 being cheque issued to Sri Laxmi Enterprises towards supply of Bricks (1load)	18,360.00	
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095518	Bank Payment	BP\30	Ch. No. :095518 being cheque issued to Sri Laxmi Enterprises towards supply of red brick(1 load)	19,320.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095583	Bank Payment	BP\33	Ch. No. :095583 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Bricks.	23,040.00	
	To <b>HDFC A/C NO 00422000016924</b>	095584	Bank Payment	BP\34	Ch. No. :095584 being cheque issued to M/s Veerbhadra Swamy Enterprises towards supply of Red Mud.	12,480.00	
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095598	Bank Payment	BP\5	Ch. No. :095598 being cheque issued to Sri Laxmi Enterprises towards difference amount for supply of Red mud vide inward no 185 dt 26.11.10	2,520.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095639	Bank Payment	BP\34	Ch. No. :095639 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red mud(14 Loads)	34,944.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095719	Bank Payment	BP\31	Ch. No. :095719 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust ,40mm metal ,Bricks and 20mm metal.	6,240.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095776	Bank Payment	BP\33	Ch. No. :095776 Being cheque issued to Sairam Enterprises towards supply of building material.	4,160.00	
	To <b>HDFC A/C NO 00422000016924</b>	095778	Bank Payment	BP\35	Ch. No. :095778 Being cheque issued to Sri Laxmi Enterprises towards supply of Bricks	16,224.00	
	To <b>HDFC A/C NO 00422000016924</b>	095779	Bank Payment	BP\36	Ch. No. :095779 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material	17,472.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135695	Bank Payment	BP\3	Ch. No. :135695 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust & Red mud.	12,480.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\24	Ch. No. :135804 Being cheque issued to Sri Laxmi Enterprises towards supply of Building material	22,440.00	
	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\25	Ch. No. :135806 being cheque issued to Veerbhadra swamy enterprises towards supply of building material.	4,992.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135864	Bank Payment	BP\25	Ch. No. :135864 Being cheque issued to Veerabhadra swamy Enterprises towards supply of Buliding material.	2,496.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135945	Bank Payment	BP\34	Ch. No. :135945 Being cheque issued to Sri Laxmi Enterprises towards supply of building material	18,720.00	
	To <b>HDFC A/C NO 00422000016924</b>	135946	Bank Payment	BP\35	Ch. No. :135946 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red Mud(5 Loads)	12,480.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135996	Bank Payment	BP\27	Ch. No. :135996 being cheque issued to veerabhadra swamy enterprises towards supply of red mud	7,488.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201067	Bank Payment	BP\37	Ch. No. :201067 being cheque issued to Sri Laxmi Enterprises towards supply of building Material	36,192.00	
	By <b>HDFC A/C NO 00422000016924</b>	095776	Bank Receipt	BR\1	Ch. No. :095776 being cheque cancelled.		4,160.00
16-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201093	Bank Payment	BP\2	Ch. No. :201093 Being cheque issued to Greenwood estates on behalf of Sairam Enterprises towards supply of building material.	4,160.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		7,13,504.00
						<b>7,17,664.00</b>	<b>7,17,664.00</b>

**BROKERAGE**

30-6-2010	To <b>JAGANATH BALDWA</b>		Journal	JV\4	Being amount credited towards brokerage for the period Apr.10 to June.10	9,349.00	
29-9-2010	To <b>JAGANATH BALDWA</b>		Journal	JV\6	Being amount credited towards brokerage for the 2nd quater 2010-11	9,452.00	
28-12-2010	To <b>ANKIT MEHTA-LOAN</b>		Journal	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11	9,452.00	
23-3-2011	To <b>JAGANATH BALDWA</b>		Journal	JV\7	Being brokerage for the quarter ended 31-03-11	25,480.00	
31-3-2011	To <b>Brokerage Karunakar Reddy</b>		Journal	JV\80	Being transferred	9,000.00	
	To <b>Brokerage Laxmi Kanth</b>		Journal	JV\81	Being transferred	1,250.00	
	To <b>Brokerage- Srinivas Yadav</b>		Journal	JV\82	Being transferred	500.00	
	To <b>Brokerage- Venkat Nagi Reddy</b>		Journal	JV\83	Being transferred	12,000.00	
	To <b>Brokerage Vijay Kumar</b>		Journal	JV\84	Being amount transferred	18,000.00	
	To <b>Jagdish Kannaiya- Brokerage</b>		Journal	JV\85	Being transferred	1,15,500.00	
						<b>2,09,983.00</b>	
	By <b>Closing Balance</b>						<b>2,09,983.00</b>
						<b>2,09,983.00</b>	<b>2,09,983.00</b>

**Brokerage Karunakar Reddy**

13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038315	Bank Payment	BP\4	Ch. No. :038315 Being cheque issued towards part payment incentive for the 2 quater.	4,500.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable.	500.00	
19-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038273	Bank Payment	BP\2	Ch. No. :038273 Being cheque issued towards incentive for the 2nd quater 2010-11.	3,600.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable on incentive @10 %.	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>BROKERAGE</b>		<b>Journal</b>	JV\80	Being transferred		<b>9,000.00</b>
						<b>9,000.00</b>	<b>9,000.00</b>

**Brokerage Laxmi Kanth**

30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037956	Bank Payment	BP\55	Ch. No. :037956 Being issued towards incentives upto 30.06.10	<b>1,125.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on incentive paid @10%	<b>125.00</b>	
31-3-2011	By <b>BROKERAGE</b>		<b>Journal</b>	JV\81	Being transferred		<b>1,250.00</b>
						<b>1,250.00</b>	<b>1,250.00</b>

**Brokerage- Srinivas Yadav**

30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037954	Bank Payment	BP\53	Ch. No. :037954 Being cheque issued towards incentive upto 30.06.10.	<b>450.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on incentive paid @10%	<b>50.00</b>	
31-3-2011	By <b>BROKERAGE</b>		<b>Journal</b>	JV\82	Being transferred		<b>500.00</b>
						<b>500.00</b>	<b>500.00</b>

**Brokerage- Venkat Nagi Reddy**

26-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>400.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136062	Bank Payment	BP\27	Ch. No. :136062 being cheque issued towards incentive for the 3rd quarter 2010-11	<b>3,600.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136106	Bank Payment	BP\31	Ch. No. :136106 Being cheque issued towards part payment of incentive for the 3rd quarter 2010-11	<b>3,600.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>400.00</b>	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201074	Bank Payment	BP\43	Ch. No. :201074 being cheque issued towards part payment of brokerage for 3rd quarter 2010-11	<b>3,600.00</b>	
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being TDS deducted from Nagi Reddy Incentive payment on 12-3-11.	<b>400.00</b>	
	By <b>BROKERAGE</b>		<b>Journal</b>	JV\83	Being transferred		<b>12,000.00</b>
						<b>12,000.00</b>	<b>12,000.00</b>

**Brokerage Vijay Kumar**

13-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>500.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038317	Bank Payment	BP\5	Ch. No. :038317 Being cheque issued towards part payment of incentive for the 2nd quarter.	<b>4,500.00</b>	
19-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038274	Bank Payment	BP\3	Ch. No. :038274 Being cheque issued towards part payment of incentive for the 2nd quarter 2010-11.	<b>4,500.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on incentive @10 %.	<b>500.00</b>	
26-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095378	Bank Payment	BP\3	Ch. No. :095378 Being cheque issued towards part payment of incentive for the 2nd quarter 2010-2011	<b>4,500.00</b>	
27-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	<b>500.00</b>	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095433	Bank Payment	BP\2	Ch. No. :095433 Being cheque issued towards incentive.	<b>2,700.00</b>	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>300.00</b>	
31-3-2011	By <b>BROKERAGE</b>		<b>Journal</b>	JV\84	Being amount transferred		<b>18,000.00</b>
						<b>18,000.00</b>	<b>18,000.00</b>

**BUSINESS /SALES PROMOTION EXPENSES**

30-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards business promotion.	<b>1,500.00</b>	
21-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards business promotion charges.	<b>862.00</b>	
30-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	being cash paid towards dinner expenses for the audit staff of SBI for our project loan.	<b>2,800.00</b>	
						<b>5,162.00</b>	
	By <b>Closing Balance</b>						<b>5,162.00</b>
						<b>5,162.00</b>	<b>5,162.00</b>

**Cables & Conductors**

13-10-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of eletrical material against bill no 1256 dt 04.10.10		<b>54,523.00</b>
19-11-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against invoice no 1262 dt 13.10.10		<b>47,490.00</b>
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135960	Bank Payment	BP\3	Ch. No. :135960 being cheque issued against bill no 1256 dt 04.10.10	<b>30,000.00</b>	
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136008	Bank Payment	BP\2	Ch. No. :136008 being cheque issued towards part & final payment against bill no 1256 dt 04.10.10	<b>24,523.00</b>	
						<b>54,523.00</b>	<b>1,02,013.00</b>
	To <b>Closing Balance</b>						<b>47,490.00</b>
						<b>1,02,013.00</b>	<b>1,02,013.00</b>

**Camcomp Security Solutions**

21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201096	Bank Payment	BP\1	Ch. No. :201096 being cheque issued towards advance payment	<b>6,000.00</b>	
						<b>6,000.00</b>	
	By <b>Closing Balance</b>						<b>6,000.00</b>
						<b>6,000.00</b>	<b>6,000.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038264	Bank Payment	BP\1	Ch. No. :038264 being cheque issued towards Google adwords for the month of Nov. 10	7,458.00	
16-11-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited towards google adwords management campaign for the month of Nov. 10.		7,610.00
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable on contract @2% on Rs.7610.00	152.00	
14-1-2011	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	being amount credited towards advertisement (Google adwords)		8,404.00
	To <b>HDFC A/C NO 00422000016924</b>	135729	Bank Payment	BP\4	Ch. No. :135729 Being cheque issued towards Google adwords for the month of Jan. 11	8,236.00	
17-1-2011	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount credited towards tds payable.	168.00	
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135958	Bank Payment	BP\1	Ch. No. :135958 Being cheque issued towards google adwords	9,789.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	200.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited towards google adwords		9,989.00
						<b>26,003.00</b>	<b>26,003.00</b>

**CAR HIRE CHARGES**

7-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792399	Bank Payment	BP\5	BEing cheque issued to Mr. Krishna towards car hire charges for the month of march.10	2,369.00	
17-4-2010	To <b>FORTUNE TRAVELS</b>		Journal	JV\5	Being amount credited towards car hire charges against bill no 2185/2182	1,692.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Gayatri Travels towards car hire charges for industrial trip.	475.00	
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792525	Bank Payment	BP\1	Ch. No. :792525 Being cheque issued to M/s Jyothi Travels towards car hire charges against bill no 514 dt 31.03.10	1,018.00	
26-4-2010	To <b>FORTUNE TRAVELS</b>		Journal	JV\1	Being amount credited towards car hire charges against bill no 2218,2211,2212 .	3,029.00	
30-4-2010	To <b>FORTUNE TRAVELS</b>		Journal	JV\2	Being amount credited to M/s Fortune travels towards car hire charges against bill no 2279, 2230 dt 26.04.10	2,025.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879011	Bank Payment	BP\69	Ch. No. :879011 Being cheque issued to Mr.Krishna .C towards car hire charges	2,369.00	
4-5-2010	To <b>FORTUNE TRAVELS</b>		Journal	JV\1	Being amount credited towards car hire charges against bill no INV 02302 dt 04.05.10	842.00	
19-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to M/s.Gayatri Travels towards car hire charges for industrial tour	475.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879126	Bank Payment	BP\1	Ch. No. :879126 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of may.10	2,525.00	
18-6-2010	To <b>HDFC A/C NO 00422000016924</b>	829130	Bank Payment	BP\4	Ch. No. :829130 Being cheque issued to M/s Jyothi Travels towards car hire charges against bill no 553 & 630.	1,920.00	
2-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919884	Bank Payment	BP\2	Ch. No. :919884 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of june.10	2,662.00	
3-7-2010	To <b>FORTUNE TRAVELS</b>		<b>Journal</b>	JV\2	Being amount credited towards car hire charges against bill no INV2481 dt 10.07.10	982.00	
16-7-2010	To <b>FORTUNE TRAVELS</b>		<b>Journal</b>	JV\9	Being amount credited towards car hire charges against bill no 2536,2538,2539 dt 21.06.10	3,021.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919565	Bank Payment	BP\31	Ch. No. :919565 Being cheque issued towards car hire charges against bill no 701 & 709 dt 02.07.10	1,400.00	
	To <b>FORTUNE TRAVELS</b>		<b>Journal</b>	JV\10	Being amount credited towards car hire charges against bill no INV02629/ INV02626.	1,636.00	
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919736	Bank Payment	BP\5	Ch. No. :919736 being cheque issued to Paramount builders on behalf of C.Krishna towards car hire charges for the month of july.10	2,525.00	
	To <b>HDFC A/C NO 00422000016924</b>	919737	Bank Payment	BP\6	Ch. No. :919737 Being cheque issued to Jyothi Travels towards car hire charges against bill no 700 dt 04.08.10	650.00	
13-8-2010	To <b>FORTUNE TRAVELS</b>		<b>Journal</b>	JV\7	Being amount credited towards car hire charges against bill no INV02654 dt 19.07.10	810.00	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995697	Bank Payment	BP\3	Ch. No. :995697 being cheque issued to Paramount Builders towards car hire charges on behalf of mr.C.Krishna	2,603.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996048	Bank Payment	BP\3	Ch. No. :996048 being chequ issued to M/s.Paramount Builders on behalf C.Krishna towards car hire charges for the month of sep.10	2,603.00	
15-10-2010	To <b>FORTUNE TRAVELS</b>		<b>Journal</b>	JV\6	Being amount credited towards car hire charges against bill no INV02826 dt 13.09.10	819.00	
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038046	Bank Payment	BP\4	Ch. No. :038046 Being cheque issued to Jyothi travels towards car hire charges against bill no 704 dt 26.09.10	1,141.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038256	Bank Payment	BP\43	Ch. No. :038256 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of oct.10	1,736.00	
19-11-2010	To <b>FORTUNE TRAVELS</b>		<b>Journal</b>	JV\6	Being amount credited towards car hire charges against Invoice no INV02924 & INV02904.	1,688.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095430	Bank Payment	BP\4	Ch. No. :095430 being cheque issued to M/s.Paramount Builders on Behalf mr.Krishna towards car hire charges for the month of nov.10	2,603.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095788	Bank Payment	BP\42	Being cheque issued to Mr.C. Krishna towards car hire charges for the month of Dec. 10	2,603.00	
17-1-2011	To <b>Travelnet Solution</b>		Journal	JV\1	Being amount credited towards carhire charges against bill no 212,809,204,203	5,095.00	
	To <b>FORTUNE TRAVELS</b>		Journal	JV\2	Being amount credited towards car hire charges against invocie nos 3127,3219,3148, 3156	3,535.00	
31-1-2011	To <b>FORTUNE TRAVELS</b>		Journal	JV\3	Being amount credited towards car hire charges against bill no3249,3230,3266	3,175.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135840	Bank Payment	BP\1	Ch. No. :135840 Being cheque issued to C.Krishna towards car hire charges for the month of jan.11	2,603.00	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\42	Being cash paid towards car hire charges for Industrial tour.	475.00	
18-2-2011	To <b>Travelnet Solution</b>		Journal	JV\3	Being amount credited towards car hire charges against bill no 747 & 103	4,144.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136077	Bank Payment	BP\5	Ch. No. :136077 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of feb.11	2,604.00	
	By <b>Closing Balance</b>					69,852.00	69,852.00
						69,852.00	69,852.00

**CASH ON HAND**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>			60,861.00	
3-4-2010	By <b>TELEPHONE BILLS PAYABLE</b>	Cash Payment	CP\1		1,898.00
	By <b>31 B.SHARATH REDDY</b>	Cash Payment	CP\2		250.00
	By <b>SUNDRY PURCHASES</b>	Cash Payment	CP\3		343.00
	By <b>HARDWARE MATERIAL</b>	Cash Payment	CP\4		916.00
	By <b>ADVERTISEMENT EXPENSES</b>	Cash Payment	CP\5		1,480.00
	By <b>ADVERTISEMENT EXPENSES</b>	Cash Payment	CP\6		468.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\7	being cash paid towards bricks work Bw.no 57.		<b>7,706.00</b>
5-4-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	BEing cash paid towards petrol charges from 29.03.10 to 03.04.2010		<b>280.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\2	Being cash paid towards tea expenditure for staff at site.		<b>1,685.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\3	Being cash paid towards purchase of kerosine for Honda Generator.		<b>150.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\4	BEing cash paid towards purchase of registers for site office.		<b>255.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being cash paid towards purchase of diesel for earth compaction machine.		<b>50.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards weightment expenses.		<b>40.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards weightment expenses.		<b>40.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid to Ramesh towards labour charges for cleaning toilets.		<b>1,000.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	BEing cash paid towards service charge for fixing of new eletricity meter.		<b>200.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards purchase of drinking water at site.		<b>900.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\11	Being cash paid towards purchase of newspaper for the month feb.10		<b>170.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	BEing cash paid towrds purchase of tube light for model house Bw no 13 & 35.		<b>192.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\13	Being cash paid towards petty cash expenses at site.		<b>4,682.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>		Cash Payment	CP\14	Being cash paid towards telephone charges of bearing nos 65260668,9246589656, 9247073975 for the period 08.02.10 to 07.03.10.		<b>2,542.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\15	Being cash paid to A.Durgabai towards mid day meals for creche children for 26 days X Rs.90/- per day.		<b>2,340.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\16	Being cash paid to A.Durga Bai(Teacher) towards creche expenditure for the month of march. 10.		<b>1,800.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>4,682.00</b>	
6-4-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>GARDENING CHARGES</b>		Cash Payment	CP\2	Being cahs paid to Hazeera Begum towards labour charges for gardening work for the month of March.10		<b>2,400.00</b>
	By <b>SAPTHAGIRI</b>		Cash Payment	CP\3	BEing cash paid towards salary payable for the month of March. 10.		<b>5,536.00</b>
	By <b>SRINIVAS RAO.T</b>		Cash Payment	CP\4	BEing cash paid towards salary payable for the month of march. 10		<b>4,533.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-4-2010	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid towards tyre puncture vide v.no AP 10AK 7871(MD.Shakeer)		40.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Shashi Newspaper towards printing of Advertisement in classified from 09.04.10 to 14.04.09		2,280.00
9-4-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Being cash withdrawn from bank.	40,000.00	
12-4-2010	By HDFC A/C NO 00422000016924		Contra	CO\1	Being cash deposited into bank		3,125.00
	By ELETRICITY BILLS PAYABLE		Cash Payment	CP\1	Being cash paid to AAO/ERO -312 towards eletricity expenses for bearing meter nos 1076/1490/91/92/94/95/96/97 /98 for the month of Feb.10		14,962.00
	By PRINTING & STATIONERY		Cash Payment	CP\2	Being cash paid towards printing site photograph( nos188)		940.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	Being cash paid to Mrs. Nagalaxmi towards conveyance charges for auto for the month of March.10		250.00
	By SUNDRY PURCHASES		Cash Payment	CP\4	Being cash paid to Biharji tubes & fittings towards purchase of GI Flangs.		531.00
	By MANOJ KUMAR PRADHAN(MHONOJA)		Cash Payment	CP\5	Being cash paid towards brick work at bw no 57.		12,850.00
	By RAMA CHARYULU		Cash Payment	CP\6	Being cash paid towards salary advance.		3,000.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\7	Being cash paid towards paper inserts at Diamond point,ECIL, Taranaka(25000 flyer )		625.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\8	Being cash paid toward petty cash expenses at site.		4,200.00
	By SUNDRY PURCHASES		Cash Payment	CP\9	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of J.K.Cement.		465.00
	By SUNDRY PURCHASES		Cash Payment	CP\10	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		400.00
	By HARDWARE MATERIAL		Cash Payment	CP\11	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		684.00
	By SUNDRY PURCHASES		Cash Payment	CP\12	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		435.00
	By SUNDRY PURCHASES		Cash Payment	CP\13	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		450.00
	By ELETRICAL MATERIAL		Cash Payment	CP\14	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.		940.00
	By ELETRICAL MATERIAL		Cash Payment	CP\15	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.		690.00
	By ELETRICAL MATERIAL		Cash Payment	CP\16	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		630.00
	By SUNDRY PURCHASES		Cash Payment	CP\17	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		437.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\18	BEing cash paid to Mr.Kumar towards petrol conveyance for purchasing of PVC material.		100.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\19	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		525.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\20	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		600.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\21	Being cash paid towards transportation charges of RMC qubes and Cement bricks to GMG site for testing purpose.		350.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\22	BEing cash paid to Sri Balaji traders towards purchase of hardware material.		1,086.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\23	Being cah paid to Mr.Kumar toward petrol conveyance for purchase of hardware material.		100.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\24	Being cash paid towards weighing of Steel.		40.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\25	BEing cash paid to Annapurna Eleltrical towards purchase eleltrical material.		504.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\26	BEing cash paid to Mr. Srinivas.T towards dinner expenses for working at night time at Bw no 93,94.		50.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\27	Being cash paid towards labour expenses for staighting of 80mm steel.		300.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\28	BEing cash paid towards conveyance for water proofing labour from ECIL to site.		100.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\29	Being cash paid toward labour dinner expenses for working night at Bw no 59 & 60.		100.00
	By <b>EXHIBITION CHARGES</b>		Cash Payment	CP\30	Being cash paid to Tumbi office systems pvt ltd towards purchase of magzine self for Exhibition purpose.		524.00
	By <b>RAMESH.CH</b>		Cash Payment	CP\31	Being cash paid to MPIPL towards debit balance of Mr. Ramesh.ch		1,000.00
	To <b>28 ROHIT KUMAR &amp; DEBARTI</b>		Cash Receipt	CR\1	BEing cash received from Mr. Rohit Kumar towards payment of BW no 28 vide Recpt no 1254.	50,000.00	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\2	Being towards cash reversal	9,231.00	
13-4-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards weightment of Z angles.		40.00
15-4-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>		Cash Payment	CP\1	Being cash paid towards reload of petro card of mr.Ramesh.ch.		500.00
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\2	Being cash paid towards purchase of ESI challan forms		40.00
16-4-2010	By <b>SBH A/C NO 62059417651</b>		Contra	CO\1	Being cash deposited into bank.		60,000.00
17-4-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	BEing cash paid towards printing of advertisement in classified from 09.04.10 to 11.04.10.		1,590.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By <b>CAR HIRE CHARGES</b>		Cash Payment	CP\2	Being cash paid to Gayatri Travels towards car hire charges for industrial trip.		475.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\3	Being cash paid towards making of Rubber stamps (big size)		90.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\4	Being cash paid to Mr.Shakeer towards lunch expenses.		50.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\5	BEing cash paid to Mr.Yadagiri towards Vehicle maintence for V.no AP29 L 9056		885.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\6	Being cash paid to Mr. Ramacharyulu towards petrol charges from 06.04.10 to 13.04.10		447.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\7	Being cash paid towards brick work at Bw no 57 & 73.		10,682.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards paper inserts at column town, Warasiguda, taranaka (25000 flyers).		468.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\9	Being cash paid towards repairing charges of V.no AP10 AK 7891.		50.00
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631070,Being cash withdrawn from Bank	30,000.00	
	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP\10	Being cash paid towards Registration charges for Bw no 82		5,000.00
19-4-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	BEing cash paid towards repair charges of V.no Ap10 AK7871 (indica)		345.00
20-4-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	BEing cash paid towards repairing charges of V.no AP10AK7871.		745.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\2	BEing cash paid towards repairing charges of V.no AP10AK 7871		450.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	BEing cash paid towards petty cash expense at Slte.		5,000.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of ELeirical material.		570.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		440.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		577.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		376.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		930.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\9	Being cash paid to Mr.Kumar towards petrol conveyance for purchase of hardware material.		100.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\10	BEing cash paid towards steel weightment charges .		40.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\11	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		660.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>546.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\13	Being cash paid to Saptagiri towards dinner expenses for working night at Bw no 93,94		<b>50.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.		<b>747.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\15	Being cash paid towards purcashe of Zipwrap 30mtrs 8 30cm.		<b>85.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\16	Being cash paid towards purchase of Deisel(2lts) for cleaning of septic tank.		<b>100.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\17	BEing cash paid towards repairing charges of Drill machine.		<b>250.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\18	BEing cash paid to Prakash Eletricals towards purchase of hardware material.		<b>435.00</b>
	By <b>ARAVIND PETTY CASH A/C</b>		Cash Payment	CP\19	Being cash paid towards purchase of fruit packing cover.		<b>500.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>4,969.00</b>	
22-4-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards Ennadu towards printing of advertisemen in classified from 24.04.10 to 25.04.10.		<b>2,530.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\2	Being cash paid to Laxmi Printers towards advace payment of making of float boards.		<b>1,125.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	Being cash paid towards Mr. Gopi Towards Vehicle Maintenance for vide v.no AP10AP 9670		<b>525.00</b>
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631071,Being cash withdrawn from Bank.	<b>60,000.00</b>	
23-4-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	BEing cash paid towards hamali charges for purchase of cement against bill no 26349 /26350 dt 11.03.10		<b>600.00</b>
24-4-2010	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\1	BEing cash paid towards purchase of new petro card(2 nos) for office use.		<b>100.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\2	Being cash paid towards laying of tiles at Bw no 31.		<b>6,187.00</b>
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631072 Being cash with drawn from Bank.	<b>30,000.00</b>	
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\1	Being cash paid towards advance payment.		<b>1,000.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>		Cash Payment	CP\2	Being cash paid towards patch work at Bw no 93,94 and curb stone plastering work		<b>703.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\3	Being cash paid towards brick work at Bwno 57.		<b>15,484.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\4	Being cash paid towards terrace tiles laying at Bw no 31.		<b>1,562.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\5	Being cash paid to Mr. Shekarappa towards conveyance charges fot site visit.		<b>54.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\6	Being cash paid to Mr. Ramacharyulu towards vehicle maintenance charges .		902.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\7	BEing cash paid towards petty cash expenses at site.		5,000.00
	By PETROL EXPENSES		Cash Payment	CP\8	Being cash paid to Mr. Ramacharyulu towards petrol charges.		313.00
28-4-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Being cash withdrawn from bank. vide ch.no 631073	25,000.00	
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	BEing cash paid to S.R.Pai & Sons towards purchase of tyres for TATA INDICA vide V.no AP10AK 7871		1,113.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	BEing cash paid to Detroit Motors towards servicing charges of Tata Indica vide V. No AP10AK 7871.		962.00
	By CONVEYANCE CHARGES		Cash Payment	CP\3	BEing cash paid to mr.Md. Shakeer towards conveyance charges from ECIL to H.O & H. O to ECIL		150.00
29-4-2010	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid to Raja & co. towards making of rubber stamps.		120.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid to Deccan Chorincal towards printing of advertisement in classified from 30.04.10 to 02.05.10.		1,480.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\3	Being cash paid to Milap newspaper towards printing of advertisement from 30.04.10 to 02.05.10		400.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash paid towards Times of India towards printing of advertisement from 01.05.10 to 03.05.10		1,020.00
	By PRINITING & STATIONERY		Cash Payment	CP\5	Being cash paid to M/s. Venkatramana Book Binding towards purchase of register.		140.00
	By SUNDRY PURCHASES		Cash Payment	CP\6	Being cash paid to Deluxe Plastic towards purchase of fruit Packing covers.		300.00
	By SUNDRY PURCHASES		Cash Payment	CP\7	Being cash paid towards purchase of MS- Flowers.		63.00
30-4-2010	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid towards printing of Floop Banners.		1,125.00
1-5-2010	By HARDWARE MATERIAL		Cash Payment	CP\1	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Gate walue.		1,030.00
	By HARDWARE MATERIAL		Cash Payment	CP\2	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Gate walue.		1,030.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\3	BEing cash paid to SLN Weigh Bridge towards weighing of Binding wire.		40.00
	By LABOUR CHARGES		Cash Payment	CP\4	BEing cash paid towards labour charges for steel bundal straighting and laying at a place.		450.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of G.I clamps, Sponge,etc.		<b>716.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of cement ventilators		<b>340.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\7	Being cash paid towards purchase of diesel for septic tank miller.		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid towards purchase of sockets.		<b>65.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	BEing cash paid to SLN weigh bridge towards weighing of steel		<b>50.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\10	Being cash paid to Mr.Suresh( Eletrician) towards conveyance charges from Ghatkesar to site & Cheralapally to site.		<b>50.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\11	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of K.Jalli		<b>720.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of G.I clamps		<b>580.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid towards purchase og Blue oxide.		<b>20.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	BEing cash paid towards purchase of G.I redur		<b>85.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of k.jati etc.		<b>720.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\16	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of dubara pipe,Jalli etc		<b>864.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of cotton thread bundals.		<b>435.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\18	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of dummies,water papers etc.		<b>493.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash paid to M/s.A.K. Engg.& fabrication work towards earthing pipes with copper plate welding work.		<b>500.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\20	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of spring boxes etc.		<b>645.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\21	Being cash paid towards labour charges for steel bundals straightings and place a side.		<b>200.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\22	BEing cash paid to Mr.Srinivas & Mr.D.V Ramana towards dinner charges for working late nights		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\23	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Ropes etc.		<b>870.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\24	Being cash paid to Mr.Kumar towards conveyance for purchasing of material		100.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\25	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Water pipe, X Blades etc.		658.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\26	Being cash paid to Ramesh towards bus charges from mallapur to Rampally		50.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\27	BEing cash paid towards diner expenses for marble labour for working late night.		100.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\28	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of 180no. water papers etc.		508.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\29	BEing cash paid towards purchase of X-Blades		24.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\30	Being cash paid towards paper inserts at Ramanthapur, Vidhyanagar,Nallakunta.		625.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\31	Being cash paid towards tea expenditure at site staff and customers for the month of April. 10		1,650.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\32	BEing cash paid towards purchase of cool drinks for guest at site.		50.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\33	Being cash paid towards purchase of Room freshners, Napthalane balls and Bopp tape .		220.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\34	Being cash paid towards purchase of Cool drinks for Prasad associates persons.		50.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\35	Being cash paid towards repairing charges of cycle.		220.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\36	Being cash paid towards purchase of Drinking water pots at site		200.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\37	Being cash paid towards purchase of cool drinks for customers		50.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\38	Being cash paid to Mr.Ramesh towards cleaning of toilets for the month of march.10		1,000.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\39	Being cash paid towards washing powder and soaps for site office.		38.00
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\40	Being cash paid towards purchase of stock registers and Other stationery items for the site office.		175.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\41	Being cash paid towards purchase of kerosine for genarator for site office use.		300.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\42	Being cash paid towards purchase of general items.		36.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\43	Being cash paid towards cycle puncher expenses		20.00



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1-5-2010	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\44	Being cash paid to Sri Laxmi Foods & Bervages towards purchase of drinking water for the month of march.10		1,160.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\45	Being cash paid towards purchase of kerosine for generator at site.		90.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\46	Being cash paid towards purchase of bamboos for drinage pipe line cleaning.		80.00
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\47	Being cash paid towards purchase of news papers for the month of march.10		170.00
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\48	BEing cash paid towards petty cash expenses at site.		5,000.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\49	Being cash paid towards petty cash expenses at site.		5,000.00
	By <b>SRINIVAS RAO.T</b>		Cash Payment	CP\50	Being cash paid towards salary for the month of april.10		5,275.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\51	Being cash paid towards pollution checking charges for vide v.no AP10 AK 7871		70.00
	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\52	Being cash paid towards verified tiles laying at Bw no 81.		5,663.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\53	Being cash paid to laxmi Hardware Electricals against Bill No.360 dt.01-04-10.		245.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\54	Being cash paid to laxmi Hardware & Electricals against Bill No.370 dt.15-04-10.		580.00
5-5-2010	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\1	Being cash paid towards brick work at Bw no 57,73 & Amphithearter and plastering work at 57,73		17,975.00
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>		Cash Payment	CP\2	Being cash paid towards curb stone fixing and plastering work at Bw no 93,94.		841.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\3	Being cash paid towards servicing charges for vide vehicle no AP28BF 5615		552.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid to Ennadu towards printing advertisement in classifieds on 08.05.10 & 09.05.10		2,170.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\5	Being cash paid to Mrs.A. Durga Bai towards creche expenditure for the month of april.10.		1,800.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\6	Being cash paid to Mrs.A. Durga Bai towards mid-day meals for creche children (26 days X Rs.90.00 per day) for the month of april.10.		2,340.00
	By <b>SRINIVAS.J</b>		Cash Payment	CP\7	Being cash paid towards salary for the month of April.10		5,007.00
	By <b>SAPTHAGIRI</b>		Cash Payment	CP\8	Being cash paid towards salary for the month of April.10		5,951.00
6-5-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631074 being cheque issued towards cash withdrawal	25,000.00	
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :631075 Being cheque issued towards cash withdrawal	25,000.00	

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6-5-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	BEing cash paid towards petrol charges of Mr.Ramacharyulu .		<b>423.00</b>
8-5-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	BEing cash received towards reversal	<b>10,000.00</b>	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\2	BEing cash received towards reversal	<b>5,000.00</b>	
10-5-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	ch.no 631076 Being cash withdrawn from bank	<b>25,000.00</b>	
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid to Mrs. Nagalaxmi towards conveyance for auto charges for the month of April.10.		<b>250.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\2	Being cash paid to M/s. Raja & co towards making of Rubber stamps(No 2)		<b>140.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\3	Being cash paid to M/s.Raja & co towards making of Rubber stamps .		<b>80.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\4	Being cash paid to Mr.Pradeep kumar towards ground flooring at Bw no 28		<b>869.00</b>
	By <b>ARAVIND PETTY CASH A/C</b>		Cash Payment	CP\5	Being cash paid to Mr.Aravind Kumar towards purchase of 6A switches		<b>1,000.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\6	Being cash paid towards brick and Plumbng work at Bw no 57 & 73.		<b>15,609.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>		Cash Payment	CP\7	Being cash paid towards curb stone fixing and plastering work.		<b>1,094.00</b>
11-5-2010	By <b>ARAVIND PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards purchase of MS L angles		<b>1,500.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards telephone charges for bearing no 9390079776 for the period 05.04.10 to 04.05.10		<b>930.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards telephone charges of bearing no 9394759309 for the period towards 22.03.10 to 21.04.10		<b>490.00</b>
12-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to M/s. Sakshi towards printing of classified from 14.05.10 to 19.05.10		<b>2,820.00</b>
13-5-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Mr. Shekappa towards petrol charges.		<b>53.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Eletrician toward petrol charges from Gahatkesar to Rampally & Rampally to Cherlapally for G.I Pipe weldin purpose.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>720.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>659.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being Cash paid towards purchase of diesel for compaction at Bw no 51		<b>100.00</b>

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13-5-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>360.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of 6" G.I clamps etc.		<b>500.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\8	BEing cash paid tp mr.D.V. Ramana towards diner expenses for working late hours.		<b>50.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\9	Being cash paid to M/s.A.K Enggg & Fabrication works towards earthing , Rod Copper welding .		<b>250.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\10	Being cash paid to Kumar towards bus charges from ghatkesar to ECIL and ECIL to Ghatkesar( Three times)		<b>150.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\11	Being cash paid to Marble labour towards diner expenses for working late hours at Bw no 87		<b>100.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\12	Being cash paid to carpentry labour towards bus charge from uppal to Site.		<b>50.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\13	Being cash paid to Marble labours towards bus charges		<b>100.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of Plumbing material		<b>604.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material		<b>882.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\16	Being cash paid towards labour charges for scrap steel & Steel Bundal straighting purpose		<b>200.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of Acid		<b>132.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site		<b>4,957.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	BEing cash received towards reversal	<b>4,957.00</b>	
14-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Times Group towards printing of Classified from 14.05.10 to 16.05.10		<b>880.00</b>
15-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	BEing cash [aid to Murali towards paper inserts at YMCA, Taranaka,Begumpet,.		<b>468.00</b>
17-5-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch no 631077 Being cash withdrawn from bank	<b>25,000.00</b>	
18-5-2010	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\1	Being cash paid to M/s Raja & Co towards making of rubber stamps.		<b>400.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Mr.Rama charyulu towards petrol charges		<b>464.00</b>

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19-5-2010	By <b>CAR HIRE CHARGES</b>		Cash Payment	CP\1	Being cash paid to M/s.Gayatri Travels towards car hire charges for industrial tour		<b>475.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\2	Being cash paid towards brick Platering work at bw no 57 & 73 and Amphithearer and club house compond wall brick work		<b>19,554.00</b>
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631078 Being cheque issued towards cash withdrawn from bank	<b>40,000.00</b>	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>3,000.00</b>
24-5-2010	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\1	Being cash paid to Mr.Sashi kumar towards filling of salary tds return for the year 2009-10		<b>250.00</b>
25-5-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	being cash paid towards petty cash expenses at Site.		<b>5,000.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		Cash Payment	CP\2	Being cash paid towards plastering work at Bw no 57 & 73.		<b>18,662.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid towards transportation charges for shifting of ply wood from rampally to site.		<b>100.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	BEing cash received towards reversal	<b>8,035.00</b>	
	By <b>WOOD/PLYWOOD</b>		Cash Payment	CP\4	BEing cash paid to M/s.Laxmi hardware & Eletricals towards purchase of plywood for amphitheater centring purpose		<b>1,200.00</b>
	By <b>WOOD/PLYWOOD</b>		Cash Payment	CP\5	BEing cash paid to M/s.Laxmi hardware & Eletricals towards purchase of plywood for amphitheater centring purpose		<b>1,200.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Clump,fevicol etc.		<b>185.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	BEing cash paid to M/s.A to Z HarwareAgency towards purchase of drawers lock.		<b>468.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\8	Being cash paid to Mr.Yadagiri towards conveyance from Rampally to Ghatkesar and return to site.		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\9	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Gova roof bundles.		<b>470.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\10	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Gova roof bundles		<b>420.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\11	Being cash paid to Marble laboures towards conveyance.		<b>100.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\12	BEing cash paid towards purchase of axa Blades.		<b>50.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\13	BEing cash paid to painter towards conveyance.		<b>50.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\14	BEing cash paid towards shifting of RMC cubes and Cement bricks to GMG for testing purpose.		<b>350.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2010	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	Being cash paid towards purchase of diesel for compaction of amphitheater PCC.		200.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\16	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of gova roof bundles		840.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of red oxide.		150.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\18	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of k.jali etc		520.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\19	Being cash paid to M/s.Biharji Tubes & Fittings towards purchase of 4'x2' G.I reduser for OHT purpose		312.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\20	Being cash paid to Mr.Yadagiri towards conveyance (site to Ghatkesar and site ECIL X Roads) for earthing rod gas welding purpose.		100.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\21	BEing cash paid to Mr.Giridhar towards labour conveyance from site to Balaji nagar.		150.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\22	Being cash paid towards conveyance of carpentry labour from chilkunagar to site.		150.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\23	Being cash paid to Yadagiri towards conveyance charges for purchase of 4'x2' reducer		50.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\24	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Harksaw blades and welding rod pocket.		260.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\25	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of metal boxes(4 noS)		610.00
	By <b>Selva Kumar Petty Cash</b>		Cash Payment	CP\26	BEing cash paid towards repairinfg charges of Electrex granding machine.		650.00
26-5-2010	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	BEing cash received towards reversal	4,796.00	
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\1	BEing paid towards petty cash expenses at site.		4,800.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\2	Being cash paid to M/s.Sri Laxmi Foods and Beverages towards purchase of drinking water for the month of April. 10		1,500.00
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\3	BEing cash paid towards purchase of newspaper at site for the month of april. 10		170.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\4	Being cash paid to Sukhiya towards medical expenses.		100.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of eletrical conde lamp for model villa		108.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards replacement of new meter at site		200.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	being cash paid towards purchase of 5MM drill bit(2nos)		100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	BEing cash paid to Mr.Ramesh towards labour charges for cleaning the toilets at site		<b>1,000.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards pooja expenditure at site for OHT water testing through pipe line.		<b>110.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards detergent powder for office use.		<b>58.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\11	Being cash paid towards purchase of kerosine for generator purpose at site		<b>60.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\12	Being cash paid towards tea expenses at site for the period of 01.5.10 to 26.05.10		<b>1,390.00</b>
27-5-2010	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards E.C expenes for project approval from HDFC Bank		<b>600.00</b>
	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>		Cash Payment	CP\2	Being cash paid toward consultancy charges for submission of pancar application.		<b>200.00</b>
28-5-2010	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\1	Being cash paid to M/s.Vikash tools & Spares towards repairing charges of eletrolex granding machine against bill no 218 dt 25.05.10		<b>676.00</b>
	To <b>Selva Kumar Petty Cash</b>		Cash Receipt	CR\1	Being cash recived towards cash reversal.	<b>650.00</b>	
29-5-2010	To <b>28 ROHIT KUMAR &amp; DEBARTI</b>		Cash Receipt	CR\1	BEing cash received from Mr. Rohit kumar towards payment of Bw no 28 vide recp no 1273	<b>50,000.00</b>	
	To <b>ARAVIND PETTY CASH A/C</b>		Cash Receipt	CR\2	being towards cash reversal	<b>500.00</b>	
31-5-2010	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash deposited into bank		<b>50,000.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	being cash paid to Mr. Ramacharyulu towards petrol charges.		<b>359.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\2	Being cash paid towards fixing of flex boards.		<b>300.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards breakfast expenses of inspectors of Eletricity dept.		<b>93.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to Mr. Shekerappa towards conveyance charges for site visit.		<b>54.00</b>
3-6-2010	By <b>SAPTHAGIRI</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of may.10		<b>5,933.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash exepenses at site.		<b>5,000.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid towards purchase of 3/4" H.B Union.		<b>144.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\4	Being cash paid towards transportation expenses for wooden reepa(60 Nos)		<b>200.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	Being cash paid towards purchase of Dubara Jali and cement cover.		<b>732.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	Being cash paid towards purchase of screws		<b>480.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Dubara Jali.		<b>256.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-6-2010	By <b>PIPE</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of mud pipes		1,120.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards steel weightment.		50.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\10	Being cash paid towards transpotation charges for mud pipes from shop to site.		100.00
	By <b>PIPE</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of pipes		1,120.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\12	Being cash paid towards conveyance for plumber from balaji nagar to site.		100.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Axsa Blades		660.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\14	Being cash paid to Mr.Harish & Mr.Malu towards straighting of Steel bundles and laying at store.		600.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\15	Being cash paid to Mr.Kumar towards conveyance for purchase of mud pipes and G.I Union.		100.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\16	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Axa blades and elbows.		597.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of blades		66.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\18	Being cash paid towards weightment of MS Sq.Pipes.		40.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash paid towards weightment of MS angle .		40.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\20	Being cash paid towards transportation charges for shifting of sal wood from to site to musheerabad.		700.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal.	7,015.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2		30,000.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	BEing cash paid to Deccan chronical towards printing of classified from 04.06.10 to 06.06.10		1,850.00
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges for meter forms.		90.00
	By <b>Selva Kumar Petty Cash</b>		Cash Payment	CP\3	Being cash paid towards Repairing charges of water cooler.		500.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at taranaka,Nacharam, Clock Tower.		547.00
	By <b>ELECTRICITY CONNECTION CHARGES</b>		Cash Payment	CP\5	Being cash paid towards inspection charges for release of 20meters.		12,000.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\6	Being cash paid to A.Durga Bai towards Mid day meal expenses for the month of may. 10.		1,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\7	Being cash paid to A.Durga Bai towards creche maintenance charges for the month of may. 10		1,290.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\8	Being cash paid to Mrs. Nagalaxmi towards conveyance for auto for the month of may.10		250.00
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\9	Being cash paid to mr. Ramacharyulu towards lunch expenses.		130.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\10	Being cash paid towards purchase of key chain rings.		300.00
9-6-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631080 being cheque issued towards cash withdrawal from bank	25,000.00	
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid towards transportation of Ms rods.		1,900.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	being cash paid towards petty cash expenses at site.		3,000.00
14-6-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at ECIL, Sanikpuri, Naredmet.		468.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards weightment of Sq.Rod, Ms.Pati		60.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards weighment charge of Sq.Pipe, Sq.Round.		30.00
15-6-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	being cash paid towards petty cash expenses at site		5,000.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.		554.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\3	Being cash paid towards dinner expenses of Mr.D.V.Ramana for working late night.		50.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to Mr.Kumar towards conveyance charges for repairing work of Grading Machine purpose.		53.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\5	Being cash paid to Karunakar Labours towards bus charges.		200.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\6	Being cash paid towards transportation charges for shifting cement bags from GMG to site.		500.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Sanitary material.		564.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of A.C color.		120.00
	By <b>WATER TANKER</b>		Cash Payment	CP\9	Being cash paid towards purchase of Water for site purpose.		350.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.		218.00
	By <b>CEMENT/READY MIX</b>		Cash Payment	CP\11	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of cement.		1,680.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for receiving cement from Sri Laxmi hardware to Site.		150.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Everyday Cells.		72.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	Being cash paid towards purchase of rods & copper for Gas welding purpose.		500.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.		485.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards weightment charges for Ms. Palties,Zangles,Ms Pipes etc.		50.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being Cash paid towards weightment charges of MS pipes,Ms Squares pipes.		40.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\18	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing material.		1,310.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\19	Being cash paid towards conveyance charges for weldinging pupose from Ghatkesat to ECIL and ECIL to GhatKesar.		100.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\20	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing & Sanitary material.		1,310.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\21	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing material.		224.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\22	Being cash paid towards weighment charges of Z angle and Ms Patties.		40.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\23	Being cash paid towards purchase of Cool drinks for Prasad Assocites Staff.		55.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal.	8,625.00	
16-6-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to C.Krishna towards paper inserts at Hanumankonda, Warangal,& Khajipet. on 12.06.10		200.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid towards on accoount.		1,900.00
	By <b>MURALI PETTY CASH A/C</b>		Cash Payment	CP\3	Being cash paid towards advertisment charges.		2,000.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid to Ushodaya Publication towards printing of classifieds on 19.06.10 to 20.06.10		1,810.00
17-6-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards weightment charges of Ms L Angle		30.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards legal drafting charges which is sent to m/s.REBI Property Exports, B'lore.		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 28.05.10 to 07.06.10		<b>400.00</b>
18-6-2010	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards telephone charges of bearing no 9394759374 for the period 22.04.10 to 21.05.10		<b>491.00</b>
19-6-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid towards transportation charges of Ms. Paties,Rods from sec-bad to Site.		<b>1,900.00</b>
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\2	Being cash paid to M/s. Pradeep (Panel Advocate) towards consultancy charges for valuation.		<b>10,000.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Mr.Rama charyulu towards petrol charges for the period 08.06.10 to 16.06.10		<b>275.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to Mr. Shakeerappa towards conveyance for site visit.		<b>54.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\5	Being cash paid to Dwaraka Auto Xerox towards color prints.		<b>200.00</b>
	By <b>ARAVIND KUMAR.A</b>		Cash Payment	CP\6	Being cash paid towards salary advance.		<b>500.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\7	Being cash paid towards purchase of Urea.		<b>1,400.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	<b>1,900.00</b>	
25-6-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. : 631081 being cheque issued towards cash withdrawal from bank	<b>25,000.00</b>	
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards weighment of Ms.Sq.Pipes		<b>30.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards weighment of Round pipe.		<b>30.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards Sq. Pipe and Round Pipe.		<b>30.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weighment of Sq.Rod and Patties.		<b>60.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s. sri Laxmi Ganesh Iron & hardware towards purchase of Hardware material		<b>430.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\6	Being cash paid to S. Purshotam Reddy towards petrol charges at Badrachalam tour.		<b>500.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\7	being cash paid to M/s.Rita Seeds Stores towards purchase of urea Agroment and grass cutter.		<b>1,380.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid towards purchase of Ms Hinges,Ms. Gate,Lock Patti, AL Railing Shoe.		<b>3,037.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\9	Being cash paid to Mega Arts towards making of Reflection( Redium) Flat board.		<b>230.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Mayur Enterprises towards purchase of AC plain sheets.		<b>453.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\11	Being chas paid towards purchase of cooldrinks for customers.		<b>50.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\12	Being cash paid towards purchase of news paper for the month of may.10		<b>170.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\13	Being cash paid towards purchase of Execuitive bag for admin officer to carry voucher and other official documents.		<b>315.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\14	Being cash paid towards repaing charges of 3HP motor starter box at site.		<b>550.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	Being cash paid towards petrol for generator Purpose at site office.		<b>107.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of cool drink for vistors.		<b>50.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\17	being cash paid to Sri Laxmi foods & Beverages for purchase of Water for site office.		<b>1,100.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\18	Being cash paid towards purchase of kerosine for generator at site.		<b>120.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\19	Being cash paid to Mr.Ramesh towards cleaning of toilets at site and labour quaters.		<b>1,000.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\20	Being cash paid towards tea Expenses at site for the period 27.05.10 to 22.06.10		<b>1,375.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\21	Being cash paid towards petty cash expenses at site.		<b>4,500.00</b>
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\22	Being cash paid to mr.Shashi towards filling of etds returns		<b>400.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards cash reversal.	<b>1,400.00</b>	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\2	Being cash received towards cash reversal.	<b>4,837.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\3	Being cash received towards cash reversal.	<b>5,000.00</b>	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\23	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\24	Being cash paid towards transporation charges for receiving salwood from Musheerabad to site.\		<b>800.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\25	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Acid and Tube light sets.		<b>289.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\26	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Tube light sets.		<b>430.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\27	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material.		<b>345.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\28	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Eletrical Material		<b>380.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\29	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material		112.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\30	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of hardware material.		423.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\31	Being cash paid towards purchase of diesel for pcc Compaction at bwno 72.		50.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\32	Being cash paid towards transportation for receiving tubes from Shamirpet to Site.		800.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\33	Being cash paid towards bus charges for Marble Labours.		100.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\34	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Plumbing material		260.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\35	Being cash paid towards weighment of Ms patties.		30.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\36	Being cash paid towards weighment of Ms Sq.Rods		50.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\37	Being cash paid towards weighment of Ms Sq.Pipes		40.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\38	Being cash paid to M/s. Sri Balaji Traders towards purchase of Plumbing material.		526.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\39	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Plumbing material		448.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\40	Being cash paid towards bus charges of Plumber .		50.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\41	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Eletrical material		600.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\42	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material		359.00
28-6-2010	To <b>MURALI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being amount received towards cash reversal.	2,000.00	
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631082 being cheque issued towards cash withdrawal	25,000.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Deccan chronical towards printing of classifeid from 18.06.10 to 20.06.10		1,660.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid to D.V. Ramana towards servicing charges for vehicle no Ap29 AC6821.		442.00
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\3	Being cash paid towards donation for All India Trade Union Congress.		938.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at Hitech city, Jublee hill, panjagutta.		781.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\5	Being cash paid to Mr. Ramcharuyulu towards petrol expenses for the period 17.06.10 to 25.06.10		498.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\6	Being cahs paid towards petrol charges of Mr.Shekappa for site visit.		57.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By <b>RAMESH.CH PETTY CASH ACCOUNT</b>		Cash Payment	CP\7	Being cash paid towards vehicle servicing.		1,200.00
30-6-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid towards hamali charges for purchase of cement against bill no 24461 /62 dt 20.02.10 of NCL ind.Ltd.		750.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		2,640.00
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\3	Being cash paid towards register post		125.00
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\4	Being cash paid towards salary advance.		2,500.00
	By <b>BUSINESS /SALES PROMOTION EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards business promotion.		1,500.00
3-7-2010	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of MS L angle		2,000.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash paid to Smt. Nagalaxmi towards conveyance for auto for the month of June.		250.00
	By <b>SRINIVAS YADAV ON A/C</b>		Cash Payment	CP\3	Being cash paid towards registered post.		100.00
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. : 631083 being cash withdrawn from bank	25,000.00	
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Sree Tirumala Dharam Kanta towards weighment of rods.		30.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		5,000.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	Being cash paid to Ch.Ramesh towards vehicle maintenance charges vide v no AP28BF5615		915.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\4	Being cash paid to A.Durga Bai towards mid meal expenditure for the month of June.10( 25days * Rs90/-)		2,250.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\5	Being cash paid to A.Durga Bai towards cerche expenditure for the month of June10(30days *60/-)		1,800.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 242		308.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 243		560.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 244		688.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 245		520.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\10	Being cash paid towards transportation charges(grass received for Bw no 28,87)		300.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\11	Being cash paid towards conveyance charges of Plumbing labour.		50.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By <b>STAFF WELFARE</b>		Cash Payment	CP\12	Being cash paid towards dinner expenses for Mr.D.V Ramana & Srinivas rao for working late nights		100.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 246		330.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 247		514.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 248		420.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\16	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Plumbing material against bill no 249		573.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 250		648.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\18	Being cash paid towards conveyance of marble labour.		100.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash paid towards weightment charges of M.S. Patties and angles		40.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\20	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 251		240.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\21	Being cash paid towards transportation charges for shifting RMC qubes(18nos) to GMG for testing		350.00
	By <b>GOPI ANNUMALA</b>		Cash Payment	CP\22	Being cash paid towards purchase of calling card( vodaphone)		1,100.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1		5,000.00	
7-7-2010	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :being Cash deposited into bank.		13,125.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.L.Ramacharyulu.		348.00
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\2	Being cash paid toward salary for the period 16.06.10 to 25.06.10		3,317.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	Being cash paid towards vehicle maintenance charges of Mr.Gopi.		363.00
9-7-2010	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards purchase of Stamp Papers for eleticity meter transfers.		200.00
10-7-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		2,000.00
12-7-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards punchure for shakeer vehicle.		132.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at RTC X Roads, chikadpally, Vidhyanagar.		547.00
14-7-2010	By <b>SAPTHAGIRI</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of June.10		5,185.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-7-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid to M/s Deccan Chronicle toward printing of Classified from 16.07.10 to 18.07.10		1,650.00
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Reliance Communication towards telephne charges of bearing no 9394759309 & 934759374 for the period 22.05.10 to 21.06.10		983.00
15-7-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol charges		321.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		7,500.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 252		1,187.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 253		603.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of plumbing material against bill no 251		1,065.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 254		770.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 255		1,796.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 258		642.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\9	Being cash paid towards gas welding at Bw no 58,59,60.		700.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\10	Being cash paid towards dinner expenses for working late night.		50.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 257		850.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid towards purchase of 2.3kg Nut bolts for Bw no 28.		225.00
16-7-2010	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\1	Being cash paid towards speed post		150.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.		300.00
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\3	Being cash paid towards repairing charges of mineral water dispenser.		300.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance of Mr.Ch. Ramesh vehichle vide no AP16BA 5615.		1,050.00
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\5	Being cash paid towards making of rubber stamps.		63.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	By <b>ALIVELUMANGA</b>		Cash Payment	CP\6	Being cash paid towards advance payment		<b>2,000.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\7	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid towards camera pouch for site camera.		<b>150.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\9	Being cash paid towards purchase of 3core eletrical wire for drill cutting machine.		<b>140.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\10	Being cash paid towards cleaning charges of drianage pipe line from water tanker to Compound wall		<b>1,250.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\11	Being cash paid towards bleach powder for cleaning new water tank.		<b>160.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\12	Being cash paid towards purchase of newspaper at site office for the month of june.10		<b>170.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\13	being cash paid towards doctor fees and medicine expenses for the labour .		<b>145.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\14	Being cash paid towards repairing charges of cycle .		<b>180.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\15	Being cash paid towards medical expense of labour.		<b>60.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of drinking water at site office.		<b>1,220.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\17	Being cash paid towards labour charges for cleaning toilets for the month of june.10		<b>1,000.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\18	Being cash paid towards rectification problem near transformer.		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\19	Being cash paid towards purchase of detergent & soap at site.		<b>70.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\20	Being cash paid towards vehicle maintenance charges of Mr.N.Srinivas Rao.		<b>1,200.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>4,645.00</b>	
17-7-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ch.Ramesh.		<b>500.00</b>
21-7-2010	By <b>VENKATESH (TAILOR) ON ACCOUNT</b>		Cash Payment	CP\1	Being cash paid towards advance for sofa making charges at site.		<b>7,500.00</b>
	By <b>BUSINESS /SALES PROMOTION EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards business promotion charges.		<b>862.00</b>
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631084 Being cash withdrawn from bank.	<b>25,000.00</b>	
22-7-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid to M/s Vasavi Sales Corportaion towards hamali charges.		<b>720.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at Site.		<b>5,000.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 259		<b>696.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 260		<b>435.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 262		<b>805.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s.Bihariji Tubes & Fittings towards purchase of plubing material against bill no 1089 dt 15.07.10		<b>2,738.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 263		<b>2,208.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of Sundry items vide bill no 264		<b>625.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash paid towards purchase of Plumbing material.		<b>790.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 265		<b>806.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of sundry items vide bill no 266		<b>196.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 261.		<b>225.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\13	Being cash paid towards labour charges for making holes at Bw no 28		<b>280.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\14	Being cash paid towards hospital expenses for labour.		<b>200.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\15	being cash paid towards photo copy charges		<b>750.00</b>
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\16	Being cash paid towards registered post.		<b>105.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>7,500.00</b>	
23-7-2010	To <b>Selva Kumar Petty Cash</b>		Cash Receipt	CR\1	being towards cash reversal	<b>500.00</b>	
	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>		Cash Payment	CP\1	being cash paid towards certified copy of Nilgiri Homes Owners Association .		<b>200.00</b>
	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>		Cash Payment	CP\2	Being cash paid towards fees for certified copy of Nilgiri Homes Owners Association.		<b>240.00</b>
	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>		Cash Payment	CP\3	Being cash paid towards Registration,Misc.expenseof Nilgiri Homes Owners Association.		<b>750.00</b>
	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>		Cash Payment	CP\4	Being cash paid towards registration expenses for Nilgiri Homes Owners Association.		<b>200.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers for Eleltricity transfers.		<b>440.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-7-2010	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\6	Being cash paid toward speed post charges for sending notice to Mrs.O.Shanthi.		135.00
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\7	Being cash paid towards Registered post charges .		50.00
	By <b>82 ASHISH SHETH</b>		Cash Payment	CP\8	Being cash paid towards registration doucment charges for Bwno 82 Mrs Ashish seth.		2,000.00
	By <b>82 ASHISH SHETH</b>		Cash Payment	CP\9	Being cash paid towards registration Misc. charges for Bwno 82 Mrs Ashish seth.		2,000.00
	By <b>82 ASHISH SHETH</b>		Cash Payment	CP\10	Being cash paid towards E.C charges for Bwno 82 Mrs Ashish seth.		200.00
24-7-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards Petrol charges of Mr.Ramacharyulu for the period 14.07.10 to 21.07.10		359.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid towards purchase of 1" sq.pipe(3nos).		1,000.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\3	Being cash paid towards repairing charges for vehicle vide no Ap10Ak7871		400.00
25-7-2010	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards servicing charges for Mr. Ramacharyulu 's vehicle vide no AP 29BC 736.		765.00
26-7-2010	By <b>RAMANA MURTHY ON A/C</b>		Cash Payment	CP\1	Being cash paid towards extension of tenure of SBI loan.		10,000.00
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631085 Being cheque issued towards cash with drawn from bank	25,000.00	
27-7-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal.	7,000.00	
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards telephone charges of bearing no 65260668 & 9247073975 for the period 08.06.10 to 7.07.10.		2,310.00
28-7-2010	To <b>PRABHAKAR REDDY PETTY CASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	5,000.00	
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\2	Being towards cash reversal	100.00	
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\1	being cash paid towards speed post.		75.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards radium stickers on float board( 10nos *Rs.175.00)		1,750.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Ennadu towards printing of classified on 31.07.10 & 01.08.10		1,990.00
29-7-2010	By <b>ARAVIND KUMAR.A</b>		Cash Payment	CP\1	Being cash paid towards salary advance.		500.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cheque issued towards Vehicle servicing charges of Mr.SUbramanyam vide V.no Ap29BA 8150		933.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.		5,000.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware Material against bill no 269.		570.00

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29-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 273		<b>216.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 276		<b>36.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards weighment charges of Ms Patties and Rods		<b>40.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards Sundry Purchases against bill no 279.		<b>110.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\9	Being cash paid towards bus charges of painting labours.		<b>50.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards dinner expenses of Marble labours for working late night.		<b>100.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 284		<b>960.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\12	Being cash paid towards transportation charges		<b>100.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\13	Being cash paid towards bus charges of water poofing labour.		<b>100.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Eletrical Material against bill no 287		<b>1,312.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\15	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical Material against bill no 288		<b>635.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\16	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 291		<b>948.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware Material against bill no 292		<b>675.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\18	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Eletrical Material against bill no 293		<b>480.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>5,000.00</b>	
30-7-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	BEing cash paid towards paper inserts at Madhapur,Jublee hills,Panjagutta.		<b>781.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards purchase of world calling card.		<b>1,100.00</b>
	By <b>Nagarjuna.M</b>		Cash Payment	CP\3	Being cash paid towards purchase of calling card		<b>1,100.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\4	Being cash paid to Papyrus port towards day outing for 30members@475.		<b>1,781.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards paper inserts at Clock tower,Daimond point		<b>546.00</b>

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2-8-2010	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO\1	Ch. No. :631086 Being cheque issued towards cash withdrawal from bank.	<b>25,000.00</b>	
3-8-2010	By <b>SRINIVAS YADAV ON A/C</b>		Cash Payment	CP\1	Being cash paid towards registered post.		<b>100.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of Mr.Nagarjuna.		<b>1,200.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid towards hamali charges against bill no 406 dt 24.06.10		<b>720.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\4	Being cash paid towards wheel aglinment charges (Tata Indica vide v.no AP10AK7871		<b>990.00</b>
4-8-2010	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>4,595.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi food & beverages towards purchase of drinking water against bill no 189 dt 31.07.10		<b>820.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards tea expenses at site for the period 23.06.10 to 31.07.10		<b>2,050.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\4	Being cash paid towards transportation charges from site to Musheerabad for turing wooden baniter.		<b>800.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\5	Being cash paid towards loan.		<b>5,000.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\6	Being cash paid to Mr.Yadagiri towards vehicle maintenance charges of his v.no AP29L 9056		<b>915.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards purchase of medicines for labour		<b>195.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards doctor consultation fee for labour.		<b>48.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\9	Being cash paid towards transportation charges from site to musheerabad for turning wooden bansters.		<b>700.00</b>
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\10	Being cash paid towards salary for the month of july.10.		<b>6,311.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>4,613.00</b>	
5-8-2010	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being towards cash reversal	<b>3,000.00</b>	
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\2	Being cash reversal	<b>100.00</b>	
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\1	Being cash paid towards register post to KSV Prasad & others.		<b>75.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to M/s. Sri Laxmi Ganesh Iron & Harware towards purchase of Ms Round Plate.		<b>195.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Shah Traders towards purchase of 25mm Sq pipe against bill no 16612 dt 24.07.10		<b>927.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Shah traders towards purchase of Ms L Angle against bill no 16492 dt 08.07.10		<b>578.00</b>

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5-8-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	being cash paid to Sri Laxmi Ganesh Iron & Hardware towards purchase of Ms round plate.		<b>260.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid towards purchase of 4" flowers.		<b>126.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s. shah traders towards purchase of ms.L angles against bill no 16456 dt 03.07.10		<b>1,741.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid towards sundry purchases .		<b>340.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	being cash paid towards purchase of gate patti.		<b>70.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards weighment of wire.		<b>40.00</b>
6-8-2010	By <b>EXHIBITION CHARGES</b>		Cash Payment	CP\1	Being cash paid towards visa expenses for muscut for Mr. Jagadish Kannaiah.		<b>625.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Smt.A. Durga Bai towards mid day meals exoenditure for cherch children for the month of July. 10(26days X 90/- per day)		<b>2,340.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Smt.ADurga Bai towards creche expenditure for the month of july.10		<b>1,800.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to Smt.M. Nagalaxmi towards conveyance charges for the month of july.		<b>250.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\5	being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631087 being cash withdrawn from bank	<b>25,000.00</b>	
9-8-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>5,000.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\1	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 294 dt 29.07.10		<b>290.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\2	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Sundry Items against Bill no 295 dt 30.07.10		<b>220.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid towards transportation charges for receiving Nilgiri trees from shamirpet to site.		<b>250.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 296 dt 31.07.10		<b>1,235.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 297 dt 2.08.10		<b>1,390.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\6	Being cash paid towards transportation charges for shift RMC cubes from site to GMG for testing purpose.		<b>350.00</b>
	By <b>WATER TANKER</b>		Cash Payment	CP\7	Being cash paid towards purchase of Water for labour and site work purpose.		<b>300.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\8	Being cash paid towards conveyance charges for water proofing labour.		100.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material against Bill no 300 dt 04.08.10		660.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\10	Being cash paid towards labour charges for making holes to Granite steps at Bw no 87.		320.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 591 dt 05.08.10		270.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material against Bill no 504 dt 07.08.10		566.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\13	Being cash paid towards conveyance charges of Water proofing labours.		100.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\14	Being cash paid towards copper plat & 2"GI Pipe gas welding pupose.		250.00
10-8-2010	By <b>SRINIVAS YADAV ON A/C</b>		Cash Payment	CP\1	Being cash paid towards register post charges.		200.00
11-8-2010	By <b>94 SHREYA MODY</b>		Cash Payment	CP\1	Being cash paid towards E.C(1983 to 2007) expenses for the Bw no 94 Mrs.Shreya Mody		400.00
	By <b>93 SAMIR GAJENDRA MODY</b>		Cash Payment	CP\2	Being cash paid towards E.C expenses for Bw no 93 Mr. Samir Gajendra Mody.		400.00
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\3	Being cash paid towards Loan.		5,000.00
12-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards printing of classified in shakshi news paper on 13.08.10 to 18.08.10		2,280.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at RTC X Roads, Narayanaguda,vidyanagar, chikkadpally 25000 flyers.		625.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards flag hosting expenses		225.00
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. : 631088 Being cheque issued towards cash withdrawal from bank.	25,000.00	
16-8-2010	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	being cash paid towards petty cash expenses at site.		5,000.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\2	Being cash paid towards purchase of kerosine (5lts) for HDPE dummy fixing purpose.		175.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\3	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical material		758.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical material		127.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being cash paid towards puchase of diesel for PCC compaction mission.		40.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\6	Being cash paid to Mr.V. Yadagiri towards purchase of Niligiri trees and labour charges for planting at Bw no 93,94.		2,585.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards steel weighing at rampally		50.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of sundry items		140.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of sundry material		168.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material		574.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical material		838.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		190.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of hardware material		480.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	5,000.00	
18-8-2010	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of a.c sheets		300.00
	By <b>SRINIVAS YADAV ON A/C</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers		400.00
19-8-2010	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber sheets		2,100.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Rama charyulu for the period 22.07.10 to 18.08.10		575.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers.		420.00
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	420.00	
20-8-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards labour charges for fixing of flex.		300.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards incendent charges in ward sections in Service tax dept.		50.00
23-8-2010	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	4,473.00	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		2,000.00
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		4,473.00
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\3	Being cash paid towards purchase of news paper at site for the month of july.10		170.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash paid towards purchase of empty water bottles for office use.		120.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	Being cash paid towards purcashe of steel vessels for office panty purpose at site.		381.00
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\6	Being cheque issued towards purchase of stationery.		180.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	Being cash paid towards purchase of 3kg of gas cylender with stove for panty purpose at site.		<b>600.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\8	Being cash paid toward purchase of stationery .		<b>139.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards purchase of tea for staff and vistors for the period 02.08.10 to 10.08.10		<b>480.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\10	Being cash paid towards purchase of lock bit for making holes for fixing locks to doors		<b>300.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\11	Being cash paid towards puchase of utility items at Site.		<b>75.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	Being cash paid towards purchase of flask at site.		<b>230.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\13	Being cash paid towards labour charges for cleaning toilets at site		<b>1,000.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\14	Being cash paid towards purchase of kerosene for generator at site		<b>105.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\15	being cash paid towards purchase of utilities at site.		<b>58.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of milk for periof 11. 08.10 to 20.08.10		<b>135.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\17	Being cash paid towards conveyance charges from ECIL to Office and office to ECIL for vehicle servicing.		<b>100.00</b>
26-8-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid towards transportation from office to Kushaiguda for Mr.Md.Shakeel.		<b>75.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\2	Being cash paid to Detroit Motar towards vehicle service for bearing no AP10AK7871.		<b>4,868.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.		<b>3,820.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Sundry material		<b>695.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\5	Being cash paid towards steel bundles straighting and laying at place.		<b>300.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\6	Being cash paid towards conveyance charges of kumar from MNM to ECIL and ECIL to MNM.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		<b>856.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical material		<b>120.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing material		<b>174.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		<b>156.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		167.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material		900.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical material		50.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\14	Being cash paid towards purchase of kerosine (5 Ltrs) for HDPE pipes jointing purpose.		175.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\15	Being cash paid towards gardening material recieved for 58,59,60 and paid trasportations charges		800.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\16	Being cash paid towards wooden bunsiter design received and paid transportation charges.		800.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards printing of classified in Times of India from 27.08.10 to 29.08.10		810.00
27-8-2010	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\1	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of sundry material		525.00
1-9-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631089 being cheque issued towards cash withdrawn from bank	25,000.00	
	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Being cash deposited into bank.		25,000.00
	To <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Receipt	CR\1	Being cash recieved towards booking amount for Bw no 8.	25,000.00	
	To <b>SUBRAMANYAM</b>		Cash Receipt	CR\2	Being cash received towards repayment of loan	5,000.00	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\3	Being cash received towards cash reversal	5,000.00	
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Rama charyulu for the period 19.08.10 to 30.08.10		497.00
2-9-2010	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards telephone charges for bearing no 9390079776 doe rhe month of july.10		400.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid towards vehicle servicing charges(Ch. Ramesh) against bill no 12788 dt 26.08.10		790.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at Site.		5,000.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\4	Being cash paid towards purchase of kerosene(5lts) for HDPE pipes jointing purpose.		175.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being cash paid towards purchase of kerosene for HDPE pipes jointing purpose.		105.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		750.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-9-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards weighing of ms road pipe and paties at site.		<b>40.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		<b>200.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		<b>30.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.		<b>235.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material.		<b>1,100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		<b>310.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\14	Being cash paid towards conveyance charges for Water proofing labour.		<b>100.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\15	Being cash paid towards labour charges for straighting and laying of Steel bundels		<b>150.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\16	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		<b>630.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.		<b>770.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\18	Being cash paid to Sri Maruthi Steel Traders towards purchase of Hardware material.		<b>312.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\19	Being cash paid towards purchase of kerosine(5 lts) for HDPE pipes jointing purpose.		<b>175.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\20	Being cash paid towards 9" X 2"cc cons received and trasportation charges paid.		<b>100.00</b>
6-9-2010	By <b>CONSUMABLES</b>		Cash Payment	CP\1	Being cash paid to Sri Balaji Sales towards purchase of black rubber sheet.		<b>2,393.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Mayur Enterprises towards purchase of A.C Sheets 2 x 2		<b>325.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards printing of classified in Deccan Chronical from 03.09.10 to 05.09.10		<b>1,710.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\4	Being cash paid to M. Nagalaxmi towards conveyance charges for the month of august.10		<b>250.00</b>
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\5	Being cash paid to Mr.Ranga Charuyulu towards salary for the month of Aug.10		<b>6,770.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\6	Being cash paid towards purchase of msRound patte.		<b>2,000.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash recived towards reversal	<b>2,400.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To <b>RAMESH.CH PETTY CASH ACCOUNT</b>		Cash Receipt	CR\2	Being cash received towards reversal	<b>1,200.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\3	Being cash received towards reversal	<b>5,000.00</b>	
7-9-2010	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\1	Being cash paid towards printing of site photographs		<b>236.00</b>
	To <b>GOPI ANNUMALA</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>1,100.00</b>	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631090 being cash with drawn from bank	<b>25,000.00</b>	
15-9-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Sri Laxmi Ganesh Iron Hardware towards purchase of MS Round Plate		<b>180.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	being cash paid to Sri Sainath Harware Stores towards purchase of hardware material.		<b>1,980.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	being cash paid to Vasanth Trading towards purchase of hardware material.		<b>100.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weightment charges of ms Round pipe.		<b>30.00</b>
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\5	Being cash paid towards registered post.		<b>260.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\6	being cash paid towards labour charges for fixing flex at R.L. Nagar .		<b>140.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\7	Being cash paid to mehar towards lunch expenses for bank executives for MNM INspection.		<b>285.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Sri Laxmi Enterprises towards purchase of plumbing material against bill no 145		<b>700.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 147.		<b>155.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\11	Being cash paid towards transportation charges for receiving sal wood.		<b>800.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for shifting 18 nos RMC cubes for testing purpose.		<b>350.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of eletrical material against bill no 149.		<b>345.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of eletrical material against bill no 151		<b>235.00</b>
	By <b>WATER TANKER</b>		Cash Payment	CP\15	Being cash paid towards purchase of water for labour and site purpose.		<b>300.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\16	Being cash paid towards making of holes (6nos) for Wooden pools at Bw no 60		<b>240.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards Weightment charges of Ms. Pipes.		40.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\18	Being cash paid towards weightment charges of MS rods & Patties.		40.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\19	Being cash paid towards purchase of Diesel for PCC compaction at Bw o 36,37.		80.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\20	Being cash paid towards conveyance for water proofing labour.		200.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\21	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 153		1,060.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\22	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 155		465.00
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\23	Being cash paid towards telephone charges for bearing no 9394759309 & 934759374 for the period 22.07.10 to 21.08.10		890.00
	By <b>ARUNAMMA JOB WORK</b>		Cash Payment	CP\24	Being cash paid towards OHT pins making lumpsum amount Rs.3000.00		2,970.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\25	Being cash paid towards suresh(Office boy) Eye treatment charges.		199.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\26	Being cash paid towards petty cash expenses at Slte.		5,000.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\27	Being cash paid to Durga Bai towards creche Expenditure for the month of Aug.10		1,800.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\28	Being cash paid to Durga Bai towards mid day meals expenditure for the month of aug.10		2,160.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\29	being cash paid towards purchase of hardware material.		800.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\30	Being cash paid towards weightment charges of binding wire,		40.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\31	Being cash paid towards prining of classified in Ennadu news paper on 18.09.10 & 19.09.10		1,990.00
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash reversal	2,000.00	
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\2	Being cash received towards reversal	200.00	
16-9-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol charges for the period 01.09.10 to 15.09.10		390.00
17-9-2010	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\1	Being cash paid to Mr.Sashi Kumar towards filling of etds returns		900.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-9-2010	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\2	Being cash paid to Ramdas( chartered engineer) towards Consultancy charges for issued of completions certification for Villa nos 28,87,58,59,31,60,& 61 @ 400.00 for each villa.		<b>2,800.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Tirupati Ploymers towards purchase of HDPF Pipes		<b>1,899.00</b>
21-9-2010	By <b>ARUNAMMA JOB WORK</b>		Cash Payment	CP\1	Being cash paid towards OHT pins making and plastering work.		<b>2,970.00</b>
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\2	Being cash paid towards EC expenses for Villa no 8 Mr.WG. CDR.K Rajashekar.		<b>200.00</b>
23-9-2010	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards cash reversal	<b>10,000.00</b>	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		<b>4,695.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Sri Sai Enterprises towards purchase of Eletrical material against bill no 346		<b>550.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards weighment charges of Ms. Pipes.		<b>50.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weighment charges of MS patties.		<b>40.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of Eletrical material against bill no 157		<b>420.00</b>
	By <b>CEMENT/READY MIX</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of cement against bill no 162		<b>2,775.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\7	Being cash paid towards transportations charges for receiving cement bags.		<b>200.00</b>
	By <b>CEMENT/READY MIX</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of cement agianst bill no 161		<b>2,775.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Annapurna Eletricals towards purchase of 6mm Bits		<b>70.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of Plumbing material against bill no 163		<b>655.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 165.		<b>480.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosine (10ltrs) for HDPE pipes jointing purpose.		<b>350.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of Hardware material against bill no 164		<b>170.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Rajlaxmi Hardware towards purchase of plumbing material against bill no 812.		<b>225.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\15	Being cash paid towards labour charges for straighting of steel for using gate column purpose.		<b>200.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\16	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 167		<b>330.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\17	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 170		<b>582.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\18	Being cash paid towards conveyance for water proofing labour.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\19	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of Hardware material against bill no 171		<b>333.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\20	Being cash paid towards transportation charges for receiving wooden banister from musheerabad to site.		<b>1,000.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\21	Being cash paid towards telephone charges for bearing no 9390079776 for the period 05.08.10 to 04.09.10.		<b>500.00</b>
24-9-2010	By <b>SHANKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards misc. expenses at Sales tax office.		<b>3,500.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\2	Being cash paid towards staff recreation expenses at medak tour.		<b>1,250.00</b>
	By <b>COMMUNITY WELFARE</b>		Cash Payment	CP\3	Being cash paid towards donation for Vinayaka chuavithi celebrations.		<b>312.00</b>
	By <b>ARUNAMMA JOB WORK</b>		Cash Payment	CP\4	Being cash paid towards Lumpsum amount Rs.4000/- for OHT bricks pins plastering finishing purpose.		<b>3,960.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of tea powder and Sugar .		<b>100.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards purchase of milk for preparation of tea at site.		<b>450.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\7	Being cash paid towards purchase of kodavali for cutting plants which are grown on foot paths.		<b>110.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid to Mr.Ramesh towards labour charges for cleaning of bath room and toilets at site.		<b>1,000.00</b>
	By <b>COMMUNITY WELFARE</b>		Cash Payment	CP\9	Being cash paid towards donation for vinayaka chavithi celebrations at site.		<b>502.00</b>
	By <b>COMMUNITY WELFARE</b>		Cash Payment	CP\10	Being cash paid towards donation for vinayaka chavithi celebrations at rampally village.		<b>501.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	By OFFICE EXPENSES		Cash Payment	CP\11	Being cash paid towards purchase of drinking water for the month of Aug.10		960.00
	By OFFICE EXPENSES		Cash Payment	CP\12	Being cash paid towards purchase of Gas and sugar for preparation of tea at site.		236.00
	By OFFICE EXPENSES		Cash Payment	CP\13	Being cash paid toward purchase of Tea powder at site.		80.00
	By NEWSPAPER & PERIODICALS		Cash Payment	CP\14	Being cash paid towards purchase of newspaper (site ) for the month of Aug.10		170.00
	By REPAIR AND MAINTENANCE		Cash Payment	CP\15	Being cash paid towards repairing charges of grinding machine.		185.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\16	Being cash paid towards purchase of consumable at site.		120.00
	By LABOUR CHARGES		Cash Payment	CP\17	Being cash paid towards labour charges for cleaning of drainage pipies.		500.00
	By SRINIVAS RAO.N PETTYCASH A/C		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site.		4,880.00
	To SRINIVAS RAO.N PETTYCASH A/C		Cash Receipt	CR\1	Being cash recieved towards cash reversal	4,914.00	
25-9-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :631092 Being cash withdrawn from bank	30,000.00	
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards paper inserts at hitech city , madhapur,panjagutta,and jubliee hills.		781.00
	By PETROL EXPENSES		Cash Payment	CP\2	Being cash paid towards petrol charges of mr Ramcharuyulu for the period 16.09.10 to 24.09.10		400.00
	By SRINIVAS YADAV ON A/C		Cash Payment	CP\3	Being cash paid towards registered post .		200.00
27-9-2010	By SREE SWAPNA		Cash Payment	CP\1	Being cash paid towards salary advance.		500.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	Being cash paid towards purchase of telepone equipments for site use.		1,899.00
	By CONSULTANCY CHARGES		Cash Payment	CP\3	Being cash paid to Shashi Kumar towards constancy charges for filling of ETDs returns		750.00
29-9-2010	By LABOUR CHARGES		Cash Payment	CP\1	Being cash paid towards labour charges for fixing flex		140.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards printing of classified in sakshi newspaper from 01.10.10 to 06.10.10		2,280.00
	By PRINING & STATIONERY		Cash Payment	CP\3	Being cash paid towards making of rubber stamps		300.00
	By STAFF WELFARE		Cash Payment	CP\4	Being cash paid towards tiffin and lunch expenses to mr.C. Krishna.		50.00
1-10-2010	By NILGIRI HOMES OWNERS ASSOCIATION		Cash Payment	CP\1	Being cash paid towards funds transfer.(for depositing in bank)		2,000.00
4-10-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :631093 Being cheque issued towards cash with drawal from bank	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid to Mrs. Nagalaxmi towards conveyance for the month of Sep.10		<b>250.00</b>
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\2	Being cash paid towards salary for the month of sep.10		<b>6,450.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 175		<b>540.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\5	Being cash paid to Mr.J. srinivas towards dinner expenses for working at Night time at Bw no 36,37.		<b>40.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Plumbing material against bill no 177		<b>352.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of plumbing material against bill no 182		<b>295.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for stairghting the steel bundles.		<b>150.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 180		<b>592.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of hardware material against bill no 186		<b>384.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 188		<b>965.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\12	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Sundry items against bill no 187		<b>132.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\13	Being cash paid towards transportation charges for wooden banister received .		<b>400.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\14	Being cash paid towards making of holes for wooden poles fixing at bw no81		<b>320.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\15	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of plumbing material against bill no 190		<b>691.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\16	Being cash paid towards transportation charges for 18nos Rmc qubes sent to GMG for testing		<b>400.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\17	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 189		<b>470.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\18	Being cash paid to M/sBhavani hardware & paints towards purchase of hardware material		<b>300.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Bank Receipt	BR\4	being cash received towards reversal	<b>4,695.00</b>	
	To <b>SHANKAR REDDY PETTY CASH A/C</b>		Bank Receipt	BR\5	Being cash received towards reversal	<b>3,500.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Bank Receipt	BR\6	Being cash received towards reversal	<b>5,000.00</b>	
7-10-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr Rama charuyulu for the period 25.09.10 to 5.10.10		<b>550.00</b>
8-10-2010	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\1	Being cash paid towards finishing of OHT minor works, closing holes and other pending works done.		<b>2,970.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards franckling charges.		<b>150.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\3	Being cash paid towards repairing charges of earth compacbox.		<b>4,014.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\4	Being cash paid towards salary advance.		<b>1,000.00</b>
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\5	Being cash paid towards register post.		<b>59.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards midday meals expenditure for the month of sep.10(23 days X Rs.90/-)		<b>2,070.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards creche maintenance expenditure for the month of sept.10(29 days X Rs.60/-)		<b>1,740.00</b>
9-10-2010	By <b>PRADEEP KUMAR ON A/C</b>		Cash Payment	CP\1	Being cash paid towards breakage of tiles removed and laying at Bw no 61,67,82,12,59,60		<b>4,380.00</b>
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631094 being cheque issued towards cash with drawn from bank	<b>20,000.00</b>	
	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\2	Being cash paid towards holes closing at OHT.		<b>2,970.00</b>
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\3	Being cash paid towards consultancy charges for obtaining completion certificates for Bw no 11,12,13,53,57,67,68,81,82,93&94.		<b>4,400.00</b>
11-10-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards meter transfer charges for Bw no 53.		<b>100.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards notary charges for electricity meter transfer for Bw no 53.		<b>70.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp paper for Electric meter transfer.		<b>100.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\4	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s Laxmi Hardware and electricals towards purchase of acid bottle, red paint and lappam.		<b>940.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of Elbows(20 nos)		<b>440.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of lappam		<b>300.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards steel weighing expenses.		<b>50.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\9	Being cash paid towards meals expenses of mr.J.Srinivas for work for late hours at Bw no 81 & 31.		<b>50.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\10	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle and tube lights.		<b>455.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle, and thread bundle.		<b>490.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosene for HDPE joints purpose.		<b>105.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle and Hand Glouse.		<b>828.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of 2'X12" HDPE , GI nippals.		<b>290.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of Sponge.		<b>96.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\16	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottles		<b>360.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards MS pipes weighing.		<b>40.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\18	Being cash paid towards purchase of 2lts desiel for campaction mission.		<b>100.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\19	Being cash paid to suresh towards gate columns rod cutting at Bw no 74 to 81 and 68 to 73		<b>100.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\20	Being cash paid towards transportation charges for receiving of wood pieces fro ECIL to site.		<b>300.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\21	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of 4" pvc and 45' bends etc		<b>1,188.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards petty cash receival	<b>5,000.00</b>	
	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\2	Being cash received towards cash reversal	<b>180.00</b>	
12-10-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards repairing and service charges for v.no AP10AK7766		<b>1,740.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-10-2010	By <b>Bhasker.T</b>		Cash Payment	CP\2	Being cash paid towards salary advance.		<b>2,000.00</b>
13-10-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\1	Being cash paid towards hamali charges for supply of cement against bill no 535 dt 12.07.10		<b>720.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Rama charyulu for the period 06.10.10 to 12.10.10		<b>550.00</b>
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631095 being cheque issued towards cash with drawn from bank	<b>25,000.00</b>	
20-10-2010	By <b>SHANKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses		<b>1,000.00</b>
	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :Being cash paid towards cash deposit.		<b>625.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards advertisement in Times of India from 15.10.10 to 17.10.10		<b>880.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards pooja expenses for office vehicles.		<b>125.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at Taranaka, ECIL, Habsiguda and A.S.Rao Nagar.		<b>546.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\5	Being cash paid to Reliance Communications towards telephone charges of bearing no 9394759374 for the period 22.8.10 to 21.09.10		<b>440.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>		Cash Payment	CP\6	Being cash paid towards renewal of petro card for v.no AP10Ak7766		<b>1,000.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\7	Being cash paid towards photo copies charges .		<b>375.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>4,014.00</b>	
21-10-2010	By <b>STAFF WELFARE</b>		Cash Payment	CP\1	Being cash paid towards tiffin and lunch expenses for mr. Narender for site visit.		<b>50.00</b>
	By <b>SREE SWAPNA</b>		Cash Payment	CP\2	Being cash paid to Alpine Esates on Behalf Smt.Sree Swapna towards credited balance lying in her account.		<b>500.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers.( 20X100)		<b>2,200.00</b>
	By <b>United Engineering Corpn.</b>		Cash Payment	CP\4	Being cash paid towards repairing charges of earth compactor.		<b>4,014.00</b>
	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\5	Being cash paid towards flooring at OHt top floor and IV floor balcony and kalai finishing work lumsum amount Rs3500.00		<b>3,465.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\6	Being cash paid towards petty cash expenses at site.		<b>5,018.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\7	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of sponge.		<b>192.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of red Oxid, Janatha paste and Sponge.		<b>312.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-10-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards Steel weighing expenses.		40.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of locks.		740.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to plasto Markerting towards purchas of 40 X 20 HDPEpipes		1,092.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\12	Being cash paid towards labour charges for straighting of steel and place in stores.		400.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of cement and fokers		340.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of cement and 45 degrees Bends.		1,336.00
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\15	Being cash paid to United engg.corpn towards repairing charges of Earth compactor		250.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\16	Being cash paid towards vehicle servicng charges of Mr. N.Srinivas rao.		1,065.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards Paper inserts at Clock tower,Diamond point,Begumpet.		546.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\18	Being cash paid towards vehicle maintenance charges for V.no AP10AK7871		600.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash paid towards cash reversal	5,020.00	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\3	Ch. No. :631096 being cheque issued towards cash with drawn from bank	30,000.00	
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.		240.00
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\2	Being cash paid to Shashi Kumar towards consultancy charges for filling Etds Return for the 2nd Quater 2010-11.		650.00
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\3	Being cash paid to SMOA on behalf of DTDC couriers towards courier charges for the month of Aug.10		623.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\4	Being cash paid towards purchase of Perforated sheets.		3,320.00
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\5	Being cash paid towards repairing charges of earth compactor.		1,500.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\6	Being cash paid towards purchase of gore hundles( 30no)		3,000.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards petro charges of Mr.Bhasker.		536.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for fixing the flex at R. C.Nagar,Nacharam		350.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards petrol charges of Mr.Shekappa for site visit.		60.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards petrol charges of Mr.Ramacharyulu.		<b>498.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\11	Being cash paid towards tyre tube patch work of Tata Indica vide no AP10AK7871		<b>200.00</b>
	By <b>KRISHNA PRASAD</b>		Cash Payment	CP\12	Being cash paid towards incentive for the year 2010-11		<b>1,150.00</b>
	By <b>Sunitha .V</b>		Cash Payment	CP\13	Being cash paid towards incentive for the year 2010-11		<b>249.00</b>
	By <b>RAMESH.CH</b>		Cash Payment	CP\14	Being cash paid towards incentive for the year 2010-11		<b>354.00</b>
	By <b>RAMA CHARYULU</b>		Cash Payment	CP\15	Being cash paid towards incentive for the year 2010-11		<b>424.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards notary charges for Bw no 87 for transfer of Eletric meter.		<b>70.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards misc. expenses for transfer eletric meter vide Bwno 87.		<b>100.00</b>
28-10-2010	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\1	Being cash paid towards OHT Flooring and Kalai Finishing work.		<b>594.00</b>
	By <b>Nagarjuna.M</b>		Cash Payment	CP\2	Being cash paid towards incentive for the year 2010-11		<b>727.00</b>
	By <b>KAVADI YADAGIRI</b>		Cash Payment	CP\3	Being cash paid towards incentive for the year 2010-11		<b>829.00</b>
	By <b>VENKAT RAMANA .D</b>		Cash Payment	CP\4	Being cash paid towards incentive for the year 2010-11		<b>820.00</b>
	By <b>Srinivas Rao .N</b>		Cash Payment	CP\5	Being cash paid towards incentive for the year 2010-11		<b>454.00</b>
	By <b>MALLESWARI.M</b>		Cash Payment	CP\6	Being cash paid towards incentive for the year 2010-11		<b>66.00</b>
	By <b>MOUNIKA</b>		Cash Payment	CP\7	Being cash paid towards incentive for the year 2010-11		<b>282.00</b>
	By <b>GOPI ANNUMALA</b>		Cash Payment	CP\8	Being cash paid towards incentive for the year 2010-11		<b>893.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards telephone charges of bearing no 93947-59309		<b>500.00</b>
30-10-2010	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards vehichle maintenance charges of Mr.D.Venkat Ramana.		<b>650.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\2	Being cash paid towards loading and unloading charges sheeters.		<b>300.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards weighment charges of ms. Round Pipe.		<b>30.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash paid to Mayur Enterprises towards purchase of AC sheets(5nos).		<b>325.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\5	Being cash paid to Mayur Enterprises towards purchase of AC Sheets.		<b>130.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	Being cash paid towards purchase of MS Gate hours.		<b>2,448.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Jain Enterprises towards purchase of Perforated sheets(4X8)		<b>3,328.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards paper inserts at hitech city,Jubilee hills & Panjagutta.		<b>781.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By <b>LABOUR CHARGES</b>		Cash Payment	CP\9	being cash paid towards labour charges for fixing at flex at Rampally,NFC, Nacharam, IDPL , BEL,etc		<b>350.00</b>
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\1	Being cash received towards reversal	<b>6,561.00</b>	
1-11-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. : 631097 Being cash with drawn from bank	<b>25,000.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Bank Receipt	BR\3	being towards cash reversal.	<b>5,018.00</b>	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Bank Receipt	BR\4	Being cash received towards cash reversal	<b>4,971.00</b>	
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\1	Being cash paid towards advance payment.		<b>2,000.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>4,971.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards purchase of milk for office use.		<b>490.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\4	Being cash paid toward purchase of stationery items for office use.		<b>160.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\5	Being cash paid to Mr.Ajay towards conveyance from mallapur to site.		<b>30.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\6	Being cash paid to Haji news paper agency towards purchase of news paper for the month of sept.10		<b>170.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards purchase of key rings at site.		<b>42.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi foods & Beverages towards purchase of drinking water for the month of sept.10		<b>760.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Mallikarjuna pipes & fitting towards plumbing material.		<b>60.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards purchase of consumables for office use.		<b>285.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\11	Being cash paid to Mr.Ramesh towards cleaning charges for the month of sep.10.		<b>1,000.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\12	Being cash paid towards purchase of consumables for office use.		<b>135.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\13	Being cash paid towards Narendar eletricals towards purchase of Standard buld for mobel villa no 13.		<b>110.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	being cash paid towards lpg gas filling .		<b>180.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\15	Being cash paid towards mid day meal expenditure for creche children for the month of oct.10(24day X Rs90/- per day)		<b>2,160.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\16	Being cash paid to Durga Bai towards creche maintenance for the month of oct.10		<b>1,800.00</b>
	By <b>MANNEM ON A/C</b>		Cash Payment	CP\17	being cash paid towards medical expenses of Me. Suresh who has fell down from stand while working at Amphithearter at site.		<b>1,549.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site		5,000.00
	By HARDWARE MATERIAL		Cash Payment	CP\19	Being cash paid towards purchase of greese for compaction mission.		85.00
	By CONVEYANCE CHARGES		Cash Payment	CP\20	being cash paid towards conveyance charges for water proofing labours.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\21	Being cash paid towards purchase of block flame and blade 4" etc.		770.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\22	Being cash paid to M/s.Laxmi Hardwarre & eletricals towards purchaseif 1/2" PVC pipes etc		1,280.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\23	Being cash paid towards purchase of kerosene for HDPE pipes jointing purpose.		175.00
	By SUNDRY PURCHASES		Cash Payment	CP\24	Being cash paid towards purchase of wooden pices , 2"x20" wooden pices (8 nos)		1,040.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\25	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		555.00
	By SUNDRY PURCHASES		Cash Payment	CP\26	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of sundry material.		310.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\27	Being cash paid towards purchase of desiel for compaction mission.		80.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\28	Being cash paid to Plasto marketing agencies towards purchase of plumbing material.		1,404.00
	By HARDWARE MATERIAL		Cash Payment	CP\29	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		80.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\30	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		1,493.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\31	Being cash paid to M/s. Keshav Industrial products towards purchase of plumbing material		225.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\32	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material		1,221.00
	By GARDENING MATERIAL		Cash Payment	CP\33	Being cash paid to Mr.V. Yadagiri towards purchase of grass for laying on foot path near Bw no 59,60		1,950.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\34	Being cash paid towards purchase of deisel for compaction mission.		120.00
	By PETROL EXPENSES		Cash Payment	CP\35	Being cash paid to Mr. Marthand towards petrol charges for site visit.		100.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\36	Being cash paid to Dalmia cement ltd. towards hamali for supply cement bags against bill no 2340002301		600.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\37	Being cash paid towards hamali charges against bill no 260001340/42		450.00
	By SRINIVAS YADAV ON A/C		Cash Payment	CP\38	Being cash paid towards postage of intimation letters.		400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	By Venkat Ramulu Job Work		Cash Payment	CP\39	Being cash paid towards CRS work at Club house and crub stone fixing and platering at Bw no 48 to 54.		3,465.00
	By PRABHAKAR REDDY PETTY CASH A/C		Cash Payment	CP\40	Being cash paid towards registration expenses for vill no 8.		20,000.00
	By CONVEYANCE CHARGES		Cash Payment	CP\41	Being cash paid to smt. Nagalaxmi towards conveyance for the month of oct.10		250.00
2-11-2010	By POSTAGE & COURIER		Cash Payment	CP\1	Being cash paid towards register and speed post charges.		290.00
3-11-2010	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\1	Being cash paid to Shakeer towards polution check up vide v.no AP10 AK 7874.		70.00
	By VEHICLE REPAIR & MAINTENENCE-4 WHEELRS		Cash Payment	CP\2	Being cash paid to shakeer towards tube patch work for vide no AP10AK7871.		180.00
	By Miscellaneous Expenses - Admin		Cash Payment	CP\3	Being cash paid towards purchase of sweets for distribution at govt officials on occation of Diwali.		750.00
	By SUBRAMANYAM		Cash Payment	CP\4	Being cash paid towards incentive for the year 2010-11		720.00
8-11-2010	To HDFC A/C NO 00422000016924		Contra	CO\2	Ch. No. :631098 being cheque issued towards cash withdrawal	25,000.00	
	By 8 WG.CDR.K.RAJASEKHAR		Cash Payment	CP\1	Being cash paid towards cheque disbusment.		500.00
	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\2	Being cash paid to Ramesh toward servicing charges vide v.no AP2813F 5615		958.00
	By Venkat Ramulu Job Work		Cash Payment	CP\3	Being cash paid towards minors works at Bw no 53 ans gate pillars plstering at Bw no 51,52,54.		3,960.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid towards conveyance charges of mr. Shekappa		90.00
9-11-2010	By RAMA CHARYULU		Cash Payment	CP\1	Being cash paid towards on account.		2,000.00
	By PETROL EXPENSES		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Ramacharyulu for the period 26.10.10 to 04.11.10		574.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no 269 dt 08.06.10		420.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\4	Being cash paid to Vasavi Sales corporation towards hamali charges against bill no 740.		400.00
11-11-2010	By PRINITING & STATIONERY		Cash Payment	CP\1	Being cash paid towards spiral binding of Ledger books		150.00
	By LABOUR CHARGES		Cash Payment	CP\2	being cash paid towards labour charges for loading and un loading sheeters.		250.00
12-11-2010	By Shiv Shankar Petty Cash Account		Cash Payment	CP\1	Being amount paid towards purchase of railing shoes.		3,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\2	Being cash paid to Shreeji Marketing towards transportation charges against DC no 405,788 & 789.		<b>2,050.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	Being cash paid to Mr. Ramacharyulu towards purchase of battery.		<b>525.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\4	Being cash paid to Mr.Srinivas yadav towards tyre punchar expenses.		<b>80.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards Reliance communication towards telephone charges of Bearing no 9394759309( modem-sales) for the period 22.09.10 to 21.10.10.		<b>432.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\6	Being cash paid towards purchase of sweets for staff on occation of Diwali.		<b>2,625.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\7	Being cash paid towards labour charges for cleaning of Bw no 12.		<b>1,200.00</b>
	To <b>SHANKAR REDDY PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>2,625.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :631099 being cash withdrawn from bank	<b>30,000.00</b>	
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\1	Being cash paid towards pasting of tuff bond for flex.		<b>1,000.00</b>
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\2	Being cash paid towards curb stone plastering at 82 to 92 and 82 to 87. utility brick work and plastering work at Bw no 57.		<b>2,970.00</b>
15-11-2010	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\1	Being cash paid to MR. Ramacharyulu towards servicing charges vide v.no AP29BC736		<b>1,425.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards doctor consultation fee for labour who has injured while working at Bw no 53.		<b>56.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 514		<b>1,379.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being cash paid towards purchase of deisel (3Ltrs) for compassion mission.		<b>120.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 513		<b>400.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\7	Being cash paid towards purchase of deisel(3ltrs) for compassion mission.		<b>120.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of Hardware material against bill no 508		<b>236.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 506		1,150.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\10	Being cash paid towards purchase of kerosene(5ltrs) for HDPE pipes work.		175.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of Eletrical material against bill no 199		526.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\12	Being cash paid towards Ms. Sq.rods weightment charges.		40.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 197		894.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 196		370.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\15	Being cash paid to New Bharath Traders towards purchase of Cement man hole covers.		1,000.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\16	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of material against bill no 510		590.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\17	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 193		105.00
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\18	being cash paid towards M.S. Rods Weightment charges.		40.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	5,000.00	
17-11-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid M/s.Sakshi towards printing of classified from 19.11.10 to 24.11.10		2,520.00
18-11-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol Charges for the period 09.11.10 to 17.11.10		505.00
19-11-2010	By <b>Mehar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards petty cash .		1,500.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid to Ennadu towards printing of classified on 07.11.10 & 08.11.10		2,290.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Mr.T. Bhaskar towards petro charges		536.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards paper inserts at RTC X Roads, Vidhyanagar,Narayanaguda etc.		625.00
	By <b>RANGA CHARYULU.K</b>		Cash Payment	CP\5	Being cash paid towards salary for the month of Oct.10.		6,774.00
20-11-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.T.Bhaskar.		585.00
22-11-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards misc. expenses.		506.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-11-2010	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Sri Sainath Hardware Stores towards purchase of Railing shoe.		2,113.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\2	Being cash paid towards purchase of Railing shoe.		1,600.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\3	Being cash paid towards conveyance charges from Kushaiguda to Office(vehicle servicing)		100.00
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash reversal	2,113.00	
26-11-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :631100 being cash with drawn from bank.	25,000.00	
	To <b>PRABHAKAR REDDY PETTY CASH A/C</b>		Cash Receipt	CR\1	being cash reversal	4,785.00	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\2	Being cash reversal	5,000.00	
	To <b>Mehar Petty Cash Account</b>		Cash Receipt	CR\3	Being cash reversal	902.00	
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\1	being cash paid towards Lunch expenses for SBI staff.		902.00
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\2	Being cash paid towards reg. Charges for Bw no 8 Mr.WG. CDR.KRajashekar.		2,000.00
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\3	Being cash paid towards Reg. Misc Charges for Bw no 8 Mr. WG.CDR.K.Rajashekar.		2,000.00
	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Cash Payment	CP\4	Being cash paid towards E.C. Expenes for Bw no 8 Mr.WG. CDR.K.Rajshekar.		200.00
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\5	Being cash paid towards E.C. EXpenes for project loan for ICICI bank		600.00
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\6	Being cash paid towards Fixing and Plastering of crubstone from 49 to 54 & 20 to 27.		4,009.00
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\7	Being cash paid towards on account,		200.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\8	Being cash paid towards petty cash for site expenses.		5,000.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to M/s Laxmi Harware & Eletricals towards purchase of harware material vide bill no 517.		910.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\10	being cash paid towards purchase of eletrical material .		90.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to M/s.S.V. Industrial & marketing services towards purchase of blades against invocie no 5077.		234.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material against bill no 519.		205.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 521		498.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 524.		1,884.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 523		2,100.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards weighment charges of Ms.Sq. rods.		<b>40.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards weighment charges of MS round rods.		<b>40.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\18	Being cash paid towards purchase of kerosene(3ltrs) for HDPE pipes jointing purpose.		<b>105.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>		Cash Payment	CP\19	Being cash paid towards eletrical expenses for bearing meterno 1585 to 1589 & 1591 to 1604.		<b>3,571.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>		Cash Payment	CP\20	Being cash paid towards eletrical expenses for bearing meter no 1076,1490 to 1498.		<b>18,211.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\21	Being cash paid to M/S.Detroi Motars towards vehicle servicing charges against invocie no Detroi-HPI-1011 -04532 dt 24.11.2010		<b>2,339.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\22	Being cash paid towards conveyence charges of Mr. Shakeer.		<b>50.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\23	Being cash paid to Wheel check towards Wheel Alighment charges		<b>860.00</b>
	By <b>Mehar Petty Cash Account</b>		Cash Payment	CP\24	Being cash paid towards petty cash.		<b>2,000.00</b>
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095451 Being cash withdrawn from bank.	<b>25,000.00</b>	
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\1	Being cash paid towards civil pactch work at Bw no 12 & 56 brick work at Bw no 12,53,61.		<b>2,277.00</b>
30-11-2010	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ramacharyulu		<b>605.00</b>
1-12-2010	To <b>SRINIVAS YADAV ON A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>400.00</b>	
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid to Nagalaxmi towards conveyabce charges for the month of nov.10		<b>250.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards purchase of Cotton boxes.		<b>150.00</b>
2-12-2010	By <b>RAMESH.CH</b>		Cash Payment	CP\1	Being cash paid to MBMC(on behalf of Mr.Ramesh.ch) towards debit laying in his account		<b>1,000.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
3-12-2010	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\1	Being cash paid towards purchase of Ennadu and Deccan chronicle newspapers for the month of Oct.10		<b>170.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid towards by -cycle servicing charges at Site.		<b>290.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\3	Being cash paid towards transportation charges from site to Musheerabad for shifting Wooden banister.		<b>800.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\4	Being cash paid towards purchase of consumables for office for the month of Nov.10		<b>410.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of driking water at Site.		500.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\6	Being cash paid towards labour charges for cleaning bath room at site		1,000.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards purchase of milk at site.		435.00
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash paid towards purchase of garden rake up for sand levelling at site.		350.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards medical expenses for shahadev sahu		80.00
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\10	Being cash paid towards purchase of newspapers at site for the month of Nov.10		170.00
	By <b>CONSUMABLES</b>		Cash Payment	CP\11	Being cash paid towards purchase of Consumables at site.		150.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for shifting of wooden banister from musheerabad to site.		800.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\13	Being cash paid to Smt. Durgabai towards mid day meals expenditure for chreche children for the month of nov.10		2,250.00
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\14	Being cash paid to Smt Durgabai towards chreche children maintenance charges for the month of Nov.10		1,800.00
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	4,971.00	
4-12-2010	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\1	Being cash paid towards conveyance expenses of mr. Bhaskar.T for the period 22.11.10 to 04.12.10		585.00
	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\2	Being cash paid towards flooring work,& Rcc Plates Casted , rod cutting and rod bending work at amphithearter.		3,960.00
7-12-2010	By <b>ALIVELUMANGA</b>		Cash Payment	CP\1	Being cash paid towards advance payment.		1,500.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid towards purchase of hardware material		1,685.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		163.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to M/s.Mayur Enterprises towards purchase of hardware material.		390.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to M/s.Ngina Industrial Corportation toward purchase of fishers.		293.00
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being towards cash reversal	2,531.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\6	Being cash paid towards paper inserts at RTC X Roads, Ramanthapur,Narayanaguda etc		625.00
8-12-2010	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095453 being cash withdrawn from bank	25,000.00	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being on account received from yadgiri	5,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards printing classified in times Of India from 03.12.10 to 05.12.10		<b>810.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka,Habsiguda, clock towers & Begumpet.		<b>546.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	Being cash paid to Mayur enterprises towards purchase of Sundry items.		<b>260.00</b>
	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Cash Payment	CP\4	being cash paid towards to M/s Durga Enterprisers purchase of DVD writer at site.		<b>1,150.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\5	Being cash paid towards purchase of tyres and wheel alienment of Tata Indica vide v. no apl10 Ak 7266		<b>869.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\6	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\7	Being cash paid towards transportation charges for wooden banister from musheerabad to site.		<b>1,000.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\8	Being cash paid to Vijaya laxmi towards medical expenses.		<b>100.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\9	Being cash paid towards conveyance for water proofing labour .		<b>150.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\10	Being cash paid to M/s Laxmi Hardware & Eletrical towards purchase of plumbing material .		<b>1,865.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\11	Being cash paid towards transportation charges for L angles received from SoB phase-III to site.		<b>400.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\12	Being cash paid to M/s Laxmi Hardware & Eletricals towards purchase of Tube lights.		<b>45.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards Purchase of sundry Items		<b>839.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\14	Being cash paid towards tranportation charges for doors sent for Beeding from site to Musheerabad.		<b>800.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	Being cash paid towards purchase of Diesel for compaction mission.		<b>90.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\16	Being cash paid towards diesel for compaction mission.		<b>90.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	Being cash paid to M/s Laxmi Hardware & Eletrical towards purchase of iron pokers.		<b>940.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\18	Being cash paid to Plasto Markerting Agencies towards purchase of plumbing material.		<b>728.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\19	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchsase of lappam and patties etc.		<b>485.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\20	Being cash paid towards purchase of sundry items		<b>1,560.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards repairing charges for Tata Indica vide v.no AP10Ak 7871		866.00
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	being cash paid to Mr,Rama Charyulu towards petrol charges for the period 30.10.10 to 08.12.10		455.00
11-12-2010	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\1	being cash paid towards purchase of sweets for bank officials in the eve of Diwali		383.00
13-12-2010	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards misc. expenses for meter transfer vide Bw.no 67.		100.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards notary charges for change of eletricity meter for Bw no 67		70.00
14-12-2010	By <b>VENKAT RAMULU ON ACCOUNT</b>		Cash Payment	CP\1	Being cash paid towards RCC flat casted.		3,564.00
16-12-2010	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash deposited into bank		50,000.00
	To <b>33 Mr.L.Naveen Kumar</b>		Cash Receipt	CR\1	Being cash received from Mr. Naveen kumar towards Booking amount for Bw no 36 vide recp no 1501.	25,000.00	
	To <b>34 Mrs.L.Neelima</b>		Cash Receipt	CR\2	Being cash received from Mrs. L.Neelima towards booking amount of Bw no 37 vide Rcp no 1502.	25,000.00	
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :095454 Being cheque issued towards cash with drawal.	25,000.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards printing of classified in Deccan chronical from 17.12.10 to 19.12.10		1,710.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\2	Being cash paid towards transportation charges.		2,500.00
17-12-2010	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\1	Being cash paid towards purchase of gardenning material		9,328.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of mr.Yadagiri.		1,200.00
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.		600.00
18-12-2010	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards telephone charge for bearing no 08415-320591(site security) for the period 20.10.10 to 19.11.10.		220.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards paper inserts at Taranaka,Habsiguda, ECIL..		625.00
	By <b>Jagdish Kanaiya on Account</b>		Cash Payment	CP\3	being cash paid towards promotional activity at Infosys campus on 18th to 20th Dec.10		6,000.00
20-12-2010	By <b>Jagdish Kanaiya on Account</b>		Cash Payment	CP\1	Being cash paid towards promotional activity at Infosys Campus.		4,000.00
21-12-2010	By <b>Mehar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses.		1,000.00
22-12-2010	By <b>STAFF WELFARE</b>		Cash Payment	CP\1	Being cash paid towards new year celebration at site.		2,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By Venkat Ramulu Job Work		Cash Payment	CP\2	Being cash paid towards RCC 2' X 4' flats laying.		3,465.00
	By PETROL EXPENSES		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Rama Charyulu for the period 13.12.10 to 21.12.10		475.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\4	Being cash paid towards printing of classified in Ennadu news paper.		2,110.00
24-12-2010	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. :095456 Being cash withdrawn from bank	25,000.00	
	To YADAGIRI PETTY CASH A/C		Cash Receipt	CR\1	Being cash received towards reversal	7,500.00	
	To Shiv Shankar Petty Cash Account		Cash Receipt	CR\2	Being cash received towards reversal	755.00	
	By LEGAL EXPENSES		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers		1,150.00
	By SUNDRY PURCHASES		Cash Payment	CP\2	being cash paid towards purchase of sundry material.		653.00
	By ALIVELUMANGA		Cash Payment	CP\3	Being cash paid towards on account.		1,000.00
	By STAFF WELFARE		Cash Payment	CP\4	Being cash paid towards tiffin expenses for working morning hours.		50.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\5	being cash paid towards purchase of plumbing material.		172.00
	By HARDWARE MATERIAL		Cash Payment	CP\6	being cash paid towards purchase of hardware material.		100.00
	By ELETRICAL MATERIAL		Cash Payment	CP\7	Being cash paid towards purchase of eletrical material.		1,029.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletrical towards purchase of plumbing material.		1,540.00
	By TRANSPORTATION / HAMALI		Cash Payment	CP\9	Being cash paid towards pavers transportation charges from Azamabad to Site.		2,100.00
	By CEMENT/READY MIX		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletrcial towards purchase of cement		2,480.00
	By MISCELLANEOUS EXPENSES		Cash Payment	CP\11	Being cash paid towards bus charge and lunch expenses for labour.		150.00
	By CONVEYANCE CHARGES		Cash Payment	CP\12	Being cash paid towards conveyance charges water proofing labour.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material.		325.00
	By ELETRICAL MATERIAL		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Eletrical material.		1,225.00
	By PLUMBING AND SANITARY MATERIAL		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletrical towards purchase of plumbing material.		321.00
	By YADAGIRI PETTY CASH A/C		Cash Payment	CP\16	Being cash paid towards petty cash at site.		5,000.00
27-12-2010	By HDFC A/C NO 00422000016924		Contra	CO\1	Being cash paid towards cash deposit		25,000.00
28-12-2010	To 32 MR.L.Nagaraju		Cash Receipt	CR\1	Being cash received towards booking amount towards Bw no 32 vide recpt no 1504	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-12-2010	By BUSINESS /SALES PROMOTION EXPENSES		Cash Payment	CP\1	being cash paid towards dinner expenses for the audit staff of SBI for our project loan.		2,800.00
	By TELEPHONE EXPENSES		Cash Payment	CP\2	being cash paid towards telephone charges for bearing no 9394759309 for the period 22.01.10 to 21.12.10		441.00
	By REPAIR & MAINTENENCE-COMPUTER		Cash Payment	CP\3	being cash paid to Durga Enterprises towards purchase of DDR Ram & HDD punch for the user malleshwari at site.		1,400.00
31-12-2010	By VEHICLE REPAIR & MAINTENECE-2WHEELRS		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges of Mr.Ramesh.		970.00
	By ADVERTISEMENT EXPENSES		Cash Payment	CP\2	Being cash paid towards advertisement charges for paper inserts at ECIL, Taranaka,Habsiguda		546.00
3-1-2011	By LABOUR WELFARE EXPENSES		Cash Payment	CP\1	Being cash paid towards creche maintenance charges for the month of Dec.10		1,800.00
	By LABOUR WELFARE EXPENSES		Cash Payment	CP\2	Being cash paid towards mid day meals expenses for the month of dec.10		2,340.00
	By PETROL EXPENSES		Cash Payment	CP\3	Being cash paid towards petrol charges for the period 21.12.10 to 02.01.10		500.00
	By CONVEYANCE CHARGES		Cash Payment	CP\4	Being cash paid towards conveyance charges of Mrs. Nagalaxmi for the month of dec.10		250.00
4-1-2011	By LABOUR CHARGES		Cash Payment	CP\1	being cash paid towards labour charges for fixing Flex boards at cherlapally,Rampally etc.		300.00
5-1-2011	To HDFC A/C NO 00422000016924		Contra	CO\1	Ch. No. : 095457 being cheque issued towards cash with drawal	25,000.00	
6-1-2011	By ADVERTISEMENT EXPENSES		Cash Payment	CP\1	Being cash paid towards printing of classified in Sakshi Newspaper from 07.01.11 to 12.01.11		2,520.00
	By Shiv Shankar Petty Cash Account		Cash Payment	CP\2	being cash paid towards purchase of round billes , A/c sheets & Fishes.		600.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\3	Being cash paid towards purchase of desiel for compaction		50.00
	By HARDWARE MATERIAL		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material		202.00
	By PETROL/DIESEL/WASTE OIL		Cash Payment	CP\5	Being cash paid towards purchase of deisel for compaction work.		100.00
	By STAFF WELFARE		Cash Payment	CP\6	being cash paid to J.Srinivas towards dinner expenses for working late hours at site.		75.00
	By CONVEYANCE CHARGES		Cash Payment	CP\7	Being cash paid towards conveyance for water proofing labour.		150.00
	By HARDWARE MATERIAL		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material		485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\9	Being cash paid towards purchase of deisel for compaction work		100.00
	By <b>PIPE</b>		Cash Payment	CP\10	Being cash paid towards purchase of Pipes.		100.00
	By <b>PIPE</b>		Cash Payment	CP\11	Being cash paid towards purchase of pipe for bw no 53, 55.		300.00
	By <b>STAFF WELFARE</b>		Cash Payment	CP\12	Being cash paid to mr.D.V. Ramana towards tiffin expenses for working early hours.		50.00
12-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :095458 being cash with drawn from bank	25,000.00	
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material		1,050.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\2	Being cash paid towards purchase of Diesel 2 ltrs for compaction work at bw no 8 & 9		100.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		565.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material		814.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		748.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\6	Being cash paid towards labour charges for HDPE Pipe Jointing at bw no 12, 67.		250.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\7	Being cash paid towards petty cash expenses at site.		5,000.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	being cash reversal	5,000.00	
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\2	Being cash reversal	4,770.00	
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for rectification of eletrical problem		200.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\9	Being cash paid towards purchase of stationery.		208.00
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\10	Being cash paid towards purchase of newspaper at site for the month of Dec.10		170.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\11	Being cash paid towards purchase of sugar for office use.		70.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\12	Being cash paid towards purchase of milk packets for the month of dec .10		720.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\13	Being cash paid towards purchase of 40 watts bulb for Model villa		50.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\14	Being cash paid towards purchase of bulbs for model villas		280.00
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\15	Being cash paid towards purchase of stationery items for office use.		152.00
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of milk , sugar etc for office use.		105.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\17	Being cash paid towards purchase of touch light.		<b>250.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\18	Being cash paid towards purchase of deisel for compaction work.		<b>100.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\19	Being cash paid towards purchase of deisel for compaction work.		<b>100.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\20	Being cash paid towards cycle repairing charges.		<b>50.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\21	Being cash paid towards gas refilling and purchase of gas burner vaule.		<b>230.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\22	Being cash paid towards labour charges for cleaning of labour toilets for the month of Nov.10		<b>1,000.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\23	Being cash paid towards purchase of drinking water for the month of Nov.10		<b>680.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\24	Being cash paid towards incidental expenses incurred at site.		<b>400.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\25	Being cash paid towards petty cash expenses at site.		<b>4,770.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\26	Being cash paid towards vehicle maintenance charges of Mr.T.Bhasker.		<b>645.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\27	Being cash paid towards paper inserts at Jublee hills, Hitech city, madhapur,Panjugutta etc.		<b>781.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\28	Being cash paid towards purchase of hardware material.		<b>6,088.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\29	Being cash paid towards petrol charges of Mr.Marthand		<b>150.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\30	Being cash paid towards vehicle maintenance charges of Mr.N.Srinivas Rao		<b>1,200.00</b>
	By <b>MOUNIKA</b>		Cash Payment	CP\31	Being cash paid towards mobile advance and dedect Rs. 150 per month		<b>2,000.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\32	Being cash paid towards purchase of pisco grass and laying at Amphithearter, Basket ball court.		<b>10,000.00</b>
	By <b>Venkat Ramulu Job Work</b>		Cash Payment	CP\33	Being cash paid towards laying of Rcc Flats.		<b>3,960.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\34	Being cash paid towards petrol charges of Mr.Rama chary for the period 31.12.10 to 11.01.11		<b>525.00</b>
14-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095459 Being cheque issued towards cash withdrawn from bank	<b>3,00,000.00</b>	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material		<b>104.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	Being cash paid towards purchase of sundry items		<b>285.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		<b>309.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\5	Being cash paid towards purchase of petrol for generator at site.		100.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\6	Being cash paid towards purchase of diesel for compaction work		50.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material		372.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material		1,002.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\9	Being cash paid towards labour charges for plumbing work.		300.00
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\10	Being cash paid towards transportion charges for receiving paver from GMG to site		500.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		475.00
	By <b>PAINTS</b>		Cash Payment	CP\12	Being cash paid towards purchase of paints for Bw no 13		420.00
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\13	Being cash paid towards labour charges dor water proofing work at Bw no 12 & 13		200.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material		345.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\15	Being cash paid towar purchase of Diesel for compaction work		100.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\16	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material		615.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards paper inserts at Daimond point,Clock towers & Begumpet		625.00
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\18	Being cash paid towards purchase of pisco grass and laying at Amphithearter , Basket court & tennis court.		6,732.00
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	5,000.00	
	To <b>Mehar Petty Cash Account</b>		Cash Receipt	CR\2	Being cash reversal	2,800.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095460 Being cash withdrawn from bank	25,000.00	
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\1	Being cash paid towards purchase of pisco grass		10,000.00
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\2	Being cash paid towards advance payment		2,500.00
18-1-2011	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash deposited into bank		25,000.00
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\1	Being cash paid towards purchase of battery for v.no AP 10AK 7871 (Tata Indica)		5,470.00
	To <b>29 Mr. T.Kumar</b>		Cash Receipt	CR\1	Being cash recieved towards booking amount for bw no 29 Mr.T.Kumar.	25,000.00	
19-1-2011	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\1	Being cash paid towards consultancy charges for optaining completion certificate from chartered engineer for Bwno 16,35,50,55,56,72 & 73.		2,800.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards misc. expenses incurred for meter transfer for bw no 58		100.00
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards legal charges for notary of sale deed for meter transfer Bw no 58		70.00
	By <b>Mehar Petty Cash Account</b>		Cash Payment	CP\4	Being cash paid towards inspection charges of corporation bank for project loan		500.00
20-1-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of delta wheel cups 10Nos		2,000.00
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards advertisement charges for printing of classified in Times of india from 21.01.11 to 23.1.11		810.00
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\3	Being cash paid towards photo copy and spiral binding charges.		500.00
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance charges of mr.subramanyam.		1,200.00
21-1-2011	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards paper inserts at RTC cross roads, narayanguda etc.		625.00
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095461 being cheque issued towards cash withdrawn from bank	25,000.00	
	By <b>POSTAGE &amp; COURIER</b>		Cash Payment	CP\1	being cash paid towards courier charges for sending document to customer Mr.L. Nagaraju(Bw no 30).		180.00
24-1-2011	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Marthand for site visit		100.00
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\2	Being cash paid towards Mary Matha Nursery towards purchase of pisco grass at site.		13,360.00
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\3	Being cash paid towards printing of site photographs		235.00
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\4	Being cash paid towards petty cash expenses at site.		5,000.00
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 554.		66.00
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\6	Being cash paid towards purchase of petrol for generator.		100.00
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 555.		632.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Plumbing material against bill no 557.		1,480.00
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\9	Being cash paid towards conveyance for water proofing labour.		150.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 559		<b>179.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Swam agencies towards purchase of Plumbing material against bill no 1730		<b>406.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosene for HDPE Jointing purpose.		<b>70.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 561		<b>527.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\14	Being cash paid towards steel weighing purpose.		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 563		<b>980.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\16	Being cash paid towards purchase of kerosene for HDPE jointing purpose		<b>100.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Gayathri Marketing ENterprises towards purchase of plumbing material againt bill no 584 dt 21.01.11		<b>1,032.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\18	Being cash paid towards labour charges for steel bundels straighting and stored		<b>600.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\19	Being cash paid towards HDPE Butt strating purpose		<b>450.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	being cash reversal	<b>5,000.00</b>	
27-1-2011	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash reversal	<b>715.00</b>	
	To <b>29 Mr. T.Kumar</b>		Cash Receipt	CR\2	Being cash received towards payment for Bw no 29 vide rcpt no 1435	<b>2,00,000.00</b>	
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cahs paid towards petrol charges of mr.marthand for site vist		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh Iron & Hardware towards purchase of hardware material		<b>163.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\3	Being Cash paid to H.M. brothers towards purchase of fisher against bill no 4326		<b>292.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\4	Being cash paid to mayur enterpries towards purchase of Ac Sheets against bill no 2825.		<b>260.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\5	Being cash paid towards purchase of Empty gunny bags.		<b>1,200.00</b>
28-1-2011	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. : Being cash paid towards deposits		<b>2,00,000.00</b>
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095462 Being cheque issued towards cash with drawal	<b>25,000.00</b>	
10-2-2011	By <b>9 POONA ABHILASH</b>		Cash Payment	CP\1	Being cash paid towards E.C. charges for India bulls for Bw no 09.Mr.Poona Abhilash.		<b>600.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	By <b>9 POONA ABHILASH</b>		Cash Payment	CP\2	Being cash paid towards E.C charges for Bw no 9 Mr.Poona Abhilash		<b>200.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 12.01.11 to 22.01.11		<b>475.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards petrol charges of Mr.Ramacharyulu for theperiod 23.01.11 to 27.01.11		<b>206.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\5	Being cash paid towards e-seva challan for Signal Jumping vide v.no AP10AK 7871.		<b>140.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\6	being cash paid towards purchase of stamp papers.		<b>1,150.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\7	being cash paid towards petty cash expenses at site.		<b>5,000.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>5,000.00</b>	
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 565 .		<b>640.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards weightment of steel.		<b>30.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Rama Hardware & Eletricals towards purchase of eletrical material		<b>48.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material against bill no 572		<b>295.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 567		<b>1,150.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material against bill no 568		<b>1,510.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 570		<b>405.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material against bill no 571		<b>390.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\16	Being cash paid to Sri Sai power Tools towards repairing charges of Grading mission.		<b>285.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 575		<b>1,672.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\18	Being cash paid towards staff welfare and recreation charges.		<b>1,250.00</b>
	By <b>Miscellaneous Expenses - Admin</b>		Cash Payment	CP\19	Being cash paid to Telangana Bhanvana Nirmana Chitanya Karamika Union towards donation.		<b>625.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\20	Being cash paid towards flag hoasting charges.		<b>200.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\21	Being cash paid towards parking charges.		<b>10.00</b>
	By <b>Sunitha .V</b>		Cash Payment	CP\22	Being cash paid towards salary advance.		<b>1,750.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\23	Being cash paid towards advertisement charges .		<b>1,720.00</b>
	By <b>Bhasker.T</b>		Cash Payment	CP\24	being cash paid towards salary advance.		<b>2,000.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\25	Being cash paid towards mid day medical expenses for the month of Dec.10		<b>1,890.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\26	Being cash paid towards creche maintenance for the month of Dec.10.		<b>1,800.00</b>
	By <b>GARDENING MATERIAL</b>		Cash Payment	CP\27	Being cash paid towards purchase of pisco grass and laying.		<b>5,180.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\28	Being cash paid towards petrol charges of Mr.Ramacharuyulu for the period 30.01.11 to 05.02.11		<b>558.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\29	Being cash paid towards telephone charges for bearing no 08415320591 for the period 20.12.10 to 19.01.11.		<b>1,432.00</b>
	By <b>ALIVELUMANGA</b>		Cash Payment	CP\30	Being cash paid towards balance payment after deduction of loan.		<b>212.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\31	Being cash paid towards Transportation charges for sending Wooden banister to design purpose.		<b>800.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\32	Being cash paid towards conveyance charges for water proofing labour.		<b>200.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\33	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 580		<b>215.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\34	Being cash paid towards repairing charges of Granding mission.		<b>120.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\35	Being cash paid towards steel straigting charges.		<b>200.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\36	Being cash paid towards purchase of coconut oil.		<b>100.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\37	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 585		<b>1,176.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\38	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 583		<b>461.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\39	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 581		<b>70.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\40	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material against bill no 577		<b>351.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\41	Being cash paid towards repairing charges of Granding mission		<b>900.00</b>
	By <b>CAR HIRE CHARGES</b>		Cash Payment	CP\42	Being cash paid towards car hire charges for Industrial tour.		<b>475.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\2		<b>4,593.00</b>	
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\43	Being cash paid towards petty cash expenses at site.		<b>4,593.00</b>
11-2-2011	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\1	Being cash paid to Mahaveer Glass Plywood Hardware towards purchase of glass for Vill no 13.		<b>1,422.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.		<b>4,783.00</b>
	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash reversal	<b>4,783.00</b>	
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\3	Being cash paid to Sri Laxmi Enterprises towards purchase of drinking water at site for the month dec.10		<b>740.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\4	Being cash paid towards repairing charge of cycle at site.		<b>190.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\5	Being cash paid towards purchase of bleaching powder for cleaning		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\6	Being cash paid towards purchase of soaps		<b>112.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\7	Being cash paid towards repairing charges of camera at site.		<b>120.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\8	Being cash paid towards labour charges for Toilet cleaning charges at site for the month of dec.10		<b>1,000.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\9	being cash paid towards purchase of tea powder		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Sr raj Roling Shutters towards purchase of spare parts for rolling shuters.		<b>191.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid towards purcashe of Nutt Bolt for rolling shutters.		<b>48.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\12	being cash paid towards purchahse of stationery at site		<b>275.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\13	Being cash paid towards purchase of spary for model house.		<b>75.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	being cash paid towards purchase of tea powder		<b>100.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid towards purchase of torch light for security.		<b>275.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\16	Being cash paid towards purchase of milk for the month of jan.11		<b>432.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\17	Being cash paid towards rectification of eletrical problem at site near transformer.		<b>150.00</b>

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11-2-2011	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\18	Being cash purchase of sugar & tea powder.		<b>225.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\19	Being cash paid towards purchase of drinking water for the month of Jan.11		<b>660.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\20	Being cash paid towards purchase of 40w bulbs for site use.		<b>40.00</b>
14-2-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid toward purchas of tiles.		<b>8,000.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Vijay Raj		<b>688.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	being cash paid towards purchase of bags.		<b>550.00</b>
	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash withdrawn from bank	<b>25,000.00</b>	
15-2-2011	By <b>Anil Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards for purchase of tiles		<b>1,000.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\2	Being cash paid towards purchase of stampapers		<b>1,100.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\3	Being cash paid to Mr. Ramacharyulu towards vehicle maintenance charges.		<b>529.00</b>
16-2-2011	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash paid to Sakshi towards advertisement charges.		<b>2,520.00</b>
17-2-2011	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards extra allowance for working in early morning hours.		<b>70.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash paid to Nagalaxmi towards conveyance charges.		<b>250.00</b>
18-2-2011	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges for the period 17.01.11 to 25.01.11		<b>516.00</b>
23-2-2011	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash deposited into bank		<b>25,000.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\1	Being cash paid to mr.Krishna Prasad telephone expenses reimbursment.		<b>522.00</b>
	To <b>54 Amardeep Pandey</b>		Cash Receipt	CR\1	Being amount recieved towards booking amount for Bw no 54	<b>25,000.00</b>	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :095464 Being cheque issued towards cash with drawal.	<b>25,000.00</b>	
28-2-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	ch. no 095465 being cheque issued towards cash with drawal	<b>55,000.00</b>	
	To <b>31 B.SHARATH REDDY</b>		Cash Receipt	CR\1	Being cash received towards payment for Bw no 31	<b>1,50,000.00</b>	
	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :Being cash paid towards cash deposit		<b>1,50,000.00</b>
7-3-2011	To <b>Anil Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>9,000.00</b>	
	By <b>TILES</b>		Cash Payment	CP\1	Being cash paid to sree ganesh sanitation towards purchase of tiles		<b>8,820.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr. Shekappa for site visit		<b>125.00</b>
	By <b>TELEPHONE EXPENSES</b>		Cash Payment	CP\3	Being cash paid towards telephone charges for bearing no 9390079776 for the period 05.01.11 to 4.02.11		<b>492.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By <b>PETROL EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 08.02.11 to 23.02.11		<b>532.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers for eletric meter transfers of Bw no 11,50		<b>100.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\6	Being cash paid towards purchase of Hinglers.		<b>2,000.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\7	Being cash paid towards weighment of Ms.Wire.		<b>40.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\8	Being cash paid towards purchase of stamp papers		<b>150.00</b>
	To <b>47 Venu Gopal Krishna</b>		Cash Receipt	CR\2	Being cash received towards payment for bw no 47 vide rcp no 1456	<b>2,00,000.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\3	Being cash paid towards cash reversal	<b>4,529.00</b>	
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\9	Being cash paid towards creche maintainance charges for the month of feb.11		<b>1,620.00</b>
	By <b>LABOUR WELFARE EXPENSES</b>		Cash Payment	CP\10	Being cash paid towards mid day meal charges for the month of feb.11		<b>1,980.00</b>
	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\11	Being cash paid towards transportation charges for L.T Cables.		<b>1,200.00</b>
	By <b>Sunitha .V</b>		Cash Payment	CP\12	Being cash paid towards salary for 2day which was dedected in the month of feb.11		<b>570.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\13	Being cash paid towards weighment of steel at site.		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\14	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 10		<b>260.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\15	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 16		<b>264.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\16	Being cash paid towards transportation charges incurred for shifting of 20mm steel from GMG to MNM.		<b>500.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\17	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 17		<b>210.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\18	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 18		<b>540.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash paid towards weightment charges of steel		<b>60.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\20	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of sundry items		<b>415.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\21	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of hardware material against bill no 603.		<b>362.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\22	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of plumbing material against bill no 604		<b>315.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\23	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of eletrical material		<b>470.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\24	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of eletrical material against bill no 607		<b>335.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP\25	Being cash paid towards photo copy charges.		<b>48.00</b>
	By <b>PETROL/DIESEL/WASTE OIL</b>		Cash Payment	CP\26	Being cash paid towards purchase of Diesel for compaction machine.		<b>200.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\27	Being cash paid towards labour charges for straighting of steel		<b>500.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\28	Being cash paid towards petty cash expenses at site.		<b>4,529.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENENCE-4 WHEELRS</b>		Cash Payment	CP\29	Being cash paid towards jumping signal at Madhapur.		<b>135.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\30	Being cash paid towards vehicle maintenance charges of mr.Ch.Ramesh		<b>763.00</b>
	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash paid towards cash deposited into bank		<b>2,00,000.00</b>
9-3-2011	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of lan card against bill no 1399		<b>170.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>2,876.00</b>	
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to sri sainath Hardware stores towards purchase of hardware material .		<b>2,078.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\3	Being cash paid towards purchase of gunny bags.		<b>728.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\4	Being cash paid towards weightment charges of MS Round Pipe.		<b>30.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards weighment expenses of Binding wire.		<b>40.00</b>
	By <b>CONSULTANCY CHARGES</b>		Cash Payment	CP\6	Being cash paid to Shashi Kumar towards consultancy charges for filling etds returns.		<b>1,000.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\7	Being cash paid to Times of India towards advertisement charges.		<b>810.00</b>
10-3-2011	To <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>4,970.00</b>	
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ramcharyulu for the period 24.02.11 to 07.03.11		<b>560.00</b>
11-3-2011	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP\1	Being cash paid towards purchase of eletrical material.		<b>2,900.00</b>
	By <b>Sunitha .V</b>		Cash Payment	CP\2	Being cash paid towards salary advance.		<b>1,000.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.		<b>4,970.00</b>
	By <b>REPAIR AND MAINTENANCE</b>		Cash Payment	CP\4	Being cash paid towards repairing charges of burner and gas filling charges.		<b>200.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Rama Eletrical and Hardware towards purchase of candle lamp against bill no 06.		<b>216.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\6	Being cash paid towards purchase of consumables		<b>130.00</b>
	By <b>LABOUR CHARGES</b>		Cash Payment	CP\7	Being cash paid to J.Ramesh towards labour charges for cleaning toilets at site for the month of jan.11		<b>1,000.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\8	Being cash paid towards transportation charges for shifting wooden banister from musheerabad to Site.		<b>800.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\9	Being cash paid to eletrical line men towards incedential charges.		<b>200.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\10	Being cash paid towards purchase of news paper at site.		<b>194.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\11	Being cash paid towards purchase of brooms for cleaning site office.		<b>250.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Cash Payment	CP\12	Being cash paid towards purchase of stationery at site.		<b>50.00</b>
	By <b>NEWSPAPER &amp; PERIODICALS</b>		Cash Payment	CP\13	Being cash paid towards purchase of news papers at site.		<b>170.00</b>
	By <b>CONSUMABLES</b>		Cash Payment	CP\14	Being cash paid towards purchase of consumables at site		<b>270.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash paid towards purchase of batteries for site camera.		<b>34.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\16	Being cash paid towards purchase of air freshner for model villa at site.		<b>98.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\17	Being cash paid towards purchase of drinking water for the month of feb.11		<b>780.00</b>
	By <b>OFFICE EXPENSES</b>		Cash Payment	CP\18	Being cash paid towards purchase of milk packets at site.		<b>576.00</b>
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\2	Ch. No. :095466 being cheque issued towards cash with drawal.	<b>25,000.00</b>	
14-3-2011	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site		<b>5,000.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>8,418.00</b>	
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\2	Being cash received towards reversal	<b>1,200.00</b>	
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 021.		<b>365.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 022.		<b>480.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\4	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 024		<b>260.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 025		<b>450.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\6	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 028		<b>425.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\7	Being cash paid to Sharada Eletrical & Hardware towards purcashe of eletrical material against bill no 2163		<b>1,202.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\8	Being cash paid to Shardha Eletricals & Hardware towards purchase of eletrical material against bill no 2164		<b>801.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\9	Being cash paid to Sharadha Eletrical & Hardware towards purchase of hardware material against bill no 2165		<b>3,435.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\10	Being cash paid to Rama Eletricals & Hardware Towards purchase of plumbing material against bill no 032		<b>240.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 034		<b>480.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\12	Being cash paid to Rama Eletricals & Hardware Towards purchase of Eletrical material against bill no 035		<b>280.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP\13	Being cash paid towards petrol charges of K.Martand for site visit.		<b>100.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\14	Being cash paid towards transportation charges of tiles from medchal to site.		<b>2,000.00</b>
	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP\15	Being cash paid towards transportation charges.		<b>1,200.00</b>
17-3-2011	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\1	Being cash received towards reversal	<b>2,715.00</b>	
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR\2	being cash received towards reversal	<b>54.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\1	Being cash paid to Biharji tubes & Fittings towards purchase of plumbing material against bill no 3833 dt 11.03.11		<b>333.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\2	Being cash paid to Nagina Industrial Corp. towards purchase of eletrical material against bill no 930 dt 11.03.11		<b>293.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\3	Being cash paid to sri sainath harware stores towards purchase of hardware material against bill no 1601 dt 11.03.11		<b>2,089.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\4	Being cash paid to Yadagiri towards Petty Cash.		<b>3,500.00</b>
	By <b>LEGAL EXPENSES</b>		Cash Payment	CP\5	Being cash paid towards purchases of stamp papers		<b>2,200.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\6	Being cash paid to Advertisement Exp.		<b>1,710.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-3-2011	By <b>RAMA CHARYULU</b>		Cash Payment	CP\1	Being cash paid to Rama Charyulu towards On a/c.		<b>5,000.00</b>
	By <b>CONVEYANCE CHARGES</b>		Cash Payment	CP\2	Being cash Paid to Conveyance Charges.		<b>65.00</b>
23-3-2011	To <b>54 Amardeep Pandey</b>		Cash Receipt	CR\1	BEing cash received from 54, Amardeep pandey, rt.No. 1519	<b>25,000.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP\1	Being cash Paid to Advertisement Exp.		<b>810.00</b>
24-3-2011	By <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Being cash deposited in hdfc bank.		<b>25,000.00</b>
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\1	Being reversal of yadagiri on A /c	<b>765.00</b>	
	To <b>YADAGIRI PETTY CASH A/C</b>		Cash Receipt	CR\2	Being reversal of Yadagiri on A /c	<b>5,082.00</b>	
	By <b>C.Krishna</b>		Cash Payment	CP\1	Being cash Paid to C.Krishna towards On a/c.		<b>1,000.00</b>
	By <b>VEHICLE REPAIR &amp; MAINTENECE-2WHEELRS</b>		Cash Payment	CP\2	Being cash Paid to V. Maintaince.		<b>1,200.00</b>
	By <b>YADAGIRI PETTY CASH A/C</b>		Cash Payment	CP\3	Being cash Paid toYadagiri towards Petty Cash.		<b>5,000.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\4	Being cash Paid Towards Sundry Purchases.		<b>200.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\5	Being cash paid to Rama Electrical Hardware, Bill No. 36 8/3/11		<b>286.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\6	Being cash paid to Rama Electrical & Hardware, Bill no. 38 8/3/11		<b>220.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\7	Being cash Paid Towards E. Meterial.		<b>217.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\8	Being cash Paid towards S. purchases.		<b>110.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\9	Being cash Paid towards Plumbing Meterial.		<b>325.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\10	Being cash Paid towards Hardware Meterial.		<b>130.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\11	Being cash Paid Towards Hardware Meterial.		<b>180.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\12	Being cash Paid towards Plumbing Meterial.		<b>280.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\13	Being cash Paid towards Plumbing Meterial.		<b>450.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\14	Being cash Paid towards Sundry Purchases.		<b>490.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP\15	Being cash Paid towards Sundry Purchase.		<b>18.00</b>
	By <b>ELETRICAL MATERIAL</b>		Cash Payment	CP\16	Being cash Paid towards E. Metyerial.		<b>295.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\17	Being cash Paid towards Plumbing Meterial.		<b>241.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP\18	Being cash Paid towards Staff Welfare.		<b>100.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP\19	Being cash Paid towards Miss Exp.		<b>50.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\20	Being cash paid towards Hardware Meterial.		<b>270.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\21	Being cash paid to Rama Electrical & Hardware, Bill no. 41 22/3/11		<b>308.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		Cash Payment	CP\22	Being cash Paid towards Plumbing Meterial.		<b>2,576.00</b>
	By <b>HARDWARE MATERIAL</b>		Cash Payment	CP\23	Being cash paid towards Hardware Meterial.		<b>270.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Contra</b>	CO1	Ch. No. :095467 Being cheq issued to Self Towards Petty Cash Exp.	<b>25,000.00</b>	
29-3-2011	By <b>RAMESH.CH PETTY CASH ACCOUNT</b>		Cash Payment	CP1	Being cash issued to CH. Ramesh towards On a/c.		<b>1,500.00</b>
	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP2	Being cheq issued to K.P. Reddy towards reg exp.		<b>9,000.00</b>
	By <b>SUNDRY PURCHASES</b>		Cash Payment	CP3	Being cash issued to Durga Enterprises towards DUD writer.		<b>1,200.00</b>
	By <b>PETROL EXPENSES</b>		Cash Payment	CP4	Being cash Issued to Ramacharyulu towards Petrol Exp.		<b>628.00</b>
30-3-2011	By <b>Shiv Shankar Petty Cash Account</b>		Cash Payment	CP1	Being cash Issued to Shiva Shankar towards on a/c.		<b>1,600.00</b>
31-3-2011	By <b>TRANSPORTATION / HAMALI</b>		Cash Payment	CP1	Being cash issued to DCM Towards Transportation.		<b>1,600.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP2	Being cash Issued to Rama Dharma Kanta towards Weightment chartges.		<b>30.00</b>
	By <b>MISCELLANEOUS EXPENSES</b>		Cash Payment	CP3	Being cash Issued to Weight Bridge towards Weightment.		<b>40.00</b>
	By <b>PRINITING &amp; STATIONERY</b>		Cash Payment	CP4	Being cash Issued to State Photo Studio towards Photographs.		<b>75.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>		Cash Payment	CP5	Being cash Issued to Enadu Clasifides towards Advertisement.		<b>2,290.00</b>
	To <b>Shiv Shankar Petty Cash Account</b>		Cash Receipt	CR1	Being cash Received from Shivashankar.	<b>1,600.00</b>	
	By <b>STAFF WELFARE</b>		Cash Payment	CP6	Being cash Paid to Santosh towards Lunch Exp to Sob Site Signature of M.D.		<b>80.00</b>
	By <b>SRINIVAS RAO.N PETTYCASH A/C</b>		Cash Payment	CP7	Being cash Paid to Srinivas Rao.N Towards On a/c.		<b>3,000.00</b>
	By <b>SHANKAR REDDY PETTY CASH A/C</b>		Cash Payment	CP8	Being cash Paid to Shankar Reddy.A Towards On a/c.		<b>2,000.00</b>
	By <b>STAFF WELFARE</b>		Cash Payment	CP9	Being cash Paid to Yummy Snacks towards Staff Welfair exp.		<b>1,250.00</b>
	To <b>RAMESH.CH PETTY CASH ACCOUNT</b>		Cash Receipt	CR2	Being cash Received from C.H. Ramesh.	<b>1,500.00</b>	
						<b>27,74,534.00</b>	<b>23,58,284.00</b>
	By <b>Closing Balance</b>						<b>4,16,250.00</b>
						<b>27,74,534.00</b>	<b>27,74,534.00</b>

**CEMENT/READY MIX**

23-4-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV10	Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no 6136 dt 12.04.10	<b>80,600.00</b>	
	To <b>RAVI CEMENT INDUSTRY</b>		<b>Journal</b>	JV15	Being amount credited to M/s. Ravi cement industry towards purchase of Manhole covers against bill no 370 dt 20.04.10	<b>12,225.00</b>	
28-4-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV1	Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no 6172 dt 23.04.10	<b>72,720.00</b>	
30-4-2010	To <b>SRI S.A.S INDUSTRIES RMC PLANT</b>		<b>Journal</b>	JV4	being amount credited towards purchase of ready mix against invoice no 102 dt 22.04.2010.	<b>1,24,800.00</b>	

continued ...



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV\2	BEing amount credited to M/s. Patel Enterprises towards purchase of Cement against bill no 6208 dt 05.05.10	<b>67,320.00</b>	
27-5-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV\4	Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no6246/ 6232 dt 19.05.10	<b>1,09,300.00</b>	
10-6-2010	To <b>RAVI CEMENT INDUSTRY</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of cement against bill no 377 dt 31.05.10	<b>5,210.00</b>	
15-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of cement.	<b>1,680.00</b>	
24-6-2010	To <b>VASAVI SALES CORPORATION</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of cement agains bill no 280 dt 09.06.10	<b>49,320.00</b>	
9-7-2010	To <b>VASAVI SALES CORPORATION</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of cement against invoice no 406 dt 24.06.10	<b>46,800.00</b>	
	To <b>SRI S.A.S INDUSTRIES RMC PLANT</b>		<b>Journal</b>	JV\8	Being amount credited to Sri S. A.S Industries Pvt ltd towards purchase of ready mix against bill no 277,309,388.	<b>97,500.00</b>	
16-7-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV\14	Being amount credited to M/s Patel Enterprises towards purchase of cement against bill no 6285 dt 07.06.10	<b>51,450.00</b>	
30-7-2010	To <b>VASAVI SALES CORPORATION</b>		<b>Journal</b>	JV\17	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no 535 dt 30.07.10	<b>47,520.00</b>	
2-8-2010	To <b>VASAVI SALES CORPORATION</b>		<b>Journal</b>	JV\10	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no 631 dt 27.07.10	<b>52,800.00</b>	
3-8-2010	To <b>VASAVI SALES CORPORATION</b>		<b>Journal</b>	JV\2	Being amount credited to Vasavi sales corporation towards purchase of Cement against bill no 586 dt 20.07.10	<b>27,600.00</b>	
6-8-2010	To <b>VASAVI SALES CORPORATION</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of cement against bill no 269 dt 08.06.10	<b>29,610.00</b>	
2-9-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of cement against bill no 6509 dt21.08.10	<b>48,240.00</b>	
6-9-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of PPC cement against bill no 6478 dt 10.08.10	<b>40,200.00</b>	
9-9-2010	To <b>VASAVI SALES CORPORATION</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of cement against bill no 740 dt 13.08.10	<b>26,600.00</b>	
16-9-2010	To <b>RMC READY MIX INDIA PVT LTD</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of readymix against invoice no HYDIN- 002937 dt 28.08.10	<b>39,950.00</b>	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of cement against bill no 162	<b>2,775.00</b>	

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of cement agianst bill no 161	<b>2,775.00</b>	
11-10-2010	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\13	Being amount credited towards purchase of cement against bill no 983 dt 22.09.10	<b>83,200.00</b>	
22-10-2010	To <b>PATEL ENTERPRISES</b>		Journal	JV\6	Being amount credited towards purchase of cement against bill no 6632 dt 06.10.10	<b>1,06,720.00</b>	
12-11-2010	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\5	Being amount credited towards purchase of cement against bill no 1165 dt 29.10.10	<b>80,150.00</b>	
16-11-2010	To <b>SIRI FLYASH BRICK INDUSTRIES</b>		Journal	JV\1	Being amount credited towards purchase of cement against bill no 404,205 dt 08.03.10 & 22.02.10 respectively	<b>69,264.00</b>	
29-11-2010	To <b>SAS Infra Projects (India)Pvt Ltd</b>		Journal	JV\4	Being amount credited towards purcashe of ready mix concretre against invoice no 1048 dt 23.10.10	<b>82,600.00</b>	
23-12-2010	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\2	Being amount credited towards purchase of cement against invocie no 1376 dt 14.10.10	<b>46,400.00</b>	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletrcial towards purchase of cement	<b>2,480.00</b>	
31-12-2010	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\1	Being amount credited towards purchase of cement against invoice no 1404,1421	<b>76,700.00</b>	
7-2-2011	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\10	Being amount credited towards purchase of cement against bill no 1522 dt 11.01.11	<b>44,000.00</b>	
9-2-2011	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\1	Being amount credited towards purchase of cement against bill no 1635 dt 01.02.11	<b>48,400.00</b>	
	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\2	Being amount credited towards purchase of cement against bill no 1232,1262 dt 18.11.10& 23.11.10 respectively	<b>88,200.00</b>	
7-3-2011	To <b>Sahara Ready Mix Concrete</b>		Journal	JV\1	Being amount credited towards purchase of concrete against bill no 161/10-11 dt 14.02.10	<b>60,000.00</b>	
14-3-2011	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\6	Bill No.1877, 1685 dt.3-3-11 & 8-2-11	<b>97,800.00</b>	
24-3-2011	To <b>RMC READY MIX INDIA PVT LTD</b>		Journal	JV\29	Being purchases of ready mix against Bill No.1011-G-G -000051 d.16-3-11 & 1011-G-G -000037 dt.12-3-11	<b>1,75,000.00</b>	
30-3-2011	To <b>VASAVI SALES CORPORATION</b>		Journal	JV\15	Being amt credited to Vasavi Sales Corporation agst bill no;2048 dt-22-3-2011.	<b>51,400.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		<b>21,49,309.00</b>
						<b>21,49,309.00</b>	<b>21,49,309.00</b>
	<b>Cera Sanitaryware Ltd</b>						
3-5-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\3	Being amount credited to M/s. Cera Sanitaryware Ltd towards purchase of sanitary material against bill no 0142 dt 23.04.10		<b>4,837.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879356	Bank Payment	BP\10	Ch. No. :879356 Being cheque issued towards purchase of sanitary material against bill no 0142 dt 23.04.10	4,837.00	
5-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no S1/Sw-HYD /1011/1850,S1SW-HYD/1011 /1722 dt 25.09.10		11,740.00
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038399	Bank Payment	BP\39	Ch. No. :038399 being cheque issued against bill no S1/SW hyd/1011/1850 & S1/bw hyd /1011/1722 dt 25.09.10	11,740.00	
						<b>16,577.00</b>	<b>16,577.00</b>

**CHANDRAKALA ON A/C**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		8,030.00	
6-4-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		Journal	JV\2	Being amount credited to Chandrakala towards completion of RCC footing, pedestal,plinth,beams & gate colomns work at Bw no 74 to 80. work done from 12.02.10 to 19.02.10		8,408.00
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879382	Bank Payment	BP\14	Ch. No. :879382 being cheque issued towards pedastal casted at Bw no 71.	2,612.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	28.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\6	Being amount debited to Contractors towards room rent.	135.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879457	Bank Payment	BP\16	Ch. No. :879457 Being cheque issued towards plinth beam levelling and pedastal casted at bw no 71.	1,498.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	17.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	135.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879074	Bank Payment	BP\18	Ch. No. :879074 Being cheque issued towards plinth beams casted at Bw no 71.	5,777.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	58.00	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879139	Bank Payment	BP\5	Ch. No. :879139 Being cheque issued towards pedastal & Plinth casted at Bw no 71.	1,287.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	13.00	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879181	Bank Payment	BP\12	Ch. No. :879181 being cheque issued towards plinth casted at Bw no 72.	2,485.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	25.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>19.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919403	Bank Payment	BP\15	Ch. No. :919403 Being cheque issued towards columns casted at bw no 71.	<b>1,841.00</b>	
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	<b>50.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919477	Bank Payment	BP\7	Ch. No. :919477 Being cheque issued towards columns casted at Bw no 71 and plith beam Levelling at bw no 70	<b>1,969.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>21.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919537	Bank Payment	BP\9	Ch. No. :919537 Being cheque issued towards plinth beam & rod bending work at Bw no 70.	<b>2,623.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>27.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919602	Bank Payment	BP\12	Ch. No. :919602 Being cheque issued towards PCC laying at bw no 70	<b>1,742.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>18.00</b>	
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	9194746	Bank Payment	BP\1	Ch. No. :9194746. Being cheque issued towards columns casting at Bw no 70, 71	<b>3,960.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>55.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919769	Bank Payment	BP\24	Ch. No. :919769 Being cheque issued towards ground floor columns casted at bw no 70	<b>1,495.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919825	Bank Payment	BP\21	Ch. No. :919825 Being cheque issued towards ground floor column casted at Bw no 70.	<b>1,020.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>10.00</b>	
15-9-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		<b>Journal</b>	JV\16	Being amount credited towards completion of RCC pedestals, plinth beams and coloumns work at bw no 70& 71 work done from 15.07.10 to 20.08.10		<b>50,750.00</b>
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>100.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038156	Bank Payment	BP\52	Ch. No. :038156 being cheque issued towards on account.	<b>9,900.00</b>	
16-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>50.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038146	Bank Payment	BP\50	Ch. No. :038146 being cheque issued towards on account.	<b>4,950.00</b>	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095548	Bank Payment	BP\2	Ch. No. :095548 Being cheque issued towards gate columns casting at Bw no 1 to 7.	<b>3,960.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>40.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095838	Bank Payment	BP\5	Ch. No. :095838 Being cheque issued towards columns casting at Bw no 70,71.	2,970.00	
	To <b>TDS PAYABLES</b>		Journal	JV\6	Being amount debited towards tds payable	30.00	
						<b>58,950.00</b>	<b>59,158.00</b>
	To <b>Closing Balance</b>					<b>208.00</b>	
						<b>59,158.00</b>	<b>59,158.00</b>

### CHEMICALS

18-5-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\5	BEing maount credited to M/s. Praful sanitary towards purchase of chemicals against bill no 3947 dt 12.05.10	3,500.00	
4-6-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\13	Being amount credited towards purhcase of chemical against bill no 3980 dt 25.05.10	1,050.00	
12-7-2010	To <b>ANISHA ASSOCIATES W.O NO A-570</b>		Journal	JV\2	Being amount credited towards supply and application of chemical for water proofing works at Bw no 61,67,12. work done from 05.06.10 to 20.06.10	49,500.00	
16-7-2010	To <b>ANISHA ASSOCIATES</b>		Journal	JV\5	Being amount credited towards purchase of chemicals against bill no 80 dt.22.06.10	1,079.00	
30-7-2010	To <b>ANISHA ASSOCIATES</b>		Journal	JV\18	Being amount credited towards purchase of chemicals against bill no 115 dt 20.07.10	863.00	
5-8-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\1	Being amount credited towards purchase of chemical against bill no 4236 dt 28.07.10	1,750.00	
19-8-2010	To <b>ANISHA ASSOCIATES</b>		Journal	JV\8	Being amount credited towards purchase of chemicals against bill no 142 dt 10.08.10	2,158.00	
3-9-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\17	Being amount credited towards purchase of chemicals against bill no 4286 dt 06.08.10	1,260.00	
9-9-2010	To <b>ANISHA ASSOCIATES</b>		Journal	JV\10	Being amount credited towards purchase of chemicals against bill no 174 dt 07.09.10	648.00	
30-9-2010	To <b>ANISHA ASSOCIATES</b>		Journal	JV\3	Being amount credited towards purchase of chemical against bill no 184 dt 24.09.10	2,158.00	
11-10-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\3	Being amount credited towards purchase of chemical against bill no 4563 dt 29.09.10	350.00	
20-10-2010	To <b>ANISHA ASSOCIATES</b>		Journal	JV\10	Being amount credited towards purchase of chemicals against bill no 4316	4,316.00	
4-11-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\9	Being amount credited towards purchase of chemicals against bill no 4706 dt 28.10.10	875.00	
30-11-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\4	Being amount credited towards purchase of chemicals against bill no 4783 dt 23.11.10	1,750.00	
	To <b>ANISHA ASSOCIATES</b>		Journal	JV\10	Being amount credited towards purchase of Adhesive set( chemical) against bill no 260 dt 20.11.10	431.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	To ANISHA ASSOCIATES		Journal	JV\4	Being amount credited towards purchase of chemical against bill no 314 dt 3.01.11	442.00	
18-1-2011	To Anisha Associates W.No 3586		Journal	JV\1	Being amount credited towards supply and application of chemical for water proofing works at club house terrace area & head room. work done from 09.11.10 to 15.11.10	18,403.00	
24-3-2011	To ANISHA ASSOCIATES		Journal	JV\11	Being amount credited towards purchase of chemicals against bill no 377 dt 08.03.11	432.00	
	To ANISHA ASSOCIATES		Journal	JV\25	Bill No.380 dt.15-3-11	1,105.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\95	Being transferred		92,070.00
						92,070.00	92,070.00

**CHINNAMMA JOBWORK**

10-9-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	25.00	
	To HDFC A/C NO 00422000016924	995772	Bank Payment	BP\4	Ch. No. :995772 Being cheque issued towards OHT gova making.	2,475.00	
18-9-2010	To HDFC A/C NO 00422000016924	995841	Bank Payment	BP\7	Ch. No. :995841 Being cheque issued towards OHT gova Making.	1,683.00	
	To TDS PAYABLES		Journal	JV\1		17.00	
16-10-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	36.00	
	To HDFC A/C NO 00422000016924	038054	Bank Payment	BP\57	Ch. No. :038054 being cheque issued towards OHT Gova constructions 630sft@Rs.1.00 and total gova removal 4888sft @.60/-.	3,526.00	
5-2-2011	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	35.00	
	To HDFC A/C NO 00422000016924	135882	Bank Payment	BP\41	Ch. No. :135882 being cheque issued towards Ground floor stair case dismantling	3,465.00	
5-3-2011	To HDFC A/C NO 00422000016924	136078	Bank Payment	BP\6	Ch. No. :136078 Being cheque issued towards lumpsum amount for staircase dismantling purpose.	4,950.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited towards tds payable.	50.00	
7-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	30.00	
12-3-2011	To HDFC A/C NO 00422000016924	136145	Bank Payment	BP\19	Ch. No. :136145 Being cheque issued towards lumpsum amount for dismantling work at Bw no 89,90,91,92.	2,970.00	
26-3-2011	To HDFC A/C NO 00422000016924	201143	Bank Payment	BP\4	Ch. No. :201143 Being cheq issued to Chinnamma towards Job Work.	1,485.00	
	To TDS PAYABLES		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	15.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\98	Being transferred		20,762.00
						20,762.00	20,762.00

**C.Krishna**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash Paid to C.Krishna towards On a/c.	1,000.00	
	By <b>Closing Balance</b>					1,000.00	1,000.00
						1,000.00	1,000.00

**COMMUNITY WELFARE**

24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards donation for Vinayaka chuavithi celebrations.	312.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards donation for vinayaka chavithi celebrations at site.	502.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards donation for vinayaka chavithi celebrations at rampally village.	501.00	
	By <b>Closing Balance</b>					1,315.00	1,315.00
						1,315.00	1,315.00

**COMPUTER**

1-4-2010	To <b>Opening Balance</b>					36,532.00	
26-3-2011	By <b>Depreciation</b>		Journal	JV\2	Being depreciation for the year 10-11 as per statement		21,919.00
	By <b>Closing Balance</b>					36,532.00	14,613.00
						36,532.00	36,532.00

**CONSULTANCY**

12-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792453	Bank Payment	BP\3	Being cheque issued to Dheeraj Ananthoj towards consultancy charges on pragathi counsultancy work order.	15,000.00	
1-5-2010	To <b>PRASAD ASSOCIATES</b>		Journal	JV\13	Being amount credited M/s. Prasad Assoiicates towards consultancy	1,37,880.00	
22-5-2010	To <b>PRASAD ASSOCIATES</b>		Journal	JV\5	BEing amounr credited to Prasad Associates towards Consulatancy charges	82,728.00	
29-5-2010	To <b>PRASAD ASSOCIATES</b>		Journal	JV\3	Being amount credited towards consulatncy charges.	27,575.00	
5-6-2010	To <b>PRASAD ASSOCIATES</b>		Journal	JV\6	Being amount credited towards consultancy charges.	27,575.00	
10-8-2010	To <b>PRASAD ASSOCIATES</b>		Journal	JV\1	Being amount credited towards consultancy charges	1,37,880.00	
31-3-2011	By <b>WORK-IN-PROGESS</b>		Journal	JV\96	Being transferred		4,28,638.00
						4,28,638.00	4,28,638.00

**CONSULTANCY CHARGES**

3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792327	Bank Payment	BP\2	Being cheque issued to Mr. Narendran towards traning program for staff	1,875.00	
12-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792451	Bank Payment	BP\1	Being cheque issued to Mr.T. Krishna Mohan towards Consultancy charges for the month of March.10	750.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792659	Bank Payment	BP\55	Ch. No. :792659 Being cheque issued to M/s. Hiregange & Associates towards consultancy charges.	827.00	
19-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879297	Bank Payment	BP\1	Ch. No. :879297 Being cheque issued to Mr.Krishna mohan toward consultancy charges for the month of April.10	750.00	
24-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mr.Sashi kumar towards filling of salary tds return for the year 2009-10	250.00	
9-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879048	Bank Payment	BP\1	Ch. No. :879048 Being cheque issued to Mr.Krishna Mohan.T towards consultancy charges for the month of May.10	750.00	
19-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to M/s. Pradeep (Panel Advocate) towards consultancy charges for valuation.	10,000.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid to mr.Shashi towards filling of etds returns	400.00	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919452	Bank Payment	BP\1	Ch. No. :919452 Being cheque issued to Mr.T.Krishna Mohan towards consultancy charges for the month of june.10	750.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919703	Bank Payment	BP\42	Ch. No. :919703 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of july.10	750.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995755	Bank Payment	BP\47	Ch. No. :995755 Being cheque issued to Mr.Krishna mohan towards consultancy charges for the month of Aug.10	750.00	
17-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mr.Sashi Kumar towards filling of etds returns	900.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Ramdas( chartered engineer) towards Consultancy charges for issued of completions certification for Villa nos 28,87,58,59,31,60,& 61 @ 400.00 for each villa.	2,800.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995964	Bank Payment	BP\50	Ch. No. :995964 being cheque issued to mr.Kamalakar towards consultancy charges for prepaton of CMA data report.	20,000.00	
27-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Shashi Kumar towards constancy charges for filling of ETDs returns	750.00	
1-10-2010	To <b>HIREGANGE &amp; ASSOCIATES</b>		Journal	JV\5	Being amount credited towards consulatancy charges	8,824.00	
9-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards consultancy charges for obtaining completion certificates for Bw no 11,12,13, 53,57,67,68,81,82,93&94.	4,400.00	
20-10-2010	To <b>Akshay Marketing</b>		Journal	JV\12	Being amount credited towards consultancy charges for processing of Mortgage loans	25,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038028	Bank Payment	BP\3	Ch. No. :038028 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of sep.10	750.00	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Shashi Kumar towards consultancy charges for filling Etds Return for the 2nd Quater 2010-11.	650.00	
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038047	Bank Payment	BP\5	Ch. No. :038047 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of Oct.10	750.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095785	Bank Payment	BP\40	Ch. No. :095785 being cheque issued to Mr.Krishna Mohan.T towards consultancy charges for the months of Nov & Dec10	1,500.00	
19-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards consultancy charges for optaining completion certificate from chartered engineer for Bwno 16,35,50,55,56,72 & 73.	2,800.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135886	Bank Payment	BP\45	Ch. No. :135886 Being cheque issued to Mr.T.Krishna prasad towards consultancy charges for the month of Jan.11	750.00	
6-2-2011	To <b>HIREGANGE &amp; ASSOCIATES</b>		Journal	JV\1	Being amount credited towards consultancy charges for filling of appeal to commissioner( appeals)	15,000.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136108	Bank Payment	BP\34	Ch. No. :136108 Being cheque issued towards consultancy charges for sbi process	2,500.00	
9-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Shashi Kumar towards consultancy charges for filling etds returns.	1,000.00	
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201092	Bank Payment	BP\10	Ch. No. :201092 being cheque issued to T.Krishna mohan towards consultancy charges for the month of feb.11	750.00	
31-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\21	Being consultancy charges for filing of tribunal appeal	15,000.00	
						<b>1,21,976.00</b>	
	By <b>Closing Balance</b>						<b>1,21,976.00</b>
						<b>1,21,976.00</b>	<b>1,21,976.00</b>

**CONSUMABLES**

23-4-2010	To <b>VEESAM SETHY AMARNATH</b>		Journal	JV\19	Being amount credited to M/s. Veeram setty Amarnath towards purchase of Consumables against bill no 18944 dt 19.04.10	900.00	
28-5-2010	To <b>SATYANARAYANA.M</b>		Journal	JV\3	Being amount credited to M. Satyanarayana towards purchase of coal against bill no 193 dt 24.05.10	1,760.00	
11-6-2010	To <b>G.KRISHNA MURTHY &amp; SONS</b>		Journal	JV\7	Being amount credited towards purchase of consumables against bill no 12236 dt 01.06.10	1,532.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-7-2010	To <b>G.KRISHNA MURTHY &amp; SONS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of consumables against bill no 12363 dt 17.07.10.	<b>500.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\2	Being amount credited to M/s Hari hara Iron merchant towards purchase of consumables against bill no 8476 dt 16.07.10	<b>9,850.00</b>	
30-7-2010	To <b>LEPAKSHI TARPULIN INDUSTRIES</b>		<b>Journal</b>	JV\8	Being amount credited to Lepakshi Tarapaulin Industries towards purchase of consumables against bill no 193 dt.10.07.10	<b>3,378.00</b>	
	To <b>LEPAKSHI TARPULIN INDUSTRIES</b>		<b>Journal</b>	JV\9	Being amount credited to Lapakshi Tarapaulin Industries towards purchase of Consumables against bill no 192 dt 10.07.10	<b>2,080.00</b>	
19-8-2010	To <b>VEESAM SETHY AMARNATH</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of consumables against bill no 19523 dt 12.08.10	<b>630.00</b>	
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards purchase of utility items at Site.	<b>75.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	being cash paid towards purchase of utilities at site.	<b>58.00</b>	
3-9-2010	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of consumable against bill no 8534 dt 20.08.10	<b>8,744.00</b>	
6-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Sri Balaji Sales towards purchase of black rubber sheet.	<b>2,393.00</b>	
16-9-2010	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\2	Being amopunt credited towards purchase consumables against bill no 8569 dt 8569 dt 09.09.10	<b>19,150.00</b>	
	To <b>LEPAKSHI TARPULIN INDUSTRIES</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of consumables against bill no 286 dt 09.09.10	<b>780.00</b>	
24-9-2010	To <b>VEESAM SETHY AMARNATH</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of consumable items against bill no 19703 dt 10.09.10	<b>2,520.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumable against bill no 4521 dt 15.09.10	<b>691.00</b>	
11-10-2010	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of consumable against bill no 8611 dt 27.09.10	<b>2,184.00</b>	
15-10-2010	To <b>VEESAM SETHY AMARNATH</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of consumables against bill no 19846 dt 07.10.10	<b>960.00</b>	
	To <b>G.KRISHNA MURTHY &amp; SONS</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of consumables against bill no 12531 dt 09.10.10	<b>1,000.00</b>	
20-10-2010	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumable against bill no 8665 dt 13.10.10	<b>4,039.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	To HARI HARA IRON MERCHANTS		Journal	JV\6	Being amount credited towards purchase of consumables against bill no 8691 dt 28.10.10	2,184.00	
	To VEESAM SETHY AMARNATH		Journal	JV\10	Being amount credited towards purchase of consumables against bill no 19979 dt 01.11.10	1,200.00	
25-11-2010	To VEESAM SETHY AMARNATH		Journal	JV\3	Being amount credited towards purchase of consumables against bill no 20060 dt 16.11.10	660.00	
3-12-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards purchase of consumables for office for the month of Nov.10	410.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of Consumables at site.	150.00	
29-12-2010	To HARI HARA IRON MERCHANTS		Journal	JV\8	Being amount credited towards purchase of consumable against invoice no 8831 dt 22.12.10	4,040.00	
21-1-2011	To VEESAM SETHY AMARNATH		Journal	JV\3	Being amount credited towards purchase of consumables against bill no 20363 dt 12.01.11	1,200.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\10	Being amount credited towards purchase of consumable against bill no 8884 dt 12.01.11	1,456.00	
7-2-2011	To VEESAM SETHY AMARNATH		Journal	JV\2	Being amount credited towards purchase of consumables agasint bill no 20438 dt 24.01.11	1,536.00	
11-2-2011	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards purchase of bleaching powder for cleaning	100.00	
21-2-2011	To VEESAM SETHY AMARNATH		Journal	JV\2	Being amount credited towards purchase of consumables against bill no 20343 dt 10.01.11	960.00	
4-3-2011	To HARI HARA IRON MERCHANTS		Journal	JV\1	Being amount credited towards purchase of consumables against bill no 8980 dt 24.02.11	2,392.00	
11-3-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchase of consumables	130.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of brooms for cleaning site office.	250.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards purchase of consumables at site	270.00	
24-3-2011	To HARI HARA IRON MERCHANTS		Journal	JV\6	Being amount credited towards purchase of consumable against bill no 8997 dt 05.03.11	832.00	
30-3-2011	To VEESAM SETHY AMARNATH		Journal	JV\4	Being Amt creditedesamsewttty wards Consumables agst Bill no;1290 dt-18-3-2011.	1,290.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\95	Being transferred		82,284.00
						82,284.00	82,284.00

**CONVEYANCE CHARGES**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Mrs. Nagalaxmi towards conveyance charges for auto for the month of March.10	250.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	BEing cash paid to Mr.Kumar towards petrol conveyance for purchasing of PVC material.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cah paid to Mr.Kumar toward petrol conveyance for purchase of hardware material.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\28	BEing cash paid towards conveyance for water proofing labour from ECIL to site.	100.00	
20-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to Mr.Kumar towards petrol conveyance for purchase of hardware material.	100.00	
26-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Mr. Shekarappa towards conveyance charges fot site visit.	54.00	
28-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	BEing cash paid to mr.Md. Shakeer towards convyanance charges from ECIL to H.O & H. O to ECIL	150.00	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Mr.Suresh( Eletrician) towards conveyance charges from Ghatkesar to site & Cheralapally to site.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\24	Being cash paid to Mr.Kumar towards conveyance for purchasing of material	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\26	Being cash paid to Ramesh towards bus charges from mallapur to Rampally	50.00	
10-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mrs. Nagalaxmi towards conveyance for auto charges for the month of April.10.	250.00	
13-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Kumar towards bus charges from ghatkesar to ECIL and ECIL to Ghatkesar( Three times)	150.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to carpentry labour towards bus charge from uppal to Site.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to Marble labours towards bus charges	100.00	
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Mr.Yadagiri towards conveyance from Rampally to Ghatkesar and return to site.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Marble laboures towards conveyance.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	BEing cash paid to painter towards conveyance.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid to Mr.Yadagiri towards conveyance (site to Ghatkesar and site ECIL X Roads) for earthing rod gas welding purpose.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	BEing cash paid to Mr.Giridhar towards labour conveyance from site to Balaji nagar.	150.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid towards conveyance of carpentry labour from chilkunagar to site.	150.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid to Yadagiri towards conveyance charges for purchase of 4'x2' reducer	50.00	
31-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Mr. Shekerappa towards conveyance charges for site visit.	54.00	
3-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards conveyance for plumber from balaji nagar to site.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to Mr.Kumar towards conveyance for purchase of mud pipes and G.I Union.	100.00	
5-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Mrs. Nagalaxmi towards conveyance for auto for the month of may.10	250.00	
15-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Mr.Kumar towards conveyance charges for repairing work of Grading Machine purpose.	53.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Karunakar Labours towards bus charges.	200.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards conveyance charges for welding pupose from Ghatkesat to ECIL and ECIL to GhatKesar.	100.00	
19-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Mr. Shakeerappa towards conveyance for site visit.	54.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\33	Being cash paid towards bus charges for Marble Labours.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\40	Being cash paid towards bus charges of Plumber .	50.00	
3-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Smt. Nagalaxmi towards conveyance for auto for the month of June.	250.00	
5-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards conveyance charges of Plumbing labour.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards conveyance of marble labour.	100.00	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards bus charges of painting labours.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards bus charges of water poofing labour.	100.00	
6-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Smt.M. Nagalaxmi towards conveyance charges for the month of july.	250.00	
9-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards conveyance charges for water proofing labour.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards conveyance charges of Water proofing labours.	100.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards conveyance charges from ECIL to Office and office to ECIL for vehicle servicing.	100.00	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards transportation from office to Kushaiguda for Mr.Md.Shakeel.	75.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards conveyance charges of kumar from MNM to ECIL and ECIL to MNM.	100.00	
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards conveyance charges for Water proofing labour.	100.00	
6-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M. Nagalaxmi towards conveyance charges for the month of august.10	250.00	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards conveyance for water proofing labour.	200.00	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards conveyance for water proofing labour.	100.00	
4-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mrs. Nagalaxmi towards conveyance for the month of Sep.10	250.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Mr.Ajay towards conveyance from mallapur to site.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	being cash paid towards conveyance charges for water proofing labours.	150.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\41	Being cash paid to smt. Nagalaxmi towards conveyance for the month of oct.10	250.00	
8-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards conveyance charges of mr. Shekappa	90.00	
24-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards conveyance charges from Kushaiguda to Office(vehicle servicing)	100.00	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid towards conveyence charges of Mr. Shakeer.	50.00	
1-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Nagalaxmi towards conveyabce charges for the month of nov.10	250.00	
4-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards conveyance expenses of mr. Bhaskar.T for the period 22.11.10 to 04.12.10	585.00	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards conveyance for water proofing labour .	150.00	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards conveyance charges water proofing labour.	150.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards conveyance charges of Mrs. Nagalaxmi for the month of dec.10	250.00	
6-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards conveyance for water proofing labour.	150.00	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards conveyance for water proofing labour.	150.00	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\32	Being cash paid towards conveyance charges for water proofing labour.	200.00	
17-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Nagalaxmi towards conveyance charges.	250.00	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards conveyance charges of Mr. Shekappa for site visit	125.00	
22-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash Paid to Conveyance Charges.	65.00	
						<b>8,535.00</b>	
	By <b>Closing Balance</b>						<b>8,535.00</b>
						<b>8,535.00</b>	<b>8,535.00</b>

**COSMO DURABLES PVT LTD**

10-4-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\8	Being amount credited to Cosmo durables pvt ltd. towards purchase of S.S.Sink against bill no 62 dt 03.04.10		7,588.00
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792512	Bank Payment	BP\16	Being cheque issued towards purchase of SS Sink against bill no 62 dt 03.04.10.	7,588.00	
8-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\3	Being amount credited towards purchase of Sinks against bill no 2407 dt 26.06.10		12,646.00
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995554	Bank Payment	BP\4	Ch. No. :995554 Being cheque issued towards purchase of sinks against bill no 2407 dt 26.06.10	12,646.00	
28-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 5935, 6140		12,647.00
18-11-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\5	Being amount credited towards purchas of plumbing material against invoice no 6693 dt 02.11.10		12,646.00
28-11-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\1	Being amount credited towards purchase of plumbing material against Invoice no 5796 dt 09.10.10		19,363.00
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095424	Bank Payment	BP\11	Ch. No. :095424 being cheque issued against invoice no 5935 and 6140	12,647.00	
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095662	Bank Payment	BP\12	Ch. No. :095662 being cheque issued against bill no 6693 dt 02.11.10	12,646.00	
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136016	Bank Payment	BP\9	Ch. No. :136016 Being cheque issued towards purchase of plumbing material against bill no 5796 dt 09.10.10	19,363.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 10557 dt 16.02.11		<b>10,117.00</b>
	To <b>Closing Balance</b>					<b>64,890.00</b>	<b>75,007.00</b>
						<b>10,117.00</b>	
						<b>75,007.00</b>	<b>75,007.00</b>

**DALMIA CEMENT(BHARAT) LTD**

31-7-2010	By <b>HDFC A/C NO 00422000016924</b>	787903	Bank Receipt	BR\2	Ch. No. :787903 being cheque received towards cancellation		<b>42,000.00</b>
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919846	Bank Payment	BP\41	Ch. No. :919846 Being cheque issued towards on account.	<b>42,000.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996025	Bank Payment	BP\39	Ch. No. :996025 Being cheque issued towards purchase of cement against bill no 234000231 dt 31.01.10 ( against cancellation of ch no 787995 dt 15.03.10)	<b>62,400.00</b>	
	By <b>HDFC A/C NO 00422000016924</b>	787995	Bank Receipt	BR\1	Ch. No. :787995 Being cheque received towards cancellation .		<b>62,400.00</b>
						<b>1,04,400.00</b>	<b>1,04,400.00</b>

**D.B.RAMGOPAL LAXMI NARAYAN**

1-4-2010	By <b>Opening Balance</b>						<b>25,00,000.00</b>
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\3	Being amount credited towards interest payable for the period Apr. 10 to June. 10		<b>81,027.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	<b>8,103.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919450	Bank Payment	BP\58	Ch. No. :919450 Being cheque issued towards interest for the period 1st Apr. 10 to 30th june. 10	<b>72,925.00</b>	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\4	Being amount credited towards interest payable for 2nd quarter for the Ass.year 2010-11.		<b>81,918.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable on interest @ 10%	<b>8,192.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996042	Bank Payment	BP\49	Ch. No. :996042 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	<b>73,726.00</b>	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11		<b>81,918.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	<b>8,192.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095808	Bank Payment	BP\60	Ch. No. :095808 being cheque issued towards interest for the 3rd quarter 2010-11	<b>73,726.00</b>	
23-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being interest for the quarter ended 31-03-11 @ 13% P.A.		<b>80,137.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being TDS Deducted on interest @ 10% on Rs.80,137.00	<b>8,014.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201182	Bank Payment	BP\3	Ch. No. :201182 Being cheq issued to D.B.Ramgopal Laxmi Narayan towards Intrest for the Q.E-31-3-2011	72,123.00	
	To <b>Closing Balance</b>					3,25,001.00	28,25,000.00
						24,99,999.00	
						28,25,000.00	28,25,000.00

**Depreciation**

26-3-2011	To <b>COMPUTER</b>		<b>Journal</b>	JV\2	Being depreciation for the year 10-11 as per statement	54,105.00	
	By <b>Closing Balance</b>					54,105.00	54,105.00
						54,105.00	54,105.00

**DEVANSHI DESAI-LOAN**

1-4-2010	By <b>Opening Balance</b>						10,33,750.00
15-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792461	Bank Payment	BP\8	BEing cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.10.00Lakhs	33,750.00	
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\2	Being amount credited towards interest payable @ 15% on Rs. 1000000.00 for the period Apr. 10 to June.10		37,500.00
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919448	Bank Payment	BP\56	Ch. No. :919448 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10	37,500.00	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\3	Being amount credited towards interest payable for the 2nd quarter for the Ass. Year 2010 -11		37,500.00
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038183	Bank Payment	BP\20	Ch. No. :038183 Being cheque issued towards interest payable for the 2nd quarter 2010-11	37,500.00	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11		37,500.00
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095798	Bank Payment	BP\51	Ch. No. :095798 being cheque issued towards interest for the 3rd quarter 2010-11	37,500.00	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\24	Being interest for the quarter ending 31-3-11.		37,500.00
	To <b>Closing Balance</b>					1,46,250.00	11,83,750.00
						10,37,500.00	
						11,83,750.00	11,83,750.00

**DISCOUNT**

26-5-2010	To <b>87 BODDAPATI PRASAD</b>		<b>Journal</b>	JV\3	Being amount credited to customer towards additional discount	3,00,000.00	
7-8-2010	To <b>58 V.N.PADMAVATHI</b>		<b>Journal</b>	JV\6	being amount debited to disount towards special discount given to customer	1,45,000.00	
13-8-2010	To <b>67 VIVEKANANDA</b>		<b>Journal</b>	JV\1	Being amount credited to Mr. Vivekananda towards Spl. Discount.	1,12,000.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>28 ROHIT KUMAR &amp; DEBARTI</b>		<b>Journal</b>	JV\3	Being discount given to customer	<b>2,00,000.00</b>	
22-10-2010	To <b>87 BODDAPATI PRASAD</b>		<b>Journal</b>	JV\3	Being amount credited towards discount	<b>1,00,000.00</b>	
29-10-2010	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\5	Being discount given to customer	<b>6,72,000.00</b>	
8-11-2010	To <b>12 ADITYA JAISWAL</b>		<b>Journal</b>	JV\8	Being amount credited towards discount for Villa no 12 Mr. Aditya jaiswal	<b>3,00,000.00</b>	
29-12-2010	To <b>60 RAJESH PATIL</b>		<b>Journal</b>	JV\3	Being amount credited towards on time discount	<b>73,000.00</b>	
25-2-2011	To <b>50 R.V.RAMAKRISHNAN</b>		<b>Journal</b>	JV\2	discount given to customer	<b>50,000.00</b>	
26-2-2011	To <b>50 R.V.RAMAKRISHNAN</b>		<b>Journal</b>	JV\13	Being discount given to customer	<b>25,000.00</b>	
14-3-2011	To <b>11 LAXMAIAH</b>		<b>Journal</b>	JV\3	On time discount given to customer	<b>2,00,000.00</b>	
31-3-2011	To <b>31 B.SHARATH REDDY</b>		<b>Journal</b>	JV\43	On time discount Rs. 100 per sft	<b>1,46,700.00</b>	
						<b>23,23,700.00</b>	
	By <b>Closing Balance</b>						<b>23,23,700.00</b>
						<b>23,23,700.00</b>	<b>23,23,700.00</b>

**DOORS/WINDOWS**

26-4-2010	To <b>Standard Wood Products</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Standard Doors towards purchase of Door against bill no 31 dt 18.04.10	<b>13,746.00</b>	
11-6-2010	To <b>NATIONAL SALES CORPORATION</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Door panel against bill no 11 dt 31.05.10.	<b>1,07,724.00</b>	
18-11-2010	To <b>Gayatri Industries</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of door against invoice no 152 dt 11.10.10	<b>69,622.00</b>	
25-11-2010	To <b>ELEGANT PRODUCTS PVT LTD</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of doors against invoice no 275 dt 18.11.10	<b>4,647.00</b>	
16-12-2010	To <b>ELEGANT PRODUCTS PVT LTD</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of doors against invoice no 302 dt 08.12.10	<b>75,854.00</b>	
7-1-2011	To <b>Standard Wood Products</b>		<b>Journal</b>	JV\5	being amount credited towards purchase of door against invoice no 321 dt 23.12.10	<b>4,688.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\95	Being transferred		<b>2,76,281.00</b>
						<b>2,76,281.00</b>	<b>2,76,281.00</b>

**D.YAGANANDAM - JOB WORK**

3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792339	Bank Payment	BP\12	Being cheque issued towards peg making for green belt area marking.	<b>1,237.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>13.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>5.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919404	Bank Payment	BP\16	Ch. No. :919404 Being cheque issued towards Repairing work at Bw no 30,35.	<b>495.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038219	Bank Payment	BP\21	Ch. No. :038219 Being cheque issued towards making of wooden door frames at Bw no 16,49,50.	<b>742.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>8.00</b>	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095618	Bank Payment	BP\14	Ch. No. :095618 Being cheque issued towards fixing of doors at Store room and repairing works.	<b>1,287.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>13.00</b>	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135754	Bank Payment	BP\11	Ch. No. :135754 being cheque issued towards fixing of doors at Store room	<b>594.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	<b>6.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135929	Bank Payment	BP\18	Ch. No. :135929 Being cheque issued towards fixing of door at Bw no 88 & Club house, wooden banister at Bw no 56 and locks at Bw no 50.	<b>1,485.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>15.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>5,900.00</b>
						<b>5,900.00</b>	<b>5,900.00</b>

**D.YAGANANDAM LOAN A/C**

28-7-2010	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .	<b>19,000.00</b>	
2-8-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.		<b>500.00</b>
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.		<b>500.00</b>
14-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.		<b>500.00</b>
21-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.		<b>500.00</b>
28-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties		<b>500.00</b>
4-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan and penalties		<b>500.00</b>
18-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards penalties and loans		<b>500.00</b>
4-10-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan		<b>500.00</b>
11-10-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\14	Being amount debited to Contractor towards loan		<b>500.00</b>
16-10-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards loan dedection.		<b>500.00</b>
23-10-2010	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\4	Being amount debited towards loans and penalties.		<b>500.00</b>
30-10-2010	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\5	Being amount debited toward loan and penalties		<b>500.00</b>
8-11-2010	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\2	being amount debited to Contractor towards loan.		<b>500.00</b>
13-11-2010	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan		<b>500.00</b>
20-11-2010	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\3	Being amount amount debited towards loans and penalties.		<b>500.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-11-2010	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractor towards loan and penalites.		<b>500.00</b>
4-12-2010	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan.		<b>500.00</b>
11-12-2010	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan		<b>500.00</b>
18-12-2010	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards loan		<b>500.00</b>
27-12-2010	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited toward loan		<b>500.00</b>
29-12-2010	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\1	Being amount transfer to Loan account towards excess payment.	<b>57,000.00</b>	
17-1-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards loan		<b>460.00</b>
22-1-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\13	Being amount debited towards loans.		<b>160.00</b>
29-1-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan		<b>400.00</b>
5-2-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited towards loan		<b>480.00</b>
12-2-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan deduction		<b>400.00</b>
19-2-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan		<b>450.00</b>
26-2-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\12	Being amount debited towards loan		<b>425.00</b>
5-3-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan		<b>450.00</b>
26-3-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\4	Being amt Deducted from Yaganandam towards 10% Loan From his On a/c.		<b>475.00</b>
						<b>76,000.00</b>	<b>13,700.00</b>
	By <b>Closing Balance</b>						<b>62,300.00</b>
						<b>76,000.00</b>	<b>76,000.00</b>

**D.YAGANANDAM ON A/C**

<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>41,810.00</b>
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792340	Bank Payment	BP\13	Being cheque issued towards door fixing at Bw no 93,94.	<b>4,257.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>43.00</b>
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792417	Bank Payment	BP\10	Being cheque issued towards carpentry work at Bw.no 53,93, 94.	<b>4,207.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>43.00</b>
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792476	Bank Payment	BP\15	Being cheque issued towards hardware fitting for Bw no 93, 94.	<b>3,707.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	<b>43.00</b>
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to contractors towards loans and penalites .	<b>500.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792551	Bank Payment	BP\14	Ch. No. :792551 Being cheque issued towards Making of wooden door frames at Bw no 49	3,217.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	33.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792624	Bank Payment	BP\21	Ch. No. :792624 Being cheque issued towards making of door frames at Bw no 49.	2,376.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	23.00	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878982	Bank Payment	BP\7	Ch. No. :878982 Being cheque issued towards door fixing at Bwno 28	1,831.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	19.00	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879240	Bank Payment	BP\14	Ch. No. :879240 Being cheque issued towards making of wooden frames at bw no 11 & 72.	4,207.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	45.00	
	To <b>HDFC A/C NO 00422000016924</b>	879269	Bank Payment	BP\41	Ch. No. :879269 Being cheque issued towards purchase of carpentry material	233.00	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879313	Bank Payment	BP\13	Ch. No. :879313 Being cheque issued towards Doors and Beeding fixing at BW no 28,93, 94.	3,960.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	40.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879383	Bank Payment	BP\15	Ch. No. :879383 being cheque issued towards Door frames making at Bw no 52	2,970.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	32.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879460	Bank Payment	BP\18	Ch. No. :879460 being cheque issued towards making of wooden frames at bw no 52	1,881.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	19.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879076	Bank Payment	BP\20	Ch. No. :879076 Being cheque issued towards doors and Hardware fixing at bw no 28.	3,910.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	40.00	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879140	Bank Payment	BP\6	Ch. No. :879140 Being cheque issued towards hardware door fixing at Bw no 28 & 87.	4,356.00	
	To <b>HDFC A/C NO 00422000016924</b>	879164	Bank Payment	BP\27	Ch. No. :879164 being cheque issued towards Sal.Wood handle & Post design at Bw no 28 &93.	5,445.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>99.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879182	Bank Payment	BP\13	Ch. No. :879182 being cheque issued towards door & hardware fittings at Bw no 58,87.	<b>1,133.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>17.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards penalty.	<b>500.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>58.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919405	Bank Payment	BP\17	Ch. No. :919405 Being cheque issued towards doors fixing at Bw no 58,59,81	<b>5,192.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited towards excess payment and penalties	<b>500.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919479	Bank Payment	BP\9	Ch. No. :919479 Being cheque issued towards doors fixing at BW no 31,61& 67.	<b>4,603.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>47.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919538	Bank Payment	BP\10	Ch. No. :919538 Being cheque issued towards wooden banister making at Bw no 28 and Door frames making at B no 16.	<b>6,633.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>67.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919603	Bank Payment	BP\13	Ch. No. :919603 Being cheque issued towards doors fixing at bw no 31,61,67.	<b>5,395.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>55.00</b>	
28-7-2010	By <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .		<b>19,000.00</b>
30-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\25	Being amount credited towards completion of Stage-I,II,III of carpentry work for Bw no 11,12,16,57,72,81,58,59,60,28,30,87. work done from 10.01.10 to 22.07.10		<b>48,500.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919662	Bank Payment	BP\4	Ch. No. :919662 being cheque issued towards sal Wood beeding at Bwno 58,59,60,81,82 and Making of Design for Banister Wooden poles at Bw no 58.	<b>11,880.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919674	Bank Payment	BP\14	Ch. No. :919674 being cheque issued towards fitting of door lockes at bw.no 58,59,60	<b>4,004.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntrollers towards tds payable on contract @ 1%	<b>166.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>48.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919771	Bank Payment	BP\26	Ch. No. :919771 Being cheque issued towards door beeding and locks fitting at Bw no 58,59,60	<b>4,252.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>500.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919827	Bank Payment	BP\23	Ch. No. :919827 Being cheque issued towards making of staire case at bw no 58 & 59	<b>3,212.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>38.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.	<b>500.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	<b>48.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.	<b>500.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995592	Bank Payment	BP\20	Ch. No. :995592 Being cheque issued towards wooden banister fixing Bw no 58 and beeding fixing at bw no 59,60.	<b>4,252.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995651	Bank Payment	BP\14	Ch. No. :995651 Being cheque issued towards locks fitting and wooden banister fixing at bw no 31 & 81.	<b>3,955.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>45.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties	<b>500.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>32.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995719	Bank Payment	BP\20	Ch. No. :995719 Being cheque issued towards locks fitting at bw no 31 & 81.	<b>2,668.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan and penalties	<b>500.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	998535	Bank Payment	BP\1	Ch. No. :998535 Being cheque issued toward Wooden poles and banister moulding purpose at Bw no 31,60,61,67,81.	<b>13,662.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995850	Bank Payment	BP\16	Ch. No. :995850 Being cheque issued towards Making of Doors frames and kadapa's for OHT.	<b>1,084.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>154.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards penalties and loans	<b>500.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995935	Bank Payment	BP\24	Ch. No. :995935 being cheque issued towards door fixing at Bw no 12 and wooden banister fixing at Bw no 60	<b>1,084.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>16.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>500.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	<b>40.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	996004	Bank Payment	BP\20	Ch. No. :996004 Being cheque issued towards banister fixing at bw no 60 and doors fixing at Bw no 12.	<b>3,460.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan	<b>500.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038220	Bank Payment	BP\22	Ch. No. :038220 being cheque issued towards doors fixing at Bw no 12 & 82.	<b>2,915.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>35.00</b>	
11-10-2010	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\14	Being amount debited to Contractor towards loan	<b>500.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038112	Bank Payment	BP\22	Ch. No. :038112 being cheque issued towards wooden bansiter fixing at Bwno 31 and doors fixing at Bwno 53,82.	<b>6,925.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>75.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards loan dedection.	<b>500.00</b>	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038095	Bank Payment	BP\17	Ch. No. :038095 Being cheque issued towards doorand lock fitting at Bw no 12,53 and wooden banister at Bw no 81.	<b>5,737.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>63.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards loans and penalties.	<b>500.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037909	Bank Payment	BP\10	Ch. No. :037909 Being cheque issued towards wooden banister fixing at bw no 12 & 81.	<b>5,935.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>65.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited toward loan and penalties	<b>500.00</b>	
1-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-II,III of carpentry work for Bw no 12 and stage III for bwno 81. work done from 10.01.10 to 20.09.10.		<b>17,000.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\10	being amount credited towards completion of stage-I,II & III of carpentry work for bwno 31 and stage III for Bwno 58,60. work done from 10.01.10 to 20.09.10.		<b>26,000.00</b>
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>53.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037974	Bank Payment	BP\15	Ch. No. :037974 being cheque issued towards fixing of doors locks at Bw no 14 & 82.	<b>4,747.00</b>	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\2	being amount debited to Contractor towards loan.	<b>500.00</b>	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	<b>65.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038321	Bank Payment	BP\9	Ch. No. :038321 being cheque issued towards fixing of wooden banister at Bw no 82 and Doors fixing at Bwno 14.	2,999.00	
	To <b>HDFC A/C NO 00422000016924</b>	038348	Bank Payment	BP\35	Ch. No. :038348 Being cheque issued towards salwood, banister wooden poles design at Bw no 61,67,68,31,12.	14,528.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	being amount debited towards tds payable on contract @ 1%	183.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		Journal	JV\5	Being amount debited towards loan	500.00	
15-11-2010	By <b>LABOUR CHARGES</b>		Journal	JV\6	Being amount credited towards completion of stage-II & III of carpentry workat Bw no 82. work done from 20.08.10 to 25.10.10.		9,000.00
20-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	038296	Bank Payment	BP\14	Ch. No. :038296 Being cheque issued towards doors fixing at Bw no 14 & 57	3,642.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	43.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount amount debited towards loans and penalties.	500.00	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	095393	Bank Payment	BP\10	Ch. No. :095393 being cheque issued towards fixing of locks and wooden banister at bw no 61,67.	2,355.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable.	30.00	
29-11-2010	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\1	Being amount debited to Contractor towards loan and penalites.	500.00	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	65.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	43.00	
	To <b>HDFC A/C NO 00422000016924</b>	095447	Bank Payment	BP\10	Ch. No. :095447 being cheque issued towards fixing of Wooden banister at bw no 67.	3,692.00	
	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\3	Being amount debited towards loan.	500.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095551	Bank Payment	BP\5	Ch. No. :095551 Being cheque issued towards main door beading design(450Sft @ Rs.8/-=Rs.3820/-) Other Door beading 1150Sft @4/-=4600)	7,762.00	
	To <b>HDFC A/C NO 00422000016924</b>	095561	Bank Payment	BP\14	Ch. No. :095561 being cheque issued towards fixing of wooden banister at Bw no 61 & 67.	3,840.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contractors.	123.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	65.00	
	To BIJAY KUMAR - LOAN		Journal	JV\5	Being amount debited to contractors towards loan	500.00	
18-12-2010	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	65.00	
	To HDFC A/C NO 00422000016924	095619	Bank Payment	BP\15	Ch. No. :095619 Being cheque issued towards fixing of wooden banister at Bw no 11 & 14.	3,939.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\2	Being amount debited towards loan	500.00	
20-12-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	46.00	
27-12-2010	To HDFC A/C NO 00422000016924	095696	Bank Payment	BP\12	Ch. No. :095696 being cheque issued towards fixing of wooden banister bw no14.	3,593.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	42.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent	65.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amount debited toward loan	500.00	
29-12-2010	By D.YAGANANDAM LOAN A/C		Journal	JV\1	Being amount transfer to Loan account towards excess payment.		57,000.00
3-1-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	65.00	
	To HDFC A/C NO 00422000016924	095753	Bank Payment	BP\11	Ch. No. :095753 Being cheque issued towards banister fixing at Bw no 14,61 and doors fixing at Bw no 57.	3,005.00	
	To TDS PAYABLES		Journal	JV\5	Being ammount debited towards tds payable	35.00	
8-1-2011	To HDFC A/C NO 00422000016924	095844	Bank Payment	BP\11	Ch. No. :095844 being cheque issued towards fixing of wooden banister at Bw no 11.	3,495.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable	40.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	65.00	
17-1-2011	To HDFC A/C NO 00422000016924	135701	Bank Payment	BP\9	Ch. No. :135701 Being cheque issued towards fixing of banister at Bw no 11 and doors at bw no 73	3,495.00	
	To TDS PAYABLES		Journal	JV\3	Being amount credited towards tds payable.	40.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amount debited towards loan	460.00	
18-1-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	65.00	
22-1-2011	By LABOUR CHARGES		Journal	JV\7	Being aount credited towards stage-II & III of carpentry work at bw no 11. work done from 20.09.10 to 12.1.11		10,000.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135735	Bank Payment	BP\12	Ch. No. :135735 Being cheque issued towards fixing of wooden banister at Bw no 57	1,359.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	16.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	65.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\13	Being amount debited towards loans.	160.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\10	Ch. No. :135787 Being cheque issued towards fixing of doors Bw no 49,50,57.	3,495.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	40.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	65.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan	400.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135841	Bank Payment	BP\2	Ch. No. :135841 Being cheque issued towards wooden banister at 73,49,50 and wooden poles beeding design making.	10,890.00	
	To <b>HDFC A/C NO 00422000016924</b>	135849	Bank Payment	BP\10	Ch. No. :135849 being cheque issued towards fixing of wooden banister at Bw no 57 and doors fixing at Bw no 56	4,207.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	158.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent	65.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited towards loan	480.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135929	Bank Payment	BP\18	Ch. No. :135929 Being cheque issued towards fixing of door at Bw no 88 & Club house, wooden banister at Bw no 56 and locks at Bw no 50.	3,495.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	40.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room Rent	65.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan deduction	400.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135979	Bank Payment	BP\10	Ch. No. :135979 Being cheque issued towards fixing of doors at B no 73 and banister at Bw no 50	3,989.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	46.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	65.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan	450.00	
26-2-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 18.02.11 to 24.02.11	65.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of stage-II & III of carpentry work at Bw no 50,56 and Stage I & II at Bw no 14,61, 67. work done from 15.12.10 to 26.01.11		<b>45,500.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	136044	Bank Payment	BP\9	Ch. No. :136044 Being cheque issued towards fixing of doors at Bw no 73,11	<b>3,717.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>43.00</b>	
	To <b>MANNEM LOAN A/C</b>		<b>Journal</b>	JV\12	Being amount debited towards loan	<b>425.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136081	Bank Payment	BP\9	Ch. No. :136081 being cheque issued towards lumpsum amount for making of door beeding design for Bw no 49, 50,73,56,57,14,11,16,72,82,	<b>10,890.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136085	Bank Payment	BP\13	Ch. No. :136085 Being cheque issued towards making of wooden frames at Bw no 54.	<b>3,940.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>155.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 25.02.11 to 03.03.11	<b>65.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan	<b>450.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>48.00</b>	
12-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent.	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136150	Bank Payment	BP\24	Ch. No. :136150 Being cheque issued towards fixing of door beeding at Bw no 50,56,57.	<b>4,752.00</b>	
21-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201107	Bank Payment	BP\11	Ch. No. :201107 being cheque issued towards lock fittings at bw no 49,73.	<b>3,984.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>46.00</b>	
22-3-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage -II & III of carpentry work for Bw no 73. work done 25.01.11 to 12.03.11		<b>10,000.00</b>
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21152	Bank Payment	BP\11	Ch. No. :21152 Being cheq issued to Yaganandam towards On a/c.	<b>4,277.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	<b>48.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\4	Being amt Deducted from Yaganandam towards 10% Loan From his On a/c.	<b>475.00</b>	
						<b>3,26,236.00</b>	<b>2,42,000.00</b>
	By <b>Closing Balance</b>						<b>84,236.00</b>
						<b>3,26,236.00</b>	<b>3,26,236.00</b>

**Educational Allowances**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-11-2010	To <b>SUBRAMANYAM</b>		<b>Journal</b>	JV\1	Being amount credited towards educational allowanace(15000 *33%).	<b>4,950.00</b>	
						<b>4,950.00</b>	
	By <b>Closing Balance</b>						<b>4,950.00</b>
						<b>4,950.00</b>	<b>4,950.00</b>

**ELECTRICITY BILLS/EXPENSES**

15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879017	Bank Payment	BP\47	Ch. No. :879017 Being cheque issued towards eletrictiy charges for bearing meter no 201600 for the month of April. 10.	<b>441.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879005	Bank Payment	BP\48	Ch. No. :879005 Being cheque issued towards eletrictiy charges for bearing meter no 1076, 01490 to 01498 for the month of April.10.	<b>12,672.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879109	Bank Payment	BP\53	Ch. No. :879109 Being cheque issued towards eletricity charges for bearing no 1076 /1490 to1498 for the month of may.10.	<b>20,017.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919571	Bank Payment	BP\36	Ch. No. :919571 Being cheque issued towards eletrctiy charges for the month of june for bearing nos 1076,1090 to 1098.	<b>20,543.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919572	Bank Payment	BP\37	Ch. No. :919572 Being cheque issued towards eletricity charges for the month of june. 10 for new meters.	<b>3,300.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919844	Bank Payment	BP\39	Ch. No. :919844 Being cheque issued towards eletrical expenses for bearing no's from 01585 to 01604 for the month of july.10	<b>3,301.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919845	Bank Payment	BP\40	Ch. No. :919844 Being cheque issued towards eletrical expenses for bearing no's from 01076, 1490 to 01498 for the month of july.10	<b>23,661.00</b>	
15-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995832	Bank Payment	BP\2	Ch. No. :995832 Being cheque issued towards eletricity charges for bearing no's 1076, 1490 to 1498 for the month of aug.10	<b>17,508.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995833	Bank Payment	BP\3	Ch. No. :995833 being cheque issued towards eletricity charges for bearing no 1585 to 1604 for the month of aug.10	<b>3,303.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038142	Bank Payment	BP\46	Ch. No. :038142 being cheque issued to AAO/ERO-312 towards eletricity expenses for bearing meter nos 1585 to 1604 for the month of Sep10.	<b>3,302.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038143	Bank Payment	BP\47	Ch. No. :038143 being cheque issued towards eletricity expenses for bearing meter no 1076,1490 to 1498 for the month of Sep.10	<b>22,252.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038253	Bank Payment	BP\40	Ch. No. :038253 being cheque issued towards eletricity expenses for bearing meter no 1076,1490 to 1498 for the month of oct.10	18,211.00	
	To <b>HDFC A/C NO 00422000016924</b>	038254	Bank Payment	BP\41	Ch. No. :038254 Being cheque issued towards eletricity expenses for bearing meter nos 1485 to 1589 & 1591 to1604 for the month of oct.10	3,571.00	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards eletrical expenses for bearing meterno 1585 to 1589 & 1591 to 1604.	3,571.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards eletrical expenses for bearing meter no 1076,1490 to 1498.	18,211.00	
30-11-2010	By <b>HDFC A/C NO 00422000016924</b>	038253	Bank Receipt	BR\1	Ch. No. :038253 Being chequeu cancellation.		18,211.00
	By <b>HDFC A/C NO 00422000016924</b>	038254	Bank Receipt	BR\2	Ch. No. :038254 being cheque cancellation		3,571.00
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095603	Bank Payment	BP\10	Ch. No. :095603 being cheque issued towards eletricity charges for bearing S.C.no 1076,1490 to 1498 for the month of Nov.10	20,579.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095641	Bank Payment	BP\36	Ch. No. :095641 being cheque issued towards eletricity charges for bearing no 1585 to 1589 & 1591 to 1604 for the month of Nov.10	3,145.00	
14-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135687	Bank Payment	BP\5	Ch. No. :135687 being cheque issued towards eletricity charges for bearing nos 1076, 1490,1492 to 1498 for the month of dec.10	18,587.00	
	To <b>HDFC A/C NO 00422000016924</b>	135688	Bank Payment	BP\6	Ch. No. :135688 Being cheque issued towards eletricity charges for bearing nos 1585 to 1589, 1591 to 1604 for the month of dec.10	3,310.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135912	Bank Payment	BP\1	Ch. No. :135912 being cheque issued to AAo/Ero-Keesara towards eletricity expenses for bearing no 1585 to 1589 & 1592 to 1604 for the month of Jan.11	3,191.00	
	To <b>HDFC A/C NO 00422000016924</b>	135913	Bank Payment	BP\2	Ch. No. :135913 Being cheque issued to AAo/ERO-Kesara towards eletrical charges for bearing ScNo 1076,1490 to 1498 for the month of Jan.11	20,584.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201069	Bank Payment	BP\39	Ch. No. :201069 Being cheque issued towards eletricity charges for bearing sc no 1585 to 1604 for the month of feb.11	2,987.00	
	To <b>HDFC A/C NO 00422000016924</b>	201070	Bank Payment	BP\40	Ch. No. :201070 being cheque issued towards eletrical charges for bearing no 1076, 1490 to 1498 for the month of feb.11	19,186.00	
31-3-2011	To <b>ELETRICITY BILLS PAYABLE</b>		Journal	JV\23	Being eletricity bill provision for the month of march 11	24,580.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\96	Being transferred		<b>2,68,231.00</b>
						<b>2,90,013.00</b>	<b>2,90,013.00</b>

**ELECTRICITY CONNECTION CHARGES**

5-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards inspection charges for release of 20meters.	<b>12,000.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\32	Ch. No. :135817 Being cheque issued towards obtaining electrical transformer installation.	<b>4,05,730.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\96	Being transferred		<b>4,17,730.00</b>
						<b>4,17,730.00</b>	<b>4,17,730.00</b>

**ELEGANT PRODUCTS PVT LTD**

25-11-2010	By <b>DOORS/WINDOWS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of doors against invoice no 275 dt 18.11.10		<b>4,647.00</b>
16-12-2010	By <b>DOORS/WINDOWS</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of doors against invoice no 302 dt 08.12.10		<b>75,854.00</b>
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135965	Bank Payment	BP\8	Ch. No. :135965 being cheque issued towards bill no 275 dt 18.11.10	<b>4,647.00</b>	
	To <b>Closing Balance</b>					<b>4,647.00</b>	<b>80,501.00</b>
						<b>75,854.00</b>	
						<b>80,501.00</b>	<b>80,501.00</b>

**ELETRICAL MATERIAL**

12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.	<b>940.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.	<b>690.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>630.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\25	BEing cash paid to Annapurna Eletrical towards purchase eletrical material.	<b>504.00</b>	
23-4-2010	To <b>PREMIER ENGINEERING CORPORATION</b>		<b>Journal</b>	JV\8	Being amount credited to M/s. Premier Engineering Corporation towards purchase of Eletrical material against bill no 0056 dt 13.04.10	<b>11,016.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\11	Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical material against bill no 3776 dt 13.04.10	<b>11,096.00</b>	
27-4-2010	To <b>RAJRATAN METALS</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Raj Ratan Metals towards purchase of Eletrical material against bill no 11506 dt 21.04.10	<b>6,780.00</b>	
28-4-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\6	Being amount credited to M/s. Shubham Enterprises towards purchase of eletrical material against bill no 19216/17 dt 24.04.10	<b>6,935.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-5-2010	To <b>SEHGAL ENTERPRISES</b>		<b>Journal</b>	JV\1	BEing amount credited to M/s Sehgal Enterprises towards purchase of eletrical items against bill no 49210 dt 04.05. 10	<b>18,024.00</b>	
20-5-2010	To <b>PREMIER ENGINEERING CORPORATION</b>		<b>Journal</b>	JV\1	Being amount credited towards purchas of eletrical items against bill no 0260/ 0300 dt 10.05.10	<b>88,039.00</b>	
	To <b>NIDHI ENTERPRISES</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Nidhi Enterprises towards purchase of Eletrical material against bill no 2212 dt 05.05. 10.	<b>5,484.00</b>	
	To <b>NIDHI ENTERPRISES</b>		<b>Journal</b>	JV\3	Being amount ceditied towards purchase of Eletrical material against bill no 2217 dt 06.05.10	<b>7,986.00</b>	
	To <b>NIDHI ENTERPRISES</b>		<b>Journal</b>	JV\4	Being amount credited to M/s. Nidhi Enterprises towards purchase of eletical items against bill no 2216 dt 06.05.10	<b>7,107.00</b>	
4-6-2010	To <b>RAJRATAN METALS</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of copper plate and earth pipe against bill no 11745 dt 25.05.10	<b>2,867.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of eletrical items against bill no 19443/44 dt 15. 05.10.	<b>7,739.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of eletirical material against bill no 19445/46 dt 15. 05.10	<b>7,713.00</b>	
	To <b>PREMIER ENGINEERING CORPORATION</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of eletrical material against bill no 0365 dt 25.05.10	<b>13,023.00</b>	
10-6-2010	To <b>NIDHI ENTERPRISES</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of Eletrical Items against bill no 2226 dt 27.05.10	<b>892.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical items against bill no 19650 dt 03.06. 10	<b>495.00</b>	
24-6-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 19856 dt 21.06. 10	<b>15,420.00</b>	
	To <b>RAJESH ELETRIC STORES</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of isolaters against bill no 11028 dt 16.06.10	<b>4,095.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\6	Being maount credited towards purchase of service wire against bill no 19810 dt 17.06. 10	<b>3,089.00</b>	
	To <b>PREMIER ENGINEERING CORPORATION</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of cables against bill no 0480 dt 12.06.10.	<b>16,096.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of 3phase motar against bill no 19850 dt 21.06. 10	<b>7,557.00</b>	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	To REFLECTION ELETRICAL PVT LTD		Journal	JV\13	Being amount credited towards purchase of lamps against bill no 78 Dt 07.06.10	4,534.00	
	To PREMIER ENGINEERING CORPORATION		Journal	JV\14	Being amount credited towards purchase of startes against bill no 0491 dt 14.06.10	1,108.00	
	To H.M.BROTHERS		Journal	JV\16	Being amount credited towards purchase of fishers against bill no 5940 dt 19.06.10	732.00	
25-6-2010	To CASH ON HAND		Cash Payment	CP\26	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Tube light sets.	430.00	
	To CASH ON HAND		Cash Payment	CP\28	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Eletrical Material	380.00	
	To CASH ON HAND		Cash Payment	CP\41	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Eletrical material	600.00	
	To H.M.BROTHERS		Journal	JV\2	Being amount credited towards purchase of eletrical material against bill no 5933 dt 14.06.10	4,393.00	
5-7-2010	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 243	560.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 245	520.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 247	514.00	
9-7-2010	To SATYANARAYANA.M		Journal	JV\9	Being amount credited to Satyanarayana towards supply of coal and salt against bill no 194 dt 22.06.10	1,682.00	
15-7-2010	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 254	770.00	
16-7-2010	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards purchase of 3core eletrical wire for drill cutting machine.	140.00	
	To PREMIER ENGINEERING CORPORATION		Journal	JV\12	Being amount credited towards premier Engineering Corporation towards purchase of Eletrical material against bill no 0534 dt 21.06.10	83,505.00	
29-7-2010	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Eletrical Material against bill no 287	1,312.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of eletrical Material against bill no 288	635.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Eletrical Material against bill no 293	480.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To <b>H.M.BROTHERS</b>		<b>Journal</b>	JV\4	Being amount credited to H.M. Brothers towards purchase of electrical material against bill no 4423 dt 17.07.10	<b>586.00</b>	
	To <b>SRI RAMA SALES CORPORATION</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of electrical items against bill no 4163 dt 05.06.10	<b>8,434.00</b>	
2-8-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\8	Being amount credited to Shubham Enterprises towards purchase of electrical items against bill no 20245 dt 28.07.10	<b>401.00</b>	
	To <b>RAJESH ELETRIC STORES</b>		<b>Journal</b>	JV\15	Being amount credited to Rajesh Eletrical Stores towards purchase of Eletrical items against bill no 11057 dt 16.07.10	<b>990.00</b>	
3-8-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\3	Being amount credited to Shubham Enterprises towards purchase of electrical material against bill no T/0147/10-11 dt 28.07.10	<b>76,864.00</b>	
9-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 297 dt 2.08.10	<b>1,390.00</b>	
12-8-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of electrical material against bill no 20344 dt 07.08.10	<b>2,109.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of electrical material against bill no 20347 dt 07.08.10	<b>3,195.00</b>	
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of electrical material	<b>758.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of electrical material	<b>127.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of electrical material	<b>838.00</b>	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of electrical material	<b>120.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of electrical material	<b>50.00</b>	
2-9-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of electrical material against bill no 20439,20440,dt 17.08.10	<b>28,205.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material.	<b>235.00</b>	
3-9-2010	To <b>SKYCAB SALES AGENCIES</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of electrical wires against bill no 2095 dt 28.08.10	<b>3,900.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	To PREMIER ENGINEERING CORPORATION		Journal	JV\9	Being amount credited towards purchase of eletrical material against bill no TAX-INV-0912 dt 09.08.10	19,656.00	
	To RAJRATAN METALS		Journal	JV\10	Being amount credited towards purchase of eletrical material against bill no 12307 dt 16.08.10	8,050.00	
	To SHUBHAM ENTERPRISES		Journal	JV\14	Being amount credited towards purchase of eletrical wire against bill no 20252 dt 28.07.10	4,353.00	
6-9-2010	To SRI RAMA SALES CORPORATION		Journal	JV\2	Being amount credited towards purchase of eletrical material against bill no 5702 dt 26.08.10	1,37,682.00	
7-9-2010	To PREMIER ENGINEERING CORPORATION		Journal	JV\3	Being amount credited towards purchase of eletrical material against bill no TAX-INV-1024 dt 25.08.10	38,045.00	
15-9-2010	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of eletrical material against bill no 149.	345.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of eletrical material against bill no 151	235.00	
23-9-2010	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to Sri Sai Enterprises towards purchase of Eletrical material against bill no 346	550.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of Eletrical material against bill no 157	420.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 165.	480.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 167	330.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of eletrical material against bill no 170	582.00	
24-9-2010	To SHUBHAM ENTERPRISES		Journal	JV\2	Being amount credited towards purchase of eletrical items against bill no 20739 dt 13.09.10	374.00	
	To SHUBHAM ENTERPRISES		Journal	JV\3	Beng amount credited towards purchase of eletrical material against bill n 20732,20733 dt 13.09.10	8,748.00	
	To SHUBHAM ENTERPRISES		Journal	JV\4	Being amount credited towards purchase of eletrcial material against bill no 20736 dt 13.09.10	19,680.00	
	To SHUBHAM ENTERPRISES		Journal	JV\5	Being amount credited towards purchase of eletrical material against bill no T/0206/10-11 dt 13.09.10	65,538.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To <b>PREMIER ENGINEERING CORPORATION</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against invoice no TAX-INV -1191 dt 18.09.10	<b>8,414.00</b>	
4-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 175	<b>540.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 180	<b>592.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 188	<b>965.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Eletrical material against bill no 189	<b>470.00</b>	
5-10-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material agianst bill no 20855 dt 25.09.10	<b>364.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of eletrical material against bill no T/0214/10-11 dt 29.09.10	<b>36,032.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical material against bill no 20914 dt 29.09.10	<b>4,584.00</b>	
11-10-2010	To <b>SKYCAB SALES AGENCIES</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical item against bill no 2309 01.10.10	<b>1,560.00</b>	
13-10-2010	To <b>Cables &amp; Conductors</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of eletrical material against bill no 1256 dt 04.10.10	<b>54,523.00</b>	
22-10-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 2113 dt 19.10.10	<b>4,820.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 21122 dt 20.10.10	<b>4,485.00</b>	
28-10-2010	To <b>SKYCAB SALES AGENCIES</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of eletrical material against bill no 2412 dt 20.10.10	<b>1,560.00</b>	
29-10-2010	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of eletrical material against bill no 21152,21153 dt 21.10.10	<b>30,126.00</b>	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards Narendar eletricals towards purchase of Standard buld for mobel villa no 13.	<b>110.00</b>	
4-11-2010	To <b>PREMIER ENGINEERING CORPORATION</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no TAX-INV-1438 dt 28.10.10	<b>31,461.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of Eletrical material against bill no 199	<b>526.00</b>	
18-11-2010	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\3	Being amount credited towards purchase of eletrical material against bill no 21325 dt 08.11.10	<b>4,680.00</b>	
	To <b>Sree Sai Eletricals Appliances</b>		Journal	JV\6	Being amount credited towards purchase of eletrical material against invocie no 504 dt 08.11.10	<b>16,488.00</b>	
19-11-2010	To <b>Cables &amp; Conductors</b>		Journal	JV\5	Being amount credited towards purchase of eletrical material against invoice no 1262 dt 13.10.10	<b>47,490.00</b>	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	being cash paid towards purchase of eletrical material .	<b>90.00</b>	
28-11-2010	To <b>SEHGAL ENTERPRISES</b>		Journal	JV\3	Being amount credited towards purchase of eletrical material against invocie no 5920 dt 23.11.10	<b>412.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\5	Being amount credited towards purchase of eletrical material against invocie no 21446 dt 18.11.10	<b>364.00</b>	
3-12-2010	To <b>PREMIER ENGINEERING CORPORATION</b>		Journal	JV\5	Being amount credited towards purchase of eletrical material against invocie no TAX-INV -1595 dt 23.11.10	<b>95,659.00</b>	
7-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to M/s.Ngina Industrial Corportation toward purchase of fishers.	<b>293.00</b>	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to M/s Laxmi Hardware & Eletricals towards purchase of Tube lights.	<b>45.00</b>	
10-12-2010	To <b>SKYCAB SALES AGENCIES</b>		Journal	JV\8	Being amount credited towards purchase of eletrical material against invoice no 2662 dt 25.11.10	<b>3,328.00</b>	
16-12-2010	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\5	Being amount credited towards purchase eletrical material against invoice no 21645 dt 03.12.10	<b>3,343.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\6	Being amount credited towards purchase of eletrical material against invoice no 21549, 21550 dt 24.11.10	<b>8,102.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\9	Being amount credited towards purchase of eletrical material against invoice no 21660 dt 04.12.10	<b>468.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\10	Being amount credited towards purchase of eletrical material against bill no 21641 & 21642 dt 3.12.10	<b>63,914.00</b>	
23-12-2010	To <b>SEHGAL ENTERPRISES</b>		Journal	JV\5	Being amount credited towards purchase of eletrical material against invocie no 5999 dt 16.12.10	<b>1,031.00</b>	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of eletrical material.	<b>1,029.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Eletrical material.	1,225.00	
29-12-2010	To <b>RAJRATAN METALS</b>		Journal	JV\10	Being amount credited towards purchase of eletrical material against invocie no 13134 dt 16.12.10	6,427.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material	1,050.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material	814.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards purchase of 40 watts bulb for Model villa	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards purchase of bulbs for model villas	280.00	
13-1-2011	To <b>PREMIER ENGINEERING CORPORATION</b>		Journal	JV\1	Being amount credited towards purchase of eletrica material against Invoice no TAX-INV-1824 dt 31.12.10	916.00	
	To <b>PREMIER ENGINEERING CORPORATION</b>		Journal	JV\2	Being amount credited towards purchase of Eletrical material against bill no TAX-INV-1826 dt 31.12.10	6,219.00	
21-1-2011	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\2	Being amount credited towards purchase of eletrical material against bill no 20235 dt27.07.10	137.00	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 554.	66.00	
27-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being Cash paid to H.M. brothers towards purchase of fisher against bill no 4326	292.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to mayur enterpries towards purchase of Ac Sheets against bill no 2825.	260.00	
28-1-2011	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\10	Being amount credited towards purchase of eletrical material against bill no 22050,22051 dt 10.01.11	15,957.00	
	To <b>SEHGAL ENTERPRISES</b>		Journal	JV\11	Being amount credited towards puchase of eletrical material against bill no 6089 dt 19.01.11	18,955.00	
7-2-2011	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\6	Being amount credited towards purchase of eletrical material against bill no 22197 dt 24.01.11	4,812.00	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\7	Being amount credited towards purchase of eletrical material against billno 22206 dt 24.01.11	5,775.00	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\8	Being amount credited towards purchase of eletrical material against bill no22205 dt 24.01.11	1,792.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of eletrical material against bill no 22048,22049 dt 10.01.11	<b>37,621.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of eletrical material against bill no 22192 dt 24.01.11	<b>364.00</b>	
9-2-2011	To <b>Jyothi Light House</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 1537 dt 28.01.11	<b>15,572.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against bill no 22323 dt 02.02.11	<b>4,680.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Rama Hardware & Eletricals towards purchase of eletrical material	<b>48.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Eletrical material against bill no 572	<b>295.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\40	Being cash paid to Laxmi Hardware & Eletricals towards purchase of eletrical material against bill no 577	<b>351.00</b>	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards purchase of 40w bulbs for site use.	<b>40.00</b>	
28-2-2011	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 22444 dt 14.02.11	<b>4,269.00</b>	
	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 22445 dt 14.02.11	<b>364.00</b>	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of eletrical material	<b>470.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\24	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of eletrical material against bill no 607	<b>335.00</b>	
10-3-2011	To <b>SHUBHAM ENTERPRISES</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 22055 dt 10.01.11	<b>13,217.00</b>	
	To <b>RAJRATAN METALS</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against bill no 13570 dt 25.02.11	<b>5,824.00</b>	
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Rama Eletrical and Hardware towards purchase of candle lamp against bill no 06.	<b>216.00</b>	
14-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to Sharada Eletrical & Hardware towards purcashe of eletrical material against bill no 2163	<b>1,202.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Shardha Eletricals & Hardware towards purchase of eletrical material against bill no 2164	801.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to Rama Eletricals & Hardware Towards purchase of Eletrical material against bill no 035	280.00	
17-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Nagina Industrial Corp. towards purchase of eletrical material against bill no 930 dt 11.03.11	293.00	
23-3-2011	To <b>Sesha Sai Electricals</b>		Journal	JV\9	Being purchases of electrical goods against Bill No.154 & 158 dt.15-3-11 & 23-3-11	7,327.00	
24-3-2011	To <b>PREMIER ENGINEERING CORPORATION</b>		Journal	JV\3	Being amount credited towards purchase of eletrical material against bill no TAX-INV-2152 dt 04.03.11	32,836.00	
	To <b>PREMIER ENGINEERING CORPORATION</b>		Journal	JV\4	Being amount credited towards purchase of eletrical material against bill no TAX-INV-2151 dt 04.03.11	87,190.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash Paid Towards E. Meterial.	217.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash Paid towards E. Metyerial.	295.00	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\23	Bill No.22792, 22793 dt.16-3-11	2,417.00	
	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\24	Bill No.22816 dt.17-3-11	3,229.00	
	To <b>PREMIER ENGINEERING CORPORATION</b>		Journal	JV\27	Bill No.2224 dt.16-3-11	30,259.00	
30-3-2011	To <b>SHUBHAM ENTERPRISES</b>		Journal	JV\17	Being amt credited to Shub ham Enterprises agst Bill no;22914 dt-28-3-2011.	1,919.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		15,24,608.00
						<b>15,24,608.00</b>	<b>15,24,608.00</b>

**ELETRICITY BILLS PAYABLE**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			34,249.00
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to AAO/ERO -312 towards eletricity expenses for bearing meter nos 1076/1490/91/92/94/95/96/97 /98 for the month of Feb.10	14,962.00	
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792507	Bank Payment	BP\1	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1497 /1498 for the month of march. 10	935.00	
	To <b>HDFC A/C NO 00422000016924</b>	792508	Bank Payment	BP\2	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1493 to 1496 for the month of march. 10	4,160.00	
	To <b>HDFC A/C NO 00422000016924</b>	792509	Bank Payment	BP\3	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1492 /91/90 & 1076 for the month of march.10	14,192.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>ELECTRICITY BILLS/EXPENSES</b>		<b>Journal</b>	JV\23	Being electricity bill provision for the month of march 11		<b>24,580.00</b>
	To <b>Closing Balance</b>					<b>34,249.00</b>	<b>58,829.00</b>
						<b>24,580.00</b>	
						<b>58,829.00</b>	<b>58,829.00</b>

**EMMAR MARKETING SERVICES**

18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879277	Bank Payment	BP\1	Ch. No. :879277 Being cheque issued towards advance payment.	<b>25,000.00</b>	
9-7-2010	By <b>EQUIPMENT</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of 500ltrs capacity R. O Plant with all accessories vide no 132& 133/INV/EMS /MMC dt 03.07.10		<b>2,04,208.00</b>
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919578	Bank Payment	BP\43	Ch. No. :919578 Being cheque issued towards part payment against bill no 132 & 133 dt 03.07.10	<b>50,000.00</b>	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919641	Bank Payment	BP\3	Ch. No. :919641 Being cheque issued towards part payment against bill no 132 & 133 dt 03.07.10	<b>25,000.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995621	Bank Payment	BP\48	Ch. No. :995621 being cheque issued towards part payment bill no 132, 133 dt 03.07.10	<b>25,000.00</b>	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995760	Bank Payment	BP\54	Ch. No. :995760 being cheque issued towards on account.	<b>10,000.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995886	Bank Payment	BP\46	Ch. No. :995886 being cheque issued towards part payment for material.	<b>12,523.00</b>	
28-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136068	Bank Payment	BP\2	Ch. No. :136068 Being cheque issued towards part payment against bill no 133 & 132	<b>40,000.00</b>	
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201082	Bank Payment	BP\1	Ch. No. :201082 Being cheque issued towards part & Final payment against bill no 132 /133	<b>16,685.00</b>	
						<b>2,04,208.00</b>	<b>2,04,208.00</b>

**EQUIPMENT**

9-7-2010	To <b>EMMAR MARKETING SERVICES</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of 500ltrs capacity R. O Plant with all accessories vide no 132& 133/INV/EMS /MMC dt 03.07.10		<b>2,04,208.00</b>
4-3-2011	To <b>NAGINA INDUSTRIAL CORPORATION</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of equipments against bill no 3578 dt 19.02.11		<b>2,132.00</b>
10-3-2011	To <b>Zenex Automation</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of vedio door phones against bill no 059 dt 24.01.11		<b>10,192.00</b>
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\95	Being transferred		<b>2,16,532.00</b>
						<b>2,16,532.00</b>	<b>2,16,532.00</b>

**E.SAMPATH REDDY**

26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879183	Bank Payment	BP\14	Ch. No. :879183 Being cheque issued towards gate & Grills Fixing at bw no 58.	<b>3,762.00</b>	
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>38.00</b>	
2-7-2010	By <b>HDFC A/C NO 00422000016924</b>	879183	Bank Receipt	BR\1	Ch. No. :879183 Being cheque received towards cancellation.		<b>3,762.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919887	Bank Payment	BP\5	Ch. No. :919887 Being cheque issued towards on account.	<b>3,762.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>31.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919406	Bank Payment	BP\18	Ch. No. :919406 Being cheque issued towards window grills making at Bw no 58,59.	<b>3,019.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919480	Bank Payment	BP\10	Ch. No. :919480 Being cheque issued towards making of window grills & main gate at Bw no 58 & 59	<b>6,583.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>67.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919539	Bank Payment	BP\11	Ch. No. :919539 being cheque issued towards fixing of Gate & grills at Bw no 58.	<b>3,267.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>33.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919604	Bank Payment	BP\14	Ch. No. :919604 Being cheque issued towards grills and gate fixing at bw no 58 & tennis court poles making.	<b>3,366.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>34.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919675	Bank Payment	BP\15	Ch. No. :919675 Being cheque issued towards grills fixing at Bw no 29,58 and ms pipes cutting at Tennis court.	<b>3,217.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	<b>33.00</b>	
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919750	Bank Payment	BP\5	Ch. No. :919750 Being cheque issued towards labour advance payment	<b>5,940.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>100.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919772	Bank Payment	BP\27	Ch. No. :919772 Being cheque issued towards Bw no 59 & Tennis court poles fixing.	<b>3,960.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919829	Bank Payment	BP\25	Ch. No. :919829 Being cheque issued towards gate fixing at bw no 59, Grills making at Bw no 57 and Tennis court rods fixing .	<b>3,861.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>39.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	<b>48.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995594	Bank Payment	BP\22	Ch. No. :995594 Being cheque issued towards making of grills & gate at bw no 56,57	<b>4,752.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995652	Bank Payment	BP\15	Ch. No. :995652 being cheque issued towards making of grills & gate at bw no 56,57 and making of holes at Amphitheater.	2,222.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	28.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties	500.00	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	35.00	
	To <b>HDFC A/C NO 00422000016924</b>	995721	Bank Payment	BP\21	Ch. No. :995721 Being cheque issued towards grills fixing at bw no 12,68.	2,965.00	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	42.00	
	To <b>HDFC A/C NO 00422000016924</b>	995775	Bank Payment	BP\7	Ch. No. :995775 Being cheque issued towards purchase of welding material	317.00	
	To <b>HDFC A/C NO 00422000016924</b>	995776	Bank Payment	BP\8	Ch. No. :995776 Being cheque issued towards purchase of welding material	109.00	
	To <b>HDFC A/C NO 00422000016924</b>	995793	Bank Payment	BP\23	Ch. No. :995793 being cheque issued towards making of grill at Bw no 12 and fixing of Tennis court pipes .	3,212.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	500.00	
15-9-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\15	Being amount credited towards tennis court chain link fabrication & fixing and MS poles welding work. work done from 05.08.10 to 28.08.10		36,620.00
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995851	Bank Payment	BP\17	Ch. No. :995851 Being cheque issued towards making of gate at 12 & 68.	2,915.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		35.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards penalties and loans	500.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995912	Bank Payment	BP\1	Ch. No. :995912 Being cheque issued towards purchase of welding material	366.00	
	To <b>HDFC A/C NO 00422000016924</b>	995914	Bank Payment	BP\3	Ch. No. :995914 being cheque issued towards purchase of welding material	757.00	
	To <b>HDFC A/C NO 00422000016924</b>	995915	Bank Payment	BP\4	Ch. No. :995915 being cheque issued towards purchase of weilding material	183.00	
	To <b>HDFC A/C NO 00422000016924</b>	995936	Bank Payment	BP\25	Ch. No. :995936 being cheque issued towards gate fixing at bwno 12,68 and tennis court chain link mesh fixing.	5,242.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	72.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	500.00	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts,and advertisment	98.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	995987	Bank Payment	BP\3	Ch. No. :995987 Being cheque issued towards purchase of weilding material	712.00	
	To <b>HDFC A/C NO 00422000016924</b>	996005	Bank Payment	BP\21	Ch. No. :996005 Being cheque issued towards grills fixing at Bw no 12 & 68	3,559.00	
	To <b>HDFC A/C NO 00422000016924</b>	996024	Bank Payment	BP\38	Ch. No. :996024 Being cheque issued towards advance payment for Bw no 12,59,58 grills fixing	4,950.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount debited to contractor towards loan	500.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038222	Bank Payment	BP\24	Ch. No. :038222 Being cheque issued towards grills fixing at Bw no 12	2,668.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	32.00	
11-10-2010	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\14	Being amount debited to Contractor towards loan	500.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038191	Bank Payment	BP\2	Ch. No. :038191 Being cheque issued towards purchase of welding material.	2,227.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	44.00	
	To <b>HDFC A/C NO 00422000016924</b>	038115	Bank Payment	BP\24	Ch. No. :038115 Being cheque issued towards MS railing fixing at bw no 12.	1,529.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount debited to Contractors towards loan dedection.	500.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038079	Bank Payment	BP\1	Ch. No. :038079 Being cheque issued towards advance for labour payment.	4,950.00	
	To <b>HDFC A/C NO 00422000016924</b>	038096	Bank Payment	BP\18	Ch. No. :038096 Being cheque issued towards making of grills at bwno 53 and OHT.	1,777.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	73.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\4	Being amount debited towards loans and penalties.	500.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037911	Bank Payment	BP\12	Ch. No. :037911 Being cheque issued towards making of grills at bw no 53.	3,757.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	43.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\5	Being amount debited toward loan and penalties	500.00	
1-11-2010	By <b>LABOUR CHARGES</b>		Journal	JV\9	Being amount credited towards completion of stage-II & III making & fixing of grills & Strair case railing at bw no 58,59, &12. work done from 10.08.10 to 20.09.10		46,500.00
8-11-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%.	39.00	
	To <b>HDFC A/C NO 00422000016924</b>	037975	Bank Payment	BP\16	Ch. No. :037975 being cheque issued towards making & fixing grills at bw no 53.	3,361.00	
	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\2	being amount debited to Contractor towards loan.	500.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	0383223	Bank Payment	BP\11	Ch. No. :0383223 being cheque issued towards fixing of grills at Bw no 53.	1,381.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	<b>19.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan	<b>500.00</b>	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038297	Bank Payment	BP\15	Ch. No. :038297 Being cheque issued towards making of gate and grills at 56,57,73.	<b>2,425.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	<b>25.00</b>	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095394	Bank Payment	BP\11	Ch. No. :095394 Being cheque issued towards making of grills and gate at Bw no 73.	<b>1,930.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	<b>20.00</b>	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095562	Bank Payment	BP\15	Ch. No. :095562 being cheque issued towards making of grills at bw no 56 & 57.	<b>2,376.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>24.00</b>	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095620	Bank Payment	BP\16	Ch. No. :095620 Being cheque issued towards making of grills and gate at Bw no 50,73.	<b>1,138.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>12.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095697	Bank Payment	BP\13	Ch. No. :095697 being cheque issued towards making of grills at Bw no 73 and fixing of grills at Amphitheater.	<b>4,059.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>41.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095749	Bank Payment	BP\7	Ch. No. :095749 Being cheque issued towards purchase of welding material	<b>1,609.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095755	Bank Payment	BP\13	Ch. No. :095755 being cheque issued towards stair case fixing at Bw no 68 & 73	<b>5,098.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable	<b>68.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095835	Bank Payment	BP\2	Ch. No. :095835 being cheque issued towards purchase of welding material	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095845	Bank Payment	BP\13	Ch. No. :095845 Being cheque issued towards fixing of MS railing at Bw no 56,73	<b>4,480.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>55.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135702	Bank Payment	BP\10	Ch. No. :135702 being cheque issued towards making of grills at Bw no 73.	<b>2,524.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	<b>26.00</b>	
29-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>27.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\34	Ch. No. :135821 Being cheque issued towards making of railing and ladder of 56,57.	<b>2,673.00</b>	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135983	Bank Payment	BP\14	Ch. No. :135983 Being cheque issued to Md.Mahaboob towards making of grills at Bw no 73 ,MS stand at club house for laying of PVC & G.I purpose.	<b>4,257.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	43.00	
26-2-2011	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	Being amount credited towards completion of stage-I,II,& III Z angle , making of Grills staircase at Bw no 57 & 73. Work done from 16.12.10 to 31.01.11		32,000.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\4	Being amount credited towards completion of stage-II & III making & Fixtion of grills at Bw no 56. work done from 01.12.10 to 18.01.11		15,500.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\5	Being amount credited towards completion of stage -II & III making and fixing of grills at Bw no 68. work done from 09.10.10 to 23.11.10		12,400.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\6	Being Amount credited towards completion of stage -I,II & III Making & Fixing of Grills at Bw no 53. work done from 12.10.10 to 20.12.10		12,800.00
21-3-2011	To HDFC A/C NO 00422000016924	201098	Bank Payment	BP\2	Ch. No. :201098 being cheque issued towards balance payment for final settlement.	7,425.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	75.00	
26-3-2011	To HDFC A/C NO 00422000016924	201141	Bank Payment	BP\2	Ch. No. :201141Being cheq issued to Sampath Reddy towards ON a/C.	7,425.00	
	To TDS PAYABLES		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	75.00	
31-3-2011	By HDFC A/C NO 00422000016924	919829	Bank Receipt	BR\4	Ch. No. :919829, Being stale cheque reversed		3,861.00
	By HDFC A/C NO 00422000016924		Bank Receipt	BR\6	Ch. No. :Being ch.No.038115 dt.16-10-10 issued Rs.1529/- clared 1509/- difference amount reversed		20.00
	By E.SAMPATHY REDDY LOAN A/C		Journal	JV\93	Being transferred		50.00
	To Closing Balance					1,50,031.00	1,63,513.00
						13,482.00	
						1,63,513.00	1,63,513.00

**E.SAMPATH REDDY JOB WORK**

7-8-2010	To TDS PAYABLES		Journal	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	22.00	
	To HDFC A/C NO 00422000016924	919753	Bank Payment	BP\8	Ch. No. :919753 Being cheque issued towards staire case marble holes at Bw 59	2,168.00	
14-8-2010	To HDFC A/C NO 00422000016924	919828	Bank Payment	BP\24	Ch. No. :919828 Being cheque issued towards gate repairing work at Nilgiri estates.	396.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	4.00	
21-8-2010	To TDS PAYABLES		Journal	JV\1	Being amount tds payable on contract @ 1%	9.00	
	To HDFC A/C NO 00422000016924	995593	Bank Payment	BP\21	Ch. No. :995593 being cheque issued towards gate repairing work at Nilgiri Estates.	891.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995916	Bank Payment	BP\5	Ch. No. :995916 Being cheque issued towards purchase of weilding material	668.00	
	To <b>HDFC A/C NO 00422000016924</b>	995922	Bank Payment	BP\11	Ch. No. :995922 being cheque issued towards staire case marble holes(68 nos @30/-) at bw no 12.	2,020.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contracts @ 1%	27.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038221	Bank Payment	BP\23	Ch. No. :038221 Being cheque issued towards OHT Staire case weilding purpose.	742.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	8.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038113	Bank Payment	BP\23	Ch. No. :038113 being cheque issued towards windows checking templates.	1,386.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	14.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037910	Bank Payment	BP\11	Ch. No. :037910 Being cheque issued towards making of grills & fixing at Club house and OHT.	1,386.00	
	To <b>HDFC A/C NO 00422000016924</b>	037935	Bank Payment	BP\35	Ch. No. :037935 Being cheque issued towards staire case granite holes at bw no 31,61, 67,12,&60 (126 @40=5040)	4,990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	64.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contract @ 1%.	23.00	
	To <b>HDFC A/C NO 00422000016924</b>	037990	Bank Payment	BP\29	Ch. No. :037990 Being cheque issued towards staire case marble holes(76nos) at bw no 57.	2,257.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038322	Bank Payment	BP\10	Ch. No. :038322 Being cheque issued towards club house shutters sizes making of columns boxes and rod bending works.	1,881.00	
	To <b>HDFC A/C NO 00422000016924</b>	038341	Bank Payment	BP\28	Ch. No. :038341 Being cheque issued towards stair case grainte holes (80 nos) at Bw no 68 & 12.	3,168.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	51.00	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038289	Bank Payment	BP\7	Ch. No. :038289 being cheque issued towards stair case marble holes(72 nos) at bw no 73.	2,138.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	22.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095747	Bank Payment	BP\5	Ch. No. :095747 Being cheque issued towards stair case Granite holes(158 nos @ Rs.40/-) at Bw no 73 & 57.	6,257.00	
	To <b>HDFC A/C NO 00422000016924</b>	095754	Bank Payment	BP\12	Ch. No. :095754 Being cheque issued towards repairing charges of Columns boxes.	1,386.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	77.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095845	Bank Payment	BP\12	Ch. No. :095845 Being cheque issued towards GI pipe cutting for fixing of gate.	1,386.00	
	To <b>TDS PAYABLES</b>		Journal	JV\6	Being amount debited towards tds payable	14.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135923	Bank Payment	BP\12	Ch. No. :135923 being cheque issued towards stair case granite holes at bw no 56.	3,168.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	32.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		36,655.00
						<b>36,655.00</b>	<b>36,655.00</b>

**E.SAMPATHY REDDY LOAN A/C**

21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995580	Bank Payment	BP\9	Ch. No. :995580 Being cheque issued towards loan.	4,950.00	
28-8-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\6	Being amount debited to contractors toward loan and penalties		500.00
10-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\4	Being amount debited to Contractors towards loan.		500.00
18-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\2	Being amount debited towards penalties and loans		500.00
4-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\3	Being amount debited to contractor towards loan		500.00
11-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\14	Being amount debited to Contractor towards loan		500.00
16-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\3	Being amount debited to Contractors towards loan dedection.		500.00
23-10-2010	By <b>KURUMURTHY - JOB WORK</b>		Journal	JV\4	Being amount debited towards loans and penalties.		500.00
30-10-2010	By <b>KURUMURTHY - JOB WORK</b>		Journal	JV\5	Being amount debited toward loan and penalties		500.00
8-11-2010	By <b>BIJAY KUMAR ON A/C</b>		Journal	JV\2	being amount debited to Contractor towards loan.		500.00
13-11-2010	By <b>D.YAGANANDAM ON A/C</b>		Journal	JV\5	Being amount debited towards loan		500.00
31-3-2011	To <b>E.SAMPATH REDDY</b>		Journal	JV\93	Being transferred	50.00	
						<b>5,000.00</b>	<b>5,000.00</b>

**Estimated Construction Expenses on Sold Flats**

31-3-2011	To <b>WORK-IN-PROGRESS</b>		Journal	JV\117	Being transferred	3,61,32,495.25	
	By <b>Closing Balance</b>						3,61,32,495.25
						<b>3,61,32,495.25</b>	<b>3,61,32,495.25</b>

**Estimated Profit on Instalments Receivable**

31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\92	Being estimated profit @ 20% on instalments receivable		67,79,337.50
	To <b>Closing Balance</b>						67,79,337.50
						<b>67,79,337.50</b>	<b>67,79,337.50</b>

**Excel Metal Industries**



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	By <b>STEEL</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of steel against bill no 3150/10-11 dt 12.01.11		<b>12,816.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136034	Bank Payment	BP\25	Ch. No. :136034 Being cheque issued towards purchase of steel against bill no 3150/10-11	<b>12,816.00</b>	
4-3-2011	By <b>STEEL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steel against bill no 3271/10-11 dt 19.02.11		<b>3,008.00</b>
						<b>12,816.00</b>	<b>15,824.00</b>
	To <b>Closing Balance</b>					<b>3,008.00</b>	
						<b>15,824.00</b>	<b>15,824.00</b>

**EXHIBITION CHARGES**

12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid to Tumbi office systems pvt ltd towards purchase of magazine self for Exhibition purpose.	<b>524.00</b>	
2-8-2010	To <b>TIMES BUSINESS SOLUTIONS LTD</b>		<b>Journal</b>	JV\7	Being amount credited towards stall booking at Property show		<b>4,481.00</b>
4-8-2010	To <b>USHODAYA ENTERPRISES PVT LTD</b>		<b>Journal</b>	JV\4	being amount credited towards stall booking at Ennadu property show .		<b>4,687.00</b>
6-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards visa expenses for muscut for Mr. Jagadish Kannaiah.	<b>625.00</b>	
						<b>10,317.00</b>	
	By <b>Closing Balance</b>						<b>10,317.00</b>
						<b>10,317.00</b>	<b>10,317.00</b>

**Extra Specification**

21-8-2010	To <b>58 V.N.PADMAVATHI</b>		<b>Journal</b>	JV\4	Being amount credited to customer towards extra specs refund	<b>2,000.00</b>	
	By <b>58 V.N.PADMAVATHI</b>		<b>Journal</b>	JV\5	Being amount debited to customer towards extra specifications		<b>62,835.00</b>
29-10-2010	By <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\2	Being amount debited towards extra sepecification		<b>30,740.00</b>
	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\3	Being amount credited towards Discount on extra specification.	<b>1,05,486.00</b>	
11-11-2010	By <b>12 ADITYA JAISWAL</b>		<b>Journal</b>	JV\1	Being amount debited towards extra specifications.		<b>10,375.00</b>
15-11-2010	By <b>67 VIVEKANANDA</b>		<b>Journal</b>	JV\8	Being amount debited towards stamp papers expenses.		<b>8,640.00</b>
22-12-2010	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\1	Being extra specs refund credited to customer	<b>302.00</b>	
29-12-2010	To <b>60 RAJESH PATIL</b>		<b>Journal</b>	JV\4	Being amount credited to customer towards extra specs refund	<b>7,013.00</b>	
5-3-2011	By <b>50 R.V.RAMAKRISHNAN</b>		<b>Journal</b>	JV\1	Being extra specs debited to customer		<b>20,980.00</b>
14-3-2011	By <b>11 LAXMAIAH</b>		<b>Journal</b>	JV\1	Being extra specs debited to customers		<b>450.00</b>
31-3-2011	By <b>31 B.SHARATH REDDY</b>		<b>Journal</b>	JV\42	Being extra specs debited to customer		<b>6,250.00</b>
	To <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\100	Being transferred	<b>25,469.00</b>	
						<b>1,40,270.00</b>	<b>1,40,270.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>FORFITED ACCOUNT</b>							
7-1-2011	By 10 R.Satyanarayana		Journal	JV\1	Being amount debited towards cancellation of bunglow and amount forfeited		25,000.00
31-3-2011	By 27 CHAKRADHAR		Journal	JV\69	Being amount forfeited for cancellation of flat		50,000.00
	By 33 AMITH GOPAL		Journal	JV\70	Being amount forfeited for cancellation of flat		25,000.00
	By 51 ABDUL AZIZ		Journal	JV\71	Being amount forfeited for cancellation of flat		2,25,000.00
	By 54 K.S.V.PRASAD		Journal	JV\72	Being amount forefited for cancellation of flat		2,25,000.00
	By 8 NALANI DEVI		Journal	JV\73	Being amount forefited for cancellation of flat		2,25,000.00
							7,75,000.00
	To Closing Balance					7,75,000.00	7,75,000.00

<b>FORTUNE TRAVELS</b>							
17-4-2010	To HDFC A/C NO 00422000016924	792464	Bank Payment	BP\3	BEing cheque issued towards car hire charges against invoice no INV02185/2182	1,692.00	
	By CAR HIRE CHARGES		Journal	JV\5	Being amount credited towards car hire charges against bill no 2185/2182		1,692.00
26-4-2010	To HDFC A/C NO 00422000016924	792583	Bank Payment	BP\1	Ch. No. :792583 Being cheque issued towards car hire charges against bill no 2218 /2211/2212	3,029.00	
	By CAR HIRE CHARGES		Journal	JV\1	Being amount credited towards car hire charges against bill no 2218,2211,2212 .		3,029.00
30-4-2010	By CAR HIRE CHARGES		Journal	JV\2	Being amount credited to M/s Fortune travels towards car hire charges against bill no 2279, 2230 dt 26.04.10		2,025.00
1-5-2010	To HDFC A/C NO 00422000016924	792609	Bank Payment	BP\6	Ch. No. :792609 Being cheque issued towards car hire charges against bill no 2279, 2230 dt 26.04.10	2,025.00	
4-5-2010	By CAR HIRE CHARGES		Journal	JV\1	Being amount credited towards car hire charges against bill no INV 02302 dt 04.05.10		842.00
15-5-2010	To HDFC A/C NO 00422000016924	879014	Bank Payment	BP\44	Ch. No. :879014 Being cheque issued towards car hire charges against bill no INV0302.	842.00	
3-7-2010	To HDFC A/C NO 00422000016924	919425	Bank Payment	BP\37	Ch. No. :919425 Being cheque issued towards car hire charges against bill no Inv 2481 dt 10.07.10	982.00	
	By CAR HIRE CHARGES		Journal	JV\2	Being amount credited towards car hire charges against bill no INV2481 dt 10.07.10		982.00
16-7-2010	To HDFC A/C NO 00422000016924	919528	Bank Payment	BP\4	Ch. No. :919528 Being cheque issued towards car hire charges against bill no 02563 /39/38 dt 22.06.10.	3,021.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	By <b>CAR HIRE CHARGES</b>		<b>Journal</b>	JV\9	Being amount credited towards car hire charges against bill no 2536,2538,2539 dt 21.06.10		<b>3,021.00</b>
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919564	Bank Payment	BP\30	Ch. No. :919564 Being cheque issued towards car hire charge agaist Invoice no Inv02629 & Inv 02626 dt 13.07.10	<b>1,636.00</b>	
	By <b>CAR HIRE CHARGES</b>		<b>Journal</b>	JV\10	Being amount credited towards car hire charges against bill no INV02629/ INV02626.		<b>1,636.00</b>
13-8-2010	By <b>CAR HIRE CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards car hire charges against bill no INV02654 dt 19.07.10		<b>810.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919794	Bank Payment	BP\2	Ch. No. :919794 Being cheque issued towards car hire charges against bill no Inv 02654 dt 19.07.10	<b>810.00</b>	
15-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038187	Bank Payment	BP\1	Ch. No. :038187 Being cheque issued towards car hire charges against bill no inv2826 dt 13.09.10	<b>819.00</b>	
	By <b>CAR HIRE CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards car hire charges against bill no INV02826 dt 13.09.10		<b>819.00</b>
19-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038277	Bank Payment	BP\6	Ch. No. :038277 Being cheque issued towards car hire charges against bill no INV02924,Inv2904.	<b>1,688.00</b>	
	By <b>CAR HIRE CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards car hire charges against Invoice no INV02924 & INV02904.		<b>1,688.00</b>
17-1-2011	By <b>CAR HIRE CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards car hire charges against invocie nos 3127,3219,3148, 3156		<b>3,535.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135721	Bank Payment	BP\29	Ch. No. :135721 Being cheque issued towards car hire charges against invocie nos 3127,3129,3148,3156	<b>3,535.00</b>	
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\12	Ch. No. :135835 Being cheque issued against bill no 3249, 3230,3266.	<b>3,175.00</b>	
	By <b>CAR HIRE CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards car hire charges against bill no3249,3230,3266		<b>3,175.00</b>
						<b>23,254.00</b>	<b>23,254.00</b>

**FURNITURE & FIXTURES**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>21,050.00</b>	
26-3-2011	By <b>Depreciation</b>		<b>Journal</b>	JV\2	Being depreciation for the year 10-11 as per statement		<b>2,105.00</b>
	By <b>Closing Balance</b>					<b>21,050.00</b>	<b>2,105.00</b>
						<b>21,050.00</b>	<b>21,050.00</b>

**GANESH TUBES TRADERS**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of plumbing material against bill no CR0116 dt 19.08.10		<b>7,992.00</b>
11-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no CR0137 dt 28.09.10		<b>1,598.00</b>
15-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038268	Bank Payment	BP\5	Ch. No. :038268 being cheque issued against bill no CR0116 dt 19.08.10	<b>7,992.00</b>	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095420	Bank Payment	BP\7	Ch. No. :095420 being cheque issued against Invoice no CR0137 dt 28.09.10	<b>1,598.00</b>	
						<b>9,590.00</b>	<b>9,590.00</b>
<b><u>Ganji Venkannah &amp; Sons</u></b>							
29-12-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paints against invoice no 19373 dt 23.12.10		<b>1,470.00</b>
	By <b>PAINTS</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of paints against bill no 19328 dt 17.12.10		<b>2,280.00</b>
28-1-2011	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of painting against bill no 19608 dt 20.01.11.		<b>1,300.00</b>
9-2-2011	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of painting material against bill no 19667 dt 25.01.11		<b>8,665.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136018	Bank Payment	BP\11	Ch. No. :136018 Being cheque issued towards purchase of paints against bill no 19373 dt 23.12.10	<b>1,470.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	163020	Bank Payment	BP\13	Ch. No. :163020 being cheque issued towards purchase of paints against bill no 19328 dt 17.12.10	<b>2,280.00</b>	
28-2-2011	By <b>PAINTS</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of painting material against bill no 19849 dt 12.02.11		<b>2,280.00</b>
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136122	Bank Payment	BP\8	Ch. No. :136122 Being cheque issued towards purchase of paints against bill no 19608 dt 20.1.11	<b>1,300.00</b>	
24-3-2011	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of paints against bill no 20073,20110 dt 07.03.11 & 08.3.11 respectively		<b>18,613.00</b>
						<b>5,050.00</b>	<b>34,608.00</b>
	To <b>Closing Balance</b>					<b>29,558.00</b>	
						<b>34,608.00</b>	<b>34,608.00</b>
<b><u>GARDENING CHARGES</u></b>							
6-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Hazeera Begum towards labour charges for gardening work for the month of March. 10	<b>2,400.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792647	Bank Payment	BP\43	Ch. No. :792647 Being cheque issued to Vaishnavi enterprises(P.Sai kiran Goud) towards gardening charges for the month of april.10	3,385.00	
3-7-2010	To <b>VAISHANVI ENTERPRISES</b>		Journal	JV\4	Being amount credited towards garding charges against bill no 28 dt 30.06.10 for the month of june.10.	5,965.00	
14-3-2011	To <b>P.RAGHUVVEER</b>		Journal	JV\4	Being amount credited towards Gardening charges for the month of feb.11	4,675.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\96	Being transferred		16,425.00
						<b>16,425.00</b>	<b>16,425.00</b>

**GARDENING MATERIAL**

8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879002	Bank Payment	BP\26	Ch. No. :879002 Being cheque issued to Mr. V.Yadagiri towards purchase of gardenning material	2,106.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	being cash paid to M/s.Rita Seeds Stores towards purchase of urea Agroment and grass cutter.	1,380.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919430	Bank Payment	BP\40	Ch. No. :919430 Being cheque issued to Mr.V.Yadagiri towards Lawn laying for Bw no 28,87 & Patch work at Bw no 30,93,94 against bill no 241 dt 25.06.10.	3,000.00	
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919741	Bank Payment	BP\8	Ch. No. :919741 Being cheque issued to V.Yadagiri towards purchase of gardening material against bill 254 dt 31.07.10	3,250.00	
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Mr.V. Yadagiri towards purchase of Niligiri trees and labour charges for planting at Bw no 93,94.	2,585.00	
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995823	Bank Payment	BP\1	Ch. No. :995823 Being cheque issued to V.Yadagiri towards purchase of gardening material.	12,650.00	
24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of kodavali for cutting plants which are grown on foot paths.	110.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996046	Bank Payment	BP\1	Ch. No. :996046 being cheque issued to mr.Yadagiri towards purchase of gardening material against bill no 267 dt 03.10.10-	4,900.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\33	Being cash paid to Mr.V. Yadagiri towards purchase of grass for laying on foot path near Bw no 59,60	1,950.00	
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095537	Bank Payment	BP\12	Ch. No. :095537 Being cheque issued towards laying of red mud at Bw no 88-92,82-87,55 -57,61-67(foot paths)	20,000.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	099589	Bank Payment	BP\38	Ch. No. :099589 being cheque issued towards part payment of for purchase of gardening material	13,710.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095595	Bank Payment	BP\2	Ch. No. :095595 Being cheque issued towards part and Full payment for purchase of gardeing material .	13,710.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of gardenning material	9,328.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095789	Bank Payment	BP\43	Ch. No. :095789 being cheque issued towards purchase of gardenning material .	23,316.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\32	Being cash paid towards purchase of pisco grass and laying at Amphithearter, Basket ball court.	10,000.00	
14-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards purchase of pisco grass and laying at Amphithearter , Basket court & tennis court.	6,732.00	
17-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of pisco grass	10,000.00	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards Mary Matha Nursery towards purchase of pisco grass at site.	13,360.00	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\27	Being cash paid towards purchase of pisco grass and laying.	5,180.00	
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136115	Bank Payment	BP\1	Ch. No. :136115 Being cheque issued to Mary matha Nursery towards supply of gardenning material.	10,400.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		1,67,667.00
						<b>1,67,667.00</b>	<b>1,67,667.00</b>

**GAURANG MODY**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,97,065.37	
31-3-2011	By <b>Net Profit</b>		Journal	JV\88	Being profit transferred to partner		32,530.84
						<b>5,97,065.37</b>	<b>32,530.84</b>
	By <b>Closing Balance</b>					<b>5,97,065.37</b>	<b>5,64,534.53</b>
						<b>5,97,065.37</b>	<b>5,97,065.37</b>

**Gautam Traders**

7-1-2011	By <b>SUNDRY PURCHASES</b>		Journal	JV\4	Being amount credited towards purchase of sundry items against invoice no 0073 dt 18.11.10		8,448.00
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136121	Bank Payment	BP\7	Ch. No. :136121 Being cheque issued towards purchase of building material against bill no 073 dt 18.11.10	8,448.00	
						<b>8,448.00</b>	<b>8,448.00</b>

**GAUTHAM ENTERPRISES**

5-5-2010	By <b>OFFICE EXPENSES</b>		Journal	JV\7	Being amount credited to M/s. Gautham Enterprises towards purchase of coffee powder against bill no 6222 dt 30.04.10		3,660.00
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879294	Bank Payment	BP\18	Ch. No. :879284 Being cheque issued towards coffee powder against bill no 6222 dt 30.04.10	<b>3,660.00</b>	
23-12-2010	By <b>OFFICE EXPENSES</b>		Journal	JV\7	Being amount credited towards purchase of coffee powder against bill no 8178 dt 17.12.10		<b>2,700.00</b>
	To <b>Closing Balance</b>					<b>3,660.00</b>	<b>6,360.00</b>
						<b>2,700.00</b>	
						<b>6,360.00</b>	<b>6,360.00</b>

**Gayatri Industries**

18-11-2010	By <b>DOORS/WINDOWS</b>		Journal	JV\1	Being amount credited towards purchase of door against invoice no 152 dt 11.10.10		<b>69,622.00</b>
	To <b>Closing Balance</b>						<b>69,622.00</b>
						<b>69,622.00</b>	<b>69,622.00</b>

**GHANASHYAM LOAN A/C.**

4-8-2010	To <b>P.HARI ON A/C</b>		Journal	JV\1	Being amount debited to Contractors loan a/c towards excess payment.	<b>35,000.00</b>	
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		Journal	JV\1	Being amount debited to contractors towards loan and penalties.		<b>1,000.00</b>
14-8-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\3	Being amount debited to contractors towards loan.		<b>1,000.00</b>
21-8-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\2	Being amount debited to Contractors towards loans.		<b>1,000.00</b>
28-8-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\6	Being amount debited to contractors toward loan and penalties		<b>1,000.00</b>
4-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\5	Being amount debited towards loan and penalties		<b>1,000.00</b>
10-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\4	Being amount debited to Contractors towards loan.		<b>1,000.00</b>
18-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\2	Being amount debited towards penalties and loans		<b>1,000.00</b>
4-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\3	Being amount debited to contractor towards loan		<b>1,000.00</b>
11-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\14	Being amount debited to Contractor towards loan		<b>1,000.00</b>
21-10-2010	By <b>GHAN SHYAM DAS ON A/C</b>		Journal	JV\1	Being amount debited towards loan deduction.		<b>802.00</b>
22-12-2010	By <b>GHAN SHYAM DAS ON A/C</b>		Journal	JV\2	Being amount credited towards loan amount transfer to on a/c.		<b>25,198.00</b>
						<b>35,000.00</b>	<b>35,000.00</b>

**GHAN SHYAM DAS JOB WORK**

14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919832	Bank Payment	BP\28	Ch. No. :919832 Being cheque issued towards first floor bath room door frames, Brick and Plastering work at bw no 53 and plastering work at Bw no 49.	<b>841.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.		<b>9.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>13.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995726	Bank Payment	BP\24	Ch. No. :995726 being cheque issued towards patch work at bw no 53.	<b>1,262.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995855	Bank Payment	BP\21	Ch. No. :995855 being cheque issued towards patch work at Bw no 53.	<b>401.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>4.00</b>	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>30.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095503	Bank Payment	BP\15	Ch. No. :095503 Being cheque issued towards compound wall laying at Bw no 49, plastering work at 19 to 16.	<b>2,970.00</b>	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095566	Bank Payment	BP\19	Ch. No. :095566 Being cheque issued towards side compound wall at bw.no 47, compound wall,greenbelt, brick and plastering work at Bw no 8 to 10.	<b>3,663.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>37.00</b>	
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	<b>130.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095625	Bank Payment	BP\21	Ch. No. :095625 Being cheque issued towards Brick and plastering work at bw no 8 to 10 and north side.	<b>3,929.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>41.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095702	Bank Payment	BP\18	Ch. No. :095702 Being cheque issued towards patch work at bw no 49 and brick and plastering work at North side bungalows.	<b>1,850.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>20.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	<b>130.00</b>	
3-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	<b>130.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards penalty towards poor quatilty of work.	<b>370.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>15,830.00</b>
						<b>15,830.00</b>	<b>15,830.00</b>

**GHAN SHYAM DAS ON A/C**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,060.00</b>	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792345	Bank Payment	BP\16	Being cheque issued towards brick work at bw no 53.	<b>12,541.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>129.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	<b>200.00</b>	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792421	Bank Payment	BP\13	Being cheque issued towards brick work at Bw no 49 & 53.	<b>13,935.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>145.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards Room rent	<b>410.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792479	Bank Payment	BP\18	Being cheque issued towards brick work at Bw no 49 & 53.	<b>10,770.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	<b>128.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards room rent.	<b>410.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to contractors towards loans and penalites .	<b>1,502.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792554	Bank Payment	BP\17	Ch. No. :792554 Being cheque issued towards brick work at Bw no 49,53	<b>12,321.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>129.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	<b>410.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792629	Bank Payment	BP\26	Ch. No. :792629 Being cheque issued to brick work at Bwno 49,53.	<b>8,282.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>108.00</b>	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan and penalty.	<b>2,000.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards room rent.	<b>410.00</b>	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878985	Bank Payment	BP\10	Ch. No. :878985 Being cheque issued towards brick & Plastering work at Bw no 49,53.	<b>10,376.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	<b>129.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards room rent	<b>410.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.	<b>2,000.00</b>	
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>148.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879244	Bank Payment	BP\17	Ch. No. :879244 Being cheque issued towards brick and plastering work at Bwno 49& 53.	<b>14,217.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	<b>475.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\19	Being amount credited to Mr. Ghan Shyam Das towards completion of stage-I brick work at Bw no 53 of 1946 @ 25/- work done from 10.01.10 to 30.03.10		<b>48,650.00</b>
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879316	Bank Payment	BP\16	Ch. No. :879316 Being cheque issued towards brick & Plastering work at Bwno 49 & 53.	<b>15,810.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>185.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans and penalties.	<b>2,000.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	<b>475.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879390	Bank Payment	BP\19	Ch. No. :879390 Being cheque issued towards Plastering work at Bw no 73.	<b>7,535.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>80.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards room rent.	<b>410.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879464	Bank Payment	BP\22	Ch. No. :879464 Being cheque issued towards plastering work at Bw no 49 & 53.	<b>8,183.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879026	Bank Payment	BP\34	Ch. No. :879026 Being cheque issued to Vaddadi chinnamma towards hacking at bw no 53.	<b>1,089.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>98.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	<b>410.00</b>	
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	<b>215.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879080	Bank Payment	BP\23	Ch. No. :879080 being cheque issued towards brick and plastering work at Bw no 49 & 53.	<b>2,646.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>39.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards loans and penalites.	<b>1,000.00</b>	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	<b>215.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879144	Bank Payment	BP\9	Ch. No. :879144 being cheque issued towards internal plastering work at Bw no 53.	<b>2,526.00</b>	

**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>39.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty.	<b>1,000.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879174	Bank Payment	BP\5	Ch. No. :879174 Being cheque issued to Vaddadi Chinamma towards hacking work at bw no 49.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>145.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879186	Bank Payment	BP\17	Ch. No. :879186 Being cheque issued towards palstereing work at Bw no 53.	<b>10,940.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	<b>430.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards penalty.	<b>2,000.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>116.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919409	Bank Payment	BP\21	Ch. No. :919409 Being cheque issued towards plastering work at Bw no 53	<b>9,069.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10	<b>430.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited towards excess payment and penalties	<b>2,000.00</b>	
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	<b>430.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	819484	Bank Payment	BP\14	Ch. No. :819484 Being cheque issued towards plastering work at bw no 49 & 53	<b>8,019.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>106.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\9	Being amount debited towards loans and penalty.	<b>2,000.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919567	Bank Payment	BP\32	Ch. No. :919567 Being cheque issued towards plastering work at Bw no 49,53.	<b>8,970.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>95.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	<b>430.00</b>	
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 53 of 1956 sft @ 12& 16. work done from 10.01.10 to 30.06.10		<b>54,488.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage -I brick work for Bw no 49 of 1946sft @ 25/- work done from 10.05.10 to 03.07.10		<b>48,650.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>88.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919609	Bank Payment	BP\19	Ch. No. :919609 being cheque issued towards brick and plastering work at Bw no49.	<b>7,322.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 16.07.10 to 22.07.10	<b>430.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loans and penalties	<b>1,000.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919679	Bank Payment	BP\19	Ch. No. :919679 being cheque issued towards in & out plastering work at bw no 49	<b>5,248.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>57.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	<b>415.00</b>	
4-8-2010	By <b>P.HARI LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors loan a/c towards excess payment.		<b>35,000.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of Stage-I IV holes closing, Floor chipping work at bw no 53 of 1946sft @6/- . work done from 10.01.10 to 20.07.10		<b>11,676.00</b>
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919751	Bank Payment	BP\6	Ch. No. :919751 Being cheque issued to Pochaiah towards exposed beam chipping in & out side at Bw no 49	<b>2,475.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>95.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919775	Bank Payment	BP\30	Ch. No. :919775 being cheque issued towards plastering work at bw no 49.	<b>5,450.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	<b>415.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>1,000.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919832	Bank Payment	BP\28	Ch. No. :919832 Being cheque issued towards first floor bath room door frames, Brick and Plastering work at bw no 53 and plastering work at Bw no 49.	<b>6,376.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>79.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	<b>415.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.	<b>1,000.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	<b>92.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.	<b>1,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995597	Bank Payment	BP\25	Ch. No. :995597 Being cheque issued towards plastering work at Bw no 49.	<b>7,668.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	<b>415.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995655	Bank Payment	BP\18	Ch. No. :995655 Being cheque issued towards plastering work at bw no 49	<b>4,941.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>64.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	<b>415.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties	<b>1,000.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>63.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995727	Bank Payment	BP\25	Ch. No. :995727 Being cheque issued towards plastering charges at bw no 49	<b>3,857.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	<b>415.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan and penalties	<b>2,000.00</b>	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995770	Bank Payment	BP\2	Ch. No. :995770 Being cheque issued towards beam chipping at 49,50,16,72& club house.	<b>2,673.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>91.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995796	Bank Payment	BP\26	Ch. No. :995796 being cheque issued towards plastering work at bwno 49.	<b>5,016.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	<b>280.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
15-9-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage-III External plastering work for Bw no 49 of 1946Sft @ 16/- . work done from 03.07.10 to 10.08.10		<b>31,136.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995856	Bank Payment	BP\22	Ch. No. :995856 Being cheque issued towards plastering work at Bw no 49.	<b>1,521.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>29.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards penalties and loans	<b>1,000.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	<b>310.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995940	Bank Payment	BP\29	Ch. No. :995940 being cheque issued towards plastering work at bw no 53 & 49.	<b>760.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>20.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	245.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to Contractors towards loan.	1,000.00	
4-10-2010	To TDS PAYABLES		Journal	JV\1	being amount debited towards tds payable on contracts, and advertisement	22.00	
	To HDFC A/C NO 00422000016924	996008	Bank Payment	BP\24	Ch. No. :996008 being cheque issued towards plastering work at bw no 49 ,53.	960.00	
	To KURUMURTHY LOAN A/C		Journal	JV\3	Being amount debited to contractor towards loan	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	245.00	
9-10-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	24.00	
	To HDFC A/C NO 00422000016924	038227	Bank Payment	BP\28	Ch. No. :038227 being cheque issued towards painting work at Bwno 49,53.	1,226.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	180.00	
11-10-2010	To KURUMURTHY LOAN A/C		Journal	JV\14	Being amount debited to Contractor towards loan	1,000.00	
13-10-2010	By LABOUR CHARGES		Journal	JV\9	Being amount credited toward completion of stage-II & IV internal plastering ,holes closing , Flooring chipping and dust pouring work at bw no 49 of 1946sft @ 18/-(12+6). work done from 03.07.10 to 10.08.10		35,028.00
	By LABOUR CHARGES		Journal	JV\10	Being amount credited towards completion of stage-V final finishing work at bw no 53 of 1946sft @6/- per sft. work done from 10.01.10 to 30.08.10		11,676.00
	By LABOUR CHARGES		Journal	JV\11	Being amount credited towards completion of north side compound wall civil work at bw no 49 & 53. work done from 10.01.10 to 30.08.10		3,125.00
16-10-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	180.00	
21-10-2010	To GHANASHYAM LOAN A/C.		Journal	JV\1	Being amount debited towards loan deduction.	802.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited towards tds payable @1%	8.00	
11-12-2010	To HDFC A/C NO 00422000016924	095567	Bank Payment	BP\20	Ch. No. :095567 Being cheque issued towards stair case plastering work at Bw no 49.	690.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on contractors.	8.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	130.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-V Final Finishing works for Bw no 49 of 1946 sft @ Rs.6/- work done from 03.07.10 to 10.12.10		<b>11,676.00</b>
22-12-2010	To <b>GHANASHYAM LOAN A/C.</b>		<b>Journal</b>	JV\2	Being amount credited towards loan amount transfer to on a/c.	<b>25,198.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable	<b>252.00</b>	
3-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty towards poor quality of work.	<b>635.00</b>	
8-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	<b>130.00</b>	
31-1-2011	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		<b>Journal</b>	JV\2	Being amount credited towards baddebts.		<b>95.00</b>
						<b>2,91,200.00</b>	<b>2,91,200.00</b>

**G.KRISHNA MURTHY & SONS**

13-5-2010	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\7	BEing amount credited to M/s G.Krishna Murthy & Sons towards purchase of acid against bill no 12185 dt 07.05.10		<b>500.00</b>
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879357	Bank Payment	BP\11	Ch. No. :879357 Being cheque issued towards purchase of consumable against bill no 12185 dt 07.05.10	<b>500.00</b>	
11-6-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumables against bill no 12236 dt 01.06.10		<b>1,532.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919861	Bank Payment	BP\25	Ch. No. :919861 Being cheque issued towards purchase of consumable against bill no 12236 dt 01.06.10	<b>1,532.00</b>	
22-7-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of consumables against bill no 12363 dt 17.07.10.		<b>500.00</b>
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919653	Bank Payment	BP\15	Ch. No. :919653 Being cheque issued towards purchase of consumable against bill no 12363 dt 17.07.10	<b>500.00</b>	
15-10-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of consumables against bill no 12531 dt 09.10.10		<b>1,000.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038308	Bank Payment	BP\48	Ch. No. :038308 Being cheque issued against bill no 12531 dt 09.10.10	<b>1,000.00</b>	
						<b>3,532.00</b>	<b>3,532.00</b>

**Google India Pvt Ltd**

17-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\3	Being amount credited to Google India Pvt Ltd towards google adwords.		<b>10,200.00</b>
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879276	Bank Payment	BP\7	Ch. No. :879276 Being cheque issued towards google adwords payment.	10,000.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	BEing amount debited towards tds payable	200.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919726	Bank Payment	BP\61	Ch. No. :919726 Being cheque issued towards adwords.	15,000.00	
4-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited to Google india Pvt Ltd towards adwords.		15,300.00
16-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards google adwords.		5,100.00
	To <b>HDFC A/C NO 00422000016924</b>	995551	Bank Payment	BP\1	Ch. No. :995551 Being cheque issued towards google adwords.	5,000.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on advertisement @ 2% on Rs.20000.00	400.00	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995819	Bank Payment	BP\45	Ch. No. :995819 Being cheque issued towards adwords.	5,000.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	being amount debited towards tds payable on contract @ 2%	100.00	
16-9-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\10	Being amount credited towards Google adwords		5,100.00
13-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038186	Bank Payment	BP\3	Ch. No. :038186 being cheque issued towards adwords.	5,000.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\21	Being amount credited towards Google adwords.		5,100.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\22	Being amount debited towards tds payable.	100.00	
						<b>40,800.00</b>	<b>40,800.00</b>

**GOPI ANNUMALA**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					7,953.00	
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		16,218.00
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	16,218.00	
10-4-2010	By <b>INCENTIVE GOPI.A</b>		<b>Journal</b>	JV\10	Being amount debited to Mr. Gopi towards salary tds payable for financial year 2009 -10.		2,395.00
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	16,808.00	
	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		17,450.00
	By <b>INCENTIVE GOPI.A</b>		<b>Journal</b>	JV\8	Being amount debited to Mr. Gopi Anumula towards salary tds for the financial year 2009 -10.		2,395.00
31-5-2010	By <b>INCENTIVE GOPI.A</b>		<b>Journal</b>	JV\2	Being amount debited towards salary tds for the F. year 2009 -10		2,521.00
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		17,415.00



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	17,415.00	
1-7-2010	By <b>SALARIES</b>		Journal	JV\1	Being amount credited staff towards salaries for the month of June.10		17,450.00
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	17,450.00	
5-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid towards purchase of calling card( vodaphone)	1,100.00	
2-8-2010	By <b>SALARIES</b>		Journal	JV\6	Being Amount credited towards salaries for the month of July. 10		17,415.00
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	17,415.00	
7-9-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash recived towards reversal		1,100.00
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	7,560.00	
28-10-2010	By <b>BONUS PAYABLE</b>		Journal	JV\1	Being amount credited towards bonus payable for the year 2009-10		8,453.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards incentive for the year 2010-11	893.00	
						<b>1,02,812.00</b>	<b>1,02,812.00</b>

**GRASIM INDUSTRIES LTD**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,17,500.00
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792590	Bank Payment	BP\8	Ch. No. :792590 Being cheque issued towards part payment against bill no 100602108 & 100602153 dt 28.08.10.	50,000.00	
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879280	Bank Payment	BP\4	Ch. No. :879280 Being cheque issued towards part payment against bill no 100602108 / 100602153 dt 25.08.09	67,500.00	
						<b>1,17,500.00</b>	<b>1,17,500.00</b>

**G.S.NARASIMHA REDDY**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,207.00
8-10-2010	To <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\1	Being credit balance amount written off	2,207.00	
						<b>2,207.00</b>	<b>2,207.00</b>

**G.VEKATESHWAR RAO JOB WORK**

24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919607	Bank Payment	BP\17	Ch. No. :919607 Being cheque issued towards bath room & flooring tiles patch work at bwno 58	297.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	3.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135931	Bank Payment	BP\20	Ch. No. :135931 Being cheque issued towards breakage of tiles and laying at bw no 56,57.	1,782.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable.	<b>18.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable.	<b>10.00</b>	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201052	Bank Payment	BP\26	Ch. No. :201052 being cheque issued towards laying of tiles and patch work at 12,68,82.	<b>990.00</b>	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201156	Bank Payment	BP\15	Ch. No. :201156 Being cheq issued to Venkateswar rao towards Job Work.	<b>2,079.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV3	Being amt Deducted from Contractors towards 1% Tds.	<b>21.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>5,200.00</b>
						<b>5,200.00</b>	<b>5,200.00</b>

**G.VENKATESHWARA RAO ON A/C**

10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919483	Bank Payment	BP\13	Ch. No. :919483 being cheque issued towards flooring work at Bw np 67 & 68.	<b>3,886.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV4	Being amount debited to contractors towards tds payable on contract @1%	<b>39.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919542	Bank Payment	BP\14	Ch. No. :919452 Being cheque issued towards flooring at Bw no 68.	<b>4,430.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to Contractors towards tds payable @ 1%	<b>45.00</b>	
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>29.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919608	Bank Payment	BP\18	Ch. No. :919608 Being cheque issued towards laying of bath room tiles at bwno 67	<b>2,896.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919661	Bank Payment	BP\3	Ch. No. :919661 Being cheque issued towards advance for Bw no 67.	<b>3,960.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919678	Bank Payment	BP\18	Ch. No. :919678 Being cheque issued towards laying of Bath room tiles at Bwno 67	<b>1,188.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to COntractors towards tds payable on contract @ 1%	<b>52.00</b>	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>28.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919774	Bank Payment	BP\29	Ch. No. :919774 Being cheque issued towards laying of Bathroom tiles at Bw no 67.	<b>2,722.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995854	Bank Payment	BP\20	Ch. No. :995854 Being cheque issued towards laying of bathroom tiles at Bw no 73,57.	<b>1,534.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995873	Bank Payment	BP\36	Ch. No. :995873 being cheque issued towards advance payment.	<b>4,950.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1		<b>66.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995939	Bank Payment	BP\28	Ch. No. :995939 being cheque issued towards laying of bath room tiles at Bw no 57,68.	<b>8,613.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payble on contracts @1%	<b>87.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of verified tiles and ceramic tiles flooring and dado work at Bw no 68,67,57,56,73, 12. work done from 16.08.10 to 20.09.10		<b>60,631.00</b>
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038099	Bank Payment	BP\21	Ch. No. :038099 Being cheque issued towards laying of tiles at Bw no 56.	<b>2,599.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>21.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037914	Bank Payment	BP\15	Ch. No. :037914 being cheque issued towards laying of tiles at Bw no 56.	<b>3,712.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>38.00</b>	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>19.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037978	Bank Payment	BP\19	Ch. No. :037978 being cheque issued towards laying flooring tiles and bath room tiles at bw no 56.	<b>1,831.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038350	Bank Payment	BP\37	Ch. No. :038350 being cheque issued towards advance payment.	<b>9,900.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	<b>100.00</b>	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095357	Bank Payment	BP\18	Ch. No. :095357 Being cheque issued towards laying of bathroom tiles & Fixing of Grouting at 56,57.	<b>2,945.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	<b>30.00</b>	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095398	Bank Payment	BP\15	Ch. No. :095398 being cheque issued towards laying of flooring tiles at Bw no 72.	<b>4,405.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	<b>45.00</b>	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>16.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095502	Bank Payment	BP\14	Ch. No. :095502 Being cheque issued towards laying of tiles at bw no 72.	<b>1,534.00</b>	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095606	Bank Payment	BP\2	Ch. No. :095606 Being cheque issued towards laying of tiles at Bw no 16.	<b>4,950.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095624	Bank Payment	BP\20	Ch. No. :095624 Being cheque issued towards laying of flooring tile at top terrace at Bw no 16.	<b>1,064.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>61.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095701	Bank Payment	BP\17	Ch. No. :095701 Being cheque issued towards laying of tiles at Bw no 14	<b>4,133.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>42.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095745	Bank Payment	BP\3	Ch. No. :095745 Being cheque issued towards laying of tiles at Bw no 16	<b>4,950.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095759	Bank Payment	BP\17	Ch. No. :095759 Being cheque issued towards laying of tiles at bwno 16	1,064.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	61.00	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135651	Bank Payment	BP\18	Ch. No. :135651 being cheque issued towards Laying of bathroom tiles at Bw no 72	594.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	6.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135706	Bank Payment	BP\14	Ch. No. :135706 being cheque issued towards laying of bathroom at bw no 16.	594.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	6.00	
22-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of vitrified and ceramic tiles flooring and dado work at Bw no 56 & 72. work done from 15.11.10 to 10.12.10		36,057.00
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135853	Bank Payment	BP\14	Ch. No. :135853 Being cheque issued towards laying of tiles at bw no 16.	1,485.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	115.00	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135894	Bank Payment	BP\3	Ch. No. :135894 Being cheque issued towards on account	9,900.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135926	Bank Payment	BP\15	Ch. No. :135926 Being cheque issued towards advance payment for Bw no 16	7,920.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	80.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201101	Bank Payment	BP\5	Ch. No. :201101 being cheque issued towards laying of tiles at bw no 88.	9,900.00	
	To <b>HDFC A/C NO 00422000016924</b>	201109	Bank Payment	BP\13	Ch. No. :201109 being cheque issued towards laying of tiles at Bw no 16.	1,485.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	115.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201114	Bank Payment	BP\1	Ch. No. :201114Being cheq issued to G.Venkateshwar Rao towards On A/c.	4,950.00	
	To <b>HDFC A/C NO 00422000016924</b>	201157	Bank Payment	BP\16	Ch. No. :201157 Being cheq issued to Venkateswar rao towards On a/c.	2,673.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	77.00	
						<b>1,17,945.00</b>	<b>96,688.00</b>
	By <b>Closing Balance</b>						<b>21,257.00</b>
						<b>1,17,945.00</b>	<b>1,17,945.00</b>

**HANUMANTHU - JOB WORK**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792619	Bank Payment	BP\16	Ch. No. :792619 Being cheque issued towards multi seal filling in grab between aluminium Z angle frames and patch work at Bw no 93,94.	742.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	8.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By <b>BASAPPA JOBWORK</b>		<b>Journal</b>	JV\2	Being balance amount transfer from Hanumanthu to Basappa job work account.		<b>750.00</b>
						<b>750.00</b>	<b>750.00</b>

**HANUMANTHU LOAN A/C**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792656	Bank Payment	BP\52	Ch. No. :792656 Being cheque issued towards loan.	<b>9,900.00</b>	
8-5-2010	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\3	BEing amount debit to contractors towards loan , penality and transfers.		<b>1,000.00</b>
15-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalties.		<b>1,000.00</b>
22-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans and penalties.		<b>1,000.00</b>
29-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan		<b>1,000.00</b>
5-6-2010	By <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer from Hanumanthu to Basappa account.		<b>5,900.00</b>
						<b>9,900.00</b>	<b>9,900.00</b>

**HANUMANTHU (MATERIAL A/C)**

<b>1-4-2010</b>	To <b>Opening Balance</b>					<b>69,444.00</b>	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792410	Bank Payment	BP\3	Being cheque issued towards purchase of Painting material.	<b>1,881.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792411	Bank Payment	BP\4	BEing cheque issued towards purchase of painting material.	<b>1,363.00</b>	
13-4-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\1	Being amount credited to Hanumanth on a/c & Hanumanthu Material a/c towards material expenses, labour charges,allowance for Consumable & Equipment for painting(stage-I & II) at Bw no 30. Work done from 25.12.09 to 12.01.10.		<b>29,780.00</b>
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792468	Bank Payment	BP\7	Being cheque issued towards purchase of painting material	<b>542.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792537	Bank Payment	BP\1	Ch. No. :792537 Being cheque issued towards purchase of painting material.	<b>286.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792538	Bank Payment	BP\2	Ch. No. :79*2538 Being cheque issued towards purchase of painting material.	<b>1,155.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792648	Bank Payment	BP\44	Ch. No. :792648 being cheque issued towards purchase of painting material .	<b>1,532.00</b>	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878998	Bank Payment	BP\22	Ch. No. :878998 Being cheque issued towards purchase of painting material	<b>1,326.00</b>	
27-5-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\6	Being amount credited to M/s. Sri Rama Paints & Pipe fitting stores towards purchase of paint against bill no 576 dt 14.05.10		<b>7,600.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\3	Being amount tranfered from Hanumanthu to Basappa material account.		<b>55,349.00</b>
						<b>85,129.00</b>	<b>85,129.00</b>

**HANUMANTHU ON A/C**

1-4-2010	To <b>Opening Balance</b>						<b>65,450.00</b>
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792335	Bank Payment	BP\8	Being cheque issued towards lappal work at Bw nos 28,31, 68.	<b>8,944.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>91.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	<b>40.00</b>	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792413	Bank Payment	BP\6	Being cheque issued towards painting work at Bw no 28,93& 94.	<b>10,172.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>103.00</b>	
13-4-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\1	Being amount credited to Hanumanth on a/c & Hanumanthu Material a/c towards material expenses, labour charges, allowance for Consumable & Equipment for painting(stage-I & II) at Bw no 30. Work done from 25.12.09 to 12.01.10.		<b>12,763.00</b>
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792473	Bank Payment	BP\12	Being cheque issued towards painting work at Bw no 93,94.	<b>5,348.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	<b>64.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to contractors towards loans and penalites .	<b>1,000.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792541	Bank Payment	BP\5	Ch. No. :792541 Being cheque issued towards purchase of Zoola rope .	<b>2,970.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792547	Bank Payment	BP\11	Ch. No. :792547 Being cheque issued towards painting work at Bw no 93,94.	<b>9,355.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>125.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792620	Bank Payment	BP\17	Ch. No. :792620 Being cheque issued towards painting work at Bw no 28,93 & 94.	<b>4,603.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>47.00</b>	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878978	Bank Payment	BP\3	Ch. No. :878978 Being cheque issued towards painting work at Bw no 28.	<b>633.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	<b>17.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To A.K.PRADHAN - LOAN		Journal	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.	1,000.00	
15-5-2010	To HDFC A/C NO 00422000016924	879236	Bank Payment	BP\10	Ch. No. :879236 Being cheque issued towards painting work at Bw no 28,93,94.	1,524.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	26.00	
	To A.K.PRADHAN - LOAN		Journal	JV\3	Being amount debited to contractors towards loans and penalties.	1,000.00	
22-5-2010	To HDFC A/C NO 00422000016924	879307	Bank Payment	BP\8	Ch. No. :879307 Being cheque issued towards outside painting work at Bw no 61 & 67.	2,564.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	36.00	
	To A.K.PRADHAN - LOAN		Journal	JV\2	Being amount debited to Contractors towards loans and penalties.	1,000.00	
29-5-2010	To HDFC A/C NO 00422000016924	879379	Bank Payment	BP\11	Ch. No. :879379 Being cheque issued towards patch work at Bw no 28,93,94.	1,005.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	20.00	
	To A.K.PRADHAN - LOAN		Journal	JV\5	Being amount debited to contractors towards loan	1,000.00	
5-6-2010	By BASAPPA ON ACCOUNT		Journal	JV\4	Being debited balance amount transfered from Hanumanthu on a/c to Basappa on a/c.		1,05,374.00
						<b>1,18,137.00</b>	<b>1,18,137.00</b>

**HARDWARE MATERIAL**

3-4-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards purchase of MS Elbows against bill no2689 of Bihariji Tubes & Fittings.	916.00	
12-4-2010	To CASH ON HAND		Cash Payment	CP\11	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	684.00	
	To CASH ON HAND		Cash Payment	CP\20	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	600.00	
	To CASH ON HAND		Cash Payment	CP\22	BEing cash paid to Sri Balaji traders towards purchase of hardware material.	1,086.00	
20-4-2010	To CASH ON HAND		Cash Payment	CP\18	BEing cash paid to Prakash Eletricals towards purchase of hardware material.	435.00	
23-4-2010	To SRI LAXMI ENTERPRISES		Journal	JV\9	Being amount credited to M/s. Sri Laxmi Enterprises towards purchase of hardware material against bill no 004 dt 05.04.10	2,444.00	
	To BINDAL IRON & STEEL CO		Journal	JV\21	Being amount credited to M/s. Bindal Iron & Steel co. towards purchase of ms Z angles against bill no 62 dt 10.04.10	9,510.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	To <b>SRI LAXMI ENTERPRISES</b>		<b>Journal</b>	JV\7	Being amount credited to M/s. Sri Laxmi Enterprises towards purchase of hardware material against bill no 75 dt 27.04.10	<b>9,682.00</b>	
29-4-2010	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Shiv shakti Steel Tubes towards purchase of Hardware material against bill no 18607 dt 26.04.10	<b>8,778.00</b>	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Gate walue.	<b>1,030.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Gate walue.	<b>1,030.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\53	Being cash paid to laxmi Hardware Electricals against Bill No.360 dt.01-04-10.	<b>245.00</b>	
5-5-2010	To <b>SRI LAXMI GANESH IRON &amp; HARDWARE STORES</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Sri Laxmi Ganesh Iron & Hardware stores towards purchase of Hardware material against bill no 875 dt 03.05.10	<b>974.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8345 dt 30.04.10	<b>8,385.00</b>	
13-5-2010	To <b>JAIN ENTERPRISES</b>		<b>Journal</b>	JV\4	BEing cheque issued to M/s. Jain Enterprises towards purchase hardware material against bill no 831 dt 05.05.10	<b>9,984.00</b>	
	To <b>HIRA EXPORTS</b>		<b>Journal</b>	JV\9	Being amount credited to M/s. Hira exports towards purchase of hardware material against bill no 24 dt 04.05.10	<b>3,232.00</b>	
	To <b>SRI LAXMI ENTERPRISES</b>		<b>Journal</b>	JV\10	BEing amount credited to m/s. Sri laxmi Enterprises towards purchase of hardware material against bill no 107 dt 05.05.10	<b>1,872.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material	<b>720.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material	<b>659.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material	<b>882.00</b>	
18-5-2010	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of hardware material against bill no 8351 dt 08.05.10	<b>458.00</b>	
	To <b>SRI LAXMI ENTERPRISES</b>		<b>Journal</b>	JV\2	Being amount credited to m/s. Sri Laxmi Enterprises towards purchase of Hardware Material against bill no 114 dt 07.05.10	<b>7,816.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	To HARI HARA IRON MERCHANTS		Journal	JV\5	Being amount credited to M/s. Hari hara Iron merchant towards purchase of hardware material against bill no 8371 dt 20.05.10	7,108.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\7	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of hardware material against bill no 8358 dt 14.05.10	5,210.00	
28-5-2010	To KJM INDUSTRIES		Journal	JV\5	Being amount credited towards purchase of spacers against bill no 6 dt 14.05.10	4,656.00	
3-6-2010	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards purchase of Dubara Jali and cement cover.	732.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchase of screws	480.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Dubara Jali.	256.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Axsa Blades	660.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Axa blades and elbows.	597.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of blades	66.00	
11-6-2010	To BINDAL IRON & STEEL CO		Journal	JV\6	Being amount credited towards purchase of MS Z angles against bill no 0382 dt 01.06.10	6,459.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\8	Being amount credited towards purchase of harware material against billno 8385 dt 01.06.10	1,924.00	
15-6-2010	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.	554.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.	218.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Hardware material.	485.00	
18-6-2010	To SHAH TRADERS		Journal	JV\6	Being amount credited towards purchase of Z angles against bill no 16313 dt 11.06.10	8,354.00	
	To NAYAN HARDWARE PVT LTD		Journal	JV\7	Being amount credited towards purchase of hardware material against bill no 2077 dt 10.05.10	27,932.00	
	To SRI LAXMI GANESH IRON & HARDWARE STORES		Journal	JV\9	Being amount credited towards purchase of MS Rounds against bill no 916 dt 09.06.10	1,510.00	
24-6-2010	To JAIN ENTERPRISES		Journal	JV\2	Being amount credited towards purchase of perforated sheet against bill no 865 dt 18.06.10.	18,304.00	
	To SHAH TRADERS		Journal	JV\3	Being amount credited towards purchase of square rod against bill no 16294 dt 09.06.10	66,258.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	To <b>RAJRATAN METALS</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of GI pipes and copper sheets against bill no 11855 dt 11.06.10	<b>5,016.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of nails against bill no 8400 dt 14.06.10	<b>2,680.00</b>	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to M/s. sri Laxmi Ganesh Iron & hardware towards purchase of Hardware material	<b>430.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards purchase of Ms Hinges, Ms. Gate, Lock Patti, AL Railing Shoe.	<b>3,037.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Mayur Enterprises towards purchase of AC plain sheets.	<b>453.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\27	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material.	<b>345.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\29	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material	<b>112.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of hardware material.	<b>423.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\42	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Hardware material	<b>359.00</b>	
	To <b>VASANTH TRADING CO.</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of sheet metal screws against bill no 8660 dt 14.06.10	<b>10,140.00</b>	
5-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 242	<b>308.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 244	<b>688.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 246	<b>330.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 248	<b>420.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 250	<b>648.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 251	<b>240.00</b>	
8-7-2010	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of nails against bill no 8415 dt 25.06.10	<b>2,977.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 252	1,187.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 253	603.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 255	1,796.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 257	850.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of 2.3kg Nut bolts for Bw no 28.	225.00	
16-7-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\4	Being amount credited towards purchase of Hardware material against bill no 8679 dt 24.06.10.	586.00	
22-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 259	696.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 260	435.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 262	805.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 263	2,208.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 265	806.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of hardware material vide bill no 261.	225.00	
26-7-2010	To <b>HARI HARA IRON MERCHANTS</b>		Journal	JV\1	Being amount credited towards purchase of Binding wire against bill no 8490 dt 23.07.10	4,384.00	
	To <b>HARI HARA IRON MERCHANTS</b>		Journal	JV\2	Being amount credited to M/s. Hari Hara Iron Merchants towards purchase of nails against bill no 8489 dt 23.07.10	3,864.00	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware Material against bill no 269.	570.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware Material against bill no 292	675.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To <b>VASANTH TRADING CO.</b>		<b>Journal</b>	JV\3	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no 8730 dt 8730 dt 17.07.10	<b>725.00</b>	
	To <b>SHREE WIRES &amp; WIRE NETTINGS</b>		<b>Journal</b>	JV\5	Being amount credited to Sree wires & Wire nettings towards purchase of chain link mess against bill no 170 dt 17.07.10	<b>2,340.00</b>	
	To <b>VASANTH TRADING CO.</b>		<b>Journal</b>	JV\6	Being amount credited to Vasanth Trading co towards purchase of screws against bill no 8731 dt 17.07.10	<b>1,430.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of Nails against no 8485 dt 21.07.10	<b>1,431.00</b>	
	To <b>HIRA EXPORTS</b>		<b>Journal</b>	JV\15	Being amount credited to Hira Exports towards purchase of hingers & Screws against bill no 90 dt 20.07.10	<b>4,463.00</b>	
5-8-2010	To <b>SEHGAL ENTERPRISES</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Metal Screws against bill no 5406 dt 31.07.10	<b>2,683.00</b>	
	To <b>VASANTH TRADING CO.</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of purchase of hardware material against bill no 8771 dt 31.07.10	<b>1,014.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to M/s. Sri Laxmi Ganesh Iron & Harware towards purchase of Ms Round Plate.	<b>195.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Shah traders towards purchase of Ms L Angle against bill no 16492 dt 08.07.10	<b>578.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	being cash paid to Sri Laxmi Ganesh Iron & Hardware towards purchase of Ms round plate.	<b>260.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to M/s. shah traders towards purchase of ms.L angles against bill no 16456 dt 03.07.10	<b>1,741.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	being cash paid towards purchase of gate patti.	<b>70.00</b>	
9-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material against Bill no 300 dt 04.08.10	<b>660.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material against Bill no 504 dt 07.08.10	<b>566.00</b>	
11-8-2010	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of goova rope against bill no 8512 dt 05.08.10	<b>3,328.00</b>	
12-8-2010	To <b>NATIONAL SALES CORPORATION</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of door panels against bill no 044 dt 07.08.10	<b>9,681.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of mesh against bill no 8516 dt 07.08.10	<b>3,664.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material	<b>190.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of hardware material	<b>480.00</b>	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material	<b>856.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material	<b>156.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material	<b>167.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Hardware material	<b>900.00</b>	
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.	<b>750.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.	<b>100.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.	<b>200.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.	<b>30.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.	<b>310.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.	<b>630.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material.	<b>770.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid to Sri Maruthi Steel Traders towards purchase of Hardware material.	<b>312.00</b>	
3-9-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\5	Being amount credited towards purchase wooden screws against bill no 8849 dt 28.08.10	<b>915.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		Journal	JV\6	Being amount credited towards purchase of nails against bill no 8547 dt 28.08.10	<b>1,431.00</b>	
	To <b>VASANTH TRADING CO.</b>		Journal	JV\16	Being amount credited towards purchase of hardware material against bill no 8814 dt 18.08.10	<b>1,872.00</b>	
6-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Mayur Enterprises towards purchase of A.C Sheets 2 x 2	<b>325.00</b>	
9-9-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\3	Being amount credited towards puchase of hardware material against bill no 8876 dt 06.09.10	<b>353.00</b>	
	To <b>H.M.BROTHERS</b>		Journal	JV\8	Being amount credited towards purchase of hardware material against bill no 6033 dt 06.09.10	<b>461.00</b>	
	To <b>HIRA EXPORTS</b>		Journal	JV\9	Being amount credited towards purchase of hardware against bill no 124 dt 03.09.10	<b>2,272.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Sri Laxmi Ganesh Iron Hardware towards purchase of MS Round Plate	180.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	being cash paid to Sri Sainath Harware Stores towards purchase of hardware material.	1,980.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	being cash paid to Vasanth Trading towards purchase of hardware material.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 147.	155.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 153	1,060.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of hardware material against bill no 155	465.00	
16-9-2010	To <b>HARI HARA IRON MERCHANTS</b>		Journal	JV\1	Being amount credited towards purchase of hardware material against bill no 8568 dt 09.09.10	1,664.00	
	To <b>VASANTH TRADING CO.</b>		Journal	JV\6	Being amount credited towards purchase of hardware against bill no 8881 dt 08.09.10	3,380.00	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to Annapurna Eletricals towards purchase of 6mm Bits	70.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of Hardware material against bill no 164	170.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid to M/s Laxmi hardware & Eletrical towards purchase of Hardware material against bill no 171	333.00	
24-9-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\11	Being amount credited towards purchase of hardare material against bill no 8895 dt 15.09.10	2,491.00	
27-9-2010	To <b>SRI RAJA RAJESHWARI TRADERS</b>		Journal	JV\4	Being amount credited towards purchase of hardware material against invoice no 00758 dt 18.09.10	1,600.00	
4-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of hardware material against bill no 186	384.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid to M/sBhavani hardware & paints towards purchase of hardware material	300.00	
5-10-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\6	Being amount credited towards purchase of hardware material against bill no 8917 dt 27.09.10	183.00	
11-10-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\9	Being amount credited towards purchase of hardware material against bill no 8946 dt 06.10.10	2,857.00	
	To <b>NATIONAL SALES CORPORATION</b>		Journal	JV\12	Being amount credited towards purchase of hardware material against bill no 067 dt 25.09.10	1,22,380.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle, red paint and lappam.	<b>940.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of lappam	<b>300.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle, and thread bundle.	<b>490.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle and Hand Glouse.	<b>828.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottles	<b>360.00</b>	
13-10-2010	To <b>NAYAN HARDWARE PVT LTD</b>		Journal	JV\17	Being amount credited towards purchase of hardware material against bill no 10212 dt 28.09.10	<b>25,798.00</b>	
	To <b>HIRA EXPORTS</b>		Journal	JV\20	Being amount credited towards purchase of harware material against bill no 136 dt 28.09.10	<b>909.00</b>	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of red Oxid, Janatha paste and Sponge.	<b>312.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of locks.	<b>740.00</b>	
28-10-2010	To <b>NAYAN HARDWARE PVT LTD</b>		Journal	JV\6	Being amount credited towards purchase of hardware against bill no 10211 dt 28.09.10	<b>5,296.00</b>	
30-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of MS Gate hours.	<b>2,448.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to Jain Enterprises towards purchase of Perforated sheets(4X8)	<b>3,328.00</b>	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards purchase of greese for compaction mission.	<b>85.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid towards purchase of block flame and blade 4" etc.	<b>770.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\29	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material	<b>80.00</b>	
12-11-2010	To <b>Shree Hardware Trading Company</b>		Journal	JV\7	Being amount credited towards purchase of purchase of hardware against bill no 011 dt 29.10.10	<b>1,014.00</b>	
	To <b>Shree Hardware Trading Company</b>		Journal	JV\8	Being amount credited towards purchase of hardware against bill no 012 dt 29.10.10	<b>676.00</b>	
	To <b>Shree Hardware Trading Company</b>		Journal	JV\9	Being amount credited towards purchase of hardware against bill no 010 dt 29.10.10	<b>3,650.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of Hardware material against bill no 508	236.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of material against bill no 510	590.00	
24-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Sri Sainath Hardware Stores towards purchase of Railing shoe.	2,113.00	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to M/s Laxmi Harware & Eletricals towards purchase of harware material vide bill no 517.	910.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s.S.V. Industrial & marketing services towards purchase of blades against invocie no 5077.	234.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material against bill no 519.	205.00	
30-11-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\7	Being amount credited towards purchase of hardware material against invoice no 9058 dt 25. 11.10	425.00	
	To <b>HIRA EXPORTS</b>		Journal	JV\11	Being amount credited towards purchase of hardware material against invoice no 1364 dt 19. 11.10	1,364.00	
	To <b>HARI HARA IRON MERCHANTS</b>		Journal	JV\13	Being amount credited towards purchase of hardware material against invoice no 8746 dt 23. 11.10	1,758.00	
7-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of hardware material	1,685.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.	163.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s.Mayur Enterprises towards purchase of hardware material.	390.00	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to M/s Laxmi Hardware & Eletrical towards purchase of iron pokers.	940.00	
16-12-2010	To <b>Shree Hardware Trading Company</b>		Journal	JV\3	Being amount credited towards purchase of hardware material against invoice no 19 dt 03.12. 10	1,565.00	
23-12-2010	To <b>VASANTH TRADING CO.</b>		Journal	JV\4	Being amount credited towards purchase of hardware against invocie no 9087 dt 04.12.10	2,452.00	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	being cash paid towards purchase of hardware material.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material.	325.00	
6-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material	202.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material	485.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	To <b>VASANTH TRADING CO.</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Hardware material against bill no 9151 dt 04.01.11	<b>723.00</b>	
14-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material	<b>104.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Hardware material	<b>372.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material	<b>1,002.00</b>	
21-1-2011	To <b>VASANTH TRADING CO.</b>		<b>Journal</b>	JV\5	Being Amount credited towards Purchase of Hardware material against bill no 9161 dt 06.01.11	<b>688.00</b>	
	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of hardware material against bill no 755 dt 10.01.11	<b>3,507.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of hardware material against bill no 4472 dt 08.01.11	<b>44,752.00</b>	
	To <b>HARI HARA IRON MERCHANTS</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware material against bill no 8877 dt 08.01.11	<b>802.00</b>	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 555.	<b>632.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 559	<b>179.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 561	<b>527.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Hardware material against bill no 563	<b>980.00</b>	
27-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi Ganesh Iron & Hardware towards purchase of hardware material	<b>163.00</b>	
7-2-2011	To <b>Shree Hardware Trading Company</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of hardware material against bill no 028 dt 21.01.11	<b>608.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 565 .	<b>640.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 567	<b>1,150.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 570	<b>405.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\33	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 580	<b>215.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\37	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 585	1,176.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\38	Being cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material against bill no 583	461.00	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Sr raj Roling Shutters towards purchase of spare parts for rolling shuters.	191.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards purchashe of Nutt Bolt for rolling shutters.	48.00	
17-2-2011	To <b>NAYAN HARDWARE PVT LTD</b>		Journal	JV\3	Being amount credited towards purchase of hardware material against bill no 16272 dt 12.01.11	5,968.00	
28-2-2011	To <b>HARI HARA IRON MERCHANTS</b>		Journal	JV\6	Being amount credited towards purchase of hardware against bill no 8959 dt 16.02.11	15,576.00	
5-3-2011	To <b>NAYAN HARDWARE PVT LTD</b>		Journal	JV\9	Being amount credited towards purchase of hardware against bill no 8065,14183,102213	50,262.00	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 10	260.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 16	264.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 17	210.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid to Rama Eletricals & Harware towards purchase of hardware material against bill no 18	540.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of hardware material against bill no 603.	362.00	
9-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to sri sainath Hardware stores towards purchase of hardware material .	2,078.00	
14-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 021.	365.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 022.	480.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 024	260.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 025	450.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 028	425.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to Sharadha Eletrical & Hardware towards purchase of hardware material against bill no 2165	3,435.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Rama Eletricals & Hardware Towards purchase of hardware material against bill no 034	480.00	
17-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to sri sainath harware stores towards purchase of hardware material against bill no 1601 dt 11.03.11	2,089.00	
24-3-2011	To <b>VIJAYA LAXMI SAW MILL</b>		Journal	JV\2	Being amount credited towards purchase of hardware material against bill no 1177 dt 26.02.11	30,623.00	
	To <b>VASANTH TRADING CO.</b>		Journal	JV\7	Being amount credited towards purchase of hardware material against bill no 9293 dt 05.03.11	458.00	
	To <b>H.M.BROTHERS</b>		Journal	JV\8	Being amount credited towards purchase of hardware material against bill no 6507 dt 05.03.11	732.00	
	To <b>VASANTH TRADING CO.</b>		Journal	JV\18	Being amount credited towards purchase of hardware material against bill no 9309	688.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash Paid towards Hardware Meterial.	130.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash Paid Towards Hardware Meterial.	180.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards Hardware Material.	270.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid to Rama Electrical & Hardware, Bill no. 41 22/3/11	308.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid towards Hardware Material.	270.00	
	To <b>Sheel Security Products</b>		Journal	JV\28	Bill No.18103 dt.12-3-11	4,871.00	
30-3-2011	To <b>VIJAYA LAXMI SAW MILL</b>		Journal	JV\12	Being amt credited to Vijaya Laxmi Saw Mill agst Bill no;1197 dt-24-3-2011.	32,020.00	
31-3-2011	By <b>WORK-IN-PROGESS</b>		Journal	JV\95	Being transferred		7,37,312.00
						<b>7,37,312.00</b>	<b>7,37,312.00</b>

**HARI HARA IRON MERCHANTS**

5-5-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\3	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of Hardware material against bill no 8345 dt 30.04.10	8,385.00	
18-5-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\1	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of hardware material against bill no 8351 dt 08.05.10	458.00	
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879363	Bank Payment	BP\15	Ch. No. :879363 Being cheque issued towards purchase of hardware against bill no 8351 dt 08.05.10	458.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Hari hara Iron merchant towards purchase of hardware material against bill no 8371 dt 20.05.10		<b>7,108.00</b>
	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited to M/s. Hari Hara Iron Merchant towards purchase of hardware material against bill no 8358 dt 14.05.10		<b>5,210.00</b>
7-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879046	Bank Payment	BP\7	Ch. No. :879046 being cheque issued towards purchase of hardware against bill no 8345 dt 30.04.10	<b>8,385.00</b>	
11-6-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of harware material against billno 8385 dt 01.06.10		<b>1,924.00</b>
24-6-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of nails against bill no 8400 dt 14.06.10		<b>2,680.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919860	Bank Payment	BP\24	Ch. No. :919860 Being cheque issued towards purchase of hardware material against bill no 8385 dt 01.06.10	<b>1,924.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919872	Bank Payment	BP\36	Ch. No. :919872 Being cheque issued towards purchase of nailes against bill no 8400 dt 14.06.10	<b>2,680.00</b>	
8-7-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of nails against bill no 8415 dt 25.06.10		<b>2,977.00</b>
22-7-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\2	Being amount credited to M/s Hari hara Iron merchant towards purchase of consumables against bill no 8476 dt 16.07.10		<b>9,850.00</b>
26-7-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Binding wire against bill no 8490 dt 23.07.10		<b>4,384.00</b>
	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Hari Hara Iron Merchants towards purchase of nails against bill no 8489 dt 23.07.10		<b>3,864.00</b>
30-7-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of Nails against no 8485 dt 21.07.10		<b>1,431.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919712	Bank Payment	BP\50	Ch. No. :919712 being cheque issued towards purchase of Hardware against bill no 8371 dt 20.05.10	<b>7,108.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919717	Bank Payment	BP\53	Ch. No. :919717 Being cheque issued towards purchase of nails against bill no 8415 dt 25.06.10	<b>2,977.00</b>	
11-8-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of goova rope against bill no 8512 dt 05.08.10		<b>3,328.00</b>
12-8-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of mesh against bill no 8516 dt 07.08.10		<b>3,664.00</b>
3-9-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of nails against bill no 8547 dt 28.08.10		<b>1,431.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By CONSUMABLES		Journal	JV\12	Being amount credited towards purchase of consumable against bill no 8534 dt 20.08.10		8,744.00
16-9-2010	By HARDWARE MATERIAL		Journal	JV\1	Being amount credited towards purchase of hardware material against bill no 8568 dt 09.09.10		1,664.00
	By CONSUMABLES		Journal	JV\2	Being amopunt credited towards purchase consumables against bill no 8569 dt 09.09.10		19,150.00
11-10-2010	By CONSUMABLES		Journal	JV\5	Being amount credited towards purchase of consumable against bill no 8611 dt 27.09.10		2,184.00
	By SUNDRY PURCHASES		Journal	JV\6	Being amount credited towards purchase of sundry items against bill no 8636 dt 04.09.10		3,519.00
	To HDFC A/C NO 00422000016924	038167	Bank Payment	BP\6	Ch. No. :038167 Being cheque issued towards purchase hardware material against bill no 8485 dt 21.07.10	1,431.00	
	To HDFC A/C NO 00422000016924	038168	Bank Payment	BP\7	Ch. No. :038168 Being cheque issued towards purchase of hardware material against bill no 8490 dt 23.09.10	4,384.00	
	To HDFC A/C NO 00422000016924	038171	Bank Payment	BP\9	Ch. No. :038171 Being cheque issued towards purchase of hardware material against bill no 8489 .	3,864.00	
20-10-2010	By CONSUMABLES		Journal	JV\7	Being amount credited towards purchase of consumable against bill no 8665 dt 13.10.10		4,039.00
30-10-2010	To HDFC A/C NO 00422000016924	037943	Bank Payment	BP\43	Ch. No. :037943 Being cheque issued against bill no 8358 dt 14.05.10	5,210.00	
9-11-2010	To HDFC A/C NO 00422000016924	038368	Bank Payment	BP\8	Ch. No. :038368 being cheque issued against bill no 8476 dt 16.07.10	9,850.00	
	To HDFC A/C NO 00422000016924	038381	Bank Payment	BP\21	Ch. No. :038381 being cheque issued against bill no 8516 dt 07.08.10	3,664.00	
	To HDFC A/C NO 00422000016924	038387	Bank Payment	BP\27	Ch. No. :038387 Being cheque issued against bill no 8547 dt 20.08.10	1,431.00	
	To HDFC A/C NO 00422000016924	038394	Bank Payment	BP\34	Ch. No. :038394 being cheque issued against bill no 8568 dt 09.09.10	1,664.00	
12-11-2010	By CONSUMABLES		Journal	JV\6	Being amount credited towards purchase of consumables against bill no 8691 dt 28.10.10		2,184.00
30-11-2010	By HARDWARE MATERIAL		Journal	JV\13	Being amount credited towards purchase of hardware material against invoice no 8746 dt 23.11.10		1,758.00
23-12-2010	To HDFC A/C NO 00422000016924	095675	Bank Payment	BP\24	Ch. No. :095675 being cheque issued agaisnt bill no 8746 dt 23.11.10	1,758.00	
29-12-2010	By CONSUMABLES		Journal	JV\8	Being amount credited towards purchase of consumable against invoice no 8831 dt 22.12.10		4,040.00
4-1-2011	To HDFC A/C NO 00422000016924	095817	Bank Payment	BP\6	Ch. No. :095817 being cheque issued against bill no 8534 dt 20.08.10	8,744.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135668	Bank Payment	BP\2	Ch. No. :135668 Being cheque issued against bill no 8512 dt 05.08.10	<b>3,328.00</b>	
21-1-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of hardware material against bill no 4472 dt 08.01.11		<b>44,752.00</b>
	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware material against bill no 8877 dt 08.01.11		<b>802.00</b>
	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of consumable against bill no 8884 dt 12.01.11		<b>1,456.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136009	Bank Payment	BP\3	Ch. No. :136009 Being cheque issued towards purchase of consumable against bill no 8611 dt 27.09.10	<b>2,184.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136025	Bank Payment	BP\17	Ch. No. :136025 Being cheque issued towards purchase of hardware against bill no 8877 dt 08.1.11	<b>802.00</b>	
28-2-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of hardware against bill no 8959 dt 16.02.11		<b>15,576.00</b>
4-3-2011	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of consumables against bill no 8980 dt 24.02.11		<b>2,392.00</b>
24-3-2011	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of consumable against bill no 8997 dt 05.03.11		<b>832.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of plumbing material against bill no 9000 dt 09.03.11		<b>229.00</b>
						<b>71,846.00</b>	<b>1,70,015.00</b>
	To <b>Closing Balance</b>					<b>98,169.00</b>	
						<b>1,70,015.00</b>	<b>1,70,015.00</b>

**HARIVARDHAN DESAI - LOAN**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,26,938.00</b>
	<b><u>HDFC A/C NO 00422000016924</u></b>						
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>28,750.55</b>	
3-4-2010	By <b>PRASAD ASSOCIATES</b>	792223	Bank Payment	BP\1	Being cheque issued to M/s. Prasad Associates towards consultancy charges.		<b>24,818.00</b>
	By <b>CONSULTANCY CHARGES</b>	792327	Bank Payment	BP\2	Being cheque issued to Mr. Narendran towards training program for staff		<b>1,875.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	792328	Contra	CO\1	Being cheque issued towards funds transfer.		<b>4,98,702.00</b>
	By <b>POSTAGE &amp; COURIER</b>	792330	Bank Payment	BP\3	Being cheque issued to Soham mansion Owners Association on behalf of Virgo Enterprises towards courier charges		<b>1,045.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	792331	Bank Payment	BP\4	Being cheque issued towards purchase of paint material		<b>2,040.00</b>
	By <b>P.HARI ON A/C</b>	792332	Bank Payment	BP\5	Being cheque issued towards shelves laying at Bw no 58.		<b>2,970.00</b>
	By <b>SINGAMMA ON A/C</b>	792333	Bank Payment	BP\6	Being cheque issued towards advance payment.		<b>5,940.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By <b>A.K.PRADHAN ON A/C</b>	792334	Bank Payment	BP\7	Being cheque issued towards GI line laying at Bw no 31.		<b>3,653.00</b>
	By <b>HANUMANTHU ON A/C</b>	792335	Bank Payment	BP\8	Being cheque issued towards lappal work at Bw nos 28,31, 68.		<b>8,944.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	792336	Bank Payment	BP\9	Being cheque issued towards GI Pipe line chipping & Laying at Bwnos 58,59,60.		<b>3,900.00</b>
	By <b>SINGAMMA ON A/C</b>	792337	Bank Payment	BP\10	Being cheque issued towards Ground floor columns casted at Bw no 16.		<b>7,770.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	792338	Bank Payment	BP\11	Being cheque issued towards centring removed at Bw no 54.		<b>172.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	792339	Bank Payment	BP\12	Being cheque issued towards peg making for green belt area marking.		<b>1,237.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	792340	Bank Payment	BP\13	Being cheque issued towards door fixing at Bw no 93,94.		<b>4,257.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	792341	Bank Payment	BP\14	Being cheque issued towards hire charges.		<b>9,068.00</b>
	By <b>MANNEM ON A/C</b>	792342	Bank Payment	BP\15	Being cheque issued towards amphitheater excavation and pcc laying work.		<b>1,271.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	792345	Bank Payment	BP\16	Being cheque issued towards brick work at bw no 53.		<b>12,541.00</b>
	By <b>KISTTAPA ON A/C</b>	792346	Bank Payment	BP\17	Being cheque issued towards club house plastering.		<b>5,291.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	792347	Bank Payment	BP\18	Being cheque issued towards brick work chipping .		<b>272.00</b>
	By <b>KURUMURTHY ON A/C</b>	792349	Bank Payment	BP\19	Being cheque issued towards plastering work at Bw no 67.		<b>9,769.00</b>
	By <b>UTTIAH ON A/C</b>	792350	Bank Payment	BP\20	Being cheque issued towards ground floor columns casted at Bw no 52		<b>2,433.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792352	Bank Payment	BP\21	Being cheque issued towards windows grills making at Bw no 93,94,28.		<b>6,880.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792353	Bank Payment	BP\22	Being cheque issued towards first floor columns casted at Bw no 11.		<b>1,499.00</b>
	By <b>P.HARI - JOB WORK</b>	792354	Bank Payment	BP\23	Being cheque issued towards staire case making at Bw no 87.		<b>297.00</b>
	By <b>P.HARI ON A/C</b>	792355	Bank Payment	BP\24	Being cheque issued towards brick & Plastering work at Bw no 14 & 61.		<b>11,214.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	792356	Bank Payment	BP\25	Being cheque issued towards vertified tiles laying at bw no 28,93,94.		<b>3,522.00</b>
	By <b>PURNAVASI ON A/C</b>	792358	Bank Payment	BP\26	Being cheque issued towards tiles laying at Bw no 81.		<b>1,955.00</b>
	By <b>RAMESH(TILES)</b>	792359	Bank Payment	BP\27	Being cheque issued towards Tiles laying at Bw no 60.		<b>6,719.00</b>
	By <b>REHAMAN- JOB WORK</b>	792360	Bank Payment	BP\28	Being cheque issued towards curb stone fixing & plastering work.		<b>1,119.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	792361	Bank Payment	BP\29	Being cheque issued towards brick & plastering work at Bw no 50.		<b>10,453.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	792362	Bank Payment	BP\30	Being cheque issued towards compound wall brick & plastering work Bw. no 69 to 79 between 80 to 81.		<b>4,368.00</b>

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3-4-2010	By <b>SIMHACHALAM ON A/C</b>	792364	Bank Payment	BP\31	Being cheque issued towards brick work at Bw no 72 and Plastering work at bw no 12.		<b>13,243.00</b>
	By <b>URMILA PRADHAN ON A/C</b>	792365	Bank Payment	BP\32	Being cheque issued towards overhead tank GI Pipes laying		<b>643.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792366	Bank Payment	BP\33	Being cheque issued towards lappam work at Bw no 59,60 & 81.		<b>7,945.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	792367	Bank Payment	BP\34	Being cheque issued towards labour quaters repairing work.		<b>742.00</b>
	By <b>V.PHANENDER ON A/C</b>	792368	Bank Payment	BP\35	Being cheque issued towards chipping laying & wiring at Bw no 50, 61,67,93,94.		<b>7,811.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	792369	Bank Payment	BP\36	Being cheque issued towards hire charges.		<b>6,025.00</b>
	By <b>MANOJ KUMAR - HIRE CHARGES</b>	792370	Bank Payment	BP\37	Being cheque issued towards hire charges.		<b>673.00</b>
	By <b>SAND</b>	792371	Bank Payment	BP\38	Being cheque issued to Robo silicon pvt ltd. towards supply of Fine Sand (1load).		<b>5,940.00</b>
	By <b>SAND</b>	792373	Bank Payment	BP\39	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand(2loads).		<b>27,128.00</b>
	By <b>54 MRS.ANITHA</b>	792374	Bank Payment	BP\40	Being cheque issued to Paramount Builders towards repayment of Bw.no 54. Mrs. Anitha.		<b>25,000.00</b>
5-4-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	792376	Bank Payment	BP\1	BEing cheque issued towards kesoram sunderlal fathepuria towards reload of petrol card of mr.Aravind kumar		<b>2,100.00</b>
	By <b>PROFESSIONAL TAX</b>	792378	Bank Payment	BP\2	Being cheque issued to Professional tax towards tax payable for the year 2009-10.		<b>2,500.00</b>
	By <b>MANJULA ENTERPRISES</b>	792379	Bank Payment	BP\3	BEing cheque issued towards purchase of tiles against bill no 422 dt 19.03.10		<b>7,600.00</b>
	By <b>AERAN STEEL CORPORATION</b>	792380	Bank Payment	BP\4	Being cheque issued towards purchase of MS sections against bill no 5007/4886 dt 22.03.10		<b>84,050.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	792381	Bank Payment	BP\5	Being cheque issued towards purchase of paints against bill no 4390 dt 17.03.10		<b>33,329.00</b>
	By <b>PRAFUL SANITARY</b>	792382	Bank Payment	BP\6	Being cheque issued towards part payment Against bill no 3623 / 3624 dt 17.02.10		<b>50,000.00</b>
	By <b>AKASH STEELS</b>	792383	Bank Payment	BP\7	Being cheque issued towards part payment against bill no AS /4129/09-10 & AS/4128/09-10.		<b>50,000.00</b>
	By <b>NIDHI ENTERPRISES</b>	792385	Bank Payment	BP\8	Being cheque issued towards purchase of eletrical items agaisnt bill no 2169 dt 26.03.10		<b>23,426.00</b>
	By <b>RAJESH ELETRIC STORES</b>	792387	Bank Payment	BP\9	Being cheque issued towards purchase of eletrical items against bill no 10926 dt 25.03.10		<b>21,322.00</b>
	By <b>MATRIX ADVERTISING</b>	792388	Bank Payment	BP\10	Being cheque issued towards advertising charges for the month of march.10.		<b>9,729.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	792390	Bank Payment	BP\11	Being cheque issued towards purchase of salwood against bill no 507 dt 26.03.10		<b>17,045.00</b>

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5-4-2010	By <b>MPIPL-SUPERVISION CHARGES</b>	792391	Bank Payment	BP\12	Being cheque issued towards supervision charges for the month of April.10.		<b>36,000.00</b>
	By <b>KAVADI YADAGIRI</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.		<b>1,50,759.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245496	Bank Receipt	BR\1	Being cheque received towards funds transfer.	<b>13,00,000.00</b>	
6-4-2010	By <b>TDS PAYABLES</b>	792393	Bank Payment	BP\1	Being cheque issued towards tds payable for the month of March.10.		<b>78,179.00</b>
7-4-2010	By <b>ALIVELUMANGA</b>	792394	Bank Payment	BP\1	Being cheque issued towards transportation charges for the month march.10 vide v.no AP13X4686.		<b>3,535.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792395	Bank Payment	BP\2	Being cheque issued to Reliance Communication towards telephone charges of bearing no 9394759374 for the period 22.2.10 to 21.03.10.		<b>441.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792397	Bank Payment	BP\3	Being cheque issued to Reliance communication towards telephone charges for bearing no 9394759309 for the peroid 22.02.10 to 21.03.10		<b>441.00</b>
	By <b>PURNAVASI ON A/C</b>	792398	Bank Payment	BP\4	BEing cheque issued towards tiles laying at Bw no 81.		<b>3,663.00</b>
	By <b>CAR HIRE CHARGES</b>	792399	Bank Payment	BP\5	BEing cheque issued to Mr. Krishna towards car hire charges for the month of march.10		<b>2,369.00</b>
	To <b>PURNAVASI ON A/C</b>	792273	Bank Receipt	BR\1	Being cheque cancelled	<b>3,663.00</b>	
9-4-2010	By <b>Srinivas (Transportation)</b>	792400	Bank Payment	BP\1	BEing cheque issued towards transportation for the month of March.10		<b>3,535.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	792375	Bank Payment	BP\2	Being cheque issued to Kadakia & Modi Housing on behalf of RSI Monthly news letter towards advertisement charges for Six months.		<b>3,189.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Being cash withdrawn from bank.		<b>40,000.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	792403	Bank Payment	BP\3	Being cheque issued towards security charges for the month of March.10 against bill no USS /85/10 dt 31.03.10		<b>19,176.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792404	Bank Payment	BP\4	Being cheque issued towards refund of room rent which was deducted on 13.03.10.		<b>1,150.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	792405	Bank Payment	BP\5	Being cheque issued towards tiles laying at Bw no 28		<b>7,457.00</b>
	By <b>POSTAGE &amp; COURIER</b>	792406	Bank Payment	BP\6	Being cheque issued to First Flight Courier Ltd towards for the month of Feb.10.		<b>180.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	792407	Bank Payment	BP\7	BEing cheque issued towards house keeping charges for the month of march.10		<b>6,576.00</b>
10-4-2010	By <b>BALARAJU GOUD-JOB WORK</b>	792408	Bank Payment	BP\1	Being cheque issued towards main enterance gate arch work.		<b>3,326.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	792409	Bank Payment	BP\2	Being cheque issued towards lumpsum amount for bwno 71, 7 nos pedastal dismentling .		<b>4,158.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By HANUMANTHU (MATERIAL A/C)	792410	Bank Payment	BP\3	Being cheque issued towards purchase of Painting material.		1,881.00
	By HANUMANTHU (MATERIAL A/C)	792411	Bank Payment	BP\4	BEing cheque issued towards purchase of painting material.		1,363.00
	By A.K.PRADHAN ON A/C	792412	Bank Payment	BP\5	Being cheque issued towards wall chipping for GI pipe laying at Bw no 31 & 68.		3,108.00
	By HANUMANTHU ON A/C	792413	Bank Payment	BP\6	Being cheque issued towards painting work at Bw no 28,93& 94.		10,172.00
	By BIJAY KUMAR ON A/C	792414	Bank Payment	BP\7	Being cheque issued towards PVC & GI line laying at Bw no 58,59,60.		6,227.00
	By SINGAMMA ON A/C	792415	Bank Payment	BP\8	Being cheque issued towards columns casted at BW no 16 & Amphithearter.		5,864.00
	By BALARAJU GOUD ON A/C	792416	Bank Payment	BP\9	Being cheque issued towards final slab centring work at Bw no 54.		891.00
	By D.YAGANANDAM ON A/C	792417	Bank Payment	BP\10	Being cheque issued towards carpentry work at Bw.no 53,93, 94.		4,207.00
	By MANNEM - HIRE CHARGES	792418	Bank Payment	BP\11	Being cheque issued towards hire charges.		10,474.00
	By MANNEM ON A/C	792419	Bank Payment	BP\12	Being cheque issued towards septic tank excavation.		6,788.00
	By GHAN SHYAM DAS ON A/C	792421	Bank Payment	BP\13	Being cheque issued towards brick work at Bw no 49 & 53.		13,935.00
	By KISTTAPA ON A/C	792422	Bank Payment	BP\14	Being cheque issued towards painting work at Club house.		6,236.00
	By KURUMURTHY ON A/C	792423	Bank Payment	BP\15	Being cheque issued towards plastering work at bw no 67.		10,249.00
	By MD.MAHABOOB ON A/C	792425	Bank Payment	BP\16	Being cheque issued towards grills making at 28,93 & 94.		4,876.00
	By P.HARI - JOB WORK	792426	Bank Payment	BP\17	Being cheque issued towards wall chipping for grooves purpose at Bw no 61.		297.00
	By P.HARI ON A/C	792427	Bank Payment	BP\18	Being cheque issued towards plastering work at 14 & 61 , finishing work at Bw no 28.		13,579.00
	By LEELADHAR SINGH ON A/C	792428	Bank Payment	BP\19	Being cheque issued towards tiles laying at Bw no 28.		1,497.00
	By RAMESH(TILES)	792429	Bank Payment	BP\20	Being cheque issued towards tiles laying at Bw no 87		1,411.00
	By Sambaiah Hire Charges	792430	Bank Payment	BP\21	Being cheque issued towards hire charges.		891.00
	By SHAHADEV SAHU - JOB WORK	792431	Bank Payment	BP\22	Being cheque issued towards swimming pool patch work.		421.00
	By SHAHADEV SAHU ON A/C	792432	Bank Payment	BP\23	Being cheque issued towards plastering work at Bw no 50 and Ramp work at Bw no 93 & 94.		11,874.00
	By SIMHACHALAM ON A/C	782433	Bank Payment	BP\24	Being cheque issued towards brick work at Bw no 72 and Plastering work at Bwno 12.		17,978.00
	By URMILA PRADHAN ON A/C	792434	Bank Payment	BP\25	Being cheque issued towards over head tank plumbing work..		1,287.00
	By V.LAXMANA RAO ON A/C	792435	Bank Payment	BP\26	Being cheque issued towards lappam work at Bw no 58, 81, 87 etc.		10,543.00
	By V.PHANENDER - JOB WORK	792436	Bank Payment	BP\27	Being cheque issued towards Eletrical and Miscellenous work at Bw no 93 & 94.		247.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By <b>V.PHANENDER ON A/C</b>	792437	Bank Payment	BP\28	Being cheque issued towards wiring work at Bw no 93,94 and pipe laying work at Club house.		<b>12,038.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	792438	Bank Payment	BP\29	Being cheque issued towards hire charges.		<b>841.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	792439	Bank Payment	BP\30	Being cheque issued towards hire charges		<b>1,583.00</b>
	By <b>SAND</b>	792440	Bank Payment	BP\31	Being cheque issued to Robo Silicon Pvt Ltd towards supply of fine sand(2 loads).		<b>13,576.00</b>
	By <b>METAL</b>	792441	Bank Payment	BP\32	Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal( 1load)		<b>2,184.00</b>
	By <b>MARBLE/GRANITE/BENDEED STONES</b>	792442	Bank Payment	BP\33	Being cheque issued to Sai Ram Enterprises towards supply of granite Big(2 Loads)		<b>8,484.00</b>
	By <b>STONE DUST/CHIPS</b>	792443	Bank Payment	BP\34	Being cheque issued to Sai Ram ENterprises towards supply of stone dust (4 loads).		<b>14,136.00</b>
	By <b>SAND</b>	792444	Bank Payment	BP\35	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand.		<b>14,244.00</b>
	By <b>SIMHACHALAM - LOAN A/C</b>	792447	Bank Payment	BP\36	Being cheque issued towards loan.		<b>10,000.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	792449	Bank Payment	BP\37	Being cheque issued to Google India Pvt Ltd towards advertisement charges		<b>10,000.00</b>
	By <b>54 MRS.ANITHA</b>	792450	Bank Payment	BP\38	Being cheque issued to Paramount Builders towards repayment of Bw no 54 Mrs. Anitha.		<b>25,000.00</b>
	By <b>PRASAD ASSOCIATES</b>	792224	Bank Payment	BP\39	Being cheque issued towards consultancy charges.		<b>24,818.00</b>
12-4-2010	By <b>CONSULTANCY CHARGES</b>	792451	Bank Payment	BP\1	Being cheque issued to Mr.T. Krishna Mohan towards Consultancy charges for the month of March. 10		<b>750.00</b>
	By <b>PRAGATHI CONSULTANTS</b>	792452	Bank Payment	BP\2	Being cheque issued towards 30% Advance payment for work order		<b>54,000.00</b>
	By <b>CONSULTANCY</b>	792453	Bank Payment	BP\3	Being cheque issued to Dheeraj Ananthoj towards consultancy charges on pragathi counsultancy work order.		<b>15,000.00</b>
	To <b>31 B.SHARATH REDDY</b>	357846	Bank Receipt	BR\1	Being cheque received from Mr.Sharath Reddy towards payment of Bw no 34 vide recpt no 1256.	<b>85,335.00</b>	
	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash deposited into bank	<b>3,125.00</b>	
13-4-2010	To <b>67 VIVEKANANDA</b>	906291	Bank Receipt	BR\1	BEing cheque received from Mr.Vivekanada towards payment of Bw no 67 vide recpt no 1255.	<b>5,00,000.00</b>	
	To <b>SIMHACHALAM ON A/C</b>	784621	Bank Receipt	BR\2	Being cheque received from Modi Ventures towards refund of room rent which was debit earlier.	<b>1,150.00</b>	
15-4-2010	By <b>AJAY C MEHTA (HUF)</b>	792454	Bank Payment	BP\1	Being cheque issued towards interest for the IV quarter of 2009-10 @ 15% on Rs.5.00 lakhs.		<b>16,875.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-4-2010	By <b>ANKIT MEHTA-LOAN</b>	792455	Bank Payment	BP\2	Being cheque issued towards interest for IV quarter of 2009 -10 @ 15% on Rs.2500.00.		<b>8,438.00</b>
	By <b>KUMKUM MEHTA - LOAN</b>	792456	Bank Payment	BP\3	Being cheque issued towards interest for IV quarter of 2009 -10 @ 15% On 9.00lakhs.		<b>30,375.00</b>
	By <b>NEHA MEHTA - LOAN</b>	792457	Bank Payment	BP\4	Being cheque issued towards interest of IV quarter 2009-10 @ 15% on Rs.40000/-.		<b>1,350.00</b>
	By <b>VISHAL MEHTA - LOAN</b>	792458	Bank Payment	BP\5	Being cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.3.00Lakhs		<b>10,125.00</b>
	By <b>SARLA MEHTA - LOAN</b>	792459	Bank Payment	BP\6	Being cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.3.00 Lakhs.		<b>10,125.00</b>
	By <b>RITU MEHTA</b>	792460	Bank Payment	BP\7	Being cheque issued towards interest for Iv Quarter @ 15%on 2.00Lakhs		<b>7,500.00</b>
	By <b>DEVANSHI DESAI-LOAN</b>	792461	Bank Payment	BP\8	BEing cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.10.00Lakhs		<b>33,750.00</b>
17-4-2010	To <b>MODI HOUSING PVT LTD</b>	392176	Bank Receipt	BR\1	BEing cheque received towards fund transfer.	<b>3,00,000.00</b>	
	By <b>PRINTING &amp; STATIONERY</b>	792462	Bank Payment	BP\1	Being cheque issued to Ricoh India Ltd towards photocopy charges against bill no HY704344 dt 12.04.10.		<b>1,298.00</b>
	By <b>TDS PAYABLES</b>	792463	Bank Payment	BP\2	BEing cheque issued towards arears of tds payable for the month of march.10		<b>11,157.00</b>
	By <b>FORTUNE TRAVELS</b>	792464	Bank Payment	BP\3	BEing cheque issued towards car hire charges against invoice no INV02185/2182		<b>1,692.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	792465	Bank Payment	BP\4	Being cheque issued towards petro card deposit to TATA indica vide V.no Ap10AK 7766 (P.Narendar car)		<b>5,000.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	792466	Bank Payment	BP\5	BEing cheque issued towards petro card deposit of MR.CH. Ramesh.		<b>2,400.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792467	Bank Payment	BP\6	Being cheque issued towards purchase of welding material.		<b>330.00</b>
	By <b>HANUMANTHU (MATERIAL A/C)</b>	792468	Bank Payment	BP\7	Being cheque issued towards purchase of painting material		<b>542.00</b>
	By <b>V.LAXMANA RAO - LOAN A/C</b>	792469	Bank Payment	BP\8	Being cheque issued towards advance payment.		<b>4,950.00</b>
	By <b>SHAHDEV SAHU- LOAN A/C</b>	792470	Bank Payment	BP\9	Being cheque issued towards advance payment for BW.no 50.		<b>4,950.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	792471	Bank Payment	BP\10	Being cheque issued towards hire charges.		<b>4,039.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	792472	Bank Payment	BP\11	Being cheque issued towards plumbing work at Bw no 31,68, & 81		<b>5,286.00</b>
	By <b>HANUMANTHU ON A/C</b>	792473	Bank Payment	BP\12	Being cheque issued towards painting work at Bw no 93,94.		<b>5,348.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	792474	Bank Payment	BP\13	Being cheque issued towards plumbing material for Bw no 28, 58,59,60.		<b>2,118.00</b>
	By <b>SINGAMMA ON A/C</b>	792475	Bank Payment	BP\14	Being cheque issued towards centring & rod bending work at Bw no 16.		<b>7,342.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	By <b>D.YAGANANDAM ON A/C</b>	792476	Bank Payment	BP\15	Being cheque issued towards hardware fitting for Bw no 93, 94.		<b>3,707.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	792477	Bank Payment	BP\16	Being cheque issued towards hire charges.		<b>5,960.00</b>
	By <b>MANNEM ON A/C</b>	792478	Bank Payment	BP\17	Being cheque issued towards excavation of septic tank and Amphitheater , Pcc work for Septic tank.		<b>12,064.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	792479	Bank Payment	BP\18	Being cheque issued towards brick work at Bw no 49 & 53.		<b>10,770.00</b>
	By <b>KISTTAPA ON A/C</b>	792481	Bank Payment	BP\19	Being cheque towards plastering work at Club house.		<b>6,191.00</b>
	By <b>KURUMURTHY ON A/C</b>	792482	Bank Payment	BP\20	Being cheque issued towards plastering work at Bw no 67.		<b>9,125.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	792483	Bank Payment	BP\21	Being cheque issued towards kitchen tiles laying at bw no 93, 94		<b>1,624.00</b>
	By <b>UTTAIAH ON A/C</b>	792484	Bank Payment	BP\22	Being cheque issued towards centring & rod Bending work at bw no 52.		<b>2,556.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792486	Bank Payment	BP\23	Being cheque issued towards elevation grill & window grills making at Bw no 28,93,94.		<b>3,059.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792487	Bank Payment	BP\24	Being cheque issued towards centring & Rod bending work at Bw no 11		<b>1,534.00</b>
	By <b>P.HARI - JOB WORK</b>	792488	Bank Payment	BP\25	Being cheque issued towards elevation of brick work covered for drainage pipe at Bw no 28.		<b>1,980.00</b>
	By <b>P.HARI ON A/C</b>	792489	Bank Payment	BP\26	Being cheque issued towards plastering work at bw no14 & 61.		<b>12,307.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	792490	Bank Payment	BP\27	Ch. No. :792490 Being cheque issued towards RCC pin marking for Swimming pool.		<b>401.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	792491	Bank Payment	BP\28	Ch. No. :792490 Being cheque issued towards Brick work at Bw no 50 and plastering work at Over head tank.		<b>10,106.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	792492	Bank Payment	BP\29	Ch. No. :792490 Being cheque issued towards PCC & CRS work for stone dust , Sand storage purpose.		<b>2,029.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792493	Bank Payment	BP\30	Ch. No. :792490 Being cheque issued towards Plastering work at Bw no 12.		<b>11,517.00</b>
	By <b>URMILA PRADHAN ON A/C</b>	792494	Bank Payment	BP\31	Ch. No. :792490 Being cheque issued towards GI pipe laying at Overhead tank.		<b>1,930.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792495	Bank Payment	BP\32	Ch. No. :792490 Being cheque issued towards Lappam & Primer work at Bw nos 58,59, 60,67,81.		<b>10,692.00</b>
	By <b>V.PHANENDER ON A/C</b>	792496	Bank Payment	BP\33	Ch. No. :792490 Being cheque issued towards Metal Box fixing and wiring at Bw nos 28,93,94.		<b>10,671.00</b>
	By <b>Sambaiah Hire Charges</b>	792497	Bank Payment	BP\34	Ch. No. :792490 Being cheque issued towards hire charges.		<b>4,399.00</b>
	By <b>V.LAXMANA RAO - LOAN A/C</b>	792498	Bank Payment	BP\35	Ch. No. :792490 Being cheque issued towards advance payment.		<b>4,950.00</b>

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17-4-2010	By <b>STONE DUST/CHIPS</b>	792500	Bank Payment	BP\36	Being cheque issued to Sairam Enterprises towards supply of stone dust(1 Load)		<b>3,534.00</b>
	By <b>SAND</b>	792501	Bank Payment	BP\37	Being cheque issued to Sri Laxmi Enterprises towards supply of sand (2 Loads)		<b>28,218.00</b>
	By <b>METAL</b>	79502	Bank Payment	BP\38	Being cheque issued to Veerabhara Swamy Enterprises towards supply of 40mm metal(2 Loads).		<b>4,368.00</b>
	By <b>MARBLE/GRANITE/BENDEED STONES</b>	792503	Bank Payment	BP\39	Being cheque issued to Veerabhara Swamy Enterprises towards supply of Granite big (1 Load)		<b>4,212.00</b>
	By <b>SAND</b>	792504	Bank Payment	BP\40	Being cheque issued to Sairam Enterprises towards supply of filter sand(1 Load)		<b>4,551.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	792505	Bank Payment	BP\41	Being cheque issued to Liverserv Technologies towards live chat charges for the month of march. 10		<b>2,432.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792506	Bank Payment	BP\42	Being cheque issued towards on account		<b>9,900.00</b>
	By <b>PRASAD ASSOCIATES</b>	792225	Bank Payment	BP\43	Being cheque issued towards consultancy charges		<b>24,818.00</b>
	By <b>CASH ON HAND</b>		Contra	CO1	Ch. No. :631070,Being cash withdrawn from Bank		<b>30,000.00</b>
	By <b>JANARDHAN PRASAD</b>	792480	Bank Payment	BP\44	Ch. No. :792480 Being cheque issued towards tiles laying at Bw no 58		<b>3,663.00</b>
19-4-2010	To <b>82 ASHISH SHETH</b>	880470	Bank Receipt	BR\1	Being cheque received from Mr.Ashish Sheth towards payment of Bwno 82 vide recp no 1258.	<b>11,00,000.00</b>	
	To <b>82 ASHISH SHETH</b>	880471	Bank Receipt	BR\2	Being cheque recieved from Mr.Ashish Sheth towards payment of Bw.no 82 vide recp no 1259.	<b>10,60,000.00</b>	
	To <b>87 BODDAPATI PRASAD</b>	Online Transfer	Bank Receipt	BR\3	Being customer has transfered amount directly to bank, vide recpt no 1260.	<b>2,75,000.00</b>	
	By <b>ELETRICITY BILLS PAYABLE</b>	792507	Bank Payment	BP\1	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1497 /1498 for the month of march. 10		<b>935.00</b>
	By <b>ELETRICITY BILLS PAYABLE</b>	792508	Bank Payment	BP\2	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1493 to 1496 for the month of march. 10		<b>4,160.00</b>
	By <b>ELETRICITY BILLS PAYABLE</b>	792509	Bank Payment	BP\3	Being cheque issued to AAO /ERO-312 towards eletricity charges for bearing nos 1492 /91/90 & 1076 for the month of march. 10		<b>14,192.00</b>
	By <b>VARNA MEDIA</b>	792510	Bank Payment	BP\4	Being cheque issued towards printing of paper inserts against bill no 2245 dt 11.03.10.		<b>3,312.00</b>
	By <b>RITA SEEDS STORE</b>	792511	Bank Payment	BP\5	Being cheque issued towards purchase of consumables against bill no 863 dt 01.03.10		<b>5,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-4-2010	By <b>SHREE WIRES &amp; WIRE NETTINGS</b>	792513	Bank Payment	BP\6	Being cheque issued towards Purchase of hardware material against bill no 816 & 804 dt 30.03.10.		<b>12,246.00</b>
	By <b>VIVID WORLD</b>	792514	Bank Payment	BP\7	Being cheque issued towards cartridge filling against bill no 10035 dt 26.03.10.		<b>975.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	792515	Bank Payment	BP\8	Being cheque issued towards purchase of stationery against bill no 2271 dt 24.03.10		<b>690.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	792516	Bank Payment	BP\9	Being cheque issued towards purchase of salwood against bill no 508 dt 25.03.10		<b>4,961.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	792517	Bank Payment	BP\10	Being cheque issued towards purchase of electrical material against bill no 2016 dt 25.03.10		<b>6,183.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	792518	Bank Payment	BP\11	BEing cheque issued towards purchase of hardware against bill no 921 dt 25.03.10		<b>7,645.00</b>
	By <b>JINKRUPA AGENCY</b>	792519	Bank Payment	BP\12	Being cheque issued towards purchase of pipes against bill no 1551 dt 23.03.10		<b>2,776.00</b>
	By <b>NATIONAL TRANSPORT</b>	792520	Bank Payment	BP\13	Being cheque issued towards transportation charges for supply of cement 500bags @ rs.22/- per bag against invoice no 6531 dt 20.02.10 of NCL Industries Ltd.		<b>11,000.00</b>
	By <b>INCENTIVE GOPI.A</b>	792521	Bank Payment	BP\14	Being cheque issued towards advance incentive for the month of April.10 (Rs.5000.00 - 2395.00(sal.TDS)=2605).		<b>2,605.00</b>
	By <b>MODI HOUSING PVT LTD</b>	792523	Bank Payment	BP\15	Being cheque issued towards fund transfer.		<b>3,00,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	792524	Contra	CO\1	Being cheque issued towards funds transfer for purchase of NOC for Bw no 82.		<b>10,00,000.00</b>
	By <b>COSMO DURABLES PVT LTD</b>	792512	Bank Payment	BP\16	Being cheque issued towards purchase of SS Slnk against bill no 62 dt 03.04.10.		<b>7,588.00</b>
21-4-2010	By <b>CAR HIRE CHARGES</b>	792525	Bank Payment	BP\1	Ch. No. :792525 Being cheque issued to M/s Jyothi Travels towards car hire charges against bill no 514 dt 31.03.10		<b>1,018.00</b>
	By <b>Nagarjuna.M</b>	792526	Bank Payment	BP\2	Ch. No. :792526 Being cheque issued towards salary advance		<b>5,000.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792527	Bank Payment	BP\3	Ch. No. :792527 Being cheque issued to Tata Indicom towards telephone charges for bearing no 65260668/9247073975 for the period 08.03.10 to 07.04.10		<b>2,698.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	792528	Bank Payment	BP\4	Ch. No. :792528 Being cheque issued to Kadakia & Modi housing on behalf of AMS Impex -Mumbai towards purchase of Touch screen monitor for Exhibition purpose.		<b>1,449.00</b>
	By <b>AKASH STEELS</b>	792529	Bank Payment	BP\5	Being cheque issued towards full & final payment against bill no AS/4128 & AS/4129 09-10		<b>88,859.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-4-2010	By <b>REGAL SPORTS</b>	792530	Bank Payment	BP\6	Ch. No. :792530 Being cheque issued towards part payment against inv no 43417 dt 08.02.10		<b>50,000.00</b>
	By <b>PRAFUL SANITARY</b>	792531	Bank Payment	BP\7	Ch. No. :792531 Being cheque issued towards full & final payment against bill no 3623 /3624 dt 17.02.10		<b>52,868.00</b>
	By <b>REGAL SPORTS</b>	792532	Bank Payment	BP\8	Ch. No. :792532 Being cheque issued towards purchase of Sports material agaisnt bill no 43060 dt.21.10.09		<b>22,976.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	792533	Bank Payment	BP\9	Ch. No. :792533 Being cheque issued towards part payment against bill no 1496,1406, 1434 dt 24.02.10		<b>50,000.00</b>
	By <b>PRAFUL SANITARY</b>	792534	Bank Payment	BP\10	Ch. No. :792534 Being cheque issued towards purchase of tiles against bill no 3678 dt 10.03.10		<b>10,350.00</b>
	By <b>NAYAN HARDWARE PVT LTD</b>	792535	Bank Payment	BP\11	Ch. No. :792535 Being cheque issued towards purchase of locks against bill no 15381 dt 10.03.10		<b>21,832.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	792536	Bank Payment	BP\12	Ch. No. :792536 Being cheque issued towards purchase of hardware material against bill no 927 dt 27.03.10		<b>4,680.00</b>
22-4-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631071,Being cash withdrawn from Bank.		<b>60,000.00</b>
24-4-2010	By <b>HANUMANTHU (MATERIAL A/C)</b>	792537	Bank Payment	BP\1	Ch. No. :792537 Being cheque issued towards purchase of painting material.		<b>286.00</b>
	By <b>HANUMANTHU (MATERIAL A/C)</b>	792538	Bank Payment	BP\2	Ch. No. :79*2538 Being cheque issued towards purchase of painting material.		<b>1,155.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	792539	Bank Payment	BP\3	Ch. No. :792539 Being cheque issued towards advance for labour payment		<b>4,950.00</b>
	By <b>UTTAIAH ON A/C</b>	792540	Bank Payment	BP\4	Ch. No. :792540 Being cheque issued towards advance for labour payment.		<b>4,950.00</b>
	By <b>HANUMANTHU ON A/C</b>	792541	Bank Payment	BP\5	Ch. No. :792541 Being cheque issued towards purchase of Zoola rope .		<b>2,970.00</b>
	By <b>SINGAMMA ON A/C</b>	792542	Bank Payment	BP\6	Ch. No. :792542 Being cheque issued towards advance for Labour payment.		<b>4,950.00</b>
	By <b>KISTTAPA ON A/C</b>	792543	Bank Payment	BP\7	Ch. No. :792543 Being cheque issued to Ramulu towards chipping work exposed beam & RCC slab cutting purpose.		<b>2,376.00</b>
	By <b>MANNEM ON A/C</b>	792544	Bank Payment	BP\8	Ch. No. :792544 Being cheque issued towards additional Payments..		<b>1,653.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	792545	Bank Payment	BP\9	Ch. No. :792545 Being cheque issued towards Hire charges.		<b>5,689.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	792546	Bank Payment	BP\10	Ch. No. :792546 Being cheque issued towards wall chipping and GI line laying at bw no 56, 82,81.		<b>5,187.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	By <b>HANUMANTHU ON A/C</b>	792547	Bank Payment	BP\11	Ch. No. :792547 Being cheque issued towards painting work at Bw no 93,94.		<b>9,355.00</b>
	By <b>SINGAMMA ON A/C</b>	792548	Bank Payment	BP\12	Ch. No. :792548 Being cheque issued towards ground floor slab casted at Bw no 16.		<b>3,550.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	792549	Bank Payment	BP\13	Ch. No. :792549 Being cheque issued towards final slab casted at Bw no 54.		<b>346.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	792551	Bank Payment	BP\14	Ch. No. :792551 Being cheque issued towards Making of wooden door frames at Bw no 49		<b>3,217.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	792552	Bank Payment	BP\15	Ch. No. :792552 Being cheque issued towards hire charges		<b>12,898.00</b>
	By <b>MANNEM ON A/C</b>	792553	Bank Payment	BP\16	Ch. No. :792553 Being cheque issued towards Amphitheater levelling, Green belt area & Bw no 49 compound wall Excavated.		<b>1,392.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	792554	Bank Payment	BP\17	Ch. No. :792554 Being cheque issued towards brick work at Bw no 49,53		<b>12,321.00</b>
	By <b>JANARDHAN PRASAD</b>	792555	Bank Payment	BP\18	Ch. No. :792555 Being cheque issued towards laying of floor tiles at Bwno 58.		<b>6,385.00</b>
	By <b>KISTTAPA ON A/C</b>	792556	Bank Payment	BP\19	Ch. No. :792556 Being cheque issued towards club house plastering works.		<b>10,008.00</b>
	By <b>KURUMURTHY ON A/C</b>	792557	Bank Payment	BP\20	Ch. No. :792557 Being cheque issued towards plastering work at Bwno 67.		<b>10,635.00</b>
	By <b>UTTAIAH ON A/C</b>	792558	Bank Payment	BP\21	Ch. No. :792558 Being cheque issued towards second slab casted at Bw no 52.		<b>526.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792559	Bank Payment	BP\22	Ch. No. :792559 Being cheque issued towards grills fixing at Bw no 93,94.		<b>5,445.00</b>
	By <b>P.HARI ON A/C</b>	792560	Bank Payment	BP\23	Ch. No. :792560 being cheque issued towards plastering work at Bw nos 61 & 14		<b>17,344.00</b>
	By <b>RAMESH(TILES)</b>	792561	Bank Payment	BP\24	Ch. No. :792561 Being cheque issued towards tiles laying at bw no 87.		<b>470.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	792562	Bank Payment	BP\25	Ch. No. :792562 Being cheque issued towards plastering work of overhead tank		<b>8,760.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	792563	Bank Payment	BP\26	Ch. No. :792563 Being cheque issued towards lumspum amount for material storage block.		<b>2,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792564	Bank Payment	BP\27	Ch. No. :792564 Being cheque issued towards plastering work at Bw no 12.		<b>12,087.00</b>
	By <b>URMILA PRADHAN ON A/C</b>	792565	Bank Payment	BP\28	Ch. No. :792565 Being cheque issued towards GI works at Overhead tank..		<b>643.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792566	Bank Payment	BP\29	Ch. No. :792566 Being cheque issued towards painting works at Bwn o 56,58.		<b>876.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	792567	Bank Payment	BP\30	Ch. No. :792567 Being cheque issued towards hire charges.		<b>990.00</b>

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24-4-2010	By <b>V.PHANENDER ON A/C</b>	792568	Bank Payment	BP\31	Ch. No. :792568 Being cheque issued towards wiring at Bwn o 93,94,28 and metal box fixing at Bw no 14,12 & club house.		<b>20,710.00</b>
	By <b>SAND</b>	792569	Bank Payment	BP\32	Ch. No. :792569 Being cheque issued to M/s.Robo Silicon Pvt Ltd Towards supply of Robo Fine Sand(2Loads).		<b>16,824.00</b>
	By <b>MARBLE/GRANITE/BENDEED STONES</b>	792570	Bank Payment	BP\33	Ch. No. :792570 Being cheque issued to M/s. Sairam Enterperises for supplying of Granite(big -1Load)		<b>4,242.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	792573	Bank Payment	BP\34	Ch. No. :792573 Being cheque issued to M/s. Sairam Enterperises for supplying of Red mud(2 Loads)		<b>3,744.00</b>
	By <b>STONE DUST/CHIPS</b>	792574	Bank Payment	BP\35	Ch. No. :792574 Being cheque issued to M/s. Sairam Enterperises for supplying of Stone Dust (1Load)		<b>3,534.00</b>
	By <b>SAND</b>	792575	Bank Payment	BP\36	Ch. No. :792575 Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of fine sand(2Loads)		<b>28,818.00</b>
	By <b>METAL</b>	792576	Bank Payment	BP\37	Ch. No. :792576 Being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of 20mm metal(1Load).		<b>7,000.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	792577	Bank Payment	BP\38	Ch. No. :792577 Being cheque issued towards second floor casted at Bwno 11.		<b>1,930.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	792578	Bank Payment	BP\39	Ch. No. :792578 Being cheque issued to M/s. Ricoh India Ltd. towards photo copy charges for the month of March.10		<b>376.00</b>
	By <b>TELEPHONE BILLS PAYABLE</b>	792579	Bank Payment	BP\40	Ch. No. :792579 Being cheque issued to AO(Cash) BSNL for bearing no 08415200410 for the month of March.10		<b>1,592.00</b>
	By <b>54 MRS.ANITHA</b>	792580	Bank Payment	BP\41	Ch. No. :792580 Being cheque issued to Paramount Builders towards repayment of Mrs. Anitha vide Bw no 54.		<b>25,000.00</b>
	By <b>MATRIX ADVERTISING</b>	792581	Bank Payment	BP\42	Ch. No. :792581 Being cheque issued towards advertising charges against bill no 1030/4 /2010 dt 02.04.10.		<b>10,976.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	792582	Bank Payment	BP\43	Ch. No. :792582 Being cheque issued towards advertisement charges against bill no LOA /2010-2011/02 for the month of April.10		<b>20,060.00</b>
	To <b>93 SAMIR GAJENDRA MODY</b>	235838	Bank Receipt	BR\1	Ch. No. :235838 Being cheque received from Mr.Samir Modi towards payment of Bw no 93 vide Recp no 1262	<b>5,00,000.00</b>	
	To <b>94 SHREYA MODY</b>	235836	Bank Receipt	BR\2	Ch. No. :235836 Being cheque received from Mr.Shreya Modi towards payment of Bw no 94 vide Recp no 1261.	<b>5,00,000.00</b>	
	By <b>PRASAD ASSOCIATES</b>	792226	Bank Payment	BP\44	Ch. No. :792226 Being cheque issued towards consultancy charges.		<b>24,818.00</b>

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26-4-2010	By <b>FORTUNE TRAVELS</b>	792583	Bank Payment	BP\1	Ch. No. :792583 Being cheque issued towards car hire charges against bill no 2218 /2211/2212		<b>3,029.00</b>
	By <b>SIRI FLYASH BRICK INDUSTRIES</b>	792584	Bank Payment	BP\2	Ch. No. :792584 Being cheque issued towards full & final Payment against bill no 292 dt 08.02.10		<b>16,176.00</b>
	By <b>AKASH STEELS</b>	792585	Bank Payment	BP\3	Ch. No. :792585 Being cheque issued towards part payment against bill no 4625,4258 dt 09.02.10.		<b>2,00,000.00</b>
	By <b>REGAL SPORTS</b>	792586	Bank Payment	BP\4	Ch. No. :792586 Being cheque issued towards part payment against bill no 43417 dt 08.02.10.		<b>50,000.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	792587	Bank Payment	BP\5	Ch. No. :792587 Being cheque issued towards part payment against bill no 1496/1406/1434 dt 24.02.10		<b>1,00,000.00</b>
	By <b>PRAFUL SANITARY</b>	792588	Bank Payment	BP\6	Ch. No. :792508 Being cheque issued towards purchase of plumbing material against bill no 3743 dt 23.03.10		<b>4,948.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>	792589	Bank Payment	BP\7	Ch. No. :792589 Being cheque issued towards purchase of electrical Items against bill no 13040 dt 26.03.10		<b>5,122.00</b>
	By <b>GRASIM INDUSTRIES LTD</b>	792590	Bank Payment	BP\8	Ch. No. :792590 Being cheque issued towards part payment against bill no 100602108 & 100602153 dt 28.08.10.		<b>50,000.00</b>
	By <b>RMC READY MIX INDIA PVT LTD</b>	792591	Bank Payment	BP\9	Ch. No. :792591 Being cheque issued towards full & final Payment against bill no 00006870_056 dt 05.11.10		<b>1,09,125.00</b>
	By <b>PRAFUL SANITARY</b>	792592	Bank Payment	BP\10	Ch. No. :792592 Being cheque issued towards purchase of tiles against bill no 3779 dt 05.04.10		<b>1,18,400.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	792593	Bank Payment	BP\11	Ch. No. :792593 Being cheque issued towards purchase of plumbing material against bill no 17 & 18 dt 2.04.10		<b>17,508.00</b>
	By <b>JOHNSON TILE SHOPPE</b>	792595	Bank Payment	BP\12	Ch. No. :792595 Being cheque issued towards purchase of tiles against bill no 4181 dt 10.03.10.		<b>1,22,960.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>	792596	Bank Payment	BP\13	Ch. No. :792596 Being cheque issued towards advertisement charges against bill no PB/026 /10-11 dt 10.04.10		<b>7,228.00</b>
	By <b>KGN MARBLES W.NO 530 &amp; 540</b>	792597	Bank Payment	BP\14	Ch. No. :792597 Being cheque issued towards 80% payment on W.no 530		<b>10,205.00</b>
	By <b>KGN MARBLES W.NO 537,538,545</b>	792598	Bank Payment	BP\15	Ch. No. :792598 Being cheque issued towards 80% payment on W.no 537		<b>3,744.00</b>
	By <b>KGN MARBLES W.NO 537,538,545</b>	792599	Bank Payment	BP\16	Ch. No. :792599 Being cheque issued towards 80% payment on W.no 538		<b>1,872.00</b>

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26-4-2010	By <b>KGN MARBLES W.NO 530 &amp; 540</b>	792601	Bank Payment	BP\17	Ch. No. :792601 Being cheque issued towards 80% payment on W.no 540		22,410.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631072 Being cash with drawn from Bank.		30,000.00
28-4-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	792602	Bank Payment	BP\1	Ch. No. :792602 BEing cheque issued towards reload of petro card of Mr.Aravind.		2,000.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Being cash withdrawn from bank. vide ch.no 631073		25,000.00
	To <b>12 ADITYA JAISWAL</b>	102196	Bank Receipt	BR\1	Ch. No. :102196 Being cheque recieved from Mr.Aditya Jaiswal towards payment of Bw no 12 vide recp no 1263	7,79,000.00	
1-5-2010	By <b>PRASAD ASSOCIATES</b>	792227	Bank Payment	BP\1	Ch. No. :792227 Being cheque issued towards consulatancy charges		24,818.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	792603	Contra	CO\1	Ch. No. :792603 Being cheque issued towards interest payment for the month of April. 10		4,90,000.00
	By <b>MODI HOUSING PVT LTD</b>	792604	Bank Payment	BP\2	Ch. No. :792604 Being cheque issued towards supervision charges for the month of May. 10		40,000.00
	By <b>INCENTIVE GOPI.A</b>	792605	Bank Payment	BP\3	Ch. No. :792605 Being cheque issued towards advance incentive(Rs.5000-2395=2605) for the month of May. 10		2,605.00
	By <b>Incentives - Nagarjuna</b>	792607	Bank Payment	BP\4	Ch. No. :792607 Being cheque issued towards advance incentive for the month of May. 10		3,000.00
	By <b>UNITED SECURITIES SERVICES</b>	792608	Bank Payment	BP\5	Ch. No. :792608 Being cheque issued towards security charges for the month of April. 10 against bill no USS/112/10 dt 30.04.10		22,741.00
	By <b>FORTUNE TRAVELS</b>	792609	Bank Payment	BP\6	Ch. No. :792609 Being cheque issued towards car hire charges against bill no 2279, 2230 dt 26.04.10		2,025.00
	By <b>WORLD SOURCE ASSOCIATES</b>	792610	Bank Payment	BP\7	Ch. No. :792610 Being cheque issued towards purchase of Bulk SMS		2,756.00
	By <b>WORLD SOURCE ASSOCIATES</b>	792611	Bank Payment	BP\8	Ch. No. :792611 Being cheque issued towards purchase of Bulk SMS.		6,125.00
	By <b>BHAVANA HOUSE KEEPING</b>	792612	Bank Payment	BP\9	Ch. No. :792612 BEing cheque issued towards house keeping charges for the month of April. 10.		8,415.00
	By <b>KAVADI YADAGIRI</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10		1,53,536.00
	By <b>BENNET COLEMAN &amp; CO.LTD</b>	792614	Bank Payment	BP\11	Ch. No. :792614 Being cheque issued towards A4 size advertisement in Surabhi.		8,575.00
	By <b>SULEKHA.COM</b>	792615	Bank Payment	BP\12	Ch. No. :792615 Being cheque issued towards advertisement charges.		4,053.00
	By <b>SINGAMMA - HIRE CHARGES</b>	792616	Bank Payment	BP\13	Ch. No. :792616 Being cheque issued towards hire charges.		5,890.00

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1-5-2010	By <b>MANNEM - HIRE CHARGES</b>	792617	Bank Payment	BP\14	Ch. No. :792617 Being cheque issued towards hire charges.		<b>7,138.00</b>
	By <b>RAGHU HIRE CHARGES</b>	792618	Bank Payment	BP\15	Ch. No. :792618 Being cheque issued towards hire charges.		<b>594.00</b>
	By <b>HANUMANTHU - JOB WORK</b>	792619	Bank Payment	BP\16	Ch. No. :792619 Being cheque issued towards multi seal filling in grab between aluminium Z angle frames and patch work at Bw no 93,94.		<b>742.00</b>
	By <b>HANUMANTHU ON A/C</b>	792620	Bank Payment	BP\17	Ch. No. :792620 Being cheque issued towards painting work at Bw no 28,93 & 94.		<b>4,603.00</b>
	By <b>RAMULU.B ON ACCOUNT</b>	792621	Bank Payment	BP\18	Ch. No. :792621 Being cheque issued towards rod bending work at Septic tank		<b>1,534.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	792622	Bank Payment	BP\19	Ch. No. :792622 Being cheque issued towards plastro tank fixing and drainage line laying at Bw no 58,59,60.		<b>5,435.00</b>
	By <b>SINGAMMA ON A/C</b>	792623	Bank Payment	BP\20	Ch. No. :792623 Being cheque issued towards columns rod cutting at Bw no 16 and Plinth beam laying at Bw no 01.05.10.		<b>5,521.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	792624	Bank Payment	BP\21	Ch. No. :792624 Being cheque issued towards making of door frames at Bw no 49.		<b>2,376.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	792625	Bank Payment	BP\22	Ch. No. :792625 Being cheque issued towards hire charges.		<b>14,701.00</b>
	By <b>MANNEM ON A/C</b>	792626	Bank Payment	BP\23	Ch. No. :792626 Being cheque issued towards back filling and compound wall excavated at Bw no 49,53.		<b>4,450.00</b>
	By <b>A.K.PRADHAN - JOB WORK</b>	792627	Bank Payment	BP\24	Ch. No. :792627 Being cheque issued towards man Holes (big) and re marking near amphitherter.		<b>891.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	792628	Bank Payment	BP\25	Ch. No. :792628 Being cheque issued towards GI & PVC pipe line at Bw no 31,56,81,82 and wall chipping at 56,82.		<b>9,543.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	792629	Bank Payment	BP\26	Ch. No. :792629 Being cheque issued to brick work at Bwno 49,53.		<b>8,282.00</b>
	By <b>KISTTAPA ON A/C</b>	792630	Bank Payment	BP\27	Ch. No. :792630 Being cheque issued towards plastering work at club house.		<b>10,052.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	792631	Bank Payment	BP\28	Ch. No. :792631 Being cheque issued towards patch work at Bwno 67		<b>522.00</b>
	By <b>KURUMURTHY ON A/C</b>	792632	Bank Payment	BP\29	Ch. No. :792632 Being cheque issued towards plastering work at Bw no 67.		<b>5,559.00</b>
	By <b>UTTAIAH ON A/C</b>	792633	Bank Payment	BP\30	Ch. No. :792633 Being cheque issued towards columns casted at bw no 52.		<b>378.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	792635	Bank Payment	BP\31	Ch. No. :792635 Being cheque issued towards repairing work of stands & ratio boxes		<b>742.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	792636	Bank Payment	BP\32	Ch. No. :792636 Being cheque issued to grills & gate making at bw no 28,93 & 94.		<b>5,346.00</b>

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1-5-2010	By <b>O.VIJAYA LAXMI ON A/C</b>	792637	Bank Payment	BP\33	Ch. No. :792637 Being cheque issued towards columns marking and curing at Bwno 11		<b>891.00</b>
	By <b>P.HARI - JOB WORK</b>	792638	Bank Payment	BP\34	Ch. No. :792638 Being cheque issued towards drainage line brick work at Bw no 28 and plastering work at Bwno 28&58.		<b>2,277.00</b>
	By <b>P.HARI ON A/C</b>	792639	Bank Payment	BP\35	Ch. No. :792639 Being cheque issued towards plastering work at Bwno 14 &61.		<b>17,795.00</b>
	By <b>RAMESH(TILES)</b>	792640	Bank Payment	BP\36	Ch. No. :792640 Being cheque issued towards terrace flooring at Bw no 60 & 87.		<b>3,217.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	792641	Bank Payment	BP\37	Ch. No. :792641 Being cheque issued towards Swimming pool patch work and Other works.		<b>672.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	792642	Bank Payment	BP\38	Ch. No. :792642 being cheque issued towards plastering work at Overhead tank		<b>9,351.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	792643	Bank Payment	BP\39	Ch. No. :792643 Being cheque issued towards septic tank wall, plastering and bottom slab laying		<b>1,836.00</b>
	By <b>SIMHACHALAM ON A/C</b>	792644	Bank Payment	BP\40	Ch. No. :792644 Being cheque issued towards plastering work at Bw no 12.		<b>15,581.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	792645	Bank Payment	BP\41	Ch. No. :792645 Being cheque issued towards door frames primer work at Bw no 49 & 57.		<b>445.00</b>
	By <b>V.PHANENDER ON A/C</b>	792646	Bank Payment	BP\42	Ch. No. :792646 Being cheque issued towards metal box fixing at Bw nos 12,53,72,73 & Overhead tank and wiring at Bwno 28.		<b>18,067.00</b>
	By <b>GARDENING CHARGES</b>	792647	Bank Payment	BP\43	Ch. No. :792647 Being cheque issued to Vaishanavi enterprises(P.Sai kiran Goud) towards gardening charges for the month of april.10		<b>3,385.00</b>
	By <b>HANUMANTHU (MATERIAL A/C)</b>	792648	Bank Payment	BP\44	Ch. No. :792648 being cheque issued towards purchase of painting material .		<b>1,532.00</b>
	By <b>KISTTAPA ON A/C</b>	792649	Bank Payment	BP\45	Ch. No. :792649 Being cheque issued towards advance for labour payment		<b>9,900.00</b>
	By <b>MANNEM ON A/C</b>	792650	Bank Payment	BP\46	Ch. No. :792650 Being cheque issued towards additional payment.		<b>2,237.00</b>
	By <b>RAMESH(TILES)</b>	792651	Bank Payment	BP\47	Ch. No. :792651 Being cheque issued towards advance for labour payment.		<b>2,970.00</b>
	By <b>KISTTAPA ON A/C</b>	792652	Bank Payment	BP\48	Ch. No. :792652 Being cheque issued to B.Ramulu towards chipping work exposed beam and RCC slab cutting purpose.		<b>1,683.00</b>
	By <b>P.HARI ON A/C</b>	792653	Bank Payment	BP\49	Ch. No. :792653 Being cheque issued to B.Ramulu towards exposed beam chipping at Bw no 14.		<b>509.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	792654	Bank Payment	BP\50	Ch. No. :792654 Being cheque issued to B.Ramulu towards exposed beam chipping at bwno 57.		<b>509.00</b>

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1-5-2010	By <b>URMILA PRADHAN ON A/C</b>	792655	Bank Payment	BP\51	Ch. No. :792655 Being cheque issued towards advace for labour payment.		4,950.00
	By <b>HANUMANTHU LOAN A/C</b>	792656	Bank Payment	BP\52	Ch. No. :792656 Being cheque issued towards loan.		9,900.00
	By <b>SINGAMMA ON A/C</b>	792657	Bank Payment	BP\53	Ch. No. :792657 Being cheque issued towards advance for labour payment.		19,800.00
	By <b>O.VIJAYA LAXMI ON A/C</b>	792658	Bank Payment	BP\54	Ch. No. :792658 Being cheque issued towards advance for labour payment for Bw no 11.		4,950.00
	By <b>CONSULTANCY CHARGES</b>	792659	Bank Payment	BP\55	Ch. No. :792659 Being cheque issued to M/s. Hiregange & Associates towards consultancy charges.		827.00
	By <b>SAND</b>	792660	Bank Payment	BP\56	Ch. No. :792660 Being cheque issued to M/s.Sairam Enterprises for supplying fine sand(1load)		12,975.00
	By <b>SAND</b>	792661	Bank Payment	BP\57	Ch. No. :792661 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(2 loads)		28,367.00
	By <b>UTTAIAH ON A/C</b>	792663	Bank Payment	BP\58	Ch. No. :792663 Being cheque issued towards on account.		9,900.00
	By <b>BALARAJU GOUD ON A/C</b>	792664	Bank Payment	BP\59	Ch. No. :792664 Being cheque issued towards on account.		9,900.00
	By <b>SINGAMMA ON A/C</b>	792665	Bank Payment	BP\60	Ch. No. :792665 Being cheque issued towards on account.		19,800.00
	By <b>KGN MARBLES W.O 544</b>	792666	Bank Payment	BP\61	Ch. No. :792666 Being cheque issued towards 60% payment for material		25,000.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	792667	Contra	CO\2	Ch. No. :792667 Being cheque issued towards NOC		10,00,000.00
	By <b>SHUBHAM ENTERPRISES</b>	792669	Bank Payment	BP\62	Ch. No. :792669 Being cheque isseud towards purchase of material against bill no 18975 dt 31.03.10		1,881.00
	By <b>Standard Wood Products</b>	792670	Bank Payment	BP\63	Ch. No. :792670 Being cheque issued towards purchase of material agianst bill no 31 dt 18.04.10		13,746.00
	By <b>REGAL SPORTS</b>	792671	Bank Payment	BP\64	Ch. No. :792677 Being cheque issued towards final payment against bill no 43417 dt 08.02.10		39,214.00
	By <b>SATYANARAYANA.M</b>	792672	Bank Payment	BP\65	Ch. No. :792672 Being cheque issued towards purchase of material against bill no 189 dt 22.04.10		1,863.00
	By <b>AKASH STEELS</b>	792673	Bank Payment	BP\66	Ch. No. :792673 Being cheque issued toward part payment agaisnt bill no 4265,4258 dt 9.02.10		50,000.00
	By <b>ANISHA ASSOCIATES</b>	792674	Bank Payment	BP\67	Ch. No. :792674 Being cheque issued towards payment against bill no 20 dt 26.04.10.		2,988.00
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	792675	Bank Payment	BP\68	Ch. No. :792675 being final payment against bill no 1496, 1406,1434 dt 24.02.10		41,180.00
	By <b>CAR HIRE CHARGES</b>	879011	Bank Payment	BP\69	Ch. No. :879011 Being cheque issued to Mr.Krishna .C towards car hire charges		2,369.00

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5-5-2010	To <b>MODI HOUSING PVT LTD</b>	392178	Bank Receipt	BR\1	Ch. No. :392178 Being cheque received towards funds transfer,	12,00,000.00	
6-5-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :631074 being cheque issued towards cash withdrawal		25,000.00
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\2	Ch. No. :631075 Being cheque issued towards cash withdrawal		25,000.00
8-5-2010	By <b>SINGAMMA - HIRE CHARGES</b>	878976	Bank Payment	BP\1	Ch. No. :878976 Being cheque issued towards hire charges		8,411.00
	By <b>A.K.PRADHAN ON A/C</b>	878977	Bank Payment	BP\2	Ch. No. :878977 being cheque issued towards plumbing work at Bwno 56,82.		5,286.00
	By <b>HANUMANTHU ON A/C</b>	878978	Bank Payment	BP\3	Ch. No. :878978 Being cheque issued towards painting work at Bw no 28.		633.00
	By <b>RAMULU.B ON ACCOUNT</b>	878979	Bank Payment	BP\4	Ch. No. :878979 Being cheque issued towards rod bending work at Spectic tank.		1,831.00
	By <b>BIJAY KUMAR ON A/C</b>	878980	Bank Payment	BP\5	Ch. No. :878980 Being cheque issued towards plumbing work at Bw no 58,59,60.		4,445.00
	By <b>SINGAMMA ON A/C</b>	878981	Bank Payment	BP\6	Ch. No. :878981 Being cheque issued towards centring & Rod bending work at Bw no 16 & 51.		5,443.00
	By <b>D.YAGANANDAM ON A/C</b>	878982	Bank Payment	BP\7	Ch. No. :878982 Being cheque issued towards door fixing at Bwno 28		1,831.00
	By <b>MANNEM - HIRE CHARGES</b>	878983	Bank Payment	BP\8	Ch. No. :878983 Being cheque issued towards hire charges.		12,068.00
	By <b>MANNEM ON A/C</b>	878984	Bank Payment	BP\9	Ch. No. :878984 Being cheque issued towards back filling at Septic tank, club house & Swimming pool and Filter room excavated.		9,434.00
	By <b>GHAN SHYAM DAS ON A/C</b>	878985	Bank Payment	BP\10	Ch. No. :878985 Being cheque issued towards brick & Plastering work at Bw no 49,53.		10,376.00
	By <b>KISTTAPA ON A/C</b>	878986	Bank Payment	BP\11	Ch. No. :878986 Being cheque issued towards plastering work at Club house.		4,874.00
	By <b>KURUMURTHY ON A/C</b>	878987	Bank Payment	BP\12	Ch. No. :878987 Being cheque issued towards brick work at Bw no 11		6,076.00
	By <b>UTTAIAH JOB WORK</b>	878988	Bank Payment	BP\13	Ch. No. :878988 Being cheque issued towards OHT ground floor saja centring and rod bending work.		396.00
	By <b>UTTAIAH ON A/C</b>	878989	Bank Payment	BP\14	Ch. No. :878989 Being cheque issued towards columns casted at Bw no 52.		607.00
	By <b>MD.MAHABOOB ON A/C</b>	878990	Bank Payment	BP\15	Ch. No. :878990 Being cheque issued towards Gate making, tree gaurd cutting & making at Bw no 28.		4,603.00
	By <b>O.VIJAYA LAXMI ON A/C</b>	878891	Bank Payment	BP\16	Ch. No. :878891 Being cheque issued towards centring & rod bending work at Bw no 11.		2,514.00
	By <b>P.HARI - JOB WORK</b>	878992	Bank Payment	BP\17	Ch. No. :878992 Being cheque issued towards lumpsum amount for swimming pool out side wall and double plastering.		990.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	By <b>P.HARI ON A/C</b>	878993	Bank Payment	BP\18	Ch. No. :878993 Being cheque issued towards plastering work at Bw no 14 & 61		<b>11,098.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	878994	Bank Payment	BP\19	Ch. No. :878994 Being cheque issued towards plastering work at Bw no 50.		<b>6,756.00</b>
	By <b>SIMHACHALAM ON A/C</b>	878996	Bank Payment	BP\20	Ch. No. :878996 being cheque issued towards septic tank brick work and plastering work at Bw no 12 & 72.		<b>19,913.00</b>
	By <b>V.PHANENDER ON A/C</b>	878997	Bank Payment	BP\21	Ch. No. :878997 being cheque issued towards pipes laying at Club house and wiring at Bw no 28		<b>4,782.00</b>
	By <b>HANUMANTHU (MATERIAL A/C)</b>	878998	Bank Payment	BP\22	Ch. No. :878998 Being cheque issued towards purchase of painting material		<b>1,326.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	878999	Bank Payment	BP\23	Ch. No. :878999 Being cheque issued towards exposed beam chipping at OHT.		<b>1,346.00</b>
	By <b>SAND</b>	879000	Bank Payment	BP\24	Ch. No. :879000 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 load)		<b>14,223.00</b>
	By <b>METAL</b>	879001	Bank Payment	BP\25	Ch. No. :879001 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20mm Metal(1 load).		<b>7,000.00</b>
	By <b>GARDENING MATERIAL</b>	879002	Bank Payment	BP\26	Ch. No. :879002 Being cheque issued to Mr. V.Yadagiri towards purchase of gardenning material		<b>2,106.00</b>
	By <b>Srinivas (Transportation)</b>	879003	Bank Payment	BP\27	Ch. No. :879003 Being cheque issued towards transportation charges for the month of April. 10.		<b>3,535.00</b>
	By <b>ALIVELUMANGA</b>	879004	Bank Payment	BP\28	Ch. No. :879004 Being cheque issued towards transportation charges for the month of April. 10.		<b>2,535.00</b>
	By <b>UTTIAH ON A/C</b>	878995	Bank Payment	BP\29	Ch. No. :878995 Being cheque issued to Mr.Simhachalam towards laying of staire case at Bw no 72.		<b>1,114.00</b>
	By <b>PRASAD ASSOCIATES</b>	792228	Bank Payment	BP\30	Ch. No. :792228 Being cheque issued towards consultancy charges.		<b>24,818.00</b>
10-5-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	ch.no 631076 Being cash withdrawn from bank		<b>25,000.00</b>
13-5-2010	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	882638	Bank Receipt	BR\1	Ch. No. :882638 Being cheque received from Mr.P.Sai kumar towards payment of Bw no 53 vide recp no 1264.	<b>3,91,000.00</b>	
15-5-2010	By <b>BALARAJU GOUD ON A/C</b>	879226	Bank Payment	BP\1	Ch. No. :879226 Being cheque issued towards advance payment		<b>4,950.00</b>
	By <b>WOOD/PLYWOOD</b>	879228	Bank Payment	BP\2	Ch. No. :879228 Being cheque issued to Mr.D.Yaganandam towards purchase of packing wood material		<b>936.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By <b>SIMHACHALAM ON A/C</b>	879229	Bank Payment	BP\3	Ch. No. :879229 Being cheque issued to C.Chinnamma towards hacking work at Bw no 72.		<b>792.00</b>
	By <b>MANNEM ON A/C</b>	879230	Bank Payment	BP\4	Ch. No. :879230 Being cheque issued towards additional payments.		<b>1,356.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879231	Bank Payment	BP\5	Ch. No. :879231 Being cheque issued to V.Chinnama towards hacking work at Bw no 57.		<b>792.00</b>
	By <b>KISTTAPA ON A/C</b>	879232	Bank Payment	BP\6	Ch. No. :879232 Being cheque issued to Mr.Pochaiah towards chipping at club house hole.		<b>792.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	879233	Bank Payment	BP\7	Ch. No. :879233 Being cheque issued to Mr.Pochaiah towards chipping at Over head tank holes.		<b>792.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879234	Bank Payment	BP\8	Ch. No. :879234 Being cheque issued towards hire charges.		<b>1,465.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	879235	Bank Payment	BP\9	Ch. No. :879235 Being cheque issued towards G.I & PVC drainage line works at Bw no 82 & 87.		<b>4,791.00</b>
	By <b>HANUMANTHU ON A/C</b>	879236	Bank Payment	BP\10	Ch. No. :879236 Being cheque issued towards painting work at Bw no 28,93,94.		<b>1,524.00</b>
	By <b>RAMULU.B ON ACCOUNT</b>	879237	Bank Payment	BP\11	Ch. No. :879237 Being cheque issued towards septic tank bending work .		<b>2,079.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879238	Bank Payment	BP\12	Ch. No. :879238 Being cheque issued towards drainage & Man holes making at Bw no 58,59, 60.		<b>9,989.00</b>
	By <b>SINGAMMA ON A/C</b>	879239	Bank Payment	BP\13	Ch. No. :879239 Being cheque issued towards columns casted at Bw no 16.		<b>3,928.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879240	Bank Payment	BP\14	Ch. No. :879240 Being cheque issued towards making of wooden frames at bw no 11 & 72.		<b>4,207.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879241	Bank Payment	BP\15	Ch. No. :879241 being cheque issued towards hire charges.		<b>13,266.00</b>
	By <b>MANNEM ON A/C</b>	879243	Bank Payment	BP\16	Ch. No. :879243 Being cheque issued towards filter room excavated, PCC work at swimming pool & Amphitheater , Club house surrounding Mud filling and Septic tank Back Filling.		<b>13,006.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879244	Bank Payment	BP\17	Ch. No. :879244 Being cheque issued towards brick and plastering work at Bwno 49& 53.		<b>14,217.00</b>
	By <b>JANARDHAN PRASAD</b>	879245	Bank Payment	BP\18	Ch. No. :879245 Being cheque issued towards terrace flooring at Bw no 59		<b>7,029.00</b>
	By <b>KISTTAPA ON A/C</b>	879246	Bank Payment	BP\19	Ch. No. :879246 being cheque issued towards plastering work at club house.		<b>6,648.00</b>
	By <b>KURUMURTHY ON A/C</b>	879247	Bank Payment	BP\20	Ch. No. :879247 being cheque issued towards brick work at Bwno 11.		<b>7,828.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By <b>UTTIAH ON A/C</b>	879248	Bank Payment	BP\21	Ch. No. :879248 being cheque issued towards rod bending work at bw no 52		261.00
	By <b>MD.MAHABOOB ON A/C</b>	879249	Bank Payment	BP\22	Ch. No. :879249 Being cheque issued towards making of grills and gates at Bw no 28 & 87.		6,088.00
	By <b>O.VIJAYA LAXMI ON A/C</b>	879250	Bank Payment	BP\23	Ch. No. :879250 Being cheque issued towards centring and rod bending work at bw no 11.		2,841.00
	By <b>P.HARI - JOB WORK</b>	879251	Bank Payment	BP\24	Ch. No. :879251 being cheque issued towards drainage pipe covered with mesh and pasltering work at BW no 81, TOT lot green belt area brick w and plastering work curb stone fixing & pastering work.		3,143.00
	By <b>P.HARI ON A/C</b>	879252	Bank Payment	BP\25	Ch. No. :879252 being cheque issued towards plastering work at bwno 14 & 61.		10,544.00
	By <b>PRADEEP KUMAR ON A/C</b>	879254	Bank Payment	BP\26	Ch. No. :879254 being cheque issued towards verified tiles flooring at Bwno 31.		1,562.00
	By <b>RAMESH(TILES)</b>	879255	Bank Payment	BP\27	Ch. No. :879255 Being cheque issued towards bath room wall tiles laying at bw no 87.		2,945.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	879256	Bank Payment	BP\28	Ch. No. :879256 Being cheque issued towards patch work at Over head tank		277.00
	By <b>SHAHDEV SAHU ON A/C</b>	879257	Bank Payment	BP\29	Ch. No. :879257 being cheque issued towards plastering work at Bw no 50		5,029.00
	By <b>SIMHACHALAM ON A/C</b>	879258	Bank Payment	BP\30	Ch. No. :879258 Being cheque issued towards Brick and plastering work		10,255.00
	By <b>V.LAXMANA RAO ON A/C</b>	879259	Bank Payment	BP\31	Ch. No. :879259 being cheque issued towards lappam work at Bw no 58,59.		1,915.00
	By <b>V.PHANENDER ON A/C</b>	899260	Bank Payment	BP\32	Ch. No. :899260 being cheque issued towards chipping and Pvc pipes laying at bwno 57,73.		8,455.00
	By <b>SINGAMMA ON A/C</b>	879261	Bank Payment	BP\33	Ch. No. :879261 being cheque issued towards miller charges.		693.00
	By <b>SINGAMMA - HIRE CHARGES</b>	879262	Bank Payment	BP\34	Ch. No. :879262 Being cheque issued towards hire charges,		8,162.00
	By <b>SAND</b>	879263	Bank Payment	BP\35	Ch. No. :879263 being cheque issued to M/s. Robo Silicon Pvt Ltd towards supply of Robo fine sand (2 loads)		15,637.00
	By <b>STONE DUST/CHIPS</b>	879264	Bank Payment	BP\36	Ch. No. :879264 Being cheque issued to M/s.Sairam Enterprises towards supply of Baby chips(1load)		3,012.00
	By <b>STONE DUST/CHIPS</b>	879265	Bank Payment	BP\37	Ch. No. :879265 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust(1 load)		3,534.00
	By <b>SAND</b>	879266	Bank Payment	BP\38	Ch. No. :879266 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of fine sand(1 Load)		14,337.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	879267	Bank Payment	BP\39	Ch. No. :879267 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of Bricks (1 Load)		<b>14,352.00</b>
	By <b>METAL</b>	879268	Bank Payment	BP\40	Ch. No. :879268 Being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40mm hand cut metal.		<b>2,184.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879269	Bank Payment	BP\41	Ch. No. :879269 Being cheque issued towards purchase of carpentry material		<b>233.00</b>
	By <b>LABOUR CHARGES</b>	879012	Bank Payment	BP\42	Ch. No. :879012 Being cheque issued to mr.Tanveer khan towards site visits made by the contractor for the month of April.10 as per circular no 135A.		<b>2,250.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	879013	Bank Payment	BP\43	Ch. No. :879013 Being cheque issued towards petro card deposit of Mr.Srinivas Rao.N		<b>1,200.00</b>
	By <b>FORTUNE TRAVELS</b>	879014	Bank Payment	BP\44	Ch. No. :879014 Being cheque issued towards car hire charges against bill no INV0302.		<b>842.00</b>
	By <b>POSTAGE &amp; COURIER</b>	879015	Bank Payment	BP\45	Ch. No. :879015 Being cheque issued to M/s. First Flight couriers towards courier charges for the month of April. 10		<b>102.00</b>
	By <b>PRINITING &amp; STATIONERY</b>	879016	Bank Payment	BP\46	Ch. No. :879016 Being cheque issued to M/s.Ricoh India Pvt Ltd. towards photocopy charges for the month of April. 10		<b>633.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	879017	Bank Payment	BP\47	Ch. No. :879017 Being cheque issued towards eletrictiy charges for bearing meter no 201600 for the month of April. 10.		<b>441.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	879005	Bank Payment	BP\48	Ch. No. :879005 Being cheque issued towards eletrictiy charges for bearing meter no 1076, 01490 to 01498 for the month of April.10.		<b>12,672.00</b>
	By <b>PRASAD ASSOCIATES</b>	792229	Bank Payment	BP\49	Ch. No. :792229 Being cheque issued towards consultancy charges		<b>24,818.00</b>
17-5-2010	By <b>MODI HOUSING PVT LTD</b>	879270	Bank Payment	BP\1	Ch. No. :879270 Being cheque issued towards funds transfer.		<b>15,000.00</b>
	By <b>TDS PAYABLES</b>	879271	Bank Payment	BP\2	Ch. No. :879271 Being cheque issued toward tds payable of Mr.Nirav Modi interest Tds payable for the year 2009-10.		<b>1,23,656.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	879292	Bank Payment	BP\3	Ch. No. :879292 Being cheque issued towards on account.		<b>9,900.00</b>
	By <b>KGN MARBLES W.O 544</b>	879273	Bank Payment	BP\4	Ch. No. :879273 being cheque issued towards part payment for W.O.no 544 of M/s.KGN Marbles.		<b>10,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-5-2010	By <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>	879294	Bank Payment	BP\5	Ch. No. :879294 being cheque issued towards part payment for W.O.no 532 og Purnima Mosiac Tiles.		10,000.00
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	879275	Bank Payment	BP\6	Ch. No. :879275 Being cheque issued towards live chat exepenses for the month ogf April.10		4,126.00
	By <b>Google India Pvt Ltd</b>	879276	Bank Payment	BP\7	Ch. No. :879276 Being cheque issued towards google adwords payment.		10,000.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch no 631077 Being cash withdrawn from bank		25,000.00
18-5-2010	To <b>MODI HOUSING PVT LTD</b>	382187	Bank Receipt	BR\1	Ch. No. :382187 Being cheque received towards funds transfer.	5,00,000.00	
	By <b>EMMAR MARKETING SERVICES</b>	879277	Bank Payment	BP\1	Ch. No. :879277 Being cheque issued towards advance payment.		25,000.00
	By <b>AKASH STEELS</b>	879278	Bank Payment	BP\2	Ch. No. :879278 Being cheque issued towards part payment against bill no 4258 dt 09.02.10		1,00,000.00
	By <b>KVR ENTERPRISES</b>	879279	Bank Payment	BP\3	Ch. No. :879279 Being cheque issued towards part payment against bill no 16 dt 18.03.10		42,960.00
	By <b>GRASIM INDUSTRIES LTD</b>	879280	Bank Payment	BP\4	Ch. No. :879280 Being cheque issued towards part payment against bill no 100602108 / 100602153 dt 25.08.09		67,500.00
	By <b>PRAFUL SANITARY</b>	879281	Bank Payment	BP\5	Ch. No. :879281 Being cheque issued towards purchase of plumbing material against bill no 3784 dt .06.04.10		1,986.00
	By <b>SRI LAXMI ENTERPRISES</b>	879282	Bank Payment	BP\6	Ch. No. :879282 Being cheque issued towards purchase of hardware material against bill no 930 dt 29.03.10		7,370.00
	By <b>VENKATRAMANA BINDING WORKS</b>	879283	Bank Payment	BP\7	Ch. No. :879283 Being cheque issued towards purchase of stationery against bill no 2331 dt 10.04.10		690.00
	By <b>BINDAL IRON &amp; STEEL CO</b>	879284	Bank Payment	BP\8	Ch. No. :879284 Being cheque issued towards purchase of MS Z angles against bill no 62 dt 10.04.10		9,510.00
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	879285	Bank Payment	BP\9	Ch. No. :879285 being cheque issued towards purchase of paints against bill no 135 dt 14.04.10		3,450.00
	By <b>VIVID WORLD</b>	879286	Bank Payment	BP\10	Ch. No. :879286 Being cheque issued towards refilling of Catridges against bill no 10149 dt 20.04.10		275.00
	By <b>PATEL ENTERPRIES</b>	879287	Bank Payment	BP\11	Ch. No. :879287 Being cheque issued towards purchase of cement against bill no 6172 dt 23.04.10		72,720.00
	By <b>RAJRATAN METALS</b>	879288	Bank Payment	BP\12	Ch. No. :879288 Being cheque issued towards purchase of eletrical material against bill no 11506 dt 21.04.10		6,780.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By <b>KJM INDUSTRIES</b>	879289	Bank Payment	BP\13	Ch. No. :879289 Being cheque issued towards purchase of spacers against bill no 114 dt 04.03.10		<b>3,047.00</b>
	By <b>SRINIVAS TRADERS</b>	879290	Bank Payment	BP\14	Ch. No. :87290 Being cheque issued towards purchase of thadakas against bill no 246 dt 26.04.10		<b>3,686.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	8799291	Bank Payment	BP\15	Ch. No. :8799291 Being cheque issued towards purchase of pipes against bill no 18607 dt 26.04.10		<b>8,778.00</b>
	By <b>SRI LAXMI GANESH IRON &amp; HARDWARE STORES</b>	879292	Bank Payment	BP\16	Ch. No. :879292 Being cheque issued towards purchase of hardware material against bill no 875 dt 3.05.10		<b>974.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>	879293	Bank Payment	BP\17	Ch. No. :879293 Being cheque issued towards advertisement charges against bill no67 dt 01.05.10		<b>13,375.00</b>
	By <b>GAUTHAM ENTERPRISES</b>	879294	Bank Payment	BP\18	Ch. No. :879284 Being cheque issued towards coffee powder against bill no 6222 dt 30.04.10		<b>3,660.00</b>
	By <b>PRIYANKA PRINTERS</b>	879295	Bank Payment	BP\19	Ch. No. :879295 Being cheque issued towards printing of debit vouchers against bill no 06.05.10		<b>520.00</b>
	By <b>RINKY DAS</b>	879296	Bank Payment	BP\20	Ch. No. :879296 being cheque issued towards loan for purchase of Mobile.		<b>2,000.00</b>
19-5-2010	To <b>73 PADMALATHA</b>	883066	Bank Receipt	BR\1	Ch. No. :883066 Being cheque received from Mrs.Padmalatha towards payment of Bw no 73 vide recpt no 1265.	<b>3,22,000.00</b>	
	By <b>CONSULTANCY CHARGES</b>	879297	Bank Payment	BP\1	Ch. No. :879297 Being cheque issued to Mr.Krishna mohan toward consultancy charges for the month of April.10		<b>750.00</b>
	By <b>UTTIAH LOAN A/C</b>	879298	Bank Payment	BP\2	Ch. No. :879298 Being cheque issued to M/s.Bharathi Axa General Insurance Company Ltd. towards contractor insurance.		<b>24,161.00</b>
22-5-2010	By <b>TELEPHONE EXPENSES</b>	879299	Bank Payment	BP\1	Ch. No. :879299 Being cheque issued towards telephone charges of Mr.Gopi bearing no 9394759309 for the period 22.03.10 to 21.04.10		<b>442.00</b>
	By <b>TELEPHONE EXPENSES</b>	879300	Bank Payment	BP\2	Ch. No. :879300 Being cheque issued towards telephone charges of modem bearing no 9394759374 for the period 22.03.10 to 21.04.10		<b>492.00</b>
	By <b>TELEPHONE EXPENSES</b>	879302	Bank Payment	BP\3	Ch. No. :879302 Being cheque issued towards modem bearing no 9390079776 for the period 05.03.10 to 04.05.10		<b>932.00</b>
	By <b>TELEPHONE EXPENSES</b>	879303	Bank Payment	BP\4	Ch. No. :879303 Being cheque issued towards telephone charges of bearing no 08415-200410 for the month of april.10		<b>1,560.00</b>

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22-5-2010	By <b>PRINTING &amp; STATIONERY</b>	879304	Bank Payment	BP\5	Ch. No. :879304 Being cheque issued to M/s. Ricoh India Pvt Ltd towards photo copy charges against bill no HYP0498 & HYP06253		1,110.00
	By <b>TELEPHONE EXPENSES</b>	879305	Bank Payment	BP\6	Ch. No. :879305 Being cheque issued to Tata tele services towards telephne charges of bearing nos 6526088 & 924707375 for the period 08.04.10 to 07.05.10		2,426.00
	By <b>A.K.PRADHAN ON A/C</b>	879306	Bank Payment	BP\7	Ch. No. :879306 Being cheque issued towards plumbing work at Bw no 82 & 56.		4,742.00
	By <b>HANUMANTHU ON A/C</b>	879307	Bank Payment	BP\8	Ch. No. :879307 Being cheque issued towards outside painting work at Bw no 61 & 67.		2,564.00
	By <b>RAMULU.B ON ACCOUNT</b>	879308	Bank Payment	BP\9	Ch. No. :879308 Being cheque issued towards rod bending work at Septic tank		2,425.00
	By <b>BIJAY KUMAR ON A/C</b>	879409	Bank Payment	BP\10	Ch. No. :879409 Being cheque issued towards plumbing work at Bw no 59,60,61.		8,949.00
	By <b>SINGAMMA ON A/C</b>	879311	Bank Payment	BP\11	Ch. No. :879311 Being cheque issued towards staire case casted at Bw no 16 and Amphitheater levelling work		3,433.00
	By <b>BALARAJU GOUD-JOB WORK</b>	279312	Bank Payment	BP\12	Ch. No. :279312 Being cheque issued towards double gove removed at Over head tank.		2,903.00
	By <b>D.YAGANANDAM ON A/C</b>	879313	Bank Payment	BP\13	Ch. No. :879313 Being cheque issued towards Doors and Beeding fixing at BW no 28,93, 94.		3,960.00
	By <b>MANNEM - HIRE CHARGES</b>	879314	Bank Payment	BP\14	Ch. No. :879314 being cheque issued towards hire charges.		9,732.00
	By <b>MANNEM ON A/C</b>	879315	Bank Payment	BP\15	Ch. No. :879315 Being cheque issued towards PCC work at Amphitheater and Back filling work at Septic tank		10,031.00
	By <b>GHAN SHYAM DAS ON A/C</b>	879316	Bank Payment	BP\16	Ch. No. :879316 Being cheque issued towards brick & Plastering work at Bwno 49 & 53.		15,810.00
	By <b>JANARDHAN PRASAD</b>	879317	Bank Payment	BP\17	Ch. No. :879317 Being cheque issued towards terrace flooring at Bw no 58 & 59.		3,539.00
	By <b>KISTTAPA ON A/C</b>	879318	Bank Payment	BP\18	Ch. No. :879318 Being cheque issued towards club house plastering work.		10,642.00
	By <b>KURUMURTHY ON A/C</b>	879319	Bank Payment	BP\19	Ch. No. :879319 Being cheque issued towards brick work at Bw no 11		9,432.00
	By <b>M.HARI(PLUMBER)</b>	879320	Bank Payment	BP\20	Ch. No. :879320 Being cheque issued towards Plumbing work at Bw no 12 &67.		1,559.00
	By <b>MD.MAHABOOB ON A/C</b>	879322	Bank Payment	BP\21	Ch. No. :879322 Being cheque issued towards grills & Gate making at Bw no 87.		3,811.00
	By <b>O.VIJAYA LAXMI ON A/C</b>	879323	Bank Payment	BP\22	Ch. No. :879323 Being cheque issued towards final slab centering and Rod bending work at Bw no 11.		2,326.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By <b>P.HARI ON A/C</b>	879324	Bank Payment	BP\23	Ch. No. :879324 Being cheque issued towards plastering work at Bwno 14		<b>5,391.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879325	Bank Payment	BP\24	Ch. No. :879325 Being cheque issued towards laying of floor tiles at Bw no 31 & 81.		<b>4,552.00</b>
	By <b>RAMESH(TILES)</b>	879326	Bank Payment	BP\25	Ch. No. :879326 Being cheque issued towards bath room wall tiles at bw no 87.		<b>1,708.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	879327	Bank Payment	BP\26	Ch. No. :879327 Being cheque issued towards gate columns casted and compound wall brick work at Bw no50		<b>1,632.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879328	Bank Payment	BP\27	Ch. No. :879328 Being cheque issued towards Lappam and painting work at Bw no 58,59, 60.		<b>950.00</b>
	By <b>V.PHANENDER ON A/C</b>	879329	Bank Payment	BP\28	Ch. No. :879329 Being cheque issued towards wall chipping and Pipes laying work at Bw no 11,50,53.		<b>8,563.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879331	Bank Payment	BP\29	Ch. No. :879331 Being cheque issued towards hire charges.		<b>3,635.00</b>
	By <b>STONE DUST/CHIPS</b>	879332	Bank Payment	BP\30	Ch. No. :879332 being cheque issued to M/s. Sai Ram ENterprises towards supply of stone dust(1 Load),		<b>3,534.00</b>
	By <b>SAND</b>	879333	Bank Payment	BP\31	Ch. No. :879333 being cheque issued to M/s. Sri Laxmi ENterprises towards supply of fine sand(1 load)		<b>14,783.00</b>
	By <b>METAL</b>	879334	Bank Payment	BP\32	Ch. No. :879334 being cheque issued to M/s.Veerabhadra Swamy Enterprises.		<b>7,000.00</b>
	By <b>RAMESH(TILES)</b>	879335	Bank Payment	BP\33	Ch. No. :879335 Being cheque issued towards advance for labour payments.		<b>4,950.00</b>
	By <b>MANNEM ON A/C</b>	879336	Bank Payment	BP\34	Ch. No. :879336 being cheque issued towards additional payments.		<b>990.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879337	Bank Payment	BP\35	Ch. No. :879337 Being cheque issued towards hire charges.		<b>970.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	879338	Bank Payment	BP\36	Ch. No. :879338 Being cheque issued towards hire charges.		<b>5,655.00</b>
	By <b>54 MRS.ANITHA</b>	879340	Bank Payment	BP\37	Ch. No. :879340 BEing cheque issued to Paramount Builders towards repayment of Mrs. Anitha bwno 54.		<b>25,000.00</b>
	By <b>TDS PAYABLES</b>	879341	Bank Payment	BP\38	Ch. No. :879341 Being cheque issued towards tds payable for the month of April.10		<b>23,708.00</b>
	By <b>MODI HOUSING PVT LTD</b>	879342	Bank Payment	BP\39	Ch. No. :879342 Being cheque issued towards funds transfer.		<b>1,80,000.00</b>
	By <b>LEELADHAR SINGH ON A/C</b>	879343	Bank Payment	BP\40	Ch. No. :879343 Being cheque issued towards on account		<b>3,038.00</b>
	By <b>PRASAD ASSOCIATES</b>	792230	Bank Payment	BP\41	Ch. No. :792230 Being cheque issued towards consultancy charges.		<b>24,818.00</b>
	By <b>CASH ON HAND</b>		Contra	CO1	Ch. No. :631078 Being cheque issued towards cash withdrawn from bank		<b>40,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	To <b>MODI HOUSING PVT LTD</b>	392189	Bank Receipt	BR\1	Ch. No. :392189 Being cheque recieved towards funds transfers	<b>2,00,000.00</b>	
	By <b>NIDHI ENTERPRISES</b>	879344	Bank Payment	BP\1	Ch. No. :879344 Being cheque issued towards purcashe of eletrical items against bill no 2170 dt 26.03.10		<b>6,959.00</b>
	By <b>SAI TEJA AGENCIES</b>	879345	Bank Payment	BP\2	Ch. No. :879345 Being cheque issued towards purchase of sanitary against bill no 4050 dt 27.02.10		<b>808.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	879347	Bank Payment	BP\3	Ch. No. :879347 Being cheque issued towards purchase of hardware items against bill no 004 dt 05.04.10		<b>2,444.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	879348	Bank Payment	BP\4	Ch. No. :879348 Being cheque issued towards purchase of stationery against bill no 2354 dt 19.04.10		<b>2,242.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	879349	Bank Payment	BP\5	Ch. No. :879349 Being cheque issued towards purchase of consumables against bill no 18944 dt 19.04.10		<b>900.00</b>
	By <b>JINKRUPA AGENCY</b>	879350	Bank Payment	BP\6	Ch. No. :879350 Being cheque issued towards purchase of black curing pipe against bill no 1583 dt 26.04.10		<b>2,782.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	879352	Bank Payment	BP\7	Ch. No. :879352 Being cheque issued towards purchase of stationery against bill no2391 dt 30.04.10		<b>102.00</b>
	By <b>SARADHI ADS</b>	879353	Bank Payment	BP\8	Ch. No. :879353 Being cheque issued towards printing of visiting cards against bill no 1498 dt 28.04.10		<b>125.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	879355	Bank Payment	BP\9	Ch. No. :879355 Being cheque issued towards purchase of stationery against bill no 2386 dt 29.04.10		<b>690.00</b>
	By <b>Cera Sanitaryware Ltd</b>	879356	Bank Payment	BP\10	Ch. No. :879356 Being cheque issued towards purchase of sanitary material against bill no 0142 dt 23.04.10		<b>4,837.00</b>
	By <b>G.KRISHNA MURTHY &amp; SONS</b>	879357	Bank Payment	BP\11	Ch. No. :879357 Being cheque issued towards purchase of consumable against bill no 12185 dt 07.05.10		<b>500.00</b>
	By <b>HIRA EXPORTS</b>	879359	Bank Payment	BP\12	Ch. No. :879359 Being cheque issued towards purchase of hardware material against bill no 24 dt 04.05.10		<b>3,232.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	879360	Bank Payment	BP\13	Ch. No. :879360 Being cheque issued towards purchase of hardware against bill no 107 dt 05.05.10		<b>1,872.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	879362	Bank Payment	BP\14	Ch. No. :879362 Being cheque issued towards purchase of stationery against bill no 2399 dt 05.05.10		<b>320.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	879363	Bank Payment	BP\15	Ch. No. :879363 Being cheque issued towards purchase of hardware against bill no 8351 dt 08.05.10		<b>458.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-5-2010	By <b>LIBRA OUT DOOR ADVERTISING</b>	879364	Bank Payment	BP\16	Ch. No. :879364 Being cheque issued towards advertisement chargea against bill no LOA /2010-2011/12 dt 23.04.10		<b>20,267.00</b>
	By <b>SARADHI ADS</b>	879365	Bank Payment	BP\17	Ch. No. :879365 Being cheque issued towards printing of id cards agains t bill no 1513 /1509 dt 15/05/10.		<b>1,290.00</b>
25-5-2010	To <b>14 K.VENKATA KRISHNA MURTHY</b>	052107	Bank Receipt	BR\1	Ch. No. :052107 Being cheque received towards payment of Bw no14.	<b>3,50,000.00</b>	
26-5-2010	By <b>99.ACRES.COM</b>	879366	Bank Payment	BP\1	Ch. No. :879366 Being cheque issued towards web portal compaign against invoice no INV/Modi prop/may/7658 dt 25.05.10.		<b>10,809.00</b>
	By <b>SUBRAMANYAM</b>	879367	Bank Payment	BP\2	Ch. No. :879367 Being cheque issued towards educational Loan.		<b>15,000.00</b>
	To <b>11 LAXMAIAH</b>	529758	Bank Receipt	BR\1	Ch. No. :529758 being cheque received towards payment of bw no 11	<b>6,00,000.00</b>	
27-5-2010	To <b>56 PRAMOD GAJBE</b>	001642	Bank Receipt	BR\1	Ch. No. :001642 Being cheque received towards payment of Bwno 56	<b>2,00,000.00</b>	
	To <b>56 PRAMOD GAJBE</b>	966233	Bank Receipt	BR\2	Ch. No. :966233 Being cheque received towards payment Bw no 56	<b>1,50,000.00</b>	
28-5-2010	To <b>87 BODDAPATI PRASAD</b>	054287	Bank Receipt	BR\1	Ch. No. :054287 Being Cheque received from Mr.Boddapati Prasad towards payment of Bw no 87 vide recp no 1272.	<b>3,32,000.00</b>	
29-5-2010	By <b>MATRIX ADVERTISING</b>	879368	Bank Payment	BP\1	Ch. No. :879368 Being cheque issued towards advertisement charges against bill no MA /1042/04/05/2010 dt.15.04.10		<b>10,809.00</b>
	By <b>POSTAGE &amp; COURIER</b>	879369	Bank Payment	BP\2	Ch. No. :879369 Being cheque issued to M/s.Virgo Enterprises towards Courier charges for the month of April.10		<b>206.00</b>
	By <b>MANNEM ON A/C</b>	879370	Bank Payment	BP\3	Ch. No. :879370 Being cheque issued towards additional payment .		<b>614.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879371	Bank Payment	BP\4	Ch. No. :879371 Being cheque issued towards hire charges.		<b>782.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	879372	Bank Payment	BP\5	Ch. No. :879372 Being cheque issued towards hire charges.		<b>841.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879373	Bank Payment	BP\6	Ch. No. :879373 Being cheque issued towards hire charges.		<b>5,722.00</b>
	By <b>STONE DUST/CHIPS</b>	879374	Bank Payment	BP\7	Ch. No. :879374 Being cheque issued to M/s. Sairam Enterprises towards supply of stone Dust (1Load)		<b>3,534.00</b>
	By <b>SAND</b>	879375	Bank Payment	BP\8	Ch. No. :879375 Being cheque issued to M/s. Sri Lami Enterprises towards supply of fine sand(1Load)		<b>14,988.00</b>
	By <b>METAL</b>	879377	Bank Payment	BP\9	Ch. No. :879377 Being cheque issued to M/s.Veerabhadra swamy Enterprises towards supply of 40mm metal		<b>4,368.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By <b>A.K.PRADHAN ON A/C</b>	879378	Bank Payment	BP\10	Ch. No. :879378 Being cheque issued towards plumbing work at Bw no 80 & 81.		1,722.00
	By <b>HANUMANTHU ON A/C</b>	879379	Bank Payment	BP\11	Ch. No. :879379 Being cheque issued towards patch work at Bw no 28,93,94.		1,005.00
	By <b>BIJAY KUMAR ON A/C</b>	879380	Bank Payment	BP\12	Ch. No. :879380 Being cheque issued towards Wall chipping for GI & PVC line laying at Bw no 61.		5,138.00
	By <b>SINGAMMA ON A/C</b>	879381	Bank Payment	BP\13	Ch. No. :879381 being cheque issued towards centring and rod bending works at Bw no 16 & Amphitheater.		2,643.00
	By <b>CHANDRAKALA ON A/C</b>	879382	Bank Payment	BP\14	Ch. No. :879382 being cheque issued towards pedastal casted at Bw no 71.		2,612.00
	By <b>D.YAGANANDAM ON A/C</b>	879383	Bank Payment	BP\15	Ch. No. :879383 being cheque issued towards Door frames making at Bw no 52		2,970.00
	By <b>MANNEM - HIRE CHARGES</b>	879384	Bank Payment	BP\16	Ch. No. :879384 being cheque issued towards hire charges.		8,356.00
	By <b>MANNEM - JOB WORK</b>	879385	Bank Payment	BP\17	Ch. No. :879385 Being cheque issued towards lumpsum amount Rs.3600.00 Shifting of one load sand , Roof Tiles to top floor of OHT and 1 load dust lifitng to 3 floor of OHT for fooring purpose.		3,564.00
	By <b>MANNEM ON A/C</b>	879387	Bank Payment	BP\18	Ch. No. :879387 being cheque issued towards back filling at Bw no 71 & Septic tank filter room side excavated & Gate columns pits excavated at Bwno 50 61.		5,901.00
	By <b>GHAN SHYAM DAS ON A/C</b>	879390	Bank Payment	BP\19	Ch. No. :879390 Being cheque issued towards Plastering work at Bw no 73.		7,535.00
	By <b>KISTTAPA ON A/C</b>	879391	Bank Payment	BP\20	Ch. No. :879391 being cheque issued towards plastering work at club house.		6,395.00
	By <b>KURUMURTHY ON A/C</b>	879392	Bank Payment	BP\21	Ch. No. :879392 being cheque issued towards brick work at Bw no 11.		7,026.00
	By <b>M.HARI(PLUMBER)</b>	879393	Bank Payment	BP\22	Ch. No. :879393 Being cheque issued towards plumbing work at Bw no 12 & 67.		4,381.00
	By <b>MD.MAHABOOB ON A/C</b>	879394	Bank Payment	BP\23	Ch. No. :879394 Being cheque issued towards manking of Grill and Gate at Bw no 87.		4,950.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879395	Bank Payment	BP\24	Ch. No. :879395 Being cheque issued towards plastering work at Bw no 57 & 73.		12,920.00
	By <b>P.HARI ON A/C</b>	879396	Bank Payment	BP\25	Ch. No. :879396 being cheque issued towards plastering work at Bw no 14 and Gate colomns casted at Bw no 61.		4,782.00
	By <b>PRADEEP KUMAR ON A/C</b>	879397	Bank Payment	BP\26	Ch. No. :879397 Being cheque issued towards tiles laying at Bw no 31 & 81.		3,953.00
	By <b>RAMESH(TILES)</b>	879399	Bank Payment	BP\27	Ch. No. :879399 Being cheque issued towards tiles laying at Bw no 60 & 87.		3,638.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	By <b>V.LAXMANA RAO ON A/C</b>	879401	Bank Payment	BP\28	Ch. No. :879401 Being cheque issued towards painting at Bw no 87.		<b>2,415.00</b>
	By <b>V.PHANENDER ON A/C</b>	879402	Bank Payment	BP\29	Ch. No. :879402 Being cheque issued towards wall chipping and Pipe laying at bw no 11,14,49,& OHT.		<b>11,583.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	879403	Bank Payment	BP\30	Ch. No. :879403 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of red Bricks(1Load).		<b>14,040.00</b>
	By <b>SAND</b>	879406	Bank Payment	BP\31	Ch. No. :879406 Being cheque issued to M/s.Robo Silicon Pvt Ltd. towards supply of Sand( 2Loads)		<b>15,664.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	879407	Bank Payment	BP\32	Ch. No. :879407 Being cheque issued towards plastering work at Bw no 50		<b>1,765.00</b>
	By <b>SAND</b>	879408	Bank Payment	BP\33	Ch. No. :879408 Being cheque issued to M/s.Robo Silicon Pvt Ltd towards supply of sand( 2loads).		<b>17,620.00</b>
	By <b>54 MRS.ANITHA</b>	879410	Bank Payment	BP\34	Ch. No. :879410 Being cheque issued to M/s.Paramount Builders towards repayment of Bw no 54 Mrs.Anitha.		<b>25,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	879411	Bank Payment	BP\35	Ch. No. :879411 Being cheque issued towards funds transfer.		<b>3,75,000.00</b>
	By <b>UTTIAH ON A/C</b>	879413	Bank Payment	BP\36	Ch. No. :879413 being cheque issued towards on account.		<b>19,800.00</b>
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	879414	Bank Payment	BP\37	Ch. No. :879414 Being cheque issued towards part payment on 60% Material payment.( 84343-50000=34343.00)		<b>50,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO 542</b>	879415	Bank Payment	BP\38	Ch. No. :879415 Being cheque issued towards work order no 520,542,557		<b>50,000.00</b>
	By <b>PRASAD ASSOCIATES</b>	792232	Bank Payment	BP\39	Ch. No. :792232 Being cheque issued towards consultancy charges		<b>24,818.00</b>
31-5-2010	By <b>AKASH STEELS</b>	879416	Bank Payment	BP\1	Ch. No. :879416 Being cheque issued towards part payment of Bill no 4265/4258 dt 09.02.10		<b>1,00,000.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	879417	Bank Payment	BP\2	Ch. No. :879417 being cheque issued towards purchase of stationery against bill no 2411 dt 07.05.10.		<b>584.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>	879418	Bank Payment	BP\3	Ch. No. :879418 being cheque issued towards advertising chargea against bill no 92 dt 08.05.10.		<b>7,227.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	879419	Bank Payment	BP\4	Ch. No. :879419 Being cheque issued towards purchase of concrete Mix against bill no 1575 dt 12.03.10		<b>84,700.00</b>
	By <b>SAINATH TECHNICAL SERVICES</b>	879420	Bank Payment	BP\5	Ch. No. :879420 Being cheque issued towards refilling of cartridge against bill no 121 dt 22.05.10		<b>500.00</b>
	By <b>VIVID WORLD</b>	879421	Bank Payment	BP\6	Ch. No. :879421 being cheque issued towards refilling of cartridge against bill no 9956 / 1201 /10291 dt 11.03.10		<b>1,525.00</b>

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31-5-2010	By <b>NAGINA INDUSTRIAL CORPORATION</b>	879422	Bank Payment	BP\7	Ch. No. :879422 Being cheque issued towards purchase of tools against bill no 349 dt 25.05.10.		1,111.00
	By <b>KJM INDUSTRIES</b>	879423	Bank Payment	BP\8	Ch. No. :879423 Being cheque issued towards purchase of spacers agaisnt bill no 6 dt 14.05.10.		4,656.00
	By <b>MARUTHI PIPE INDUSTRY</b>	879424	Bank Payment	BP\9	Ch. No. :879424 Being chequ eissued towards purchase of hume pipes against bill no 36 dt 27.05.10		2,506.00
	By <b>INCENTIVE MALLESWARI</b>	879425	Bank Payment	BP\10	Ch. No. :879425 Being cheque issued towards incentive payable for the IV quarter 2009 -2010.		1,800.00
	To <b>SAND</b>	792569	Bank Receipt	BR\1	Ch. No. :792569 being cheque recieved from Robo Silicon pvt ltd towards cancellation	16,824.00	
	To <b>SAND</b>	879263	Bank Receipt	BR\2	Ch. No. :879263 being cheque recieved from Robo Silicon pvt ltd towards cancellation	15,637.00	
	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash deposited into bank	50,000.00	
1-6-2010	By <b>MODI HOUSING PVT LTD</b>	879426	Bank Payment	BP\1	Ch. No. :879426 Being cheque issued towards Supervision charges for the month of june. 10		40,000.00
	By <b>INCENTIVE GOPI.A</b>	879427	Bank Payment	BP\2	Ch. No. :879427 Being cheque issued towards advance incentive for the month of June. 10		2,479.00
	By <b>Incentives - Nagarjuna</b>	879428	Bank Payment	BP\3	Ch. No. :879428 Being cheque issued towards advance incentive for the month of june. 10		3,000.00
	By <b>NILGIRI HOMES OWNERS ASSOCIATION</b>	879429	Bank Payment	BP\4	Ch. No. :879429 Being cheque issued towards deposit amount for opening bank account in HDFC.		10,000.00
	By <b>SATYANARAYANA.M</b>	879430	Bank Payment	BP\5	Ch. No. :879430 being cheque issued towards purchase of coal against bill no 193 dt 24.05.10		1,760.00
2-6-2010	By <b>TEMPEST ADVERTISING PVT LTD</b>	879431	Bank Payment	BP\1	Ch. No. :879431 Being cheque issued towards advertisement charges against bill no PB-053 dt 24.04.10		35,400.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	879432	Bank Payment	BP\2	Ch. No. :879432 Being cheque issued towards reload of petrocard of Mr.Santosh.		2,000.00
	By <b>KAVADI YADAGIRI</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10		1,69,975.00
	To <b>94 SHREYA MODY</b>		Online Bank Receipt	BR\1	Ch. No. :Online Being amount received towards payment of Bw no 94 Mrs Sherya Mody	2,50,000.00	
3-6-2010	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	879434	Contra	CO\1	Ch. No. :879434 Being cheque issued towards funds transfer.		4,55,024.00
4-6-2010	By <b>BHAVANA HOUSE KEEPING</b>	879435	Bank Payment	BP\1	Ch. No. :879435 Being cheque issued towards house keeping charges for the month of may. 10		7,415.00

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4-6-2010	By <b>ALIVELUMANGA</b>	879437	Bank Payment	BP\2	Ch. No. :879437 Being cheque issued towards transportation charges for the month of May. 10		<b>3,535.00</b>
	By <b>Srinivas (Transportation)</b>	879438	Bank Payment	BP\3	Ch. No. :879438 Being cheque issued towards transportation charges for the month of May. 10		<b>3,535.00</b>
	By <b>INDIA PROPERTIES.COM</b>	879439	Bank Payment	BP\4	Ch. No. :879439 Being cheque issued towards web portal campaign for three months ( June.10 to Sep.10)		<b>6,125.00</b>
	By <b>TDS PAYABLES</b>	879440	Bank Payment	BP\5	Ch. No. :879440 Being cheque issued towards tds payable for the month of may.10		<b>26,150.00</b>
5-6-2010	By <b>54 MRS.ANITHA</b>	879441	Bank Payment	BP\1	Ch. No. :879441 Being cheque issued to M/s.Paramount Builders towards repayment of Bw.no 54.of Mrs.Anitha.		<b>25,000.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	879442	Bank Payment	BP\2	Ch. No. :879442 Being cheque issued towards re-load of petro card of Mr.Ch.Ramesh.		<b>2,900.00</b>
	By <b>UTTIAH ON A/C</b>	879443	Bank Payment	BP\3	Ch. No. :879443 Being cheque issued towards advance.		<b>4,950.00</b>
	By <b>KISTTAPA ON A/C</b>	879444	Bank Payment	BP\4	Ch. No. :879444 Being cheque issued towards advance.		<b>14,850.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	879445	Bank Payment	BP\5	Ch. No. :879445 Being cheque issued towards advance		<b>4,950.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879446	Bank Payment	BP\6	Ch. No. :879446 Being cheque issued towards purchase of welding material.		<b>163.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879447	Bank Payment	BP\7	Ch. No. :879447 Being cheque issued towards purchase of welding material.		<b>535.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879448	Bank Payment	BP\8	Ch. No. :879448 Being cheque issued towards purchase of welding material.		<b>544.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879449	Bank Payment	BP\9	Ch. No. :879449 Being cheque issued towards purchase of welding material.		<b>720.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879450	Bank Payment	BP\10	Ch. No. :879450 Being cheque issued towards hire charges.		<b>901.00</b>
	By <b>MANNEM ON A/C</b>	879451	Bank Payment	BP\11	Ch. No. :879451 Being cheque issued towards additional payments for labour.		<b>683.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	879452	Bank Payment	BP\12	Ch. No. :879452 Being cheque issued towards laying of GI & PVC pipes at Bw no 56 & 81.		<b>1,574.00</b>
	By <b>RAMULU.B ON ACCOUNT</b>	879454	Bank Payment	BP\13	Ch. No. :879454 Being cheque issued towards septic tank rod bending work.		<b>1,237.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879455	Bank Payment	BP\14	Ch. No. :879455 Being cheque issued towards laying of GI & PVC at Bw no 61.		<b>3,752.00</b>
	By <b>SINGAMMA ON A/C</b>	879456	Bank Payment	BP\15	Ch. No. :879456 Being cheque issued towards second slab centring and rod bending work at Bw no 16.		<b>4,722.00</b>
	By <b>CHANDRAKALA ON A/C</b>	879457	Bank Payment	BP\16	Ch. No. :879457 Being cheque issued towards plinth beam levelling and pedastal casted at bw no 71.		<b>1,498.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	By <b>BALARAJU GOUD-JOB WORK</b>	879458	Bank Payment	BP\17	Ch. No. :879458 Being cheque issued towards Gova making at OHT.		<b>4,455.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879460	Bank Payment	BP\18	Ch. No. :879460 being cheque issued towards making of wooden frames at bw no 52		<b>1,881.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879461	Bank Payment	BP\19	Ch. No. :879461 Being cheque issued towards hire charges.		<b>9,900.00</b>
	By <b>MANNEM - JOB WORK</b>	879462	Bank Payment	BP\20	Ch. No. :879462 Being cheque issued towards 2loads of dust lifted to 2nd floor & 4th floor for tiles laying at OHT.		<b>2,475.00</b>
	By <b>MANNEM ON A/C</b>	879463	Bank Payment	BP\21	Ch. No. :879463 being cheque issued towards plinth level back filling & footings excavated at Bw no 87 to 92,82,58,59,60,61, 67.		<b>7,561.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879464	Bank Payment	BP\22	Ch. No. :879464 Being cheque issued towards plastering work at Bw no 49 & 53.		<b>8,183.00</b>
	By <b>KISTTAPA ON A/C</b>	879465	Bank Payment	BP\23	Ch. No. :879465 Being cheque issued towards plastering work at club house.		<b>2,069.00</b>
	By <b>KURUMURTHY ON A/C</b>	879466	Bank Payment	BP\24	Ch. No. :879466 Being cheque issued towards brick and plastering work at Bw no 11.		<b>7,313.00</b>
	By <b>M.HARI(PLUMBER)</b>	879467	Bank Payment	BP\25	Ch. No. :879467 Being cheque issued towards laying of GI & PVC at Bw no 12,67.		<b>3,613.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879468	Bank Payment	BP\26	Ch. No. :879468 Being cheque issued towards making of grills at Bw no 81 & 87.		<b>4,108.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879469	Bank Payment	BP\27	Ch. No. :879469 Being cheque issued towards plastering work at Bw no 57 & 73.		<b>20,811.00</b>
	By <b>P.HARI - JOB WORK</b>	879470	Bank Payment	BP\28	Ch. No. :879470 being cheque issued towards brick pillar and plastering for cover to drianage pipes at Bw no 81 and staire case marking at Bw no 31.		<b>1,881.00</b>
	By <b>P.HARI ON A/C</b>	879471	Bank Payment	BP\29	Ch. No. :879471 Being cheque issued towards skirting and staire case plastering at Bw no 31,58,81 and outside plastering work at bw no 14.		<b>15,914.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879472	Bank Payment	BP\30	Ch. No. :879472 Being cheque issued towards bath room wall tiles fixing at Bw no 28 & 81.		<b>3,562.00</b>
	By <b>RAMESH(TILES)</b>	879473	Bank Payment	BP\31	Ch. No. :879473 being cheque issued towards laying of bath room tiles at bw no 87.		<b>643.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	879474	Bank Payment	BP\32	Ch. No. :879474 being cheque issued towards plastering at Bw no 50 and brick work at Amphitheater.		<b>3,711.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879475	Bank Payment	BP\33	Ch. No. :879475 Being cheque issued to Vaddadi Chinnamma towards hacking work at Bw no 73.		<b>990.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879026	Bank Payment	BP\34	Ch. No. :879026 Being cheque issued to Vaddadi chinnamma towards hacking at bw no 53.		<b>1,089.00</b>

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5-6-2010	By <b>V.LAXMANA RAO ON A/C</b>	879027	Bank Payment	BP\35	Ch. No. :879027 Being cheque issued towards in & Out painting work at Bw no 81 & 87.		<b>2,564.00</b>
	By <b>V.PHANENDER ON A/C</b>	879028	Bank Payment	BP\36	Ch. No. :879028 being cheque issued towards wiring at Bw no 81 & 87 and metal box fixing at Bw no 14 & 73.		<b>9,543.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879029	Bank Payment	BP\37	Ch. No. :879029 Being cheque issued towards hire charges.		<b>7,498.00</b>
	By <b>UTTIAIAH - HIRE CHARGES</b>	879030	Bank Payment	BP\38	Ch. No. :879030 Being cheque issued towards hire charges.		<b>2,524.00</b>
	By <b>SAND</b>	879031	Bank Payment	BP\39	Ch. No. :879031 Being cheque issued to M/s. Robo silicon Pvt Ltd towards supply of sand.		<b>6,245.00</b>
	By <b>STONE DUST/CHIPS</b>	879032	Bank Payment	BP\40	Ch. No. :879032 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust(4loads)		<b>14,136.00</b>
	By <b>SAND</b>	879033	Bank Payment	BP\41	Ch. No. :879033 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Sand(2loads)		<b>29,424.00</b>
	By <b>METAL</b>	879034	Bank Payment	BP\42	Ch. No. :879034 Being cheque issued to M/s.Veerabhadra swamy Enterprises towards supply of 40mm metal(2loads)		<b>4,368.00</b>
	By <b>VAISHANVI ENTERPRISES</b>	879035	Bank Payment	BP\43	Ch. No. :879035 Being cheque issued towards house keeping charges for the month of may. 10		<b>4,247.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	879036	Bank Payment	BP\44	Ch. No. :879035 Being cheque issued towards re-load of petro card for Tata Indica (AP10AK 7871)		<b>5,000.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	879037	Bank Payment	BP\45	Ch. No. :879037 Being cheque issued towards painting works at bw no 28.		<b>782.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	879038	Contra	CO1	Ch. No. :879038 Being cheque issued towards NOC for Bw no 49 Mr.Nikil SIngal.		<b>10,00,000.00</b>
	By <b>PRASAD ASSOCIATES</b>	792233	Bank Payment	BP\46	Ch. No. :792233 Being cheque issued towards consultancy charges.		<b>24,818.00</b>
	By <b>CASH ON HAND</b>		Contra	CO2			<b>30,000.00</b>
7-6-2010	By <b>VARNA MEDIA</b>	879039	Bank Payment	BP\1	Ch. No. :879039 Being cheque issued towards printing of paper inserts against bill no 2249 dt 19.03.10		<b>7,072.00</b>
	By <b>TURBOTEK COATING PRODUCTS</b>	879040	Bank Payment	BP\2	Ch. No. :879040 Being cheque issued towards purchase of paints against bill no 024 dt 12.03.10.		<b>18,480.00</b>
	By <b>KVR ENTERPRISES</b>	879042	Bank Payment	BP\3	Ch. No. :879042 Being cheque issued towards final payment against bill no 016 dt 18.03.10		<b>34,000.00</b>
	By <b>NIDHI ENTERPRISES</b>	879043	Bank Payment	BP\4	Ch. No. :879043 Being cheque issued towards purchase of eletrical items against bill no 2168 dt 26.03.10		<b>8,296.00</b>
	By <b>PRAFUL SANITARY</b>	879044	Bank Payment	BP\5	Ch. No. :879044 Being cheque issued towards purchase of mud pipes against bill no 3794 dt 08.04.10		<b>6,557.00</b>

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7-6-2010	By <b>PREMIER ENGINEERING CORPORATION</b>	879045	Bank Payment	BP\6	Ch. No. :879045 being cheque issued towards purchase eletrical items against bill no 056 dt 13.04.10		<b>11,016.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	879046	Bank Payment	BP\7	Ch. No. :879046 being cheque issued towards purchase of hardware against bill no 8345 dt 30.04.10		<b>8,385.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	879047	Bank Payment	BP\8	Ch. No. :879047 Being cheque issued towards purchase of pipes against bill no 298 dt 12.05.10		<b>6,102.00</b>
	To <b>MODI HOUSING PVT LTD</b>	392196	Bank Receipt	BR\1	Ch. No. :392196 Being cheque received towards funds transfer	<b>13,00,000.00</b>	
9-6-2010	By <b>CONSULTANCY CHARGES</b>	879048	Bank Payment	BP\1	Ch. No. :879048 Being cheque issued to Mr.Krishna Mohan.T towards consultancy charges for the month of May.10		<b>750.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	879049	Bank Payment	BP\2	Ch. No. :879049 Being cheque issued towards security charges against bill no USS/.06.10 dt 31.05.10		<b>22,709.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	879050	Bank Payment	BP\3	ch.no 879050 Being cheque issued to Deccan Chronical towards Booking of property stall at DC Property show.		<b>3,125.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	879051	Bank Payment	BP\4	ch.no 879051 Being cheque issued to Ushodaya Enterprises Ltd towards Booking of property stall at Ennadu Property show.		<b>2,813.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631080 being cheque issued towards cash withdrawal from bank		<b>25,000.00</b>
	By <b>INSURANCE</b>	879054	Bank Payment	BP\5	Ch. No. :879054 Being cheque issued to M/s.Reliance General Insurance Company Ltd. towards policy renewal vide no 282510266887301 of Mr.N. Srinivas.		<b>2,535.00</b>
12-6-2010	By <b>BASAPPA MATERIAL A/C</b>	879055	Bank Payment	BP\1	Ch. No. :879055 being cheque issued towards purchase of painting material.		<b>1,023.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879056	Bank Payment	BP\2	Ch. No. :879056 Being cheque issued towards purchase of painting material.		<b>978.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879057	Bank Payment	BP\3	Ch. No. :879057 Being cheque issued towards purchase of painting material		<b>650.00</b>
	By <b>MANNEM ON A/C</b>	879058	Bank Payment	BP\4	Ch. No. :879058 Being cheque issued towards additional payments for labour.		<b>584.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879059	Bank Payment	BP\5	Ch. No. :879059 Being cheque issued towards hirecharges.		<b>723.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879060	Bank Payment	BP\6	Ch. No. :879060 Being cheque issued towards advance.		<b>4,950.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	879061	Bank Payment	BP\7	Ch. No. :879061 Being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>KURUMURTHY ON A/C</b>	879062	Bank Payment	BP\8	Ch. No. :879062 Being cheque issued to Mr.D.Balaraj Goud towards Chiiping at Bw no 11 & 67and beam Exposed.		<b>742.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By <b>KISTTAPA ON A/C</b>	879063	Bank Payment	BP\9	Ch. No. :879063 Being cheque issued to Mr.Balaraj Goud towards Chipping at club house third slab projection and west side exposed beam chipping.		<b>742.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879065	Bank Payment	BP\10	Ch. No. :879065 Being cheque issued towards purchase of painting material .		<b>723.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879066	Bank Payment	BP\11	Ch. No. :879066 Being cheque issued towards hire charges.		<b>6,488.00</b>
	By <b>MANOJ KUMAR - HIRE CHARGES</b>	879068	Bank Payment	BP\12	Ch. No. :879068 Being cheque issued towards hire charges.		<b>673.00</b>
	By <b>A.K.PRADHAN ON A/C</b>	879069	Bank Payment	BP\13	Ch. No. :879069 Being cheque issued towards plumbing works at Bw no 81 & 87.		<b>4,593.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	879070	Bank Payment	BP\14	Ch. No. :879070 Being cheque issued towards painting work at Bw no 28.		<b>2,861.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879071	Bank Payment	BP\15	Ch. No. :879071 being cheque issued towards plumbing works at Bno 58,59,61.		<b>5,321.00</b>
	By <b>SINGAMMA - JOB WORK</b>	879072	Bank Payment	BP\16	Ch. No. :879072 Being cheque issued towards brick work way below RCC slab.		<b>116.00</b>
	By <b>SINGAMMA ON A/C</b>	879073	Bank Payment	BP\17	Ch. No. :879073 Being cheque issued towards slab casted at Bwno 61.		<b>249.00</b>
	By <b>CHANDRAKALA ON A/C</b>	879074	Bank Payment	BP\18	Ch. No. :879074 Being cheque issued towards plinth beams casted at Bw no 71.		<b>5,777.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	879075	Bank Payment	BP\19	Ch. No. :879075 being cheque issued towards OHT gova making		<b>1,485.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879076	Bank Payment	BP\20	Ch. No. :879076 Being cheque issued towards doors and Hardware fixing at bw no 28.		<b>3,910.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879077	Bank Payment	BP\21	Ch. No. :879077being cheque issued towards hire charges.		<b>9,019.00</b>
	By <b>MANNEM ON A/C</b>	879079	Bank Payment	BP\22	Ch. No. :879079 Being cheque issued towards PCC laying at Bwno 82,87 to 92 & Septic tank back filling.		<b>3,977.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879080	Bank Payment	BP\23	Ch. No. :879080 being cheque issued towards brick and plastering work at Bw no 49 & 53.		<b>2,646.00</b>
	By <b>KISTTAPA ON A/C</b>	879081	Bank Payment	BP\24	Ch. No. :879081 Being cheque issued towards plastering work at club house .		<b>4,747.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	879082	Bank Payment	BP\25	Ch. No. :879082 being cheque issued towards patch work at Bw no 87.		<b>421.00</b>
	By <b>KURUMURTHY ON A/C</b>	879083	Bank Payment	BP\26	Ch. No. :879083 being cheque issued towards plastering work at Bw no 11.		<b>8,100.00</b>
	By <b>M.HAR(PLUMBER)</b>	879084	Bank Payment	BP\27	Ch. No. :879084 being cheque issued towards plumbing work at bwno 67		<b>990.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	879085	Bank Payment	BP\28	Ch. No. :879085 Being cheque issued towards hire charges.		<b>637.00</b>

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12-6-2010	By <b>MD.MAHABOOB ON A/C</b>	879086	Bank Payment	BP\29	Ch. No. :879086 being cheque issued towards making of grills at bw no 60,81.		<b>3,762.00</b>
	By <b>Manoj Kumar(Mhonoja) Hire Charges</b>	879087	Bank Payment	BP\30	Ch. No. :879087 Being cheque issued towards hire charges		<b>3,886.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>	879088	Bank Payment	BP\31	Ch. No. :879088 Being cheque issued towards brick and double plastering at Bw no 60.		<b>3,029.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879089	Bank Payment	BP\32	Ch. No. :879089 Being cheque issued towards Plastering work at Bw no 57 & 73 .		<b>18,587.00</b>
	By <b>P.HARI - JOB WORK</b>	879090	Bank Payment	BP\33	Ch. No. :879090 Being cheque issued towards brick and plastering for drainage PVC pipe covering purpose at Bw no 81.		<b>2,831.00</b>
	By <b>P.HARI ON A/C</b>	879091	Bank Payment	BP\34	Ch. No. :879091 Being cheque issued towards plastering work at bw no 14 and Septic tank kalai work.		<b>6,569.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	879092	Bank Payment	BP\35	Ch. No. :879092 Being cheque issued towards bath room patch work for tiles laying		<b>940.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879093	Bank Payment	BP\36	Ch. No. :879093 Being cheque issued towards tiles laying work at Bw no 81 & 87.		<b>6,648.00</b>
	By <b>RAMESH(TILES)</b>	879094	Bank Payment	BP\37	Ch. No. :879094 being cheque issued towards laying of tiles.		<b>940.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	879095	Bank Payment	BP\38	Ch. No. :879095 Being cheque issued towards plastering of Bw no 50		<b>691.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879096	Bank Payment	BP\39	Ch. No. :879096 being cheque issued towards painting work at Bw no 87.		<b>2,118.00</b>
	By <b>V.PHANENDER ON A/C</b>	879098	Bank Payment	BP\40	Ch. No. :879098 Being cheque issued towards wall chipping , pipe laying for Bw no 73,57,11.		<b>5,385.00</b>
	By <b>SAND</b>	879099	Bank Payment	BP\41	Ch. No. :879099 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand (2 loads).		<b>29,408.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	879100	Bank Payment	BP\42	Ch. No. :879100 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Red Bricks		<b>14,040.00</b>
	By <b>METAL</b>	879101	Bank Payment	BP\43	Ch. No. :879101Being cheque issued to M/s.Veerabhara Swamy Enterprises towards supply of metal(20mm).		<b>7,000.00</b>
	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>	879103	Bank Payment	BP\44	Ch. No. :879103 Being cheque issued towards redesign of corporate website.		<b>1,532.00</b>
	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>	879104	Bank Payment	BP\45	Ch. No. :879104 being cheque issued towards AMC for hyderabad Homes & KIOSK design.		<b>2,229.00</b>
	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>	879107	Bank Payment	BP\46	Ch. No. :879107 being cheque issued towards 50% advance for website desiging.		<b>3,920.00</b>
	By <b>MODI HOUSING PVT LTD</b>	879110	Bank Payment	BP\47	Ch. No. :879110 Being cheque issued towards funds transfer.		<b>1,39,617.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	879111	Bank Payment	BP\48	Ch. No. :879111 Being cheque issued towards on account.		<b>14,850.00</b>

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12-6-2010	By <b>UTTIAH ON A/C</b>	879112	Bank Payment	BP\49	Ch. No. :879112 being cheque issued towards on account.		<b>14,850.00</b>
	By Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10	879113	Bank Payment	BP\50	Ch. No. :879113 being cheque issued towards part payment of Material payment.		<b>15,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO 542</b>	879114	Bank Payment	BP\51	Ch. No. :879114 being cheque issued towards on account.		<b>15,000.00</b>
	By <b>SINGAMMA ON A/C</b>	879116	Bank Payment	BP\52	Ch. No. :879116 Being cheque issued towards advance payment		<b>19,800.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	879109	Bank Payment	BP\53	Ch. No. :879109 Being cheque issued towards eletricity charges for bearing no 1076 /1490 to1498 for the month of may.10.		<b>20,017.00</b>
	By <b>PRASAD ASSOCIATES</b>	792234	Bank Payment	BP\54	Ch. No. :792234 Being cheque issued towards consultancy charges.		<b>24,818.00</b>
14-6-2010	By <b>MODI HOUSING PVT LTD</b>	879117	Bank Payment	BP\1	Ch. No. :879117 Being cheque issued towards funds transfer		<b>25,000.00</b>
	To <b>MODI VENTURES-LOAN</b>	819840	Bank Receipt	BR\1	Ch. No. :819840 being cheque received towards loan repayment.	<b>6,39,617.00</b>	
	By <b>RAJESH ELETRIC STORES</b>	879118	Bank Payment	BP\2	Ch. No. :879118 Being cheque issued towards purchase of eletrical items against bill no 10927 dt 24.03.10		<b>21,786.00</b>
	By <b>SAI SALES AGENCY</b>	879119	Bank Payment	BP\3	Ch. No. :879119 Being cheque issued towards purchase of paints against bill no 9397 dt 31.03.10		<b>71,500.00</b>
	By <b>PRAFUL SANITARY</b>	879120	Bank Payment	BP\4	Ch. No. :879120 Being cheque issued towards purchase of plumbing material against bill no 3773/3774 dt 04.04.10		<b>23,157.00</b>
	By <b>PRAFUL SANITARY</b>	879121	Bank Payment	BP\5	Ch. No. :879121 Being cheque issued towards purchase of sanitary against bill no 3911 dt 05.05.10		<b>5,673.00</b>
	By <b>JAIN ENTERPRISES</b>	879122	Bank Payment	BP\6	Ch. No. :879122 Being cheque issued towards purchase of hardware material against bill no 831 dt 05.05.10		<b>9,984.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	879123	Bank Payment	BP\7	Ch. No. :879123 Being cheque issued towards purchase of cement against bill no 102 dt 22.04.10		<b>1,24,800.00</b>
	By <b>INCENTIVE MALLESWARI</b>	879124	Bank Payment	BP\8	Ch. No. :879124 Being cheque issued towards incentive for the IV quater 2009-10		<b>1,800.00</b>
	By <b>INCENTIVE RINKY DAS</b>	879125	Bank Payment	BP\9	Ch. No. :879125 Being cheque issued towards IV quater Incentive for the year 2009-10		<b>1,875.00</b>
16-6-2010	By <b>CAR HIRE CHARGES</b>	879126	Bank Payment	BP\1	Ch. No. :879126 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of may.10		<b>2,525.00</b>
18-6-2010	By <b>RAMA CHARYULU</b>	879127	Bank Payment	BP\1	Ch. No. :879127 Being cheque issued to M/s.Summit Builders towards debit balance of Mr. Rama Charyulu		<b>40.00</b>

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18-6-2010	By <b>RAMESH.CH</b>	879128	Bank Payment	BP\2	Ch. No. :879128 being cheque issued to M/s Summit Builders towards debit balance of Mr Ch. Ramesh.		<b>1,100.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	879129	Bank Payment	BP\3	Ch. No. :879129 Being cheque issued towards live chat expenses for the month of May. 10		<b>3,631.00</b>
	By <b>CAR HIRE CHARGES</b>	829130	Bank Payment	BP\4	Ch. No. :829130 Being cheque issued to M/s Jyothi Travels towards car hire charges against bill no 553 & 630.		<b>1,920.00</b>
	By <b>ADVERTISEMENT EXPENSES</b>	879131	Bank Payment	BP\5	Ch. No. :879131 Being cheque issued to M/s.Greenwood Estates towards advertisement charges.		<b>1,250.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	879132	Bank Payment	BP\6	Ch. No. :879132 Being cheque issued to M/s.Ricoh India Ltd. towards photo copy charges for the month of may.10		<b>1,464.00</b>
	By <b>POSTAGE &amp; COURIER</b>	879133	Bank Payment	BP\7	Ch. No. :879133 Being cheque issued to M/s.First Flight Couriers towards courier charges for the month of may. 10		<b>169.00</b>
19-6-2010	By <b>A.K.PRADHAN ON A/C</b>	879134	Bank Payment	BP\1	Ch. No. :879134 Being cheque issued towards GI & PVC pipes laying at Bw no 56 & 87.		<b>1,732.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	879135	Bank Payment	BP\2	Ch. No. :879135 Being cheque issued towards final painting at Bw no 28 and out sider primer at Bw no 12.		<b>2,970.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	879136	Bank Payment	BP\3	Ch. No. :879136 Being cheque issued towards plumbing work at Bw no 58,59,61,68.		<b>6,197.00</b>
	By <b>SINGAMMA ON A/C</b>	879137	Bank Payment	BP\4	Ch. No. :879137 being cheque issued towards head room columns casted at Bw no 16.		<b>1,908.00</b>
	By <b>CHANDRAKALA ON A/C</b>	879139	Bank Payment	BP\5	Ch. No. :879139 Being cheque issued towards pedastal & Plinth casted at Bw no 71.		<b>1,287.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879140	Bank Payment	BP\6	Ch. No. :879140 Being cheque issued towards hardware door fixing at Bw no 28 & 87.		<b>4,356.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879142	Bank Payment	BP\7	Ch. No. :879142 being cheque issued towards hire charges.		<b>11,098.00</b>
	By <b>MANNEM ON A/C</b>	879143	Bank Payment	BP\8	Ch. No. :879143 Being cheque issued towards RCC ramp & Portico PCC work at Bw no 31, 56,57,58,59,61.		<b>4,135.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879144	Bank Payment	BP\9	Ch. No. :879144 being cheque issued towards internal plastering work at Bw no 53.		<b>2,526.00</b>
	By <b>KISTTAPA ON A/C</b>	879145	Bank Payment	BP\10	Ch. No. :879145 being cheque issued towards plastering of Club house.		<b>4,069.00</b>
	By <b>KURUMURTHY ON A/C</b>	879146	Bank Payment	BP\11	Ch. No. :879146 being cheque issued towards plastering work at bw no11		<b>8,071.00</b>
	By <b>M.HARI(PLUMBER)</b>	879147	Bank Payment	BP\12	Ch. No. :879147 Being cheque issued towards GI & PVC work at 12 & 61.		<b>2,475.00</b>

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19-6-2010	By <b>UTTALIAH - HIRE CHARGES</b>	879148	Bank Payment	BP\13	Ch. No. :879148 Being cheque issued towards hire charges.		<b>722.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879149	Bank Payment	BP\14	Ch. No. :879149 being cheque issued towards grills and gate fixing at Bw no 87. & ladder making at Bw no 28.		<b>3,465.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>	879150	Bank Payment	BP\15	Ch. No. :879150 Being cheque issued towards OHT patch work, closing of Holes and skirting.		<b>952.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879151	Bank Payment	BP\16	Ch. No. :879151 Being cheque issued towards plastering work at Bw no 57 & 73.		<b>16,559.00</b>
	By <b>P.HARI ON A/C</b>	879152	Bank Payment	BP\17	Ch. No. :879152 being cheque issued towards septic tank brick & Plastering work.		<b>3,770.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879153	Bank Payment	BP\18	Ch. No. :879153 Being cheque issued towards wall tiles laying at Bw no 58 & 81.		<b>7,581.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879155	Bank Payment	BP\19	Ch. No. :879155 Being cheque issued towards painting work at Bw no 81 & 87.		<b>3,787.00</b>
	By <b>V.PHANENDER ON A/C</b>	879156	Bank Payment	BP\20	Ch. No. :879156 Being cheque issued towards electrical work at Bw no's 57,73 and other bungalows.		<b>8,880.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879157	Bank Payment	BP\21	Ch. No. :879157 Being cheque issued towards hire charges.		<b>7,017.00</b>
	By <b>SAND</b>	879159	Bank Payment	BP\22	Ch. No. :879159 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1Load).		<b>14,660.00</b>
	By <b>METAL</b>	879160	Bank Payment	BP\23	Ch. No. :879160 being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40MM metal(1load).		<b>2,184.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879161	Bank Payment	BP\24	Ch. No. :879161 Being cheque issued towards advance payment for Bw no 87.		<b>4,950.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	879162	Bank Payment	BP\25	Ch. No. :879162 Being cheque issued towards purchase of painting material.		<b>210.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	879163	Bank Payment	BP\26	Ch. No. :879163 Being cheque issued towards chipping at bw no 70 .		<b>4,455.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	879164	Bank Payment	BP\27	Ch. No. :879164 being cheque issued towards Sal.Wood handle & Post design at Bw no 28 &93.		<b>5,445.00</b>
	By <b>MANNEM ON A/C</b>	879165	Bank Payment	BP\28	Ch. No. :879165 being cheque issued towards additional Payment.		<b>564.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	879166	Bank Payment	BP\29	Ch. No. :879166 Being cheque issued towards hire charges		<b>1,059.00</b>
	By <b>54 MRS.ANITHA</b>	879167	Bank Payment	BP\30	Ch. No. :879167 Being cheque issued to Paramount Builder towards repayment of Mrs. Anitha vide Bw no 54.		<b>25,000.00</b>
	By <b>PRASAD ASSOCIATES</b>	792235	Bank Payment	BP\31	Ch. No. :792235 Being cheque issued towards consultancy charges.		<b>24,818.00</b>

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21-6-2010	To <b>MODI HOUSING PVT LTD</b>	392203	Bank Receipt	BR\1	Ch. No. :392203 Being cheque received towards funds transfer.	1,75,000.00	
	To <b>49 NIKHAL SINGHAL&amp; URMILA</b>	019160	Bank Receipt	BR\2	Ch. No. :019160 Being cheque received towards payment for Bw no 49.	3,23,250.00	
22-6-2010	To <b>82 ASHISH SHETH</b>	886044	Bank Receipt	BR\1	Ch. No. :886044 Being cheque received towards payment for Bw no 82.	4,00,000.00	
23-6-2010	To <b>92 VINOD METHA</b>	ONLINE	Bank Receipt	BR\1	Ch. No. :ONLINE Being cheque received towards payment of Bw no 92 Mr. Vinod Mehta	4,37,000.00	
25-6-2010	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : 631081 being cheque issued towards cash withdrawal from bank		25,000.00
26-6-2010	By <b>MD.MAHABOOB ON A/C</b>	879168	Bank Payment	BP\1	Ch. No. :879168 Being cheque issued towards purchase of welding material.		987.00
	By <b>BASAPPA MATERIAL A/C</b>	879171	Bank Payment	BP\2	Ch. No. :879171 Being cheque issued towards purchase of painting material		2,051.00
	By <b>MANNEM ON A/C</b>	879172	Bank Payment	BP\3	Ch. No. :879172 Being cheque issued towards labour payment.		535.00
	By <b>MANNEM - HIRE CHARGES</b>	879173	Bank Payment	BP\4	Ch. No. :879173 being cheque issued towards hire charges.		950.00
	By <b>GHAN SHYAM DAS ON A/C</b>	879174	Bank Payment	BP\5	Ch. No. :879174 Being cheque issued to Vaddadi Chinamma towards hacking work at bw no 49.		990.00
	By <b>KURUMURTHY ON A/C</b>	879175	Bank Payment	BP\6	Ch. No. :879175 Being cheque issued to Vaddadi Chinamma towards hacking work at Bwno 11.		990.00
	By <b>KURUMURTHY - JOB WORK</b>	879176	Bank Payment	BP\7	Ch. No. :879176 Being cheque issued towards patch work & Curb stone platering at bw no 87.		401.00
	By <b>KURUMURTHY ON A/C</b>	879177	Bank Payment	BP\8	Ch. No. :879177 Being cheque issued towards platering work at Bwno 11 and brick work at Bw no 72.		14,750.00
	By <b>BASAPPA ON ACCOUNT</b>	879178	Bank Payment	BP\9	Ch. No. :879178 being cheque issued towards painting work at Bw no 28 & 38.		5,494.00
	By <b>BIJAY KUMAR ON A/C</b>	879179	Bank Payment	BP\10	Ch. No. :879179 being cheque issued towards GI & PVC work at Bw no 61 and CP & sanitary fittings at Bw no 87.		7,712.00
	By <b>SINGAMMA ON A/C</b>	879180	Bank Payment	BP\11	Ch. No. :879180 Being cheque issued towards columns & rod bending works at Bw no 16.		3,014.00
	By <b>CHANDRAKALA ON A/C</b>	879181	Bank Payment	BP\12	Ch. No. :879181 being cheque issued towards plinth casted at Bw no 72.		2,485.00
	By <b>D.YAGANANDAM ON A/C</b>	879182	Bank Payment	BP\13	Ch. No. :879182 being cheque issued towards door & harware fittings at Bw no 58,87.		1,133.00
	By <b>E.SAMPATH REDDY</b>	879183	Bank Payment	BP\14	Ch. No. :879183 Being cheque issued towards gate & Grills Fixing at bw no 58.		3,762.00
	By <b>MANNEM - HIRE CHARGES</b>	879184	Bank Payment	BP\15	Ch. No. :879184 being cheque issued towards hire charges.		10,058.00

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26-6-2010	By <b>MANNEM ON A/C</b>	879185	Bank Payment	BP\16	Ch. No. :879185 being cheque issued towards PCC at BW no 72 and back filling at Bw no 71.		<b>3,977.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	879186	Bank Payment	BP\17	Ch. No. :879186 Being cheque issued towards palstering work at Bw no 53.		<b>10,940.00</b>
	By <b>KISTTAPA ON A/C</b>	879187	Bank Payment	BP\18	Ch. No. :879187 Being cheque issued towards platering work at club House.		<b>2,282.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	879188	Bank Payment	BP\19	Ch. No. :879188 Being cheque issued towards hire charges.		<b>772.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	879189	Bank Payment	BP\20	Ch. No. :879189 Being cheque issued towards elevation grill making at bw no 31.		<b>3,910.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	879190	Bank Payment	BP\21	Ch. No. :879190 Being cheque issued towards plastering work at Bw no 53 & 73.		<b>15,524.00</b>
	By <b>P.HARI ON A/C</b>	879191	Bank Payment	BP\22	Ch. No. :879191 being cheque issued towards plastering at Bw no 14 and Brick & plastering work of Septic tank.		<b>8,297.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	879192	Bank Payment	BP\23	Ch. No. :879192 being cheque issued towards bath room tiles laying at Bw no 58 & 59.		<b>6,186.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	879193	Bank Payment	BP\24	Ch. No. :879193 Being cheque issued towards paintinh work at Bw no 87.		<b>5,494.00</b>
	By <b>V.PHANENDER ON A/C</b>	879194	Bank Payment	BP\25	Ch. No. :879194 Being cheque issued towards wiring at Bw no81& 87 and Wall chipping and metal boxes fixing at Bw no 53.		<b>8,187.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	879195	Bank Payment	BP\26	Ch. No. :879195 being cheque issued towards hire charges		<b>4,744.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	879196	Bank Payment	BP\27	Ch. No. :879196 Being cheque issued towards reload of petro card of Mr Arvind Kumar.		<b>2,100.00</b>
	By <b>SAND</b>	879198	Bank Payment	BP\28	Ch. No. :879198 being cheque issued to Sri Laxmi Enterprises towards Supply of sand(1 laod)		<b>14,529.00</b>
	By <b>SAND</b>	879200	Bank Payment	BP\29	Ch. No. :879200 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(1Load).		<b>14,486.00</b>
	By <b>METAL</b>	879201	Bank Payment	BP\30	Ch. No. :879201 Being cheque issued to Veerabhadra Swamy Enterprises. towards supply of 20mm metal(1load).		<b>7,000.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	879202	Bank Payment	BP\31	Ch. No. :879202 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Reb mud(1 Load)		<b>2,356.00</b>
	By <b>54 MRS.ANITHA</b>	879203	Bank Payment	BP\32	Ch. No. :879203 Being cheque issued to Paramount Builders towards repayment of Bw no 54 Mrs.Anitha.		<b>25,000.00</b>
	By <b>Nagarjuna.M</b>	879204	Bank Payment	BP\33	Ch. No. :879204 Being cheque issued to Alpine Estates towards debit balace lying his account.		<b>1,379.00</b>
	By <b>UTTAIAH ON A/C</b>	879205	Bank Payment	BP\34	Ch. No. :879205 being cheque issued towards on account.		<b>14,850.00</b>

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26-6-2010	By <b>BALARAJU GOUD ON A/C</b>	879206	Bank Payment	BP\35	Ch. No. :879206 Being cheque issued towards on account.		<b>14,850.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	879207	Bank Payment	BP\36	Ch. No. :879207 Being cheque issued towards on account.		<b>19,800.00</b>
	By <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>	879209	Bank Payment	BP\37	Ch. No. :879209 Being cheque issued towards part payment against W.O no 532 dt 01.03.10.		<b>10,000.00</b>
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	879210	Bank Payment	BP\38	Ch. No. :879210 being cheque issued towards part payment of material.		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A 564</b>	879211	Bank Payment	BP\39	Ch. No. :879211 Being cheque issued towards on account.		<b>30,000.00</b>
	By <b>STONE DUST/CHIPS</b>	879197	Bank Payment	BP\40	Ch. No. :879197 Being cheque issued to M/s. Sairam Enterprises towards supply of stone dust (1Load)		<b>3,327.00</b>
	By <b>PRASAD ASSOCIATES</b>	792236	Bank Payment	BP\41	Ch. No. :792236 Being cheque issued towards consultancy charges.		<b>24,818.00</b>
28-6-2010	To <b>16 DVN RAO</b>	886468	Bank Receipt	BR\1	Ch. No. :886468 Being cheque received towards payment for B wno 16.	<b>5,80,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392207	Bank Receipt	BR\2	Ch. No. :392207 Being cheque received towards funds transfer.	<b>4,00,000.00</b>	
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631082 being cheque issued towards cash withdrawal		<b>25,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	879212	Bank Payment	BP\1	Ch. No. :879212 Being cheque issued towards funds transfer.		<b>1,00,000.00</b>
	By <b>AKASH STEELS</b>	879213	Bank Payment	BP\2	Ch. No. :879213 Being cheque issued towards full and final payment against bill no 4258 dt 09.02.10		<b>54,920.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	879214	Bank Payment	BP\3	Ch. No. :879214 Being cheque issued towards purchase of teak wood against bill no 474 d 09.02.10		<b>77,824.00</b>
	By <b>NCL INDUSTRIES LTD</b>	879215	Bank Payment	BP\4	Ch. No. :879215 Being cheque issued towards purchase of cement against bill no 26349 /50 dt 11.03.10.		<b>48,800.00</b>
	By <b>NEHA MARKETING</b>	879216	Bank Payment	BP\5	Ch. No. :879216 Being cheque issued towards purchase of cement against bill no 1498/99, 1511 dt 30.3.10.		<b>1,45,650.00</b>
	By <b>PATEL ENTERPRISES</b>	879217	Bank Payment	BP\6	Ch. No. :879217 Being cheque issued towards purchase of cement against bill no 6136.		<b>80,600.00</b>
	By <b>JOHNSON TILE SHOPPE</b>	879218	Bank Payment	BP\7	Ch. No. :879218 Being cheque issued towards part payment against bill no 060 dt 08.04.10.		<b>1,00,000.00</b>
	By <b>NATIONAL TRANSPORT</b>	879219	Bank Payment	BP\8	Ch. No. :879219 Being cheque issued towards transportation charges against bill no 711 dt 11.03.10		<b>9,108.00</b>
	By <b>KVR ENTERPRISES</b>	879220	Bank Payment	BP\9	Ch. No. :879220 Being cheque issued towards purchase of solid bricks against bill no 021 dt 19.04.10		<b>74,939.00</b>

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28-6-2010	By <b>KVR ENTERPRISES</b>	879221	Bank Payment	BP\10	Ch. No. :879221 Being cheque issued towards purchase of solid bricks against bill no 27. 03.10		<b>53,950.00</b>
	By <b>SAI DATTA FLYASH BRICKS</b>	879222	Bank Payment	BP\11	Ch. No. :879222 Being cheque issued towards purchase of solid bricks against bill no 302 dt 21.04.10		<b>40,404.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	879223	Bank Payment	BP\12	Ch. No. :879223 Being cheque issued towards purchase of paints against bill no 4528/161/ /259.		<b>83,620.00</b>
	By <b>PRAFUL SANITARY</b>	879224	Bank Payment	BP\13	Ch. No. :879224 being cheque issued towards purchase od plumbing material against bill no 3884 dt 30.04.10.		<b>3,850.00</b>
	By <b>BATH STUDIO</b>	879225	Bank Payment	BP\14	Ch. No. :879255 Being cheque issued towards purchase of tiles against bill no 226 dt 07. 03.10		<b>40,266.00</b>
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	919851	Bank Payment	BP\15	Ch. No. :919800 Being cheque issued towards purchase of ready mix against bill no 1625 dt 22.03.10		<b>46,800.00</b>
	By <b>NIDHI ENTERPRISES</b>	919852	Bank Payment	BP\16	Ch. No. :919852 Being cheque issued towards purchase of eletrical material against bill no 2212 dt 05.05.10		<b>5,484.00</b>
	By <b>NIDHI ENTERPRISES</b>	919853	Bank Payment	BP\17	Ch. No. :919853 Being cheque issued towards purchase of eletrical material against bill no 2217 dt 06.05.10		<b>7,986.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>	919854	Bank Payment	BP\18	Ch. No. :919854 Being cheque issued towards advertisement charges against bill no 137 dt 29.05.10		<b>9,756.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	919855	Bank Payment	BP\19	Ch. No. :919855 Being cheque issued towards purchase of stationery against bill no245 dt 24.05.10		<b>690.00</b>
	By <b>PRAFUL SANITARY</b>	919856	Bank Payment	BP\20	Ch. No. :919856 being cheque issued towards purchase of tiles against bill no 3980 dt 25. 05.10		<b>1,050.00</b>
	By <b>RAVI CEMENT INDUSTRY</b>	919857	Bank Payment	BP\21	Ch. No. :919857 Being cheque issued towards purchase of cement against bill no 377 dt 31.05.10		<b>5,120.00</b>
	By <b>NIDHI ENTERPRISES</b>	919858	Bank Payment	BP\22	Ch. No. :919858 Being cheque issued towards purchase of eletrical material against bill no 2226 dt 27.05.10		<b>892.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	919859	Bank Payment	BP\23	Ch. No. :919859 Being cheque issued towards purchase of eletrical material against bill no 19650 dt 03.06.10		<b>495.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	919860	Bank Payment	BP\24	Ch. No. :919860 Being cheque issued towards purchase of hardware material against bill no 8385 dt 01.06.10		<b>1,924.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By <b>G.KRISHNA MURTHY &amp; SONS</b>	919861	Bank Payment	BP\25	Ch. No. :919861 Being cheque issued towards purchase of consumable against bill no 12236 dt 01.06.10		1,532.00
	By <b>BINDAL IRON &amp; STEEL CO</b>	919862	Bank Payment	BP\26	Ch. No. :919862 Being cheque issued towards purchase of MS angles against bill no 0382 dt 01.06.10		6,459.00
	By <b>SRI LAXMI GANESH IRON &amp; HARDWARE STORES</b>	919863	Bank Payment	BP\27	Ch. No. :919863 Being cheque issued towards MS Round against bill no 916 dt 09.06.10		1,510.00
	By <b>PRAFUL SANITARY</b>	919864	Bank Payment	BP\28	Ch. No. :919864 Being cheque issued towards purchase of plumbing material against bill no 4012 dt 29.05.10		2,738.00
	By <b>NAYAN HARDWARE PVT LTD</b>	919865	Bank Payment	BP\29	Ch. No. :919865 Being cheque issued towards purchase of hardware material against bill no 2077 dt 10.05.10		27,932.00
	By <b>SHAH TRADERS</b>	919866	Bank Payment	BP\30	Ch. No. :919866 Being cheque issued towards purchase of Z angles against bill no 16313 dt 11.06.10		8,354.00
	By <b>VASAVI SALES CORPORATION</b>	919867	Bank Payment	BP\31	Ch. No. :919867 Being cheque issued towards purchase of cement against bill no 280 dt 09.06.10		49,320.00
	By <b>PRIYANKA PRINTERS</b>	919868	Bank Payment	BP\32	Ch. No. :919868 Being cheque issued towards printing of debit vouchers against bill no 877 dt 22.06.10		260.00
	By <b>TIMES BUSINESS SOLUTIONS LTD</b>	919869	Bank Payment	BP\33	Ch. No. :919869 Being cheque issued towards advertisement charges.		6,081.00
	By <b>PARMESHWAR PLYWOOD &amp; HARDWARE</b>	919870	Bank Payment	BP\34	Ch. No. :919870 Being cheque issued towards purchase of bision board against bill no 996 dt 16.06.10		1,374.00
	By <b>H.M.BROTHERS</b>	919871	Bank Payment	BP\35	Ch. No. :919871 Being cheque issued towards electrical material against bill no 5933 dt 14.06.10		4,393.00
	By <b>HARI HARA IRON MERCHANTS</b>	919872	Bank Payment	BP\36	Ch. No. :919872 Being cheque issued towards purchase of nails against bill no 8400 dt 14.06.10		2,680.00
	By <b>PRIYANKA PRINTERS</b>	919873	Bank Payment	BP\37	Ch. No. :919873 Being cheque issued towards printing of debit vouchers against bill no 874 dt 17.06.10		520.00
	By <b>SARADHI ADS</b>	919874	Bank Payment	BP\38	Ch. No. :919874 Being cheque issued towards purchase of Id cards against bill no 1520 dt 18.06.10		1,800.00
	By <b>H.M.BROTHERS</b>	919875	Bank Payment	BP\39	Ch. No. :919875 Being cheque issued towards purchase of fishers against bill no 5940 dt 19.06.10		732.00
	By <b>RAJRATAN METALS</b>	919876	Bank Payment	BP\40	Ch. No. :919876 Being cheque issued towards purchase of hardware material against bill no 11855 dt 11.06.10		5,016.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	By <b>PREMIER ENGINEERING CORPORATION</b>	919877	Bank Payment	BP\41	Ch. No. :919877 Being cheque issued towards purchase of electrical material against bill no 0491 dt 14.06.10		<b>1,108.00</b>
	By <b>REFLECTION ELETRICAL PVT LTD</b>	919878	Bank Payment	BP\42	Ch. No. :919878 Being cheque issued towards purchase of lamps against bill no 78 dt 07.06.10		<b>4,534.00</b>
	By <b>VIVID WORLD</b>	919879	Bank Payment	BP\43	Ch. No. :919879 Being cheque issued towards reffing of toner against bill no 10411 dt 09.06.10		<b>275.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	919880	Bank Payment	BP\44	Ch. No. :919880 Being cheque issued towards purchase of 3Phase motar against bill no 19850.		<b>7,557.00</b>
	By <b>SRINIVAS TRADERS</b>	919881	Bank Payment	BP\45	Ch. No. :919881 Being cheque issued towards purchase of thadakas against bill no256 dt 10.06.10.		<b>3,686.00</b>
2-7-2010	To <b>E.SAMPATH REDDY</b>	879183	Bank Receipt	BR\1	Ch. No. :879183Being cheque received towards cancellation.	<b>3,762.00</b>	
	By <b>MODI HOUSING PVT LTD</b>	919883	Bank Payment	BP\1	Ch. No. :919883 Being cheque issued towards supervision charges for the month of july.10		<b>40,000.00</b>
	By <b>CAR HIRE CHARGES</b>	919884	Bank Payment	BP\2	Ch. No. :919884 Being cheque issued to Mr.C.Krishna towards car hire charges for themonth of june.10		<b>2,662.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	919885	Contra	CO\1	Ch. No. :919885 Being cheque issued towards funds transfer .		<b>3,81,109.00</b>
	By <b>TDS PAYABLES</b>	919886	Bank Payment	BP\4	Ch. No. :919886 Being cheque issued towards tds payable for the month of may.10.		<b>54,340.00</b>
	By <b>E.SAMPATH REDDY</b>	919887	Bank Payment	BP\5	Ch. No. :919887 Being cheque issued towards on account.		<b>3,762.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	919888	Bank Payment	BP\6	Ch. No. :919888 Being cheque issued towards house keeping charges for the month of june.10		<b>8,415.00</b>
3-7-2010	By <b>MANNEM - HIRE CHARGES</b>	919889	Bank Payment	BP\1	Ch. No. :919889 Being cheque issued towards hire charges.		<b>1,068.00</b>
	By <b>MANNEM ON A/C</b>	919890	Bank Payment	BP\2	Ch. No. :919890 Being cheque issued towards labour payments		<b>238.00</b>
	By <b>BASAPPA LOAN A/C</b>	919891	Bank Payment	BP\3	Ch. No. :919891 Being cheque issued towards advance labour payment.		<b>19,800.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919892	Bank Payment	BP\4	Ch. No. :919892 Being cheque issued towards purchase of material.		<b>1,787.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	919893	Bank Payment	BP\5	Ch. No. :919893 being cheque issued towards purchase of material.		<b>240.00</b>
	By <b>KISTTAPA ON A/C</b>	919894	Bank Payment	BP\6	Ch. No. :919894 Being cheque issued towards chipping at club house .		<b>495.00</b>
	By <b>KURUMURTHY ON A/C</b>	919895	Bank Payment	BP\7	Ch. No. :919895 Being cheque issued to Mr.Balaraj Goud towards chipping at Bw no 11, 72.		<b>495.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919896	Bank Payment	BP\8	Ch. No. :919896 being cheque issued to Balaraj goud towards chipping at Bwno 73.		<b>345.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	919897	Bank Payment	BP\9	Ch. No. :919897 Being cheque issued towards compound wall CRS plastering work at Bwno 87.		<b>210.00</b>
	By <b>KURUMURTHY ON A/C</b>	919898	Bank Payment	BP\10	Ch. No. :919898 being cheque issued towards plastering work At Bwno 11 and Brick work bwno 72.		<b>21,898.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	919899	Bank Payment	BP\11	Ch. No. :919899 Being cheque issued towards outside primer workat Bw no 12,57,61,67.		<b>6,088.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	919900	Bank Payment	BP\12	Ch. No. :919900 Being cheque issued towards bathroom GI & PVC changing at Bw no 87.		<b>396.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	919401	Bank Payment	BP\13	Ch. No. :919401 Being cheque issued towards GI & PVC works at Bwno 56,71,73.		<b>5,534.00</b>
	By <b>SINGAMMA ON A/C</b>	919402	Bank Payment	BP\14	Ch. No. :919402 being cheque issued towards columns casted at Bw no 51		<b>3,740.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919403	Bank Payment	BP\15	Ch. No. :919403 Being cheque issued towards columns casted at bw no 71.		<b>1,841.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	919404	Bank Payment	BP\16	Ch. No. :919404 Being cheque issued towards Repairing work at Bw no 30,35.		<b>495.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919405	Bank Payment	BP\17	Ch. No. :919405 Being cheque issued towards doors fixing at Bw no 58,59,81		<b>5,192.00</b>
	By <b>E.SAMPATH REDDY</b>	919406	Bank Payment	BP\18	Ch. No. :919406 Being cheque issued towards window grills making at Bw no 58,59.		<b>3,019.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919407	Bank Payment	BP\19	Ch. No. :919407 Being cheque issued towards hire charges.		<b>11,227.00</b>
	By <b>MANNEM ON A/C</b>	919408	Bank Payment	BP\20	Ch. No. :919408 Being cheque issued towards compound wall excavated at Bw no 72 & 73.		<b>829.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919409	Bank Payment	BP\21	Ch. No. :919409 Being cheque issued towards plastering work at Bw no 53		<b>9,069.00</b>
	By <b>KISTTAPA ON A/C</b>	919410	Bank Payment	BP\22	Ch. No. :919410 Being cheque issued towards plastering work at Club House.		<b>1,861.00</b>
	By <b>M.HARI(PLUMBER)</b>	919411	Bank Payment	BP\23	Ch. No. :919411 Being cheque issued towards drianage work at Bw no 12 & 67.		<b>2,861.00</b>
	By <b>UTTAIAH - HIRE CHARGES</b>	919412	Bank Payment	BP\24	Ch. No. :919412 Being cheque issued towards hire charges.		<b>207.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919413	Bank Payment	BP\25	Ch. No. :919413 Being cheque issued towards staire case at bw no 28 and OHT grills making.		<b>4,455.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>	919414	Bank Payment	BP\26	Ch. No. :919414 Being cheque issued towards compaound wall CRS plastering ,OHT patches,ramp & patches at Bw no 60,Curb stone ,septic tank shelves fixing. at Bw no 95.		<b>4,653.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919415	Bank Payment	BP\27	Ch. No. :919415 Being cheque issued towards plastering work at Bwno 73.		14,558.00
	By <b>P.HARI ON A/C</b>	919416	Bank Payment	BP\28	Ch. No. :919416 Being cheque issued towards plastering work at bw no 14 & 50.		6,648.00
	By <b>PRADEEP KUMAR ON A/C</b>	919417	Bank Payment	BP\29	Ch. No. :919417 Being cheque issued towards tiles laying at bw no 61		4,516.00
	By <b>V.LAXMANA RAO ON A/C</b>	919418	Bank Payment	BP\30	Ch. No. :919418 Being cheque issued towards painting work at bw no 81,87.		5,717.00
	By <b>V.PHANENDER ON A/C</b>	919419	Bank Payment	BP\31	Ch. No. :919419 Being cheque issued towards switches fixing at Bwno 87 and Metal boxes fixing at bw no 53,57,73.		6,841.00
	By <b>SINGAMMA - HIRE CHARGES</b>	919420	Bank Payment	BP\32	Ch. No. :919420 being cheque issued towards hire charges.		3,703.00
	By <b>SAND</b>	919421	Bank Payment	BP\33	Ch. No. :919421 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand(1 load)		17,833.00
	By <b>SAND</b>	919422	Bank Payment	BP\34	Ch. No. :919422 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand(1 Load)		14,641.00
	By <b>MARBLE/GRANITE/BENDEED STONES</b>	919423	Bank Payment	BP\35	Ch. No. :919423 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Grinate Big (1load)		4,305.00
	By <b>SINGAMMA ON A/C</b>	919424	Bank Payment	BP\36	Ch. No. :919424 being cheque issued towards advance for bw, no 51 for purchase of purchase of ballies & Bottoms		7,920.00
	By <b>FORTUNE TRAVELS</b>	919425	Bank Payment	BP\37	Ch. No. :919425 Being cheque issued towards car hire charges against bill no Inv 2481 dt 10.07.10		982.00
	By <b>TELEPHONE EXPENSES</b>	919426	Bank Payment	BP\38	Ch. No. :919426 being cheque issued to M/s.Tata Teleservices ltd. towards telephone charges of Bearing no 65260668, 9247073975 for the period 08.05.10 to 07.06.10		2,221.00
	By <b>TELEPHONE EXPENSES</b>	919427	Bank Payment	BP\39	Ch. No. :919427 Being cheque issued to BSNL towards telephone charges of bearing no 08415200410 for the month of may.10		2,229.00
	By <b>GARDENING MATERIAL</b>	919430	Bank Payment	BP\40	Ch. No. :919430 Being cheque issued to Mr.V.Yadagiri towards Lawn laying for Bw no 28,87 & Patch work at Bw no 30,93,94 against bill no 241 dt 25.06.10.		3,000.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	919431	Bank Payment	BP\41	Ch. No. :919431 Being cheque issued towards petro card deposit to Mr.Srinivas rao.N		1,200.00
	By <b>UNITED SECURITIES SERVICES</b>	919432	Bank Payment	BP\42	Ch. No. :919432 Being cheque issued toward security charges for the month of June.10		22,978.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	By <b>54 MRS.ANITHA</b>	919433	Bank Payment	BP\43	Ch. No. :919433 Being cheque issued to M/s.Paramount Builders towards repayment of Bw no 54 Mrs.Anitha.		<b>25,000.00</b>
	By <b>VAISHANVI ENTERPRISES</b>	919434	Bank Payment	BP\44	Ch. No. :919434 Being cheque issued towards garding charges against bill no 28 dt 30.06.10		<b>5,905.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>	919435	Bank Payment	BP\45	Ch. No. :919435 being cheque issued towards on account.		<b>9,896.00</b>
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	919436	Bank Payment	BP\46	Ch. No. :919436 Being cheque issued towards material payment.		<b>9,343.00</b>
	By <b>ANISHA ASSOCIATES W.O NO 542</b>	919437	Bank Payment	BP\47	Ch. No. :919437 Being cheque issued towards on account.		<b>14,695.00</b>
	By <b>MODI HOUSING PVT LTD</b>	919438	Bank Payment	BP\48	Ch. No. :919438 Being cheque issued towards funds transfer.		<b>9,000.00</b>
	By <b>KAVADI YADAGIRI</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries		<b>1,68,630.00</b>
	By <b>AJAY C MEHTA (HUF)</b>	919441	Bank Payment	BP\50	Ch. No. :919441 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>16,875.00</b>
	By <b>ANKIT MEHTA-LOAN</b>	919442	Bank Payment	BP\51	Ch. No. :919442 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>8,438.00</b>
	By <b>KUMKUM MEHTA - LOAN</b>	919443	Bank Payment	BP\52	Ch. No. :919443 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>30,375.00</b>
	By <b>VISHAL MEHTA - LOAN</b>	919445	Bank Payment	BP\53	Ch. No. :919445 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>10,125.00</b>
	By <b>SARLA MEHTA - LOAN</b>	919446	Bank Payment	BP\54	Ch. No. :919446 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>10,125.00</b>
	By <b>RITU MEHTA</b>	919468	Bank Payment	BP\55	Ch. No. :919447 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>6,750.00</b>
	By <b>DEVANSHI DESAI-LOAN</b>	919448	Bank Payment	BP\56	Ch. No. :919448 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>37,500.00</b>
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	919449	Bank Payment	BP\57	Ch. No. :919449 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>1,13,875.00</b>
	By <b>D.B.RAMGOPAL LAXMI NARAYAN</b>	919450	Bank Payment	BP\58	Ch. No. :919450 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10		<b>72,925.00</b>
	By <b>JAGANATH BALDWA</b>	919451	Bank Payment	BP\59	Ch. No. :919451 Being cheque issued towards Brokerage for the period 1st Apr.10 to 30th june.10		<b>8,414.00</b>
	By <b>PRASAD ASSOCIATES</b>	792237	Bank Payment	BP\60	Ch. No. :792237 Being cheque issued towards Consultancy charges.		<b>24,818.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>MODI HOUSING PVT LTD</b>	392216	Bank Receipt	BR\1	Ch. No. :392216 Being cheque received towards funds transfer	<b>3,10,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392217	Bank Receipt	BR\2	Ch. No. :392217 Being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>59 PVS CHANDRASEKARAM</b>	004594	Bank Receipt	BR\3	Ch. No. :004594 Being cheque received towards payment of Bw no 59 Mr.Pvs Chandra shekaram vide recp no 1278.	<b>5,55,000.00</b>	
5-7-2010	By <b>CONSULTANCY CHARGES</b>	919452	Bank Payment	BP\1	Ch. No. :919452 Being cheque issued to Mr.T.Krishna Mohan towards consultancy charges for the month of june.10		<b>750.00</b>
	By <b>Incentives - Nagarjuna</b>	919453	Bank Payment	BP\2	Ch. No. :919453 Being cheque issued towards advance incentive for the month of july. 10		<b>3,000.00</b>
	By <b>INCENTIVE GOPI.A</b>	919454	Bank Payment	BP\3	Ch. No. :919454 Being cheque issued towards incentive for the month of july.10		<b>5,000.00</b>
	By <b>SRI LAXMI ENTERPRISES</b>	919455	Bank Payment	BP\4	Ch. No. :919455 Being cheque issued towards purchase of hardware material against bill no 75 dt 27.04.10.		<b>9,682.00</b>
	By <b>RAVI CEMENT INDUSTRY</b>	919456	Bank Payment	BP\5	Ch. No. :919458 Being cheque issued towards purchase of manholes against bill no 370 dt 20.04.10		<b>12,225.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	919457	Bank Payment	BP\6	Ch. No. :919457 Being cheque issued towards purchase of salwood against bill no 497 dt 19.03.10		<b>12,115.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>	919458	Bank Payment	BP\7	Ch. No. :919458 Being cheque issued towards advertismnt charges against bill no PB/173 /10-11.		<b>4,151.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>	919459	Bank Payment	BP\8	Ch. No. :919459 Being cheque issued towards advertismnt charges against bill no 108 dt 05.06.10.		<b>9,033.00</b>
	By <b>SRINIVAS TRADERS</b>	919460	Bank Payment	BP\9	Ch. No. :919460 Being cheque issued towards purchase of thadakas against bill no 251 dt 18.05.10		<b>2,454.00</b>
	By <b>NIDHI ENTERPRISES</b>	919461	Bank Payment	BP\10	Ch. No. :919461 Being cheque issued towards purchase of eletrical items against bill no 2216 dt 06.05.10		<b>7,107.00</b>
	By <b>PRAFUL SANITARY</b>	919462	Bank Payment	BP\11	Ch. No. :919462 Being cheque issued towards purchase of chemical tile against bill no 3947 dt 12.05.10.		<b>3,500.00</b>
	By <b>PRAFUL SANITARY</b>	919463	Bank Payment	BP\12	Ch. No. :919463 Being cheque issued towards purchase of plumbing material against bill no 3946 dt 12.05.10		<b>3,971.00</b>
	By <b>RAJRATAN METALS</b>	919464	Bank Payment	BP\13	Ch. No. :919464 Being cheque issued towards purchase of eletrical material against bill no 11725 dt 25.05.10		<b>2,867.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	By <b>TEMPEST ADVERTISING PVT LTD</b>	919465	Bank Payment	BP\14	Ch. No. :919465 Being cheque issued towards advertiement charges against bill no PB/207 /10-11.		9,033.00
	By <b>NEHA MEHTA - LOAN</b>	919466	Bank Payment	BP\15	Ch. No. :919466 being cheque issued toward interest for the period Apr.10 to June.10.		1,350.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : 631083 being cash withdrawn from bank		25,000.00
	By <b>ASSOCIATED STEEL TRADERS</b>	919439	Bank Payment	BP\16	Ch. No. :919439 Being cheque issued towards purchase of Ms Rods against bill no AST/093 /10-11		25,858.00
7-7-2010	To <b>33 AMITH GOPAL</b>	919038	Bank Receipt	BR\1	Ch. No. :919038 Being cheque receved towards payment of Bw no 33 Mr.Amith Gopal.	25,000.00	
	To <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :being Cash depositedinto bank.	13,125.00	
8-7-2010	To <b>MODI HOUSING PVT LTD</b>	392218	Bank Receipt	BR\1	Ch. No. :392218 Being cheque received towards funds transfer.	10,00,000.00	
9-7-2010	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	919468	Contra	CO\1	Ch. No. :919468Being cheque issued towards NOC of BW no 92 Mr.Vinod Mehta.		10,00,000.00
10-7-2010	By <b>SINGAMMA - HIRE CHARGES</b>	919469	Bank Payment	BP\1	Ch. No. :919469 Being cheque issued towards hire charges.		5,180.00
	By <b>SINGAMMA ON A/C</b>	919470	Bank Payment	BP\2	Ch. No. :919470 Being cheque issued towards miller charges.		686.00
	By <b>KURUMURTHY - JOB WORK</b>	919471	Bank Payment	BP\3	Ch. No. :919471 Being cheque issued towards compound wall & CRS patch Work.		421.00
	By <b>KURUMURTHY ON A/C</b>	919472	Bank Payment	BP\4	Ch. No. :919472 Being cheque issued towards brick work at Bw no 16 & 72 plastering work at Bwno 11		18,378.00
	By <b>BIJAY KUMAR ON A/C</b>	919474	Bank Payment	BP\5	Ch. No. :919474 Being cheque issued towards GI & PVC work at Bw no 56,82		7,920.00
	By <b>SINGAMMA ON A/C</b>	919476	Bank Payment	BP\6	Ch. No. :919476 Being cheque issued towards centring and rod bending work at Bw no 51.		4,235.00
	By <b>CHANDRAKALA ON A/C</b>	919477	Bank Payment	BP\7	Ch. No. :919477 Being cheque issued towards columns casted at Bw no 71 and plith beam Levelling at bw no 70		1,969.00
	By <b>BALARAJU GOUD-JOB WORK</b>	919478	Bank Payment	BP\8	Ch. No. :919478 Being cheque issued towards OHT gova removing top to Bottom		2,515.00
	By <b>D.YAGANANDAM ON A/C</b>	919479	Bank Payment	BP\9	Ch. No. :919479 Being cheque issued towards doors fixing at BW no 31,61& 67.		4,603.00
	By <b>E.SAMPATH REDDY</b>	919480	Bank Payment	BP\10	Ch. No. :919480 Being cheque issued towards making of window grills & main gate at Bw no 58 & 59		6,583.00
	By <b>MANNEM - HIRE CHARGES</b>	919481	Bank Payment	BP\11	Ch. No. :919481 Being cheque issued towards hire charges.		15,107.00
	By <b>MANNEM ON A/C</b>	919482	Bank Payment	BP\12	Ch. No. :919482 Being cheque issued towards portica PCC laying at Bw no 56,57,61,67		3,838.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919483	Bank Payment	BP\13	Ch. No. :919483 being cheque issued towards flooring work at Bw np 67 & 68.		3,886.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By <b>GHAN SHYAM DAS ON A/C</b>	819484	Bank Payment	BP\14	Ch. No. :819484 Being cheque issued towards plastering work at bw no 49 & 53		<b>8,019.00</b>
	By <b>KISTTAPA ON A/C</b>	919485	Bank Payment	BP\15	Ch. No. :919485 being cheque issued towards club house plastering.		<b>3,544.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919486	Bank Payment	BP\16	Ch. No. :919486 being cheque issued towards laying of HDPE pipes Laying.		<b>3,465.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919488	Bank Payment	BP\17	Ch. No. :919488 being cheque issued towards making of staircase at bw no 28 ,87.		<b>4,851.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919489	Bank Payment	BP\18	Ch. No. :919489 being cheque issued towards plastering work at bw no 57,73 and club house compound wall plastering.		<b>19,033.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	919490	Bank Payment	BP\19	Ch. No. :919490 Being cheque issued towards laying of tiles at bw no 82.		<b>7,754.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	919491	Bank Payment	BP\20	Ch. No. :919491 Being cheque issued towards lumpsum amount for Compuond wall brick work at bwno 71 to 73		<b>1,980.00</b>
	By <b>SIMHACHALAM ON A/C</b>	919492	Bank Payment	BP\21	Ch. No. :919492 Being cheque issued towards minor finishing work at Bw no 61 and chipping and dust laying at bw no 12.		<b>3,837.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919493	Bank Payment	BP\22	Ch. No. :919493 being cheque issued towards painting work at bwno 58.		<b>6,237.00</b>
	By <b>V.PHANENDER ON A/C</b>	919494	Bank Payment	BP\23	Ch. No. :919494 being cheque issued towards wiring at Bw no 58 and eletrical switches at Bw no 87.		<b>7,029.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	919495	Bank Payment	BP\24	Ch. No. :919495 Being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919496	Bank Payment	BP\25	Ch. No. :919496 Being cheque issued towards advance payment for HDPE pipe laying .		<b>4,950.00</b>
	By <b>ARJUN.S JOB WORK</b>	919497	Bank Payment	BP\26	Ch. No. :919497 Being cheque issued towards making holes( 122) for stair case railing at Bw no 28 & 87 and wooden pole fixing purpose,		<b>4,683.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919498	Bank Payment	BP\27	Ch. No. :919498 being cheque issued towards hire charges		<b>1,485.00</b>
	By <b>MANNEM ON A/C</b>	919499	Bank Payment	BP\28	Ch. No. :919499 Being cheque issued towards additional payments.		<b>485.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919500	Bank Payment	BP\29	Ch. No. :919500 Being cheque issued towards purchase of welding material		<b>824.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	919501	Bank Payment	BP\30	Ch. No. :919501 being cheque issued towards laying of lappam at Bwno 61,67		<b>3,975.00</b>
	By <b>P.HARI ON A/C</b>	919502	Bank Payment	BP\31	Ch. No. :919502 Being cheque issued towards skriting work at Bw no 61 & Plastering work at bw no 14		<b>2,091.00</b>
	By <b>SAND</b>	919503	Bank Payment	BP\32	Ch. No. :919503 Being cheque issued to M/s Robo Silicon Pvt Ltd. towards supply of Fine Sand(1 load)		<b>6,435.00</b>

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10-7-2010	By <b>METAL</b>	919504	Bank Payment	BP\33	Ch. No. :919504 Being cheque issued to M/s.Sairam Enterprises towards supply of 40mm Metal		2,184.00
	By <b>STONE DUST/CHIPS</b>	919505	Bank Payment	BP\34	ch.no 919505 Being cheque issued to M/s Sairam Enterprises. towards supply of stone dust(3loads)		10,602.00
	By <b>SAND</b>	919506	Bank Payment	BP\35	Ch. No. :919506 Being cheque issued to M/s Sri laxmi Enterprises towards supply of fine sand(1load)		14,695.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919507	Bank Payment	BP\36	Ch. No. :919507 Being cheque issued to Sri Laxmi Enterprises towards supply of red bricks		14,040.00
	By <b>STONE DUST/CHIPS</b>	919508	Bank Payment	BP\37	Ch. No. :919508 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust(1load)		4,700.00
	By <b>POSTAGE &amp; COURIER</b>	919509	Bank Payment	BP\38	Ch. No. :919509 being cheque issued to M/s Virgo Enterprises towards courier charges for the month of may. 10		215.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	919511	Contra	CO\1	Ch. No. :919511 Being cheque issued towards funds transfer for noc		10,00,000.00
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	919513	Bank Payment	BP\39	Ch. No. :919513 being cheque issued towards advertisement charges for the month of june. 10		2,668.00
	By <b>54 MRS.ANITHA</b>	919514	Bank Payment	BP\40	Ch. No. :919514 Being cheque issued towards repayment of bwno 54 mrs.Anitha		25,000.00
	By <b>ALIVELUMANGA</b>	919515	Bank Payment	BP\41	Ch. No. :919515 Being cheque issued towards transportion charges for the month of june. 10		3,535.00
	By <b>ANISHA ASSOCIATES W.O NO A 564</b>	919517	Bank Payment	BP\42	Ch. No. :919517 Being cheque issued towards part payment of work order no 564		10,000.00
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	919518	Bank Payment	BP\43	Ch. No. :919518 Being cheque issued towards part payment of w.no 541.		15,000.00
	By <b>SATYANARAYANA.M</b>	919519	Bank Payment	BP\44	Ch. No. :919519 Being cheque issued towards purchase of coal & Salt against bill no 194 dt 22.06.10		1,682.00
	By <b>SHREE MAHAVIR CERAMICS</b>	919520	Bank Payment	BP\45	Ch. No. :919520 Being cheque issued towards part payment against bill no 1138,1140,1146,1151 dt 01.06.10		50,000.00
	By <b>SRI S.A.S INDUSTRIES RMC PLANT</b>	919521	Bank Payment	BP\46	Ch. No. :919521 being cheque issued towards purchase of ready mix against bill no 277,309,388 dt 31.05.10		97,500.00
	By <b>PRASAD ASSOCIATES</b>	792239	Bank Payment	BP\47	Ch. No. :792239 Being cheque issued towards consultancy charges.		24,818.00
	To <b>NIDHI ENTERPRISES</b>	919852	Bank Receipt	BR\1	Ch. No. :919852 Being cheque received towards cancellation	5,484.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To <b>33 AMITH GOPAL</b>	551677	Bank Receipt	BR\2	Ch. No. :551677 being cheque received towards payment of bw no 33 Mr.Amith Gopal	<b>2,00,000.00</b>	
12-7-2010	By <b>NIDHI ENTERPRISES</b>	919522	Bank Payment	BP\1	Ch. No. :919522 Being cheque issued towards purchase of eletrical material against bill no 2212 dt 05.05.10		<b>5,484.00</b>
	To <b>87 BODDAPATI PRASAD</b>	Online	Bank Receipt	BR\1	Ch. No. :Online Being cheque recieved towards payment of Bw no 87. Mr.Boddapati Prasad.	<b>27,290.00</b>	
14-7-2010	By <b>NIRAV MODI - LOAN</b>	919524	Bank Payment	BP\1	Ch. No. :919524 Being cheque issued towards emi payment for the month of july.10		<b>1,13,890.00</b>
	To <b>MODI HOUSING PVT LTD</b>	372223	Bank Receipt	BR\1	Ch. No. :372223 Being funds transfer	<b>2,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	372224	Bank Receipt	BR\2	Ch. No. :372224 Being funds transfer.	<b>1,10,000.00</b>	
16-7-2010	By <b>RAMESH.CH</b>	919525	Bank Payment	BP\1	Ch. No. :919525 Being cheque issued towards debit balance laying in M/s. Kadakia & Modi housing.		<b>1,000.00</b>
	By <b>Srinivas (Transportation)</b>	919526	Bank Payment	BP\2	Ch. No. :919526 Being cheque issued towards transportation charges for the month of june. 10		<b>3,535.00</b>
	By <b>POSTAGE &amp; COURIER</b>	919527	Bank Payment	BP\3	Ch. No. :919527 Being cheque issued to M/s. First flight couriers ltd. towards courier charges for the month of june. 10		<b>289.00</b>
	By <b>FORTUNE TRAVELS</b>	919528	Bank Payment	BP\4	Ch. No. :919528 Being cheque issued towards car hire charges against bill no 02563 /39/38 dt 22.06.10.		<b>3,021.00</b>
17-7-2010	By <b>MANNEM - HIRE CHARGES</b>	919529	Bank Payment	BP\1	Ch. No. :919529 Being cheque issued towards hirecharges.		<b>1,247.00</b>
	By <b>MANNEM ON A/C</b>	919530	Bank Payment	BP\2	Ch. No. :919530 Being chequr issued towards additional payments.		<b>366.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919531	Bank Payment	BP\3	Ch. No. :919531 Being cheque issued towards purchase of painting material.		<b>812.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919532	Bank Payment	BP\4	Ch. No. :919532 Being cheque issued towards advance labour payment.		<b>5,940.00</b>
	By <b>KURUMURTHY ON A/C</b>	919533	Bank Payment	BP\5	Ch. No. :919533 Being cheque issued towards brick work at Bw no16 & Platering work at Bwno 11 & 71.		<b>14,780.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	919534	Bank Payment	BP\6	Ch. No. :919534 Being cheque issued towards outside painting work at Bw no 12,61,67.		<b>2,935.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	919535	Bank Payment	BP\7	Ch. No. :919535 Being cheque issued towards GI & PVC pipes laying at Bw no 56 & 82.		<b>8,662.00</b>
	By <b>SINGAMMA ON A/C</b>	919536	Bank Payment	BP\8	Ch. No. :919536 Being cheque issued towards centring & rod bending work at Bwno 51.		<b>2,789.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919537	Bank Payment	BP\9	Ch. No. :919537 Being cheque issued towards plinth beam & rod bending work at Bw no 70.		<b>2,623.00</b>

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17-7-2010	By <b>D.YAGANANDAM ON A/C</b>	919538	Bank Payment	BP\10	Ch. No. :919538 Being cheque issued towards wooden banister making at Bw no 28 and Door frames making at B no 16.		<b>6,633.00</b>
	By <b>E.SAMPATH REDDY</b>	919539	Bank Payment	BP\11	Ch. No. :919539 being cheque issued towards fixing of Gate & grills at Bw no 58.		<b>3,267.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919540	Bank Payment	BP\12	Ch. No. :919540 Being cheque issued towards hire charges.		<b>12,781.00</b>
	By <b>MANNEM ON A/C</b>	919541	Bank Payment	BP\13	Ch. No. :919541 Being cheque issued towards back filling of Amphitheater steps and compound wall, Columns excavated.		<b>2,511.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919542	Bank Payment	BP\14	Ch. No. :919452 Being cheque issued towards flooring at Bw no 68.		<b>4,430.00</b>
	By <b>KISTTAPA ON A/C</b>	919544	Bank Payment	BP\15	Ch. No. :919544 being cheque issued towards club house plating work.		<b>3,668.00</b>
	By <b>M.HARI(PLUMBER)</b>	919545	Bank Payment	BP\16	Ch. No. :919545 Being cheque issued towards laying of drainage pipes at Bw no 67.		<b>2,722.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919546	Bank Payment	BP\17	Ch. No. :919546 Being cheque issued towards wall chipping at Bw no 11 & club house for GI & PVC purpose.		<b>3,910.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919547	Bank Payment	BP\18	Ch. No. :919547 Being cheque issued towards making of Grills for OHT.		<b>4,207.00</b>
	By <b>P.HARI - JOB WORK</b>	919550	Bank Payment	BP\19	Ch. No. :919550 Being cheque issued towards patch work at Bwno 58		<b>841.00</b>
	By <b>P.HARI ON A/C</b>	919551	Bank Payment	BP\20	Ch. No. :919551 Being cheque issued towards plastering work at Bw no 31,50,61.		<b>4,898.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	919552	Bank Payment	BP\21	Ch. No. :919552 being cheque issued towards tiles laying at bw no 58.		<b>5,056.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	919553	Bank Payment	BP\22	Ch. No. :919553 Being cheque issued towards compound wall CRS plastering from Amphitheater to Tennis court.		<b>2,619.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919556	Bank Payment	BP\23	Ch. No. :919556 being cheque issued towards painting work at Bw no 58 & club house		<b>9,207.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	919558	Bank Payment	BP\24	Ch. No. :919558 Being cheque issued towards hire charges.		<b>2,978.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	919559	Bank Payment	BP\25	Ch. No. :919559 Being cheque issued towards hire charges		<b>3,550.00</b>
	By <b>SAND</b>	919560	Bank Payment	BP\26	Ch. No. :919560 Being cheque issued to M/s. Robo silicon Pvt Ltd. towards supply of sand.		<b>14,329.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919561	Bank Payment	BP\27	Ch. No. :919561 Being cheque issued to Sai Ram Enterprises towards supply of Bricks ( 1load)		<b>11,700.00</b>
	By <b>SAND</b>	919562	Bank Payment	BP\28	Ch. No. :919562 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand (1Load)		<b>14,643.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919563	Bank Payment	BP\29	Ch. No. :919563 Being cheque issued to M/s. Sri Laxmi Enterprise towards supply of Bricks (1 load)		<b>14,040.00</b>
	By <b>FORTUNE TRAVELS</b>	919564	Bank Payment	BP\30	Ch. No. :919564 Being cheque issued towards car hire charge agaisnt Invoice no Inv02629 & Inv 02626 dt 13.07.10		<b>1,636.00</b>
	By <b>CAR HIRE CHARGES</b>	919565	Bank Payment	BP\31	Ch. No. :919565 Being cheque issued towards car hire charges against bill no 701 & 709 dt 02.07.10		<b>1,400.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919567	Bank Payment	BP\32	Ch. No. :919567 Being cheque issued towards plastering work at Bw no 49,53.		<b>8,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	919568	Bank Payment	BP\33	Ch. No. :919568 Being cheque issued towards skirting at bw no 12,56,58,82 , OHt Grills fixing and other minior civil works.		<b>7,084.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919589	Bank Payment	BP\34	Ch. No. :919589 Being cheque issued towards plastering work at Bw no 73 & Amphitheater steps and,club house compound wall .		<b>12,508.00</b>
	By <b>V.PHANENDER ON A/C</b>	919570	Bank Payment	BP\35	Ch. No. :919570 Being cheque issued towards fixing of wiring and Switches at bw no 58		<b>6,960.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	919571	Bank Payment	BP\36	Ch. No. :919571 Being cheque issued towards eletrcity charges for the month of june for bearing nos 1076,1090 to 1098.		<b>20,543.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	919572	Bank Payment	BP\37	Ch. No. :919572 Being cheque issued towards eletrcity charges for the month of june. 10 for new meters.		<b>3,300.00</b>
	By <b>RINKY DAS</b>	919573	Bank Payment	BP\38	Ch. No. :919573 Being cheque issued towards salary advance.		<b>1,000.00</b>
	By <b>54 MRS.ANITHA</b>	919574	Bank Payment	BP\39	Ch. No. :919574 Being cheque issued to M/s Paramaount towards repayment of Bw no 54		<b>25,000.00</b>
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	919575	Bank Payment	BP\40	Ch. No. :919575 Being cheque issued towards part payment on work orders.		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A 564</b>	919576	Bank Payment	BP\41	Ch. No. :919576 Being cheque issued towards on account		<b>15,000.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	919577	Bank Payment	BP\42	Ch. No. :919577 Being cheque issued towards on account.		<b>15,000.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	919578	Bank Payment	BP\43	Ch. No. :919578 Being cheque issued towards part payment agains tbill no 132 & 133 dt 03.07.10		<b>50,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	919579	Bank Payment	BP\44	ch.no 919579 Being cheque issued towards funds transfer.		<b>6,80,400.00</b>
	By <b>PRAFUL SANITARY</b>	919580	Bank Payment	BP\45	Ch. No. :919580 Being cheque issued towards purchase of sanitary items against bill no 3830 dt 17.04.10		<b>26,463.00</b>
	By <b>BATH STUDIO</b>	919581	Bank Payment	BP\46	Ch. No. :919581 Being cheque issued towards part payment against bill no227 dt 08.03.10		<b>25,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	By <b>NATIONAL SALES CORPORATION</b>	919582	Bank Payment	BP\47	Ch. No. :919582 Being cheque issued towards part payment against bill no 11 dt 31.05.10		<b>50,000.00</b>
	By <b>JAIN ENTERPRISES</b>	919583	Bank Payment	BP\48	Ch. No. :919583 Being cheque issued towards purchase of Perforated sheet against bill no 865 dt 18.06.10		<b>18,304.00</b>
	By <b>VASAVI SALES CORPORATION</b>	919584	Bank Payment	BP\49	Ch. No. :919584 Being cheque issued towards purchase of cement against bill no 406 dt 24.06.10		<b>46,800.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	919585	Bank Payment	BP\50	Ch. No. :919585 Being cheque issued towards purchase of stationery against bill no 2568 .		<b>690.00</b>
	By <b>PRAFUL SANITARY</b>	919586	Bank Payment	BP\51	Ch. No. :919586 Being cheque issued towards purchase of plumbing material against bill no 4129.		<b>13,392.00</b>
	By <b>ANISHA ASSOCIATES</b>	919587	Bank Payment	BP\52	Ch. No. :919587 Being cheque issued towards purchase of chemicals against bill no 80		<b>1,079.00</b>
	By <b>VASANTH TRADING CO.</b>	919588	Bank Payment	BP\53	Ch. No. :919588 Being cheque issued towards purchase of carpentry material against bill no 8679.		<b>586.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	919589	Bank Payment	BP\54	Ch. No. :919589 Being cheque issued towards purchase of stationery against bill no 2528.		<b>690.00</b>
	By <b>VARNA MEDIA</b>	919590	Bank Payment	BP\55	Ch. No. :919590 Being cheque issued towards printing of A4 size letter heads.		<b>1,854.00</b>
	To <b>MODI HOUSING PVT LTD</b>	392225	Bank Receipt	BR\1	Ch. No. :392225 Being cheque received towards funds transfer	<b>6,00,000.00</b>	
	To <b>MODY MOTORS</b>	940122	Bank Receipt	BR\2	Ch. No. :940122 Being cheque recieved towards funds transfer.	<b>6,80,400.00</b>	
21-7-2010	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631084 Being cash withdrawn from bank.		<b>25,000.00</b>
24-7-2010	By <b>BALARAJU GOUD ON A/C</b>	919591	Bank Payment	BP\1	Ch. No. :919591 Being cheque issued towards advance for plinth beam & column laying purpose. at bw no 36,37,38,39.		<b>4,950.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	919592	Bank Payment	BP\2	Ch. No. :919592 Being cheque issued towards purchase of painting material		<b>2,425.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919593	Bank Payment	BP\3	Ch. No. :919593 Being cheque issued towards purchase of weilding material		<b>515.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919594	Bank Payment	BP\4	Ch. No. :919594 Being cheque issued towards purchase of weilding material		<b>317.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919595	Bank Payment	BP\5	Ch. No. :919595 Being cheque issued towards purchase of painting material		<b>322.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919596	Bank Payment	BP\6	Ch. No. :919596 Being cheque issued towards purchase of painting material		<b>193.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	919597	Bank Payment	BP\7	Ch. No. :919597 Being cheque issued towards drainage pipes covered with brick and plastering work at Bw no 58,81, 61,67.		<b>1,896.00</b>

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24-7-2010	By <b>KURUMURTHY ON A/C</b>	919598	Bank Payment	BP\8	Ch. No. :919598 Being cheque issued towards brick work at Bwn o 16 & 72 and plastering work at Bwno 11.		<b>14,304.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	919599	Bank Payment	BP\9	Ch. No. :919599 Being cheque issued towards lappam work at Bw no 58,61,67.		<b>4,949.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	919600	Bank Payment	BP\10	Ch. No. :919600 Being cheque issued towards plumbing works at Bw no 56,82,68,57		<b>7,811.00</b>
	By <b>SINGAMMA ON A/C</b>	919601	Bank Payment	BP\11	Ch. No. :919601 Being cheque issued towards staire case marking at bw no 16.		<b>460.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919602	Bank Payment	BP\12	Ch. No. :919602 Being cheque issued towards PCC laying at bwno 70		<b>1,742.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919603	Bank Payment	BP\13	Ch. No. :919603 Being cheque issued towards doors fixing at bw no 31,61,67.		<b>5,395.00</b>
	By <b>E.SAMPATH REDDY</b>	919604	Bank Payment	BP\14	Ch. No. :919604 Being cheque issued towards grills and gate fixing at bw no 58 & tennis court poles making.		<b>3,366.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919605	Bank Payment	BP\15	Ch. No. :919605 Being cheque issued towards hire charges		<b>11,118.00</b>
	By <b>MANNEM ON A/C</b>	919606	Bank Payment	BP\16	Ch. No. :919606 Being cheque issued towards excavated for HDPE pipes laying at bwno 74 to 81 and 35 to 28.		<b>8,556.00</b>
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	919607	Bank Payment	BP\17	Ch. No. :919607 Being cheque issued towards bath room & flooring tiles patch work at bwno 58		<b>297.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919608	Bank Payment	BP\18	Ch. No. :919608 Being cheque issued towards laying of bath room tiles at bwno 67		<b>2,896.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919609	Bank Payment	BP\19	Ch. No. :919609 being cheque issued towards brick and plastering work at Bw no49.		<b>7,322.00</b>
	By <b>KISTTAPA ON A/C</b>	919610	Bank Payment	BP\20	Ch. No. :919610 being cheque issued towards plastering work of club house.		<b>2,173.00</b>
	By <b>M.HARI(PLUMBER)</b>	919611	Bank Payment	BP\21	Ch. No. :919611 Being cheque issued towards drainage work at Bw no 67.		<b>247.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919612	Bank Payment	BP\22	Ch. No. :919612 Being cheque issued towards plumbing work at Bw no 11 ,53 & Club house.		<b>9,819.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919613	Bank Payment	BP\23	Ch. No. :919613 Being cheque issued towards Grills making at bw no 81 & OHT		<b>4,158.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919614	Bank Payment	BP\24	Ch. No. :919614 being cheque issued towards brick and plastering work at Bw no 73 & Amphitheater		<b>9,431.00</b>
	By <b>P.HARI - JOB WORK</b>	919615	Bank Payment	BP\25	Ch. No. :919615 being cheque issued towards lumpsum amount.		<b>3,663.00</b>
	By <b>P.HARI ON A/C</b>	919616	Bank Payment	BP\26	Ch. No. :919616 Being cheque issued towards plastering work at Bw no 14,31,50.		<b>4,660.00</b>

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24-7-2010	By <b>PRADEEP KUMAR ON A/C</b>	919617	Bank Payment	BP\27	Ch. No. :919617 being cheque issued towards laying of bath room tiles at bw no 61,82		<b>4,304.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	919618	Bank Payment	BP\28	Ch. No. :919618 Being cheque issued towards lumpsum amount		<b>2,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	919619	Bank Payment	BP\29	Ch. No. :919619 being cheque issued towards grills fixing at bw no 82.		<b>6,282.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919620	Bank Payment	BP\30	Ch. No. :919620 Being cheque issued towards painting work at Bw no 58,59.		<b>8,093.00</b>
	By <b>V.PHANENDER ON A/C</b>	919621	Bank Payment	BP\31	Ch. No. :919621 Being cheque issued towards wiring and switches fixing at Bw no 58.		<b>6,217.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	919625	Bank Payment	BP\32	Ch. No. :919625 Being cheque issued towards hires charges.		<b>4,881.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	919626	Bank Payment	BP\33	Ch. No. :919626 Being cheque issued towards hire charges.		<b>1,936.00</b>
	By <b>T.DURGAIAH</b>	919627	Bank Payment	BP\34	Ch. No. :919627 Being cheque issued towards hirecharges.		<b>505.00</b>
	By <b>SAND</b>	919629	Bank Payment	BP\35	Ch. No. :919629 Being cheque issued to M/s Sairam Enterprises for supplying of sand(1Load).		<b>20,155.00</b>
	By <b>SAND</b>	919630	Bank Payment	BP\36	Ch. No. :919360 Being cheque issued to M/s.Aayappa Enterprises towards supply of fine sand.		<b>19,281.00</b>
	By <b>STONE DUST/CHIPS</b>	919631	Bank Payment	BP\37	Ch. No. :919631 Being cheque issued to M/s.Sai ram Enterprises towards supply of stone dust.		<b>7,068.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919632	Bank Payment	BP\38	Ch. No. :919632 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of red bricks.		<b>14,040.00</b>
	By <b>STONE DUST/CHIPS</b>	919633	Bank Payment	BP\39	Ch. No. :919633 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of stone dust.		<b>4,700.00</b>
	By <b>TELEPHONE EXPENSES</b>	919634	Bank Payment	BP\40	Ch. No. :919634 Being cheque issued to A.O.Cash BSNL, Hyderabad towards telephone charges of bearing no 08415200410 for the month of june.10		<b>1,526.00</b>
	By <b>MATRIX ADVERTISING</b>	919635	Bank Payment	BP\41	Ch. No. :919635 Being cheque issued towards advertisement charges against bill no MA /1051-04/6/2010		<b>10,615.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	919636	Bank Payment	BP\42	Ch. No. :919636 Being cheque issued towards advertisement charges against bill no LOA /2010-2011/19 dt 21.05.10		<b>20,467.00</b>
	By <b>54 MRS.ANITHA</b>	919637	Bank Payment	BP\43	Ch. No. :919637 Being cheque issued to M/s Paramount Builders. towards repayment of Bw no 54.Mrs.Anitha.		<b>25,000.00</b>

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24-7-2010	By <b>TDS PAYABLES</b>	919638	Bank Payment	BP\44	Ch. No. :919638 Being cheque issued towards tds payable of mr.Ajay Metha (I.T representation charges-2009 -10)		1,133.00
	To <b>11 LAXMAIAH</b>	011250	Bank Receipt	BR\1	Ch. No. :011250 Being cheque received towards payment for Bw no 11 Mr.Laxmaiah.	3,00,000.00	
	To <b>MODI HOUSING PVT LTD</b>	245503	Bank Receipt	BR\2	Ch. No. :245503 Being cheque received towards funds transfer.	1,50,000.00	
26-7-2010	By <b>ANISHA ASSOCIATES W.O NO A 564</b>	919639	Bank Payment	BP\1	Ch. No. :919639 being cheque issued towards part payment for W.no 564		10,000.00
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	919640	Bank Payment	BP\2	Ch. No. :919640 Being cheque issued towards part payment of W.no 558.		10,000.00
	By <b>EMMAR MARKETING SERVICES</b>	919641	Bank Payment	BP\3	Ch. No. :919641 Being cheque issued towards part payment against bill no 132 &133 dt 03.07.10		25,000.00
	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	919642	Bank Payment	BP\4	Ch. No. :919642 being cheque issued towards part payment of 60% material payment.		25,000.00
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	9919643	Bank Payment	BP\5	Ch. No. :9919643 being cheque issued towards part payment for w.no 541.		15,000.00
	By <b>SHUBHAM ENTERPRISES</b>	919644	Bank Payment	BP\6	Ch. No. :919644 Being cheque issued towards purchase of electrical items against bill no 18909 dt 23.03.10		22,668.00
	By <b>PRAFUL SANITARY</b>	919645	Bank Payment	BP\7	Ch. No. :919645 Being cheque issued towards purchase of sanitary items against bill no 3776 dt 05.04.10		21,195.00
	By <b>PRAFUL SANITARY</b>	919646	Bank Payment	BP\8	Ch. No. :919646 being cheque issued towards plumbing material against bill no 3780 dt 05.04.10		24,691.00
	By <b>SHUBHAM ENTERPRISES</b>	919647	Bank Payment	BP\9	Ch. No. :919647 being cheque issued towards purchase of electrical material against bill no 17216/17 dt 24.04.10		6,935.00
	By <b>BATH STUDIO</b>	919648	Bank Payment	BP\10	Ch. No. :919648 Being cheque issued towards part & Final payment againt bill no 227 dt 08.03.10		20,558.00
	By <b>SRI LAXMI ENTERPRISES</b>	919649	Bank Payment	BP\11	Ch. No. :919649 being cheque issued towards purchase of hardware material against bill no 114 dt 07.05.10		7,816.00
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	919650	Bank Payment	BP\12	Ch. No. :919650 being cheque issued towards purchase of paint against bill no 576 dt 14.05.10		7,600.00
	By <b>SHREE MAHAVIR CERAMICS</b>	919651	Bank Payment	BP\13	Ch. No. :919651 Being cheque issued towards purchase of tiles against bill no 1139,1145, 1143,1149 dt 01.07.10		18,293.00
	By <b>BIHARIJI TUBES &amp; FITTINGS</b>	919652	Bank Payment	BP\14	Ch. No. :919652 Being cheque issued towards purchase of elbows against bill no 860		1,144.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-7-2010	By <b>G.KRISHNA MURTHY &amp; SONS</b>	919653	Bank Payment	BP\15	Ch. No. :919653 Being cheque issued towards purchase of consumable against bill no 12363 dt 17.07.10		<b>500.00</b>
	By <b>SRE METRO TEK COATING PRODUCTS</b>	919654	Bank Payment	BP\16	Ch. No. :919654 being cheque issued towards purchase of Lappam against bill no 039 dt 23.06.10		<b>18,700.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631085 Being cheque issued towards cash with drawn from bank		<b>25,000.00</b>
28-7-2010	By <b>SULEKHA.COM</b>	919655	Bank Payment	BP\1	Ch. No. :919655 Being cheque issued towards web portal campain on sulekha real estates for 3months from 29.07.10 to 28.10.10.		<b>4,054.00</b>
	By <b>RAMA CHARYULU</b>	919656	Bank Payment	BP\2	Ch. No. :919656 Being cheque issued towards loan for medical expenses of his father.		<b>5,000.00</b>
30-7-2010	To <b>81 GAURANG MODY</b>	005075	Bank Receipt	BR\1	Ch. No. :005075 Being cheque received towards Payment for Bw no 81 Mr.Gaurang mody.	<b>2,15,000.00</b>	
31-7-2010	By <b>TDS PAYABLES</b>	919657	Bank Payment	BP\1	Ch. No. :919657 Being cheque issued towards tds payable for the month of july.10.		<b>29,222.00</b>
	By <b>PRINITING &amp; STATIONERY</b>	919658	Bank Payment	BP\2	Ch. No. :919658 Being cheque issued to M/s.Ricoh India Ltd. towards photo copy charges		<b>2,136.00</b>
	To <b>TELEPHONE EXPENSES</b>	575536	Bank Receipt	BR\1	Ch. No. :575536 being cheque received towards cancellation	<b>717.00</b>	
	To <b>DALMIA CEMENT(BHARAT) LTD</b>	787903	Bank Receipt	BR\2	Ch. No. :787903 being cheque received towards cancellation	<b>42,000.00</b>	
2-8-2010	By <b>SINGAMMA ON A/C</b>	919659	Bank Payment	BP\1	Ch. No. :919659 Being cheque issued towards Labour advance payment for Bw no 51.		<b>19,800.00</b>
	By <b>KISTTAPA ON A/C</b>	919660	Bank Payment	BP\2	Ch. No. :919660 Being cheque issued towards advance payment for Club house.		<b>14,850.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919661	Bank Payment	BP\3	Ch. No. :919661 Being cheque issued towards advance for Bw no 67.		<b>3,960.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919662	Bank Payment	BP\4	Ch. No. :919662 being cheque issued towards sal Wood beeding at Bwno 58,59,60,81, 82 and Making of Design for Banister Wooden poles at Bw no 58.		<b>11,880.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	919663	Bank Payment	BP\5	Ch. No. :919663 Being cheque issued towards purchase of painting material		<b>748.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919664	Bank Payment	BP\6	Ch. No. :919664 Being cheque issued towards purchase of painting material		<b>288.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	919665	Bank Payment	BP\7	Ch. No. :919665 Being cheque issued towards purchase of small finishing works at Bw no 58,59,61,81.		<b>2,005.00</b>
	By <b>KURUMURTHY ON A/C</b>	919666	Bank Payment	BP\8	Ch. No. :919666 Being cheque issued towards brick work at Bw no 16 and plastering at bw no 11 & 72.		<b>14,100.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By <b>BASAPPA JOBWORK</b>	919667	Bank Payment	BP\9	Ch. No. :919667 Being cheque issued towards small touch up works at Bw no 28		1,262.00
	By <b>BASAPPA ON ACCOUNT</b>	919669	Bank Payment	BP\10	Ch. No. :919669 Being cheque issued towards painting work at Bw no 31,61,67.		8,727.00
	By <b>BIJAY KUMAR ON A/C</b>	919670	Bank Payment	BP\11	Ch. No. :919670 Being cheque issued towards drainage ,GI & PVC work at Bwe no 56,57,61		4,791.00
	By <b>SINGAMMA ON A/C</b>	919671	Bank Payment	BP\12	Ch. No. :919671 Being cheque issued towards centring work at Bwno 51		2,195.00
	By <b>BALARAJU GOUD ON A/C</b>	919673	Bank Payment	BP\13	Ch. No. :919673 Being cheque issued towards making of plinth Beam at BW no 36,37.		346.00
	By <b>D.YAGANANDAM ON A/C</b>	919674	Bank Payment	BP\14	Ch. No. :919674 being cheque issued towards fitting of door lockes at bw.no 58,59,60		4,004.00
	By <b>E.SAMPATH REDDY</b>	919675	Bank Payment	BP\15	Ch. No. :919675 Being cheque issued towards grills fixing at Bw no 29,58 and ms pipes cutting at Tennis court.		3,217.00
	By <b>MANNEM - HIRE CHARGES</b>	919676	Bank Payment	BP\16	Ch. No. :919676 Being cheque issued towards hire charges.		13,098.00
	By <b>MANNEM ON A/C</b>	919677	Bank Payment	BP\17	Ch. No. :919677 Being cheque issued towards debris cleaning at Bw no 11 & 57 and gate columns pits excavation		2,234.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919678	Bank Payment	BP\18	Ch. No. :919678 Being cheque issued towards laying of Bath room tiles at Bwno 67		1,188.00
	By <b>GHAN SHYAM DAS ON A/C</b>	919679	Bank Payment	BP\19	Ch. No. :919679 being cheque issued towards in & out plastering work at bw no 49		5,248.00
	By <b>KISTTAPA ON A/C</b>	919680	Bank Payment	BP\20	Ch. No. :919680 Being cheque issued towards plastering work at club house.		2,153.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	919681	Bank Payment	BP\21	Ch. No. :919681 Being cheque issued towards Laying Gi & PVC at Bw no 11,31,53 and Club house.		15,512.00
	By <b>MD.MAHABOOB ON A/C</b>	919682	Bank Payment	BP\22	Ch. No. :919682 Being cheque issued towards making of grills at bw no 31,60.		1,830.00
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>	919683	Bank Payment	BP\23	Ch. No. :919683 Being cheque issued towards patch work done at bw no 57		841.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919684	Bank Payment	BP\24	Ch. No. :919684 Being cheque issued towards plastering work at Bwno 73.		2,615.00
	By <b>P.HARI - JOB WORK</b>	919685	Bank Payment	BP\25	Ch. No. :919685 being cheque issued towards marking of Plinth beam at Bw no 36,37,38, 39.		693.00
	By <b>P.HARI ON A/C</b>	919686	Bank Payment	BP\26	Ch. No. :919686 Being cheque issued towards out side plastering at bw no 50 & 14		6,080.00
	By <b>PRADEEP KUMAR ON A/C</b>	919688	Bank Payment	BP\27	Ch. No. :919688 Being cheque issued towards laying of bathroom tiles a bw 81 & 82		2,671.00

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2-8-2010	By <b>SIMHACHALAM - JOB WORK</b>	919689	Bank Payment	BP\28	Ch. No. :919689 Being cheque issued towards gate columns casted at Bwno 61 to 66 and curb stone fixing at bw no 95 and fixing of septic tank man hole fixing.		<b>4,554.00</b>
	By <b>SIMHACHALAM ON A/C</b>	919690	Bank Payment	BP\29	Ch. No. :919690 Being cheque issued towards skirting,Patch work , and Minor civil works at Bw no 12 & 82		<b>3,549.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919691	Bank Payment	BP\30	Ch. No. :919691 Being cheque issued towards painting work at Bw no 58,59,60		<b>10,296.00</b>
	By <b>V.PHANENDER ON A/C</b>	919692	Bank Payment	BP\31	Ch. No. :919692 Being cheque issued towards wiring and Fixing of Switches at bw no 59, 60,81		<b>11,959.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	919693	Bank Payment	BP\32	Ch. No. :919693 Being cheque issued towards hire charges.		<b>7,573.00</b>
	By <b>SAND</b>	919694	Bank Payment	BP\33	Ch. No. :919694 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand(1Load)		<b>22,543.00</b>
	By <b>METAL</b>	919695	Bank Payment	BP\34	Ch. No. :919695 Being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Metal(1Load)		<b>7,124.00</b>
	By <b>STONE DUST/CHIPS</b>	919696	Bank Payment	BP\35	Ch. No. :919696 Being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Stone Dust(2Load)		<b>9,400.00</b>
	By <b>54 MRS.ANITHA</b>	919697	Bank Payment	BP\36	Ch. No. :919697 Being cheque issued to Paramount Builders towards repayment of Bw no 54 mrs Anitha		<b>25,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	919696	Bank Payment	BP\37	Ch. No. :919696 Being cheque issued towards funds transfer.		<b>40,000.00</b>
	By <b>TIMES BUSINESS SOLUTIONS LTD</b>	919699	Bank Payment	BP\38	Ch. No. :919699 being cheque issued towards payment for booking stall at Property show.		<b>4,391.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	919700	Bank Payment	BP\39	Ch. No. :919700 being cheque issued towards advertisement charges for the month of July. 10		<b>20,068.00</b>
	By <b>REHAMAN- JOB WORK</b>	919701	Bank Payment	BP\40	Ch. No. :919701 Being cheque issued towards on account.		<b>426.00</b>
	To <b>REHAMAN- JOB WORK</b>	788114	Bank Receipt	BR\1	Ch. No. :788114 being cheque received towards cancellation	<b>426.00</b>	
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631086 Being cheque issued towards cash withdrawal from bank.		<b>25,000.00</b>
	By <b>KAVADI YADAGIRI</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.		<b>1,67,634.00</b>
	By <b>CONSULTANCY CHARGES</b>	919703	Bank Payment	BP\42	Ch. No. :919703 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of july.10		<b>750.00</b>
	By <b>ANISHA ASSOCIATES WNO A.557</b>	919704	Bank Payment	BP\43	Ch. No. :919704 Being cheque issued towards on account.		<b>10,000.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	919705	Bank Payment	BP\44	Ch. No. :919705 Being cheque issued towards part payment for Wno 558		<b>10,000.00</b>

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2-8-2010	By JIAN HARDWARE & ALUIMINIUM FABRICATION	919706	Bank Payment	BP\45	Ch. No. :919706 Being cheque issued towards part payment for material.		50,000.00
	To JIAN HARDWARE & ALUIMINIUM FABRICATION	919642	Bank Receipt	BR\2	Ch. No. :919642 Being cheque cancellation	25,000.00	
	By SRI SAI MARBLE W.NO 163,405 &1080	919707	Bank Payment	BP\46	Ch. No. :919707 Being cheque issued towards part payment for material		25,000.00
	By JAIN ENTERPRISES	919708	Bank Payment	BP\47	Ch. No. :919708 Being cheque issued towards advance payment for purchase of perforated sheet against P.O no 844 dt 20.07.10		13,312.00
	By JIAN HARDWARE & ALUIMINIUM FABRICATION	919710	Bank Payment	BP\48	Ch. No. :919710 being cheque issued towards part payment for material		25,000.00
	By PRAFUL SANITARY	919711	Bank Payment	BP\49	Ch. No. :919711 being cheque issued towards Purchase of G.I Pipes against bill no 3772 dt 03.07.10		12,536.00
	By HARI HARA IRON MERCHANTS	919712	Bank Payment	BP\50	Ch. No. :919712 being cheque issued towards purchase of Hardware against bill no 8371 dt 20.05.10		7,108.00
	By SHREE MAHAVIR CERAMICS	919713	Bank Payment	BP\51	Ch. No. :919713 Being cheque issued towards purchase of tiles against bill no 1138,1140, 1146,1151.		23,155.00
	By SHUBHAM ENTERPRISES	919715	Bank Payment	BP\52	Ch. No. :919715 being cheque issued towards purchase o service wire against bill no 19810 dt 17.06.10		3,089.00
	By HARI HARA IRON MERCHANTS	919717	Bank Payment	BP\53	Ch. No. :919717 Being cheque issued towards purchase of nails against bill no 8415 dt 25.06.10		2,977.00
	By ANISHA ASSOCIATES	919718	Bank Payment	BP\54	Ch. No. :919718 Being cheque issued towards purchase of chemical against bill no 115 dt 20.07.10		863.00
	By VENKATRAMANA BINDING WORKS	919719	Bank Payment	BP\55	Ch. No. :919719 Being cheque issued towards purchase of stationery against bill no 2615 dt 16.07.10		720.00
	By VENKATRAMANA BINDING WORKS	919720	Bank Payment	BP\56	Ch. No. :919720 Being cheque issued towards calculator against bill no 2617 dt 16.07.10		300.00
	By SARADHI ADS	919721	Bank Payment	BP\57	Ch. No. :919721 Being cheque issued towards printing of Visiting cards of Mr. Ramacharyulu.		125.00
	By PRIYANKA PRINTERS	919722	Bank Payment	BP\58	Ch. No. :919722 Being cheque issued towards purchase of stationery against bill no 892.		750.00
	By VENKATRAMANA BINDING WORKS	919723	Bank Payment	BP\59	Ch. No. :919723 being cheque issued towards purchase of stationery against bill no 2636.		690.00
	By RAVI CEMENT INDUSTRY	919724	Bank Payment	BP\60	Ch. No. :919724 Being cheque issued towards purchase of Plumbing material against bill no 393		1,350.00
	By SBI (BALNAGAR) A/C NO 30408918639	919725	Contra	CO\2	Ch. No. :919725 Being cheque issued towards funds transfer.		3,79,780.00

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2-8-2010	By <b>Google India Pvt Ltd</b>	919726	Bank Payment	BP\61	Ch. No. :919726 Being cheque issued towards adwords.		15,000.00
3-8-2010	To <b>MODI HOUSING PVT LTD</b>	845505	Bank Receipt	BR\1	Ch. No. :845505 Being cheque received towards funds transfer.	8,00,000.00	
	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	890584	Bank Receipt	BR\2	Ch. No. :890584 Being cheque received towards payment of Bwno 53 Mrs.Padma Savitri and P Sai Kumar.	3,91,000.00	
4-8-2010	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	919727	Bank Payment	BP\1	Ch. No. :919727 Being cheque issued towards part payment for material Payment		50,000.00
	By <b>SRI BALAJI GRAPHICS</b>	919728	Bank Payment	BP\2	Ch. No. :919728 Being cheque issued to M/s.Sri Balaji Graphics towards malier campain		1,960.00
	By <b>USHODAYA ENTERPRISES PVT LTD</b>	919729	Bank Payment	BP\3	Ch. No. :919729 Being cheque issued towards stall booking at Enaddu Property show.		4,593.00
6-8-2010	By <b>TELEPHONE EXPENSES</b>	919730	Bank Payment	BP\1	Ch. No. :919730 being cheque to Reliance communications towards telepone charges for bearing no 9394759309 for the period 22.06.10 to 21.07.10		391.00
	By <b>TELEPHONE EXPENSES</b>	919731	Bank Payment	BP\2	Ch. No. :919731 Being cheque issued to Reliance communication towards telephone charges for bearing no 9394759374 for the period 22.06.10 to 21.07.10		391.00
	By <b>UNITED SECURITIES SERVICES</b>	919733	Bank Payment	BP\3	Ch. No. :919733 Being cheque issued towards security charges for the month of july against bill no USS/206/10 dt 31.07.10		22,506.00
	By <b>BHAVANA HOUSE KEEPING</b>	919735	Bank Payment	BP\4	Ch. No. :919735 Being cheque issued towards house keeping charges for the month of july.10		8,415.00
	By <b>CAR HIRE CHARGES</b>	919736	Bank Payment	BP\5	Ch. No. :919736 being cheque issued to Paramount builders on behalf of C.Krishna towards car hire charges for the month of july.10		2,525.00
	By <b>CAR HIRE CHARGES</b>	919737	Bank Payment	BP\6	Ch. No. :919737 Being cheque issued to Jyothi Travels towards car hire charges against bill no 700 dt 04.08.10		650.00
	By <b>ALIVELUMANGA</b>	919739	Bank Payment	BP\7	Ch. No. :919739 Being cheque issued towards transportation charges for the month of july.10		1,571.00
	By <b>GARDENING MATERIAL</b>	919741	Bank Payment	BP\8	Ch. No. :919741 Being cheque issued to V.Yadagiri towards purchase of gardening material against bill 254 dt 31.07.10		3,250.00
	By <b>INCENTIVE MALLESWARI</b>	919742	Bank Payment	BP\9	Ch. No. :919742 Being cheque issued towards incentive for the First quater (apr.10 to jun.10) 20010-11		1,200.00
	By <b>INCENTIVE RINKY DAS</b>	919743	Bank Payment	BP\10	Ch. No. :919743 Being cheque issued towards incentive for the first quater (Apr.10 to june.10) 2010-11.		2,000.00

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6-8-2010	By <b>Incentives - Nagarjuna</b>	919744	Bank Payment	BP\11	Ch. No. :919744 Being cheque issued towards advance incentive for the month of aug. 10		<b>3,000.00</b>
	By <b>INCENTIVE GOPIA</b>	919745	Bank Payment	BP\12	Ch. No. :919745 being cheque issued towards advance incentive for the month of Aug. 10		<b>5,000.00</b>
7-8-2010	By <b>CHANDRAKALA ON A/C</b>	9194746	Bank Payment	BP\1	Ch. No. :9194746. Being cheque issued towards columns casting at Bw no 70, 71		<b>3,960.00</b>
	By <b>BASAPPA JOBWORK</b>	919747	Bank Payment	BP\2	Ch. No. :919747 Being cheque issued towards purchase of painting material		<b>422.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	919748	Bank Payment	BP\3	Ch. No. :919748 Being cheque issued towards purchase of painting material		<b>1,429.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919749	Bank Payment	BP\4	Ch. No. :919749 Being cheque issued towards labour advance payment		<b>1,980.00</b>
	By <b>E.SAMPATH REDDY</b>	919750	Bank Payment	BP\5	Ch. No. :919750 Being cheque issued towards labour advance payment		<b>5,940.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	919751	Bank Payment	BP\6	Ch. No. :919751 Being cheque issued to Pochaiah towards exposed beam chipping in & out side at Bw no 49		<b>2,475.00</b>
	By <b>KURUMURTHY ON A/C</b>	919752	Bank Payment	BP\7	Ch. No. :919752 Being cheque issued towards exposed beam chipping at Bw no 11 & 72		<b>1,485.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	919753	Bank Payment	BP\8	Ch. No. :919753 Being cheque issued towards staire case marble holes at Bw 59		<b>2,168.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919754	Bank Payment	BP\9	Ch. No. :919754 Being cheque issued towards purchase of welding material		<b>346.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919755	Bank Payment	BP\10	Ch. No. :919755 Being cheque issued towards purchase of welding material		<b>370.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	919756	Bank Payment	BP\11	Ch. No. :919756 Being cheque issued towards hire charges.		<b>5,189.00</b>
	By <b>SINGAMMA ON A/C</b>	919757	Bank Payment	BP\12	Ch. No. :919757 being cheque issued towards miller charges		<b>686.00</b>
	By <b>SAND</b>	919758	Bank Payment	BP\13	Ch. No. :919758 Being cheque issued to sri Laxmi Enterprises towards supply of sand(3loads)		<b>65,298.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919759	Bank Payment	BP\14	Ch. No. :919759 Being cheque issued to Sri Laxmi Enterprises towards supply of Bricks(1Load)		<b>14,040.00</b>
	By <b>METAL</b>	919760	Bank Payment	BP\15	Ch. No. :919760 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40mm metal hand cut(1Load)		<b>2,256.00</b>
	By <b>STONE DUST/CHIPS</b>	919761	Bank Payment	BP\16	Ch. No. :919761 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(5Loads)		<b>23,500.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	919762	Bank Payment	BP\17	Ch. No. :919762 Being cheque issued towards civil patch works at Bw no 60,59,61.		<b>950.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By <b>KURUMURTHY ON A/C</b>	919763	Bank Payment	BP\18	Ch. No. :919763 Being cheque issued towards plastering work at Bw no 11 & 72 and Brick work at 16.		17,097.00
	By <b>BASAPPA JOBWORK</b>	919764	Bank Payment	BP\19	Ch. No. :919764 Being cheque issued towards painting touch ups at Bw no 28		371.00
	By <b>BASAPPA ON ACCOUNT</b>	919765	Bank Payment	BP\20	Ch. No. :919765 Being cheque issued towards painting work at Bw no 53,61,67,12,57.		11,112.00
	By <b>BIJAY KUMAR JOB WORK</b>	919766	Bank Payment	BP\21	Ch. No. :919766 Being cheque issued towards lumpsum amount for changing Drianage line.		792.00
	By <b>BIJAY KUMAR ON A/C</b>	919767	Bank Payment	BP\22	Ch. No. :919767 Being cheque issued towards Laying of drainage & PVC lines at Bw no 61,68,82,56,57.		11,474.00
	By <b>SINGAMMA ON A/C</b>	919768	Bank Payment	BP\23	Ch. No. :919768 Being cheque issued towards first columns and staire case casted at Bw no 51.		6,626.00
	By <b>CHANDRAKALA ON A/C</b>	919769	Bank Payment	BP\24	Ch. No. :919769 Being cheque issued towards ground floor columns casted at bw no 70		1,495.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919770	Bank Payment	BP\25	Ch. No. :919770 Being cheque issued towards chipping and dust laying at bw no 57.		1,485.00
	By <b>D.YAGANANDAM ON A/C</b>	919771	Bank Payment	BP\26	Ch. No. :919771 Being cheque issued towards door beeding and locks fitting at Bw no 58,59,60		4,252.00
	By <b>E.SAMPATH REDDY</b>	919772	Bank Payment	BP\27	Ch. No. :919772 Being cheque issued towards Bw no 59 & Tennis court poles fixing.		3,960.00
	By <b>MANNEM - HIRE CHARGES</b>	919773	Bank Payment	BP\28	Ch. No. :919773 Being cheque issued towards hire charges		13,283.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	919774	Bank Payment	BP\29	Ch. No. :919774 Being cheque issued towards laying of Bathroom tiles at Bw no 67.		2,722.00
	By <b>GHAN SHYAM DAS ON A/C</b>	919775	Bank Payment	BP\30	Ch. No. :919775 being cheque issued towards plastering work at bw no 49.		5,450.00
	By <b>KISTTAPA ON A/C</b>	919776	Bank Payment	BP\31	Ch. No. :919776 Being cheque issued towards club house plastering work.		2,876.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	919777	Bank Payment	BP\32	Ch. No. :919777 Being cheque issued towards GI & Drianage works at Bw no 11,31,53& club House		16,294.00
	By <b>MD.MAHABOOB ON A/C</b>	919778	Bank Payment	BP\33	Ch. No. :919778 Being cheque issued towards making of Window grills & gate at Bw no 31 & 60.		5,197.00
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>	919779	Bank Payment	BP\34	Ch. No. :919779 Being cheque issued towards lumpsum amount Rs2990/- Bw no 73 to 81 L shape compound wall I & II Plastering and grooves.		2,960.00
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919780	Bank Payment	BP\35	Ch. No. :919780 being cheque issued towards amphitheater steps plastering work.		3,967.00

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7-8-2010	By <b>P.HARI - JOB WORK</b>	919781	Bank Payment	BP\36	Ch. No. :919781 Being cheque issued towards lumpsum amount Rs 900/- fliter room slab centering,rod bending and slab outside plastering completed		<b>891.00</b>
	By <b>P.HARI ON A/C</b>	919782	Bank Payment	BP\37	Ch. No. :919782 Being cheque issued towards plastering work at bw no 14,31,50		<b>9,886.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	919783	Bank Payment	BP\38	Ch. No. :919783 being cheque issued towards laying of bath room tiles at bw no 61 & 82		<b>1,869.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	919784	Bank Payment	BP\39	Ch. No. :919784 being cheque issued towards lumpsum amount RS.6850/-Bwno 85 crub stone fixing and amenities bunglows at North Side and amphitheater steps making Tennis cour pipes fixing and manholes fixings.		<b>6,781.00</b>
	By <b>SIMHACHALAM ON A/C</b>	919785	Bank Payment	BP\40	Ch. No. :919785 Being cheque issued towards closing of holes and skirting work at Bw no 82 & 12		<b>2,153.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919786	Bank Payment	BP\41	Ch. No. :919786 Being cheque issued towards painting work at bw no 58,59,60.		<b>8,575.00</b>
	By <b>V.PHANENDER ON A/C</b>	919787	Bank Payment	BP\42	Ch. No. :919787 being cheque issued towards wiring and Swithches fixing work at BW no 58,59,60,81.		<b>11,053.00</b>
	By <b>Srinivas (Transportation)</b>	919788	Bank Payment	BP\43	Ch. No. :919788 Being cheque issued towards transportation charges for the month of july.10		<b>3,535.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	919789	Bank Payment	BP\44	Ch. No. :919789 Being cheque issued towards reload of petrol of Mr.Srinivas rao petro card		<b>1,300.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO1	Ch. No. :631087 being cash withdrawn from bank		<b>25,000.00</b>
9-8-2010	By <b>MODI HOUSING PVT LTD</b>	919790	Bank Payment	BP\1	Ch. No. :919790 Being funds transfer.		<b>25,000.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	919791	Bank Payment	BP\2	Ch. No. :919791 eing cheque issued towards renewal of petro card of Mr.Santosh.		<b>2,000.00</b>
10-8-2010	To <b>58 V.N.PADMAVATHI</b>	567455	Bank Receipt	BR\1	Ch. No. :567455 Being cheque received towards payment of Bw no 58 mr.V.N.Padmavathi and Mr.Chandramouli.	<b>6,75,000.00</b>	
13-8-2010	By <b>P.RAGHUVeer</b>	919792	Bank Payment	BP\1	Ch. No. :919792 being cheque issued towards housekeeping charges for the month of july.10		<b>6,030.00</b>
	By <b>FORTUNE TRAVELS</b>	919794	Bank Payment	BP\2	Ch. No. :919794 Being cheque issued towards car hire charges against bill no Inv 02654 dt 19.07.10		<b>810.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	919795	Bank Payment	BP\3	Ch. No. :919795 Being cheque issued towards live chat for the month of july.10		<b>3,524.00</b>
	By <b>INCENTIVE RINKY DAS</b>	919796	Bank Payment	BP\4	Ch. No. :919796 Being cheque issued towards incentive for the month of first quater-2010-11.		<b>2,000.00</b>

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13-8-2010	By <b>PRINTING &amp; STATIONERY</b>	919797	Bank Payment	BP\5	Ch. No. :919797 being cheque issued towards photo copy charges for the month of july.10		1,454.00
	By <b>NIRAV MODI - LOAN</b>	919802	Bank Payment	BP\6	Ch. No. :919802 Being cheque issued towards emi for the month of Aug.10		1,16,316.00
	By <b>MAHENDRA C DESAI - LOAN</b>	919803	Bank Payment	BP\7	Ch. No. :919803 Being cheque issued towards interest payable for the year 2009-10 @ 18%.		1,32,516.00
14-8-2010	By <b>SAI DIVYA ENTERPRISES</b>	919804	Bank Payment	BP\1	Ch. No. :919804 Being cheque issued towards advance labour payment for Bw no 11 & 73.		14,850.00
	By <b>MD.MAHABOOB ON A/C</b>	919806	Bank Payment	BP\2	Ch. No. :919806 Being cheque issued towards purchase of welding material.		690.00
	By <b>BASAPPA MATERIAL A/C</b>	919807	Bank Payment	BP\3	Ch. No. :919807 Being cheque towards purchase of painting material		240.00
	By <b>BASAPPA MATERIAL A/C</b>	919808	Bank Payment	BP\4	Ch. No. :919808 Being cheque issued towards purchase of painting material		3,315.00
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	919809	Bank Payment	BP\5	Ch. No. :919809 Being cheque issued towards purchase of painting material		602.00
	By <b>SINGAMMA - HIRE CHARGES</b>	919810	Bank Payment	BP\6	Ch. No. :919810 Being cheque issued towards hire charges .		6,126.00
	By <b>T.DURGAIAH</b>	919811	Bank Payment	BP\7	Ch. No. :919811 Being cheque issued towards hire charges.		505.00
	By <b>METAL</b>	919812	Bank Payment	BP\8	Ch. No. :919812 Being cheque issued to SaiRam Enterprises towards supply of 40mm Metal hand cut.(1load)		3,288.00
	By <b>SAND</b>	919813	Bank Payment	BP\9	Ch. No. :919813 Being cheque issued to Sai ram Enterprises wards supply of sand(1Load).		14,596.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	919814	Bank Payment	BP\10	Ch. No. :919814 Being cheque issued to Sairam Enterprises towards supply of red Bricks.		14,640.00
	By <b>STONE DUST/CHIPS</b>	919815	Bank Payment	BP\11	Ch. No. :919815 Being cheque issued to M/s.Sairam Enterperises towards supply of stone dust (1Load)		3,534.00
	By <b>SAND</b>	919816	Bank Payment	BP\12	Ch. No. :919816 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(1 load).		18,088.00
	By <b>METAL</b>	919817	Bank Payment	BP\13	Ch. No. :919817 Being cheque issued to Veerabhadra swamy Enterprises towards 40mm Hand cut (1Load)		2,256.00
	By <b>MARBLE/GRANITE/BENDEED STONES</b>	919818	Bank Payment	BP\14	Ch. No. :919818 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of GRanited big (1Load).		4,302.00
	By <b>MORRAM/REDMUD</b>	919819	Bank Payment	BP\15	Ch. No. :919819 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red Mud(2Load)		4,712.00
	By <b>KURUMURTHY - JOB WORK</b>	919820	Bank Payment	BP\16	Ch. No. :919820 Being cheque issued towards patch work and curb stone patch work at bw no 67,59,58,60.		2,148.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	By <b>KURUMURTHY ON A/C</b>	919821	Bank Payment	BP\17	Ch. No. :919821 Being cheque issued towards plastering work at Bw no 72 & 11 and brick Work at Bw no 16.		<b>13,294.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	919822	Bank Payment	BP\18	Ch. No. :919822 Being cheque issued towards paint ing work at Bw no 31,61,67,68.		<b>10,741.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	919823	Bank Payment	BP\19	Ch. No. :919823 Being cheque issued towards GI,PVC & Drainage works at Bwno at 68 & 82.		<b>7,514.00</b>
	By <b>SINGAMMA ON A/C</b>	919824	Bank Payment	BP\20	Ch. No. :919824 Being cheque issued towards centring and rod bending work at bw no 51.		<b>4,487.00</b>
	By <b>CHANDRAKALA ON A/C</b>	919825	Bank Payment	BP\21	Ch. No. :919825 Being cheque issued towards ground floor column casted at Bw no 70.		<b>1,020.00</b>
	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>	919826	Bank Payment	BP\22	Ch. No. :919826 Being cheque issued towards dust shifting at bw no 73.		<b>1,782.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	919827	Bank Payment	BP\23	Ch. No. :919827 Being cheque issued towards making of staire case at bw no 58 & 59		<b>3,212.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	919828	Bank Payment	BP\24	Ch. No. :919828 Being cheque issued towards gate repairing work at Nilgiri estates.		<b>396.00</b>
	By <b>E.SAMPATH REDDY</b>	919829	Bank Payment	BP\25	Ch. No. :919829 Being cheque issued towards gate fixing at bw no 59, Grills making at Bw no 57 and Tennis court rods fixing .		<b>3,861.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	919830	Bank Payment	BP\26	Ch. No. :919830 Being cheque issued towards hire charges.		<b>19,246.00</b>
	By <b>MANNEM ON A/C</b>	919831	Bank Payment	BP\27	Ch. No. :919831 Being cheque issued towards swimming pool PCC laying.		<b>2,630.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	919832	Bank Payment	BP\28	Ch. No. :919832 Being cheque issued towards first floor bath room door frames, Brick and Plastering work at bw no 53 and plastering work at Bw no 49.		<b>7,217.00</b>
	By <b>KISTTAPA ON A/C</b>	919833	Bank Payment	BP\29	Ch. No. :919833 Being cheque issued towards club house steps plastering and minor civil work chipping and dust lifting		<b>3,316.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	919834	Bank Payment	BP\30	Ch. No. :919834 Being cheque issued towards Gi,PVC & drianage work at Bw no 11, 53 & club house.		<b>7,047.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	919835	Bank Payment	BP\31	Ch. No. :919835 Being cheque issued towards making of grills & windows at Bw no 31,82 and OHT		<b>7,524.00</b>
	By <b>Manoj Kumar Pradhan(Mhonoja)-Job Work</b>	919836	Bank Payment	BP\32	Ch. No. :919836 Being cheque issued towards job work and plastering work at bw no 73		<b>1,502.00</b>

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14-8-2010	By <b>P.HARI - JOB WORK</b>	919837	Bank Payment	BP\33	Ch. No. :919837 Being cheque issued towards lumpsum amount of Rs.3000/- for 2 Nos drop walls for covering of drainage line at bw no 32 and plastering work at Bw no 14 & 54		<b>14,603.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	919838	Bank Payment	BP\34	Ch. No. :919838 Being patch work of laying tiles nad grinding at Bw no 58 & 59 and laying of tiles at Bw no 31 & 53.		<b>7,083.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	919839	Bank Payment	BP\35	Ch. No. :919839 Being cheque issued towards lumpsum amount of Rs.6000/- for Compound wall final coat plastering at bw no 73 to 81, compound wall brick work at Bw no 94 to 95 and 60 to 67, making of stair case at bw no 12 and OHT grills fixing and skrit		<b>9,459.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	919840	Bank Payment	BP\36	Ch. No. :919840 Being cheque issued towards painting work at Bw no 58 and 59.		<b>10,246.00</b>
	By <b>V.PHANENDER ON A/C</b>	919841	Bank Payment	BP\37	Ch. No. :919841 Being cheque issued towards fixing Eletrical switches and wiring at bw no 31,81,59		<b>14,850.00</b>
	By <b>KURUMURTHY ON A/C</b>	919843	Bank Payment	BP\38	Ch. No. :919843 Being cheque issued towards previous week( 23.07.10 to 29.07.10) deducted amount.		<b>3,960.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	919844	Bank Payment	BP\39	Ch. No. :919844 Being cheque issued towards eletrical expenses for bearing no's from 01585 to 01604 for the month of july.10		<b>3,301.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	919845	Bank Payment	BP\40	Ch. No. :919844 Being cheque issued towards eletrical expenses for bearing no's from 01076, 1490 to 01498 for the month of july.10		<b>23,661.00</b>
	By <b>DALMIA CEMENT(BHARAT) LTD</b>	919846	Bank Payment	BP\41	Ch. No. :919846 Being cheque issued towards on account.		<b>42,000.00</b>
	By <b>KISTTAPA ON A/C</b>	919847	Bank Payment	BP\42	Ch. No. :919847 Being cheque issued towards advance payment for club house chipping and dust laying.		<b>9,900.00</b>
	To <b>KADAKIA &amp; MODI HOUSING</b>	968788	Bank Receipt	BR\1	Ch. No. :968788 Being cheque recived towards loan	<b>1,00,000.00</b>	
	By <b>KADAKIA &amp; MODI HOUSING</b>	919848	Bank Payment	BP\43	Ch. No. :919848 Being cheque issued towards repayment of loan.		<b>1,00,000.00</b>
	By <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>	919849	Bank Payment	BP\44	Ch. No. :919849 being cheque issued towards part payment for work order no 513		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES WNO A.557</b>	919850	Bank Payment	BP\45	Ch. No. :919850 being cheque issued towards part payment of w.no 557		<b>10,000.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : 631088 Being cheque issued towards cash withdrawal from bank.		<b>25,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	By <b>Google India Pvt Ltd</b>	995551	Bank Payment	BP\1	Ch. No. :995551 Being cheque issued towards google adwords.		<b>5,000.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	995552	Bank Payment	BP\2	Ch. No. :995552 Being cheque issued towards purchase of isolaters against bill no 19856 dt 21.06.10		<b>15,420.00</b>
	By <b>RAJESH ELETRIC STORES</b>	995553	Bank Payment	BP\3	Ch. No. :995553 Being cheque issued towards purchase of isolaters against bill no 11028 dt 16.08.10		<b>4,095.00</b>
	By <b>COSMO DURABLES PVT LTD</b>	995554	Bank Payment	BP\4	Ch. No. :995554 Being cheque issued towards purchase of sinks against bill no 2407 dt 26.06.10		<b>12,646.00</b>
	By <b>BIHARIJI TUBES &amp; FITTINGS</b>	995556	Bank Payment	BP\5	Ch. No. :995556 Being cheque issued towards purchase of MS Elbows against bill no 1111 dt 17.07.10		<b>1,144.00</b>
	By <b>VASANTH TRADING CO.</b>	995557	Bank Payment	BP\6	Ch. No. :995557 Being cheque issued towards purchase of carpentry items against bill no 8730 dt 17.07.10		<b>725.00</b>
	By <b>H.M.BROTHERS</b>	995558	Bank Payment	BP\7	Ch. No. :995558 Being cheque issued towards purchase of carpentry material against bill no 4423 dt 17.07.10		<b>586.00</b>
	By <b>SHREE WIRES &amp; WIRE NETTINGS</b>	995559	Bank Payment	BP\8	Ch. No. :995559 Being cheque issued towards purchase of chain mess against bill no 170 dt 17.07.10		<b>2,340.00</b>
	By <b>VASANTH TRADING CO.</b>	995560	Bank Payment	BP\9	Ch. No. :995560 Being cheque issued towards purchase of carpentry material against bill no 8731 dt 17.07.10		<b>1,430.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	995561	Bank Payment	BP\10	Ch. No. :995561 Being cheque issued towards purchase of eletrical material against bill no 20245 dt 28.06.10		<b>401.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	995562	Bank Payment	BP\11	Ch. No. :995562 Being cheque issued towards purchase of paints against bill no 1611 dt 31.07.10		<b>560.00</b>
	By <b>VASANTH TRADING CO.</b>	995563	Bank Payment	BP\12	Ch. No. :995563 Being cheque issued towards purchase of carpentry material against bill no 8771 dt 31.07.10		<b>1,014.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995564	Bank Payment	BP\13	Ch. No. :995564 Being cheque issued towards purchase of stationery against bill no 2683 dt 07.08.10		<b>1,602.00</b>
	By <b>RAVI CEMENT INDUSTRY</b>	995565	Bank Payment	BP\14	Ch. No. :995565 Being cheque issued towards purchase of plumbing material against bill no 400 dt 6.08.10		<b>940.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995567	Bank Payment	BP\15	Ch. No. :995567 Being cheque issued towards purchase of stationery against bill no 2678 dt 07.08.10		<b>1,425.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	995568	Bank Payment	BP\16	Ch. No. :995568 Being cheque issued towards purchase of plumbing material against bill no 20336 dt 06.08.10		<b>2,290.00</b>

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16-8-2010	By <b>VIVID WORLD</b>	995569	Bank Payment	BP\17	Ch. No. :995569 Being cheque issued towards refilling of toners against bill no 10730 dt 11.08.10		<b>1,450.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995570	Bank Payment	BP\18	Ch. No. :995570 Being cheque issued towards on account.		<b>1,000.00</b>
	By <b>P.RAGHUVeer</b>	995571	Bank Payment	BP\19	Ch. No. :995571 Being cheque issued towards on account.		<b>900.00</b>
21-8-2010	By <b>POSTAGE &amp; COURIER</b>	995572	Bank Payment	BP\1	Ch. No. :995572 Being cheque issued towards courier charges for the month of july.10		<b>109.00</b>
	By <b>WORLD SOURCE ASSOCIATES</b>	995573	Bank Payment	BP\2	Ch. No. :995573 Being cheque issued towards purchase of bulk sms.		<b>2,757.00</b>
	By <b>TELEPHONE EXPENSES</b>	995574	Bank Payment	BP\3	Ch. No. :995574 being cheque issued towards telephone charges for bearing no 65260668/9247073975 for the period 08.07.10 to 07.08.10		<b>2,066.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	995575	Bank Payment	BP\4	Ch. No. :995576 being cheque issued towards hire charges		<b>1,980.00</b>
	By <b>BASAPPA JOBWORK</b>	995576	Bank Payment	BP\5	Ch. No. :995576 Being cheque issued towards purchase of painting material.		<b>651.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995577	Bank Payment	BP\6	Ch. No. :995577 Being cheque issued towards purchase of painting material		<b>1,798.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	995578	Bank Payment	BP\7	Ch. No. :995578 Being cheque issued towards purchase of painting material.		<b>833.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995579	Bank Payment	BP\8	Ch. No. :995579 being cheque issued towards advance payment		<b>990.00</b>
	By <b>E.SAMPATHY REDDY LOAN A/C</b>	995580	Bank Payment	BP\9	Ch. No. :995580 Being cheque issued towards loan.		<b>4,950.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995581	Bank Payment	BP\10	Ch. No. :995581 Being cheque issued towards purchase of welding material		<b>249.00</b>
	By <b>SINGAMMA ON A/C</b>	995583	Bank Payment	BP\11	Ch. No. :995583 Being cheque issued towards advance Bw no 51.		<b>4,950.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995584	Bank Payment	BP\12	Ch. No. :995584 Being cheque issued towards advance for labour payment		<b>7,920.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995585	Bank Payment	BP\13	Ch. No. :995586 Being cheque issued towards crub stone patch work at bw no 58,59,60, 73 and Plastering ,Grooves & parking tiles finishing etc.		<b>1,604.00</b>
	By <b>KURUMURTHY ON A/C</b>	995586	Bank Payment	BP\14	Ch. No. :995586 Being cheque issued towards plastering work at Bw no 72 & Brick work at Bw no 16.		<b>15,126.00</b>
	By <b>BASAPPA JOBWORK</b>	995587	Bank Payment	BP\15	Ch. No. :995587 Being cheque issued towards minor painting touch ups at bw no 28.		<b>1,188.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995588	Bank Payment	BP\16	Ch. No. :995588 Being cheque issued towards painting work at 11,12,31,61& 67.		<b>8,365.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995589	Bank Payment	BP\17	Ch. No. :995589 Being cheque issued towards cp & sanitation at Bw no 58 and plumbing works at Bw no 14,68,82.		<b>6,633.00</b>

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21-8-2010	By <b>SINGAMMA ON A/C</b>	995590	Bank Payment	BP\18	Ch. No. :995590 being cheque issued towards rod bendng work at Bw no 51 and skirting finishin work at bw no 73,57.		<b>5,675.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995591	Bank Payment	BP\19	Ch. No. :995591 Being cheque issued towards plinth beams marking at Bw no 26,27.		<b>1,336.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995592	Bank Payment	BP\20	Ch. No. :995592 Being cheque issued towards wooden banister fixing Bw no 58 and beeding fixing at bw no 59,60.		<b>4,252.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	995593	Bank Payment	BP\21	Ch. No. :995593 being cheque issued towards gate repairing work at Nilgiri Estates.		<b>891.00</b>
	By <b>E.SAMPATH REDDY</b>	995594	Bank Payment	BP\22	Ch. No. :995594 Being cheque issued towards making of grills & gate at bw no 56,57		<b>4,752.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995595	Bank Payment	BP\23	Ch. No. :995595 Being cheque issued towards hire charges		<b>17,068.00</b>
	By <b>MANNEM ON A/C</b>	995596	Bank Payment	BP\24	Ch. No. :995596 Being cheque issued towards Laying of Bw no 12,61,67 and set back cleaning at Bw no 11 , 53.		<b>4,788.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995597	Bank Payment	BP\25	Ch. No. :995597 Being cheque issued towards plastering work at Bw no 49.		<b>7,668.00</b>
	By <b>KISTTAPA ON A/C</b>	995598	Bank Payment	BP\26	Ch. No. :995598 Being cheque issued towards club house plastering & dust lifting.		<b>7,920.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995599	Bank Payment	BP\27	Ch. No. :995599 Being cheque issued towards plumbinfg work at Bw no 11 & 53 and HDPE pipe jointing.		<b>7,855.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995600	Bank Payment	BP\28	Ch. No. :995600 Being cheque issued towards making of window grills at Bno 61,67.		<b>6,237.00</b>
	By <b>P.HARI - JOB WORK</b>	955601	Bank Payment	BP\29	Ch. No. :955601 Being cheque issued towards completion of Amphitheater Steps.		<b>950.00</b>
	By <b>P.HARI ON A/C</b>	995602	Bank Payment	BP\30	Ch. No. :995602 Being cheque issued towards plastering work of bw no 50,61 & Amphitheater.		<b>10,663.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995603	Bank Payment	BP\31	Ch. No. :995603 Being amount cheque issued towards laying of tiles at bw no 53.		<b>6,781.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	995604	Bank Payment	BP\32	Ch. No. :995604 Being cheque issued towards lumsum amount Rs.3000/- for Compound wall plastering at Bw no 93,94 and Manholes plastering and Finishing at bw no 12,31.		<b>2,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995605	Bank Payment	BP\33	Ch. No. :995605 Being cheque issued towards plstering work at Bw no OHT plastering work.		<b>4,029.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	995606	Bank Payment	BP\34	Ch. No. :995606 Being cheque issued towards touch up work at Bw no 58,59.		<b>1,188.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995607	Bank Payment	BP\35	Ch. No. :995607 Being cheque issued towards final coat painting at Bw no 58 and single coat paint at Bw no 56,60.		<b>13,216.00</b>

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21-8-2010	By <b>V.PHANENDER ON A/C</b>	995608	Bank Payment	BP\36	Ch. No. :995608 being cheque issued towards wiring and Switches fixing at bw no 59,60, 31,81		<b>14,860.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995609	Bank Payment	BP\37	Ch. No. :995609 being cheque issued towards hire charges.		<b>6,395.00</b>
	By <b>STONE DUST/CHIPS</b>	995610	Bank Payment	BP\38	Ch. No. :995610 Being cheque issued to Sairam Enterprises towards supply of Stone dust(2 loads)		<b>7,068.00</b>
	By <b>SAND</b>	995611	Bank Payment	BP\39	Ch. No. :995611 being cheque issued to M/s Sri Laxmi Enterprises towards supply of Sand (1 load).		<b>17,304.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995612	Bank Payment	BP\40	Ch. No. :995612 Being cheque issued towards purchase of welding material.		<b>623.00</b>
	By <b>INCENTIVE RINKY DAS</b>	995613	Bank Payment	BP\41	Ch. No. :995613 being cheque issued towards part and final incentive payment for the first quater2010-11,		<b>1,750.00</b>
	By <b>PRINITING &amp; STATIONERY</b>	995614	Bank Payment	BP\42	Ch. No. :995614 being cheque issued towards designing charges for 50' X 25' of Hoarding against bill no 1278 dt 11.08.10		<b>400.00</b>
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>	995615	Bank Payment	BP\43	Ch. No. :995615 Being cheque issued towards part payment for W.O.No 521.		<b>25,000.00</b>
	By <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>	995617	Bank Payment	BP\44	Ch. No. :995617 Being cheque issued towards part payment against work order no 513		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES WNO A.557</b>	995618	Bank Payment	BP\45	Ch. No. :995618 being cheque issued towards part payment for work order no 557.		<b>10,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	995619	Bank Payment	BP\46	Ch. No. :995619 being cheque issued towards part payment.		<b>10,000.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995620	Bank Payment	BP\47	Ch. No. :995620 Being cheque issued towards part payment for Work order no 558.		<b>10,000.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	995621	Bank Payment	BP\48	Ch. No. :995621 being cheque issued towards part payment bill no 132, 133 dt 03.07.10		<b>25,000.00</b>
	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	995622	Bank Payment	BP\49	Ch. No. :995622 Being cheque issued towards part payment for material		<b>25,000.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	995623	Bank Payment	BP\50	Ch. No. :995623 being cheque issued towards part payment of material.		<b>27,286.00</b>
	By <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>	995624	Bank Payment	BP\51	Ch. No. :995624 Being cheque issued towards part payment for material.		<b>25,000.00</b>
	By <b>KGN MARBLES W.O 544</b>	995625	Bank Payment	BP\52	Ch. No. :995625 Being cheque issued towards part payment for material.		<b>16,579.00</b>
	To <b>58 V.N.PADMAVATHI</b>	200070	Bank Receipt	BR\1	Ch. No. :200070 Being cheque received towards payment for Bw no 58	<b>5,58,000.00</b>	
23-8-2010	By <b>PRAFUL SANITARY</b>	995626	Bank Payment	BP\1	Ch. No. :995626 Being cheque issued towards purchase of plumbing material bill no 3775 dt 04.04.10		<b>7,758.00</b>

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23-8-2010	By <b>SHUBHAM ENTERPRISES</b>	995627	Bank Payment	BP\2	Ch. No. :995627 Being cheque issued towards purchase of electrical items against bill no 19075/19076 dt 13.04.10		<b>11,096.00</b>
	By <b>AKASH STEELS</b>	995628	Bank Payment	BP\3	Ch. No. :995628 Being cheque issued towards purchase of steel agaisnt bill no 4400 dt 28.04.10		<b>84,420.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	995629	Bank Payment	BP\4	Ch. No. :995629 being cheque issued towards purchase of eletrcial material against bill no 0365 dt 25.05.10		<b>13,023.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	995631	Bank Payment	BP\5	Ch. No. :995631 being cheque issued towards purchase of ms. sq.pipes against bill no 19042 dt 31.05.10		<b>18,975.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	995633	Bank Payment	BP\6	Ch. No. :995633 being cheque issued towards part payment for purchase of tiles against bill no 1134,1137,1142,1144,1148, dt 01.06.10		<b>1,50,000.00</b>
	By <b>R.K.ENGINEERS</b>	995634	Bank Payment	BP\7	Ch. No. :995634 Being cheque issued towards purchase of plumbing material against bill no 260/2010-11		<b>13,500.00</b>
	By <b>LEPAKSHI TARPULIN INDUSTRIES</b>	995635	Bank Payment	BP\8	Ch. No. :995635 being cheque issued towards purchase of consumables against bill no 193.		<b>3,378.00</b>
	By <b>SSV MARBLE &amp; CERAMICS</b>	995636	Bank Payment	BP\9	Ch. No. :995636 Being cheque issued towards part payment for purchase of tiles against bill no 170 dt 28.06.10		<b>1,00,000.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245512	Bank Receipt	BR\1	Ch. No. :245512 Being cheque received towards funds transfer.	<b>3,25,000.00</b>	
27-8-2010	To <b>67 VIVEKANANDA</b>	546899	Bank Receipt	BR\1	Ch. No. :546899 being cheque received towards payment for Bw no 67.	<b>4,50,000.00</b>	
28-8-2010	By <b>BASAPPA MATERIAL A/C</b>	995637	Bank Payment	BP\1	Ch. No. :995637 Being cheque issued towards purchase of material.		<b>1,125.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	995638	Bank Payment	BP\2	Ch. No. :995638 Being cheque issued towards purchase of material		<b>1,764.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995639	Bank Payment	BP\3	Ch. No. :995639 being cheque issued towards advance payment.		<b>990.00</b>
	By <b>MANNEM ON A/C</b>	995640	Bank Payment	BP\4	Ch. No. :995640 Being cheque issued towards additional payments.		<b>376.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995641	Bank Payment	BP\5	Ch. No. :995641 being cheque issued towards hire charges.		<b>1,465.00</b>
	By <b>KURUMURTHY ON A/C</b>	995643	Bank Payment	BP\6	Ch. No. :995643 Being cheque issued to V.chinnamma towards hacking at Bw no 16.		<b>990.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995644	Bank Payment	BP\7	Ch. No. :995644 Being cheque issued towards patch work at Bw no 81 and OHT		<b>841.00</b>

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28-8-2010	By <b>KURUMURTHY ON A/C</b>	995645	Bank Payment	BP\8	Ch. No. :995645 Being cheque issued towards outside plastering at bw no 72, plastering work at Bw no 16 and chipping ,cleaning and dust lifting at bw no 11.		<b>12,760.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995646	Bank Payment	BP\9	Ch. No. :995646 being cheque issued towards painting work at Bw no 11,12,31.		<b>7,622.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	995647	Bank Payment	BP\10	Ch. No. :995647 being cheque issued towards G.I & PVC changing at Bw no 67,68.		<b>792.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995648	Bank Payment	BP\11	Ch. No. :995648 Being cheque issued towards CP & Sanitary fitting at Bw nos 58,59 and Bath tub fitting at Bw no 60,61, 67		<b>5,633.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	995649	Bank Payment	BP\12	Ch. No. :995649 being cheque issued towards Plastering work at Bw no 57 & 73.		<b>2,928.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995650	Bank Payment	BP\13	Ch. No. :995650 being cheque issued towards plinth beam casted at bw nos 36 & 37.		<b>6,425.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995651	Bank Payment	BP\14	Ch. No. :995651 Being cheque issued towards locks fitting and wooden banister fixing at bw no 31 & 81.		<b>3,955.00</b>
	By <b>E.SAMPATH REDDY</b>	995652	Bank Payment	BP\15	Ch. No. :995652 being cheque issued towards making of grills & gate at bw no 56,57 and making of holes at Amphitheater.		<b>2,222.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995653	Bank Payment	BP\16	Ch. No. :995653 being cheque issued towards hire charges.		<b>15,662.00</b>
	By <b>MANNEM ON A/C</b>	995654	Bank Payment	BP\17	Ch. No. :995654 being cheque issued towards gate columns excavated at bw nos 14,49,50, 51,52.		<b>2,596.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995655	Bank Payment	BP\18	Ch. No. :995655 Being cheque issued towards plastering work at bw no 49		<b>4,941.00</b>
	By <b>KISTTAPA ON A/C</b>	995656	Bank Payment	BP\19	Ch. No. :995656 being cheque issued towards patch work at Club house		<b>59.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	995657	Bank Payment	BP\20	Ch. No. :995657 Being cheque issued towards changing of GI & PVC at bw no 53		<b>495.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995658	Bank Payment	BP\21	Ch. No. :995658 being cheque issued towards chipping and laying of GI line at BW no 53,50 and laying of PVC pipes at Club house.		<b>7,112.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995659	Bank Payment	BP\22	Ch. No. :995659 Being cheque issued towards making of MS railing at Bw no 60,81,31.		<b>6,484.00</b>
	By <b>P.HARI - JOB WORK</b>	995660	Bank Payment	BP\23	Ch. No. :995660 being cheque issued towards laying of steps at Amphitheater and other patch works.		<b>990.00</b>
	By <b>P.HARI ON A/C</b>	995661	Bank Payment	BP\24	Ch. No. :995661 being cheque issued towards closing holes at bw no 61 and Plastering work at Bw no 50		<b>5,164.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By <b>PRADEEP KUMAR ON A/C</b>	995662	Bank Payment	BP\25	Ch. No. :995662 Being cheque issued towards laying of flooring & bath room tiles at bw no 53,61,67.		<b>6,631.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	995663	Bank Payment	BP\26	Ch. No. :995663 Being cheque issued towards making of manhole at bw no 11, 12 and minorpath work and curb stone fixing and plastering work etc.		<b>2,475.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995664	Bank Payment	BP\27	Ch. No. :995664 being cheque issued towards plastering work at Bw no 12 & 82.		<b>1,322.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995665	Bank Payment	BP\28	Ch. No. :995665 being cheque issued towards painting work at bw no 56,60,81.		<b>11,360.00</b>
	By <b>V.PHANENDER ON A/C</b>	995666	Bank Payment	BP\29	Ch. No. :995666 Being cheque issued towards chipping and metal box fixing at Bw no 12, 49,50 and Chipping and Layinf pipes at OHT RO Plant.		<b>9,128.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995667	Bank Payment	BP\30	Ch. No. :995667 Being cheque issued towards hire charges.		<b>6,867.00</b>
	By <b>SAND</b>	995668	Bank Payment	BP\31	Ch. No. :995668 Being cheque issued to M/s.Sri Laxmi Enterperises towards supply of sand(1 Load)		<b>17,530.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	995669	Bank Payment	BP\32	Ch. No. :995669 Being cheque issued to M/s.Sri Laxmi Enterperises towards supply of Red Bricks (1 Load)		<b>14,040.00</b>
	By <b>METAL</b>	995670	Bank Payment	BP\33	Ch. No. :995670 Being cheque issued to M/s.Veerabhara swamy Enterprises towards supply of 20 MM metal(1load)		<b>7,124.00</b>
	By <b>STONE DUST/CHIPS</b>	995671	Bank Payment	BP\34	Ch. No. :995671 being cheque issued to M/s Veerabhara Swmay Enterprises towards supply of stone dust(2 Loads)		<b>9,400.00</b>
	By <b>SINGAMMA ON A/C</b>	995672	Bank Payment	BP\35	Ch. No. :995672 Being cheque issued towards hacking work at Amphitheater.		<b>297.00</b>
	By <b>INTEREST ON TDS</b>	995673	Bank Payment	BP\36	Ch. No. :995673 Being cheque issued towards interest payable for Late payment of TDS for the Assesment year 2010-11		<b>2,464.00</b>
	By <b>MODI HOUSING PVT LTD</b>	995674	Bank Payment	BP\37	Ch. No. :995674 Being cheque issued towards funds transfer.		<b>40,000.00</b>
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>	995675	Bank Payment	BP\38	Ch. No. :995675 Being cheque issued towards part payment for w.no 521		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	995676	Bank Payment	BP\39	Ch. No. :995676 Being cheque issued towards part payment for w.no 570		<b>10,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	995677	Bank Payment	BP\40	Ch. No. :995677 Being cheque issued towards part payment.		<b>10,000.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995678	Bank Payment	BP\41	Ch. No. :995678 Being cheque issued towards part payment for w.no 558		<b>10,000.00</b>
	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	995679	Bank Payment	BP\42	Ch. No. :995679 Beinf cheque issued towards partpayment for material		<b>25,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	995680	Bank Payment	BP\43	Ch. No. :995680 Being cheque issued towards part payment for material		<b>50,000.00</b>
	By <b>KGN MARBLES W.O 544</b>	995694	Bank Payment	BP\44	Ch. No. :995681 Being cheque issued towards material		<b>24,737.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995683	Bank Payment	BP\45	Ch. No. :995683 being cheque issued towards re load of petrocard of mr.Ramesh		<b>2,300.00</b>
	By <b>TELEPHONE EXPENSES</b>	995684	Bank Payment	BP\46	Ch. No. :995684 Being cheque issued to A.O,Cash Bsnl Hyderabad towards telephone charges for bearing no 08415 -200410 for the month of july10		<b>3,857.00</b>
	By <b>KADAKIA &amp; MODI HOUSING</b>	995685	Bank Payment	BP\47	Ch. No. :995685 Being cheque issued towards repayment of loan		<b>50,000.00</b>
	To <b>KADAKIA &amp; MODI HOUSING</b>	919848	Bank Receipt	BR\1	Ch. No. :919848 Being Cheque received towards cancellation	<b>1,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	245514	Bank Receipt	BR\2	Ch. No. :245514 Being cheque received towards funds transfer	<b>6,00,000.00</b>	
	To <b>28 ROHIT KUMAR &amp; DEBARTI</b>	210870	Bank Receipt	BR\3	Ch. No. :210870 Being cheque received towards payment of bw no 28 Mr. Rohit kumar	<b>1,69,965.00</b>	
30-8-2010	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	995686	Bank Payment	BP\1	Ch. No. :995686 being cheque issue towards purchase of sal wood against bill no 540 dt 06. 05.10		<b>13,360.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	995688	Bank Payment	BP\2	Ch. No. :995688 Being cheque issued towards part and final payment against bill nos 1134, 1137,1142,1144,1148.		<b>31,967.00</b>
1-9-2010	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>	995689	Bank Payment	BP\1	Ch. No. :995689 being cheque issued towards web site design.		<b>3,920.00</b>
	By <b>SRI BALAJI GRAPHICS</b>	995690	Bank Payment	BP\2	Ch. No. :995690 Being cheque issued towards portal hoasting for new website.		<b>1,470.00</b>
	By <b>SRI BALAJI GRAPHICS</b>	995691	Bank Payment	BP\3	Ch. No. :995691 Being cheque issued towards domain purchase for new website.		<b>1,764.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	995692	Bank Payment	BP\4	Ch. No. :995692 Being cheque issued towards interest on project loan for the month of August.10		<b>3,70,857.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631089 being cheque issued towards cash withdrawn from bank		<b>25,000.00</b>
	To <b>CASH ON HAND</b>		Contra	CO\2	Being cash deposited into bank.	<b>25,000.00</b>	
3-9-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995693	Bank Payment	BP\1	Ch. No. :995693 being cheque issued towards petro card deposit for vehicle no AP10AK7871(Tata Indica)		<b>5,000.00</b>
	By <b>KAVADI YADAGIRI</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10		<b>1,38,926.00</b>
	By <b>CAR HIRE CHARGES</b>	995697	Bank Payment	BP\3	Ch. No. :995697 being cheque issued to Paramount Builders towards car hire charges on behalf of mr.C.Krishna		<b>2,603.00</b>

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4-9-2010	By <b>MANNEM ON A/C</b>	995698	Bank Payment	BP\1	Ch. No. :995698 Beig cheque issued towards additional payments.		<b>574.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995699	Bank Payment	BP\2	Ch. No. :995699 Being cheque issued towards hire charges		<b>1,386.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995700	Bank Payment	BP\3	Ch. No. :995700 Being cheque issued towards butts joints for HDPE pipes.		<b>9,900.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995701	Bank Payment	BP\4	Ch. No. :995701 being cheque issued towards advance payment.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995702	Bank Payment	BP\5	Ch. No. :995702 Being cheque issued towards HDPE Pipes.		<b>6,930.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995703	Bank Payment	BP\6	Ch. No. :995703 Being cheque issued towards purchase of material.		<b>1,460.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995704	Bank Payment	BP\7	Ch. No. :995704 Being cheque issued towards purchase of welding material		<b>401.00</b>
	By <b>UTTIAH ON A/C</b>	995705	Bank Payment	BP\8	Ch. No. :995705 being cheque issued towards advance payment		<b>4,950.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995706	Bank Payment	BP\9	Ch. No. :995706 Being cheque issued towards advance payment		<b>9,900.00</b>
	By <b>SINGAMMA ON A/C</b>	995707	Bank Payment	BP\10	Ch. No. :995707 being cheque issued towards advance for Bwno 51		<b>9,900.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995708	Bank Payment	BP\11	Ch. No. :995708 Being cheque issued towards patch work at Bw no 58,59,60,61,67.		<b>1,386.00</b>
	By <b>KURUMURTHY ON A/C</b>	995709	Bank Payment	BP\12	Ch. No. :995709 Being cheque issued towards plastering work at bw no 16 & 72.		<b>15,532.00</b>
	By <b>BASAPPA JOBWORK</b>	995711	Bank Payment	BP\13	Ch. No. :995711 Being cheque issued towards patch work at bw no 31.		<b>742.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995713	Bank Payment	BP\14	Ch. No. :995713 Being cheque issued towards painting work at Bw no 12,61,67,68.		<b>9,998.00</b>
	By <b>RAMULU.B JOB WORK</b>	995714	Bank Payment	BP\15	Ch. No. :995741 Being cheque issued towards gate columns mat & Rod Bending work at Bw nos 49 to54.		<b>891.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995715	Bank Payment	BP\16	Ch. No. :995715 Being cheque issued towards plumbing work at Bw nos 14,73,82		<b>7,712.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	995716	Bank Payment	BP\17	Ch. No. :995716 being cheque issued towards plastering work at Bw no 57 & 73.		<b>2,500.00</b>
	By <b>SINGAMMA ON A/C</b>	995717	Bank Payment	BP\18	Ch. No. :995717 Being cheque issued towards head room column casted at bw no 51.		<b>2,220.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995718	Bank Payment	BP\19	Ch. No. :995718 Being cheque issued towards plinth beam casted at Bw no 36,37.		<b>1,020.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995719	Bank Payment	BP\20	Ch. No. :995719 Being cheque issued towards locks fitting at bw no 31 & 81.		<b>2,668.00</b>
	By <b>E.SAMPATH REDDY</b>	995721	Bank Payment	BP\21	Ch. No. :995721 Being cheque issued towards grills fixing at bw no 12,68.		<b>2,965.00</b>

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4-9-2010	By <b>MANNEM - HIRE CHARGES</b>	995722	Bank Payment	BP\22	Ch. No. :995722 Being cheque issued towards hire charges.		<b>16,216.00</b>
	By <b>MANNEM ON A/C</b>	995724	Bank Payment	BP\23	Ch. No. :995724 being cheque issued towards PCC work at Bw no 36,37 and septic tank drainage line excavation.		<b>5,645.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	995726	Bank Payment	BP\24	Ch. No. :995726 being cheque issued towards patch work at bw no 53.		<b>1,262.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995727	Bank Payment	BP\25	Ch. No. :995727 Being cheque issued towards plastering charges at bw no 49		<b>3,857.00</b>
	By <b>KISTTAPA ON A/C</b>	995728	Bank Payment	BP\26	Ch. No. :995728 Being cheque issued towards plastering work at Club house.		<b>802.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	995729	Bank Payment	BP\27	Ch. No. :995729 Being cheque issued towards patch work at bw no 11,12,53.		<b>1,039.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995730	Bank Payment	BP\28	Ch. No. :995730 Being cheque issued towards Plumbing works at bw no 49,50,68 & OHT		<b>11,320.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	995731	Bank Payment	BP\29	Ch. No. :995731 being cheque issued towards MDB cutting at 61,68,58,59,60,81,31,82.		<b>940.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995732	Bank Payment	BP\30	Ch. No. :995732 Being cheque issued towards staire case grills fixing at Bw no 31 & 81.		<b>6,534.00</b>
	By <b>P.HARI - JOB WORK</b>	995733	Bank Payment	BP\31	Ch. No. :995733 Being cheque issued towards compund wall brick work at Bw no 61 to 67.		<b>1,802.00</b>
	By <b>P.HARI ON A/C</b>	995734	Bank Payment	BP\32	Ch. No. :995734 being cheque issued towards plastering work at bw no 50		<b>7,782.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	995735	Bank Payment	BP\33	Ch. No. :995735 Being cheque issued towards laying of tiles at Bw no 58.		<b>851.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995736	Bank Payment	BP\34	Ch. No. :995736 Being cheque issued towards lay of tiles at bw no 53		<b>6,972.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	995737	Bank Payment	BP\35	Ch. No. :995737 Being cheque issued towards compound wall Bed & Brick work at Bw no 47 to 54 and groves completed a t bw no 94,95.		<b>2,232.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995738	Bank Payment	BP\36	Ch. No. :995738 being cheque issued towards plastering work at 12,82,OHT		<b>2,951.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	995739	Bank Payment	BP\37	Ch. No. :995739 Being cheque issued towards touch ups at bw no 58,59.		<b>1,485.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995740	Bank Payment	BP\38	Ch. No. :995740 being cheque issued towards painting work at Bw np 60,81,82.		<b>12,548.00</b>
	By <b>V.PHANENDER ON A/C</b>	995741	Bank Payment	BP\39	Ch. No. :995741 Being cheque issued towards wiring work at Bw no 61,67.		<b>11,400.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995742	Bank Payment	BP\40	Ch. No. :995742 Being cheque issued towards hire charges.		<b>5,722.00</b>
	By <b>PEOPLE INTERACTIVE (I) PVT LTD</b>	995746	Bank Payment	BP\41	Ch. No. :995746 Being cheque issued towards web portal charges.		<b>5,513.00</b>

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4-9-2010	By <b>INDIA PROPERTIES.COM</b>	995747	Bank Payment	BP\42	Ch. No. :995747 Being cheque issued towards web portal charges		<b>6,125.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	995750	Bank Payment	BP\43	Ch. No. :995750 Being cheque issued towards advertisement charges		<b>5,067.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	995751	Bank Payment	BP\44	Ch. No. :995751 Being cheque issued towards house keeping charges for the month of Aug. 10		<b>8,143.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	995752	Bank Payment	BP\45	Ch. No. :995752 Being cheque issued towards security charges for the month of aug. 10		<b>22,938.00</b>
	By <b>TDS PAYABLES</b>	995753	Bank Payment	BP\46	Ch. No. :995753 Being cheque issued towards tds payable for the month of August. 10		<b>22,039.00</b>
	By <b>CONSULTANCY CHARGES</b>	995755	Bank Payment	BP\47	Ch. No. :995755 Being cheque issued to Mr.Krishna mohan towards consultancy charges for the month of Aug. 10		<b>750.00</b>
	By <b>P.RAGHUVVEER</b>	995754	Bank Payment	BP\48	Ch. No. :995754 Being cheque issued towards housr keeping charges for the month of Aug. 10		<b>6,841.00</b>
	By <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>	995756	Bank Payment	BP\49	Ch. No. :995756 being cheque issued towards on account		<b>5,925.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	995757	Bank Payment	BP\50	Ch. No. :995757 Being cheque issued towards on account.		<b>10,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	995758	Bank Payment	BP\51	Ch. No. :995758 being cheque issued towards on account.		<b>7,871.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995759	Bank Payment	BP\52	Ch. No. :995759 being cheque issued towards on account.		<b>10,000.00</b>
	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	995762	Bank Payment	BP\53	Ch. No. :995762 being cheque issued towards payment for material.		<b>25,000.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	995760	Bank Payment	BP\54	Ch. No. :995760 being cheque issued towards on account.		<b>10,000.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	995764	Bank Payment	BP\55	Ch. No. :995764 being cheque issued towards part payment for material		<b>25,000.00</b>
	By <b>KGN MARBLES W.NO -876</b>	995765	Bank Payment	BP\56	Ch. No. :995765 Being cheque issued towards part payment for material		<b>25,000.00</b>
	By <b>SSV MARBLE &amp; CERAMICS</b>	995766	Bank Payment	BP\57	Ch. No. :995766 Being cheque issued towards part payment against bill no 170 dt 28.06.10		<b>2,00,000.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245519	Bank Receipt	BR\1	Ch. No. :245519 being cheque received towards funds transfer	<b>5,00,000.00</b>	
	By <b>STONE DUST/CHIPS</b>	995745	Bank Payment	BP\58	Ch. No. :995745 Being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of stone dust(1 Load)		<b>4,700.00</b>
	By <b>METAL</b>	995744	Bank Payment	BP\59	Ch. No. :995744 being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of 40mm metal (2loads).		<b>4,512.00</b>
	By <b>SAND</b>	995743	Bank Payment	BP\60	Ch. No. :995743 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand(1load)		<b>19,356.00</b>

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9-9-2010	To <b>27 CHAKRADHAR</b>	061299	Bank Receipt	BR\1	Ch. No. :061299 being cheque received towards Booking amount of bw no 27 Mr. Chakradhar.	<b>25,000.00</b>	
	To <b>ARAVIND KUMAR.A</b>	959207	Bank Receipt	BR\2	Ch. No. :959207 Being cheque received from Greenwood Estates on behalf mr.Aravind kumar towards loan repayment.	<b>11,001.00</b>	
	To <b>60 RAJESH PATIL</b>	000013	Bank Receipt	BR\3	Ch. No. :000013 Being amount recieved towards payment for Bw no 60 Mr.Rajesh Patel	<b>1,00,000.00</b>	
	To <b>74 MRS.MAYURI YOGESH SHAH</b>	Bank Transfer	Bank Receipt	BR\4	Ch. No. :Bank Transfer being amount credited by customer in bank towards booking amount for Bwno 74 Mrs.Mayuri Yogesh Shah.	<b>25,000.00</b>	
	By <b>Srinivas (Transportation)</b>	995767	Bank Payment	BP\1	Ch. No. :995767 Being cheque issued towards transportation charges for the month of August.10.		<b>3,535.00</b>
	By <b>ALIVELUMANGA</b>	995768	Bank Payment	BP\2	Ch. No. :995768 Being cheque issued towards transportation charges for the month of aug. 10		<b>3,499.00</b>
10-9-2010	By <b>V.PHANINDER - HIRE CHARGES</b>	995769	Bank Payment	BP\1	Ch. No. :995769 being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995770	Bank Payment	BP\2	Ch. No. :995770 Being cheque issued towards beam chipping at 49,50,16,72& club house.		<b>6,930.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995771	Bank Payment	BP\3	Ch. No. :995771 being cheque issued towards purchase of material.		<b>234.00</b>
	By <b>CHINNAMMA JOBWORK</b>	995772	Bank Payment	BP\4	Ch. No. :995772 Being cheque issued towards OHT gova making.		<b>2,475.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995773	Bank Payment	BP\5	Ch. No. :995773 Being cheque issued towards purchase of material.		<b>757.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995774	Bank Payment	BP\6	Ch. No. :995774 Being cheque issued towards purchase of welding material		<b>648.00</b>
	By <b>E.SAMPATH REDDY</b>	995775	Bank Payment	BP\7	Ch. No. :995775 Being cheque issued towards purchase of welding material		<b>317.00</b>
	By <b>E.SAMPATH REDDY</b>	995776	Bank Payment	BP\8	Ch. No. :995776 Being cheque issued towards purchase of welding material		<b>109.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995777	Bank Payment	BP\9	Ch. No. :995777 Being cheque issued towards conveyance payment for labour.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995778	Bank Payment	BP\10	Ch. No. :995778 being cheque issued towards conveyance payment for labour.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995780	Bank Payment	BP\11	Ch. No. :995780 Being cheque issued towards conveyance charges for labour.		<b>990.00</b>
	By <b>MANNEM ON A/C</b>	995781	Bank Payment	BP\12	Ch. No. :995781 being cheque issued towards additional payments for labour.		<b>228.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995782	Bank Payment	BP\13	Ch. No. :995782 Being cheque issued towards hirecharges.		<b>1,406.00</b>

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10-9-2010	By <b>KURUMURTHY - JOB WORK</b>	995783	Bank Payment	BP\14	Ch. No. :995783 Being cheque issued towards patch work at bw no 72.		<b>421.00</b>
	By <b>KURUMURTHY ON A/C</b>	995785	Bank Payment	BP\15	Ch. No. :995785 being cheque issued towards plastering work at bw no 16 & 72.		<b>11,608.00</b>
	By <b>BASAPPA JOBWORK</b>	995786	Bank Payment	BP\16	Ch. No. :995786 Being cheque issued towards lumpsum amount Rs.3500.00 tennis court M.S.Pipes red Oxide and enamel white 2coats painting as per circular rate 948@4 =3792.00 lumpsum fixed Rs. 3500/-(including material)		<b>3,465.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995787	Bank Payment	BP\17	Ch. No. :995787 Being cheque issued towards painting work at bw no 11,12,61,67.		<b>9,775.00</b>
	By <b>BHARATH PATEL JOB WORK</b>	995788	Bank Payment	BP\18	Ch. No. :995788 Being cheque issued towards lumpsum amount fixed for removing of foot path tiles at Bw no 59,60.		<b>1,485.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995789	Bank Payment	BP\19	Ch. No. :995789 Being cheque issued towards plumbing work at bw no 61,68,82.		<b>7,128.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	995790	Bank Payment	BP\20	Ch. No. :995790 Being cheque issued towards curb stone fixing and plastering at Bw no 58,59,60,67 and Swimming pool patch work		<b>3,440.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	995791	Bank Payment	BP\21	Ch. No. :995791 Being cheque issued towards holes closing and plastering work at bw no 73.		<b>693.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	995792	Bank Payment	BP\22	Ch. No. :995792 being cheque issued towards gate columns casted at bw no 51,52,54		<b>1,336.00</b>
	By <b>E.SAMPATH REDDY</b>	995793	Bank Payment	BP\23	Ch. No. :995793 being cheque issued towards making of grill at Bw no 12 and fixing of Tennis court pipes .		<b>3,212.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995794	Bank Payment	BP\24	Ch. No. :995794 Being cheque issued towards hire charges		<b>14,296.00</b>
	By <b>MANNEM ON A/C</b>	995795	Bank Payment	BP\25	Ch. No. :995795 Being cheque issued towards laying of PCC at 36,37		<b>1,374.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995796	Bank Payment	BP\26	Ch. No. :995796 being cheque issued towards plastering work at bw no 49.		<b>5,016.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995797	Bank Payment	BP\27	Ch. No. :995797 being cheque issued towards plumbing work at bw no 49,53,& OHT.		<b>6,370.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995799	Bank Payment	BP\28	Ch. No. :995799 Being cheque issued towards making of grills at Bw no 11,82		<b>6,237.00</b>
	By <b>P.HARI ON A/C</b>	995800	Bank Payment	BP\29	Ch. No. :995800 being cheque issued towards plastering work at bw no 50		<b>6,178.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995801	Bank Payment	BP\30	Ch. No. :995801 Being cheque issued towards laying of flooring tiles at Bw no 14,53.		<b>10,625.00</b>

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10-9-2010	By <b>SHAHDEV SAHU - JOB WORK</b>	995802	Bank Payment	BP\31	Ch. No. :995802 Being cheque issued towards lumpsum amount Rs.2500/- for Amphitheater outside 18" bond making ans batana finishing.		<b>2,475.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	995803	Bank Payment	BP\32	Ch. No. :995803 Being cheque issued towards brick work at b. no 82 plastering of drianage pipes covering purpose.		<b>1,980.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995804	Bank Payment	BP\33	Ch. No. :995804 Being cheque issued towards plastering work at bw no 12,82& OHT		<b>6,559.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	995805	Bank Payment	BP\34	Ch. No. :995805 Being cheque issued towards touch ups work at 56,60,82		<b>3,638.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995806	Bank Payment	BP\35	Ch. No. :995806 Being cheque issued towards in& out side painting work at Bw no 82		<b>9,578.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	995807	Bank Payment	BP\36	Ch. No. :995807 being cheque issued towards transformer and labour quater bore motor repairing work.		<b>901.00</b>
	By <b>V.PHANENDER ON A/C</b>	995808	Bank Payment	BP\37	Ch. No. :995808 Being cheque issued towards fixing of switches and wiring at bw no 61,67		<b>12,246.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995809	Bank Payment	BP\38	Ch. No. :995809 Being cheque issued towards hire charges.		<b>2,311.00</b>
	By <b>METAL</b>	995810	Bank Payment	BP\39	Ch. No. :995810 Being cheque issued to M/s Sairam Enterprises towards supply of 40mm metal hand cut(1 Load)		<b>2,288.00</b>
	By <b>STONE DUST/CHIPS</b>	995811	Bank Payment	BP\40	Ch. No. :995811 Being cheque issued to M/s Sairam Enterprises towards supply of stone dust		<b>3,534.00</b>
	By <b>SAND</b>	995812	Bank Payment	BP\41	Ch. No. :995812 Being cheque issued to M/s Sri Laxmi Entrerprises towards supply of sand.		<b>49,302.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	995813	Bank Payment	BP\42	Ch. No. :995813 Being cheque issued to sri Laxmi enterprises towards supply of red bricks.		<b>14,940.00</b>
	By <b>STONE DUST/CHIPS</b>	995817	Bank Payment	BP\43	Ch. No. :995817 Being cheque issued to veerabhadra swamy enterprises towards supply of stone dust		<b>9,400.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995818	Bank Payment	BP\44	Ch. No. :995818 being cheque issued towards reload of petro card for site purpose.		<b>1,000.00</b>
	By <b>Google India Pvt Ltd</b>	995819	Bank Payment	BP\45	Ch. No. :995819 Being cheque issued towards adwords.		<b>5,000.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631090 being cash with drawn from bank		<b>25,000.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	995822	Bank Payment	BP\46	Ch. No. :995822 being cheque issued towards livechat for the month of August10.		<b>2,300.00</b>
13-9-2010	To <b>9 POONA ABHILASH</b>	006622	Bank Receipt	BR\1	Ch. No. :006622 Being cheque received from Alpine Estates on behalf Mr.Poona Abhilash towards payment for Bw no 9	<b>50,000.00</b>	

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13-9-2010	To <b>73 PADMALATHA</b>	756432	Bank Receipt	BR\2	Ch. No. :756432 being cheque received from mrs.Padmalatha towards payment for Bw no 73.	<b>2,00,000.00</b>	
14-9-2010	By <b>GARDENING MATERIAL</b>	995823	Bank Payment	BP\1	Ch. No. :995823 Being cheque issued to V.Yadagiri towards purchase of gardening material.		<b>12,650.00</b>
	By <b>LEPAKSHI TARPULIN INDUSTRIES</b>	995824	Bank Payment	BP\2	Ch. No. :995824 Being cheque issued towards purchase of consumables against bill no 192 dt 10.07.10		<b>2,080.00</b>
	By <b>VARNA MEDIA</b>	995825	Bank Payment	BP\3	Ch. No. :995825 Being cheque issued towards purchase of standees against bill no 2328 dt 14.07.10		<b>1,544.00</b>
	By <b>SRINIVAS TRADERS</b>	995826	Bank Payment	BP\4	Ch. No. :995826 Being cheque issued towards purchase of thadakas against bill no 269 dt 28.07.10		<b>2,424.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	995827	Bank Payment	BP\5	Ch. No. :995827 Being cheque issued towards purchase of plumbing material against bill no 47 dt 3.07.10		<b>18,001.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	995828	Bank Payment	BP\6	Ch. No. :995828 Being cheque issued towards purchase of consumables against bill no 19523 dt 12.08.10		<b>630.00</b>
	By <b>VASANTH TRADING CO.</b>	995829	Bank Payment	BP\7	Ch. No. :995829 Being cheque issued towards purchase of hardware material against bill no 8814 dt 18.08.10		<b>1,872.00</b>
	By <b>NIRAV MODI - LOAN</b>	995830	Bank Payment	BP\8	Ch. No. :995830 Being cheque issued towards interest payment for the month of sep. 10		<b>1,16,342.00</b>
15-9-2010	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	895465	Bank Receipt	BR\1	Ch. No. :895465 Being cheque received towards payment for Bw no53.	<b>3,22,000.00</b>	
	To <b>16 DVN RAO</b>	895466	Bank Receipt	BR\2	Ch. No. :895466 being cheque recived towards payment for Bw no 16 mr.DVN Rao	<b>3,40,000.00</b>	
	To <b>8 WG.CDR.K.RAJASEKHAR</b>	590156	Bank Receipt	BR\3	Ch. No. :590156 Being cheque received towards payment for Bw no 8.	<b>2,00,000.00</b>	
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995831	Bank Payment	BP\1	Ch. No. :995831 being cheque issued towards renewal of petro card of Mr.Santosh		<b>2,000.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	995832	Bank Payment	BP\2	Ch. No. :995832 Being cheque issued towards eletricity charges for bearing no's 1076, 1490 to 1498 for the month of aug.10		<b>17,508.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	995833	Bank Payment	BP\3	Ch. No. :995833 being cheque issued towards eletricity charges for bearing no 1585 to 1604 for the month of aug.10		<b>3,303.00</b>
18-9-2010	By <b>D.YAGANANDAM ON A/C</b>	998535	Bank Payment	BP\1	Ch. No. :998535Being cheque issued toward Wooden poles and banister moulding purpose at Bw no 31,60,61,67,81.		<b>13,662.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995836	Bank Payment	BP\2	Ch. No. :995836 Being cheque issued towards conveyance charges.		<b>990.00</b>

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18-9-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	995837	Bank Payment	BP\3	Ch. No. :995837 being cheque issued towards conveyance charges		<b>990.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995838	Bank Payment	BP\4	Ch. No. :995838 Being cheque issued towards hire charges.		<b>1,267.00</b>
	By <b>MANNEM ON A/C</b>	995839	Bank Payment	BP\5	Ch. No. :995839 Being cheque issued towards additional payments.		<b>267.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995840	Bank Payment	BP\6	Ch. No. :995840 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>CHINNAMMA JOBWORK</b>	995841	Bank Payment	BP\7	Ch. No. :995841 Being cheque issued towards OHT gova Making.		<b>1,683.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995842	Bank Payment	BP\8	Ch. No. :995842 Being cheque issued towards brick wall for pavers at bw ni 82 to 92 & 82 to 87.		<b>2,153.00</b>
	By <b>KURUMURTHY ON A/C</b>	995843	Bank Payment	BP\9	Ch. No. :995843 Being cheque issued towards plastering work at Bw no 16.		<b>10,187.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995844	Bank Payment	BP\10	Ch. No. :995844 Being cheque issued towards inside & outside painting work at Bw no 49 & 50.		<b>8,771.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995845	Bank Payment	BP\11	Ch. No. :995845 Being cheque issued towards drianage pipe line laying at bw no 73,82		<b>5,732.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	995846	Bank Payment	BP\12	Ch. No. :995846 Being cheque issued towards Curb stone plastering work at Bw no 28 to 35.		<b>1,225.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	995847	Bank Payment	BP\13	Ch. No. :995847 Being cheque issued towards plastering work at bw no 57.		<b>1,873.00</b>
	By <b>SINGAMMA ON A/C</b>	995848	Bank Payment	BP\14	Ch. No. :995848 Being cheque issued towards final slab centering & rod Bending work at bw no 51.		<b>2,047.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995849	Bank Payment	BP\15	Ch. No. :995849 Being cheque issued towards plinth beam marking and levelling.		<b>891.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995850	Bank Payment	BP\16	Ch. No. :995850 Being cheque issued towards Making of Doors frames and kadapa's for OHT.		<b>1,084.00</b>
	By <b>E.SAMPATH REDDY</b>	995851	Bank Payment	BP\17	Ch. No. :995851 Being cheque issued towards making of gate at 12 & 68.		<b>2,915.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995852	Bank Payment	BP\18	Ch. No. :995852 Being cheque issued towards hire charges.		<b>16,068.00</b>
	By <b>MANNEM ON A/C</b>	995853	Bank Payment	BP\19	Ch. No. :995853 being cheque issued towards gate column excavated at Bw no 36 to 47.		<b>1,731.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	995854	Bank Payment	BP\20	Ch. No. :995854 Being cheque issued towards laying of bathroom tiles at Bw no 73,57.		<b>1,534.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	995855	Bank Payment	BP\21	Ch. No. :995855 being cheque issued towards patch work at Bw no 53.		<b>401.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995856	Bank Payment	BP\22	Ch. No. :995856 Being cheque issued towards plastering work at Bw no 49.		<b>1,521.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	995857	Bank Payment	BP\23	Ch. No. :995857 Being cheque issued towards Drainage, G.I & PVC work at Bw no 53,68.		<b>5,504.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995858	Bank Payment	BP\24	Ch. No. :995858 being cheque issued towards making of Tree guards for phase -II purpose.		<b>4,306.00</b>
	By <b>P.HARI - JOB WORK</b>	995859	Bank Payment	BP\25	Ch. No. :995859 Being cheque issued towards lumpsum amount for Rs.2900.00 for Brick and Plastering work at Bw no 48,62,62,64.		<b>2,871.00</b>
	By <b>P.HARI ON A/C</b>	995860	Bank Payment	BP\26	Ch. No. :995860 Being cheque issued towards towards plastering work at Bw no 50.		<b>4,926.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995861	Bank Payment	BP\27	Ch. No. :995861 Being cheque issued towards flooring and bath room tiles laying at Bw no 53,14,11.		<b>12,040.00</b>
	By <b>SHAHADDEV SAHU - JOB WORK</b>	995862	Bank Payment	BP\28	Ch. No. :995862 Being cheque issued towards lumpsum amount for Rs.1400/- plastering work of amphitheater steps.		<b>1,386.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995863	Bank Payment	BP\29	Ch. No. :995863 being cheque issued towards OHT plastering work.		<b>6,119.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995864	Bank Payment	BP\30	Ch. No. :995864 being cheque issued towards painting work at bw no 82 and club house.		<b>4,158.00</b>
	By <b>V.PHANENDER ON A/C</b>	995865	Bank Payment	BP\31	Ch. No. :995865 being cheque issued towards wiring and fixing of switches at bw no 67,67,68 .		<b>6,544.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995866	Bank Payment	BP\32	Ch. No. :995866 being cheque issued towards hire charges.		<b>3,920.00</b>
	By <b>SAND</b>	995868	Bank Payment	BP\33	Ch. No. :995868 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(fine sand 1 load)		<b>36,229.00</b>
	By <b>METAL</b>	995870	Bank Payment	BP\34	Ch. No. :995870 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of metal (40mm)		<b>2,256.00</b>
	By <b>STONE DUST/CHIPS</b>	038041	Bank Payment	BP\35	Ch. No. :038041Being cheque issued Veerabhadra Swamy Enterprises towards supply of stone dust (2load).		<b>9,696.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	995873	Bank Payment	BP\36	Ch. No. :995873 being cheque issued towards advance payment.		<b>4,950.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	995874	Bank Payment	BP\37	Ch. No. :995874 Being cheque issued towards staire case granite holes(48 X 40.00=1920)		<b>1,901.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995875	Bank Payment	BP\38	Ch. No. :995875 being cheque issued towards plinth & coloumn casted at 36,37.		<b>2,970.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	995876	Bank Payment	BP\39	Ch. No. :995876 Being cheque issued towards advance payment for plastering work at Bw no 73.		<b>2,970.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	995877	Bank Payment	BP\40	Ch. No. :995877 Being cheque issued towards photo copy charges for bearing no m.no J845180093 & L7176751477 for the month og aug.10		<b>1,420.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	By <b>SAND</b>	995878	Bank Payment	BP\41	Ch. No. :995878 Being cheque issued towards difference amount against bill no 20777 & 20778 dt 15.07.10 ref no v.no 10.07.10-32 & 17.07.10-26 respectively.		<b>490.00</b>
	By <b>TELEPHONE EXPENSES</b>	995879	Bank Payment	BP\42	Ch. No. :995879 Being cheque issued towards telephone charges Bearing Telephne no 08415 200410 for the month of Aug.10.		<b>1,334.00</b>
	By <b>KGN MARBLES W.NO -876</b>	995881	Bank Payment	BP\43	Ch. No. :995881 Being cheque issued towards part payment against W.no 876		<b>20,000.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	995882	Bank Payment	BP\44	Ch. No. :995882 Being cheque issued towards part payment for W.no 405 & 1080		<b>30,000.00</b>
	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>	995883	Bank Payment	BP\45	Ch. No. :995883 being cheque issued towards part payment for material		<b>27,804.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	995886	Bank Payment	BP\46	Ch. No. :995886 being cheque issued towards part payment for material.		<b>12,523.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	995887	Bank Payment	BP\47	Ch. No. :995887 being cheque issued towards part payment for W.no 558.		<b>10,000.00</b>
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	995888	Bank Payment	BP\48	Ch. No. :995888 Being cheque issued towards part payment for material		<b>10,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	995889	Contra	CO\1	Ch. No. :995889 being cheque issued towards repayment of loan		<b>5,00,000.00</b>
	By <b>Veerabhadra Swamy Enterprises</b>	995890	Bank Payment	BP\49	Ch. No. :995890 Being cheque issued towards purchase of red bricks against bill no 150 dt 15.04.10		<b>61,355.00</b>
	By <b>THE INDIA CEMENT LTD</b>	995891	Bank Payment	BP\50	Ch. No. :995891 being cheque issued towards purchase of cement against bill no 80595 dt.21.03.10		<b>56,000.00</b>
	By <b>PRAFUL SANITARY</b>	995893	Bank Payment	BP\51	Ch. No. :995893 Being cheque issued towards purchase of plumbing material.		<b>51,863.00</b>
	By <b>PATEL ENTERPRIES</b>	995894	Bank Payment	BP\52	Ch. No. :995894 Being cheque issued towards purchase of cement against bill no 6208 dt 05.05.10		<b>67,320.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	995895	Bank Payment	BP\53	Ch. No. :995895 Being cheque issued towards purchase of paints		<b>22,325.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	995897	Bank Payment	BP\54	Ch. No. :995897 being cheque issued towards purchase of eletrical material against bill no 19443 dt 15.05.10		<b>7,739.00</b>
	By <b>SHAH TRADERS</b>	995900	Bank Payment	BP\55	Ch. No. :995900 Being cheque issued towards purchase of square rods against bill no 16294 dt 09.06.10		<b>66,258.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	995901	Bank Payment	BP\56	Ch. No. :995901 being cheque issued towards purchase of wood against bill no 588 dt 23.07.10		<b>4,986.00</b>

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18-9-2010	By <b>HIRA EXPORTS</b>	995902	Bank Payment	BP\57	Ch. No. :995902 being cheque issued towards purchase of carpentry material against bill no 90 dt.20.07.10		<b>4,463.00</b>
	By <b>KISAN IRRIGATIONS LTD.</b>	995904	Bank Payment	BP\58	Ch. No. :995904 Being cheque issued towards part payment for purchase of HDPE pipes against bill no T06/372 dt 16.06.10		<b>50,000.00</b>
	By <b>VASANTH TRADING CO.</b>	995905	Bank Payment	BP\59	Ch. No. :995905 Being cheque issued towards purchase of hardware material against bill no 8660 dt 14.06.10		<b>10,140.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	995906	Bank Payment	BP\60	Ch. No. :995906 Being cheque issued towards tiles against bill no 1338 dt 13.07.10		<b>1,06,990.00</b>
	By <b>NATIONAL SALES CORPORATION</b>	995907	Bank Payment	BP\61	Ch. No. :995907 being cheque issued towards purchase of door panels against bill no 11		<b>57,724.00</b>
	By <b>SRE METRO TEK COATING PRODUCTS</b>	995908	Bank Payment	BP\62	Ch. No. :995908 being cheque issued towards purchase of paints against bill no 048		<b>15,300.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	995909	Bank Payment	BP\63	Ch. No. :995909 being cheque issued towards purchase of plumbing material against bill no 630 dt 25.06.10		<b>37,623.00</b>
20-9-2010	By <b>JAIN ENTERPRISES</b>	995910	Bank Payment	BP\1	Ch. No. :995910 Being cheque issued towards purchase of perforated shuts against bill no 902 dt 06.08.10		<b>8,320.00</b>
	By <b>I.T. REPRESENTATION FEES</b>	995911	Bank Payment	BP\2	Ch. No. :995911 being cheque issued to Ajay Mehta towards i. t.representation fees for A.Y 2007-08		<b>9,927.00</b>
	To <b>9 POONA ABHILASH</b>	006497	Bank Receipt	BR\1	Ch. No. :006497 Being cheque received from Alpine Estates on behalf Mr.Poona Abhilash towards payment for Bw no 9	<b>50,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	245530	Bank Receipt	BR\2	Ch. No. :245530 Being cheque received towards funds transfer.	<b>5,00,000.00</b>	
23-9-2010	By <b>ICICI BANK LTD(ADVERTISEMENT)</b>	995834	Bank Payment	BP\1	Ch. No. :995834 Being cheque issued towards advertisement charges.		<b>6,125.00</b>
25-9-2010	By <b>E.SAMPATH REDDY</b>	995912	Bank Payment	BP\1	Ch. No. :995912 Being cheque issued towards purchase of welding material		<b>366.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	995913	Bank Payment	BP\2	Ch. No. :995913 Being cheque issued towards purchase of welding material.		<b>1,799.00</b>
	By <b>E.SAMPATH REDDY</b>	995914	Bank Payment	BP\3	Ch. No. :995914 being cheque issued towards purchase of welding material		<b>757.00</b>
	By <b>E.SAMPATH REDDY</b>	995915	Bank Payment	BP\4	Ch. No. :995915 being cheque issued towards purchase of weilding material		<b>183.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	995916	Bank Payment	BP\5	Ch. No. :995916 Being cheque issued towards purchase of weilding material		<b>668.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995917	Bank Payment	BP\6	Ch. No. :995917 being cheque issued towards conveyance charges.		<b>990.00</b>

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25-9-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	995918	Bank Payment	BP\7	Ch. No. :995918 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995919	Bank Payment	BP\8	Ch. No. :995919 Being cheque issued towards conveyance charges		<b>990.00</b>
	By <b>UTTIAH ON A/C</b>	995920	Bank Payment	BP\9	Ch. No. :995920 being cheque issued towards RCC work completed at bw no 52.		<b>3,960.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995921	Bank Payment	BP\10	Ch. No. :995921 Being cheque issued towards advance payment.		<b>4,950.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	995922	Bank Payment	BP\11	Ch. No. :995922 being cheque issued towards staire case marble holes(68 nos @30/-) at bw no 12.		<b>2,020.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995923	Bank Payment	BP\12	Ch. No. :995923 being cheque issued towards hire charges.		<b>1,663.00</b>
	By <b>MANNEM ON A/C</b>	995924	Bank Payment	BP\13	Ch. No. :995924 being cheque issued towards additional payments.		<b>495.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995925	Bank Payment	BP\14	Ch. No. :995925 being cheque issued towards bw no 61 to 67 curb stone fixing ,Plastering and 30" from building compound wall.		<b>1,881.00</b>
	By <b>KURUMURTHY ON A/C</b>	995926	Bank Payment	BP\15	Ch. No. :995926 being cheque issued towards plastering work at Bw no 16,72		<b>11,766.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995927	Bank Payment	BP\16	Ch. No. :995927 Being cheque issued towards painting work at bw no 61,67,68.		<b>6,072.00</b>
	By <b>RAMULU.B JOB WORK</b>	995928	Bank Payment	BP\17	Ch. No. :995928 being cheque issued towards gate columns , mats and columns rod bending work at bw no 40,41,42,43.		<b>1,584.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995929	Bank Payment	BP\18	Ch. No. :995929 being cheque issued towards plumbing work at bw no 61,73		<b>6,039.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	995930	Bank Payment	BP\19	Ch. No. :995930 being cheque issued towards curb stone fixing,plastering and fine sand building compound wall constructions and plastering and curb stone plastering Lumpsum amount Rs.3000.00		<b>2,970.00</b>
	By <b>ADHISHESHU ON ACCOUNT</b>	995931	Bank Payment	BP\20	Ch. No. :995931 Being cheque issued towards plastering work at bw no 73 & 57.		<b>2,351.00</b>
	By <b>SINGAMMA ON A/C</b>	995932	Bank Payment	BP\21	Ch. No. :995932 Being cheque issued towards marking at Bw no 8,9 and head room slab casted at bw no 51.		<b>2,972.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	995933	Bank Payment	BP\22	Ch. No. :995933 being cheque issued towards plinth beam work at Bw no 38,39.		<b>495.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995934	Bank Payment	BP\23	Ch. No. :995934 being cheque issued towards columns casted at Bw no 36,37.		<b>5,282.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	995935	Bank Payment	BP\24	Ch. No. :995935 being cheque issued towards door fixing at Bw no 12 and wooden banister fixing at Bw no 60		<b>1,084.00</b>

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25-9-2010	By <b>E.SAMPATH REDDY</b>	995936	Bank Payment	BP\25	Ch. No. :995936 being cheque issued towards gate fixing at bwno 12,68 and tennis court chain link mesh fixing.		<b>5,242.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995937	Bank Payment	BP\26	Ch. No. :995937 Being cheque issued towards hire charges		<b>19,849.00</b>
	By <b>MANEM ON A/C</b>	995938	Bank Payment	BP\27	Ch. No. :995938 being cheque issued towards gate columns excavated at Bw no 39 to 47 and laying of pipes for rain water .		<b>4,760.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	995939	Bank Payment	BP\28	Ch. No. :995939 being cheque issued towards laying of bath room tiles at Bw no 57,68.		<b>8,613.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	995940	Bank Payment	BP\29	Ch. No. :995940 being cheque issued towards plastering work at bw no 53 & 49.		<b>760.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	995941	Bank Payment	BP\30	Ch. No. :995941 being cheque issued towards alteration work done at bw no 12,30,53,68.		<b>1,485.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995942	Bank Payment	BP\31	Ch. No. :995942 being cheque issued towards GI,PVC & Drianage work done at bw no 14,49,53,68 .		<b>9,241.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995943	Bank Payment	BP\32	Ch. No. :995943 being cheque issued towards making of gate and fixing at bw no 61,67,82.		<b>5,395.00</b>
	By <b>P.HARI - JOB WORK</b>	995944	Bank Payment	BP\33	Ch. No. :995944 Being cheque issued towards brick work at bw no 51,52,54.		<b>3,366.00</b>
	By <b>P.HARI ON A/C</b>	995945	Bank Payment	BP\34	Ch. No. :995945 being cheque issued towards plastering work at 50,14.		<b>5,589.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	995946	Bank Payment	BP\35	Ch. No. :995946 Being cheque issued towards broken tiles removed and tiles laying and grout fixing at Bw no 12.58.59.81		<b>1,485.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	995947	Bank Payment	BP\36	Ch. No. :995947 Being cheque issued towards laying of tiles at Bw no 11.14.53.		<b>8,845.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	995948	Bank Payment	BP\37	Ch. No. :995948 being cheque issued towards brick works at Amphitheater and sajja doors lental completed lumpsum amount rs.3000.00		<b>2,970.00</b>
	By <b>SIMHACHALAM ON A/C</b>	995949	Bank Payment	BP\38	Ch. No. :995949 Being cheque issued towards plastering work at Bw.no 12,82,16 & OHT		<b>6,079.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995951	Bank Payment	BP\39	Ch. No. :995951 being cheque issued towards painting works at bw no 56,82 and club house		<b>3,935.00</b>
	By <b>V.PHANENDER ON A/C</b>	995952	Bank Payment	BP\40	Ch. No. :995952 Being cheque issued towards wiring and switches fixing at bw no 12,68,82.		<b>17,063.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	995953	Bank Payment	BP\41	Ch. No. :995953 Being cheque issued towards hire charges.		<b>4,829.00</b>
	By <b>SAND</b>	995955	Bank Payment	BP\42	Ch. No. :995955 Being cheque issued to sri laxmi enterprises towards supply of sand(2 loads)		<b>50,324.00</b>

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25-9-2010	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	995956	Bank Payment	BP\43	Ch. No. :995956 Being cheque issued to Sri laxmi enterprises. towards supply of bricks(1 load)		<b>13,104.00</b>
	By <b>METAL</b>	995957	Bank Payment	BP\44	Ch. No. :995957 Being cheque issued to Veerabhadra swamy enterprises towards supply of 20 mm metal		<b>7,124.00</b>
	By <b>STONE DUST/CHIPS</b>	995958	Bank Payment	BP\45	Ch. No. :995958 Being cheque issued to Veerabhadra swamy enterprises towards supply of stone dust (2loads)		<b>9,400.00</b>
	By <b>TELEPHONE EXPENSES</b>	995959	Bank Payment	BP\46	Ch. No. :995959 being cheque issued towards telephone charges for bearing no 65260688 & 92470-73975 for the period 08.08.10 to 07.09.10.		<b>2,125.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	995960	Bank Payment	BP\47	Ch. No. :995960 being cheque issued towards staire case granite hole( 70@Rs.40.00) at 31,81,60		<b>2,930.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	995961	Bank Payment	BP\48	Ch. No. :995961 being cheque issued towards renewal of petro card of Mr.srinivas Rao.N		<b>1,300.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	995962	Bank Payment	BP\49	Ch. No. :995962 Being cheque issued towards difference amount against bill no 99 of sri Laxmi enterprises ref.v.no 25. 09.10-44		<b>1,872.00</b>
	By <b>CONSULTANCY CHARGES</b>	995964	Bank Payment	BP\50	Ch. No. :995964 being cheque issued to mr.Kamalakar towards consultancy charges for prepatation of CMA data report.		<b>20,000.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245532	Bank Receipt	BR\1	Ch. No. :245532 being cheque recieved towards funds transfer.	<b>2,50,000.00</b>	
	To <b>9 POONA ABHILASH</b>	006532	Bank Receipt	BR\2	Ch. No. :006532 being cheque received from Alpine Estates on behalf Mr.Ponna Abhilash towards payment for Vill no 9.	<b>50,000.00</b>	
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631092 Being cash withdrawn from bank		<b>30,000.00</b>
26-9-2010	By <b>MANNEM - HIRE CHARGES</b>	038154	Bank Payment	BP\1	Ch. No. :038154 being cheque issued towards hire charges.		<b>3,811.00</b>
27-9-2010	By <b>SSV MARBLE &amp; CERAMICS</b>	995965	Bank Payment	BP\1	Ch. No. :995965 Being cheque issued towards purchase of tiles against bill no 170 dt 28. 06.10		<b>27,656.00</b>
	By <b>ASSOCIATED STEEL TRADERS</b>	995966	Bank Payment	BP\2	Ch. No. :995966 Being cheque issued towards purchase of steel against bill no 648 dt 06. 09.10		<b>9,017.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995967	Bank Payment	BP\3	Ch. No. :995967 Being cheque issued towards purchase of stationery items against bill no 2770 dt 07.09.10		<b>690.00</b>
	By <b>ANISHA ASSOCIATES</b>	995968	Bank Payment	BP\4	Ch. No. :995968 Being cheque issued towards purchase of chemical against bill no 174 dt 07.09.10		<b>648.00</b>

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27-9-2010	By <b>HIRA EXPORTS</b>	995969	Bank Payment	BP\5	Ch. No. :995969 Being cheque issued towards purchase of hardware against bill no 124 dt 03.09.10		<b>2,272.00</b>
	By <b>H.M.BROTHERS</b>	995970	Bank Payment	BP\6	Ch. No. :995970 Being cheque issued towards purchase of hardware against bill no 6033 dt 06.09.10		<b>461.00</b>
	By <b>BIHARIJI TUBES &amp; FITTINGS</b>	995971	Bank Payment	BP\7	Ch. No. :995971 Being cheque issued towards purchase of steel against bill no 1690 dt 06.09.10		<b>499.00</b>
	By <b>PATEL ENTERPRISES</b>	995972	Bank Payment	BP\8	Ch. No. :995972 Being cheque issued towards plumbing material.		<b>8,072.00</b>
	By <b>LEPAKSHI TARPULIN INDUSTRIES</b>	995973	Bank Payment	BP\9	Ch. No. :995973 Being cheque issued towards purchase of consumables against bill no 286 dt 09.09.10		<b>780.00</b>
	By <b>PRAFUL SANITARY</b>	995974	Bank Payment	BP\10	Ch. No. :995974 Being cheque issued towards purchase of plumbing material against bill no 4400 dt 06.09.10.		<b>675.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995975	Bank Payment	BP\11	Ch. No. :995975 Being cheque issued towards purchase of stationery against bill no 2711 dt 16.08.10		<b>400.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	995977	Bank Payment	BP\12	Ch. No. :995977 Being cheque issued towards purchase of stationery against bill no 2714 dt 17.08.10		<b>950.00</b>
	By <b>SARADHI ADS</b>	995978	Bank Payment	BP\13	Ch. No. :995978 Being cheque issued towards purchase of stationery against bill no 1569 dt 21.08.10		<b>575.00</b>
	By <b>RAJESH ELETRIC STORES</b>	995980	Bank Payment	BP\14	Ch. No. :995980 Being cheque issued towards purchase of electrical material against bill no 11057.		<b>990.00</b>
29-9-2010	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	082726	Bank Receipt	BR\1	Ch. No. :082726 Being cheque received towards payments for Villa no 53.	<b>1,01,124.00</b>	
30-9-2010	By <b>TDS PAYABLES</b>	995981	Bank Payment	BP\1	Ch. No. :995981 Being cheque issued towards tds payable for the month of sep.10		<b>52,024.00</b>
1-10-2010	By <b>TIMES BUSINESS SOLUTIONS LTD</b>	995982	Bank Payment	BP\1	Ch. No. :995982 Being cheque issued towards web portal campaign		<b>6,080.00</b>
	By <b>HIREGANGE &amp; ASSOCIATES</b>	995984	Bank Payment	BP\2	Ch. No. :995984 Being cheque issued towards consultancy charges against invoice no 102 dt 29.09.10		<b>7,942.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	995985	Contra	CO\1	Ch. No. :995985 Being cheque issued towards funds transfer		<b>3,59,294.00</b>
4-10-2010	By <b>RAMESH.CH</b>	995983	Bank Payment	BP\1	Ch. No. :995983 being cheque issued to Paramount Builders on behalf of Ch.Ramesh towards petty cash repayment.		<b>1,100.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	995986	Bank Payment	BP\2	Ch. No. :995986 Being cheque issued towards purchase of welding material		<b>3,369.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By <b>E.SAMPATH REDDY</b>	995987	Bank Payment	BP\3	Ch. No. :995987 Being cheque issued towards purchase of weilding material		<b>712.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	995988	Bank Payment	BP\4	Ch. No. :995988 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995989	Bank Payment	BP\5	Ch. No. :995989 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	995990	Bank Payment	BP\6	Ch. No. :995990 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MANNEM ON A/C</b>	995991	Bank Payment	BP\7	Ch. No. :995991 being cheque issued towards additional payments		<b>1,287.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	995992	Bank Payment	BP\8	Ch. No. :995992 being cheque issued towards hire charges.		<b>1,693.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	995993	Bank Payment	BP\9	Ch. No. :995993 Being cheque issued towards advance for Bw no 36,37		<b>4,950.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	995994	Bank Payment	BP\10	Ch. No. :995994 being cheque issued towards Crub stone fixing and plastering ar B no 55 to 60,93,94,95.		<b>3,762.00</b>
	By <b>KURUMURTHY ON A/C</b>	995995	Bank Payment	BP\11	Ch. No. :995995 Being cheque issued towards plastering work at Bw no 16 & 72		<b>10,628.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	995996	Bank Payment	BP\12	Ch. No. :995996 Being cheque issued towards painting work at Bw no 12,61,67,68.		<b>9,116.00</b>
	By <b>RAMULU.B JOB WORK</b>	995997	Bank Payment	BP\13	Ch. No. :995997 Being cheque issued towards gate columns , mats rod bending work at bw no 45,46,47,48.		<b>1,089.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	995998	Bank Payment	BP\14	Ch. No. :995998 Being cheque issued towards rain water pipes laying at Bw no 54,60,73,87.		<b>5,544.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	995999	Bank Payment	BP\15	Ch. No. :995999 Being cheque issued towards curb stone fixing and plastering from bugalows compund wall 30" brick and plastering (68 to 73 and 74 to 81)		<b>4,455.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	996000	Bank Payment	BP\16	Ch. No. :996000 Being cheque issued towards plastering work at Bw no 73 & 57.		<b>1,242.00</b>
	By <b>SINGAMMA ON A/C</b>	996001	Bank Payment	BP\17	Ch. No. :996001 Being cheque issued towards mats and columns rod bending work at Bw no 8,9.		<b>3,893.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	996002	Bank Payment	BP\18	Ch. No. :996002 Being cheque issued towards gate columns casted at bwno 40 to 47.		<b>1,089.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	996003	Bank Payment	BP\19	Ch. No. :996003 Being cheque issued towards columns marking at Bw no 38,39.		<b>272.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	996004	Bank Payment	BP\20	Ch. No. :996004 Being cheque issud towards banister fixing at bw no 60 and doors fixing at Bw no 12.		<b>3,460.00</b>
	By <b>E.SAMPATH REDDY</b>	996005	Bank Payment	BP\21	Ch. No. :996005 Being cheque issued towards grills fixing at Bw no 12 & 68		<b>3,559.00</b>

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4-10-2010	By <b>MANNEM - HIRE CHARGES</b>	996006	Bank Payment	BP\22	Ch. No. :996006 being cheque issued towards hire charges.		<b>16,672.00</b>
	By <b>MANNEM ON A/C</b>	996007	Bank Payment	BP\23	Ch. No. :996007 Being cheque issued towards fits excavated at Bw no 8,9.		<b>13,551.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>	996008	Bank Payment	BP\24	Ch. No. :996008 being cheque issued towards plastering work at bw no 49 ,53.		<b>960.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	996009	Bank Payment	BP\25	Ch. No. :996009 Being cheque issued towards plumbing work at bw.no 14,49,68.		<b>6,370.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	996010	Bank Payment	BP\26	Ch. No. :996010 Being cheque issued towards staire case railing at Bw no 61,67.		<b>5,494.00</b>
	By <b>P.HARI - JOB WORK</b>	996011	Bank Payment	BP\27	Ch. No. :996011 Being cheque issued towards plastering work of compound wall at bwno 61 to 67.		<b>1,485.00</b>
	By <b>P.HARI ON A/C</b>	996012	Bank Payment	BP\28	Ch. No. :996012 being cheque issued towards plastering work at Bw no 14,50.		<b>6,292.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	99013	Bank Payment	BP\29	Ch. No. :99013 Being cheque issued towards patch work of tiles laying at 12,6167,82.		<b>7,457.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	996014	Bank Payment	BP\30	Ch. No. :996014 Being cheque issued towards amphitheater plastering work lumpsum amount Rs 3000.00		<b>2,970.00</b>
	By <b>SIMHACHALAM - JOB WORK</b>	996015	Bank Payment	BP\31	Ch. No. :996015 Being cheque issued towards double coating plastering at Bw no 60 to 67 and brick and Plastering works of driange line at Bw no 82.		<b>4,554.00</b>
	By <b>SIMHACHALAM ON A/C</b>	996016	Bank Payment	BP\32	Ch. No. :996016 Being cheque issued towards minor civil finishing works at Bwno 12,68, 82.		<b>2,149.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	996017	Bank Payment	BP\33	Ch. No. :996017 Being cheque issued towards club house, OHT and Bw no 82 Painting work		<b>7,202.00</b>
	By <b>V.PHANENDER ON A/C</b>	996018	Bank Payment	BP\34	Ch. No. :996018 Being cheque issued towards wiring and switches fixing at bw no 12,82, 68,67,61.		<b>11,949.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	996020	Bank Payment	BP\35	Ch. No. :996020 Being cheque issued towards hire charges		<b>2,524.00</b>
	By <b>SAND</b>	996021	Bank Payment	BP\36	Ch. No. :996021 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand(1Load)		<b>24,893.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	996023	Bank Payment	BP\37	Ch. No. :996023 Being cheque issued towards hoarding campaign at Singapore city for the month of Sep.10		<b>5,067.00</b>
	By <b>E.SAMPATH REDDY</b>	996024	Bank Payment	BP\38	Ch. No. :996024 Being cheque issued towards advance payment for Bw no 12,59,58 grills fixing		<b>4,950.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By <b>DALMIA CEMENT(BHARAT) LTD</b>	996025	Bank Payment	BP\39	Ch. No. :996025 Being cheque issued towards purchase of cement against bill no 234000231 dt 31.01.10 ( against cancellation of ch no 787995 dt 15.03.10)		<b>62,400.00</b>
	To <b>DALMIA CEMENT(BHARAT) LTD</b>	787995	Bank Receipt	BR\1	Ch. No. :787995 Being cheque received towards cancellation .	<b>62,400.00</b>	
	By <b>KAVADI YADAGIRI</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10		<b>1,29,649.00</b>
	By <b>MODI HOUSING PVT LTD</b>	996027	Bank Payment	BP\41	Ch. No. :996027 being cheque issued towards funds transfer.		<b>40,000.00</b>
	By <b>KUMKUM MEHTA - LOAN</b>	996031	Bank Payment	BP\42	Ch. No. :996031 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>30,375.00</b>
	By <b>AJAY C MEHTA (HUF)</b>	996034	Bank Payment	BP\43	Ch. No. :996034 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>16,875.00</b>
	By <b>ANKIT MEHTA-LOAN</b>	996035	Bank Payment	BP\44	Ch. No. :996035 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>8,438.00</b>
	By <b>NEHA MEHTA - LOAN</b>	996038	Bank Payment	BP\45	Ch. No. :996038 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>1,350.00</b>
	By <b>VISHAL MEHTA - LOAN</b>	996039	Bank Payment	BP\46	Ch. No. :996039 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>10,125.00</b>
	By <b>SARLA MEHTA - LOAN</b>	996040	Bank Payment	BP\47	Ch. No. :996040 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>10,125.00</b>
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	996041	Bank Payment	BP\48	Ch. No. :996041 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>1,15,126.00</b>
	By <b>D.B.RAMGOPAL LAXMI NARAYAN</b>	996042	Bank Payment	BP\49	Ch. No. :996042 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>73,726.00</b>
	By <b>JAGANATH BALDWA</b>	996044	Bank Payment	BP\50	Ch. No. :996044 Being cheque issued towards Brokerage payable for the 2nd quarter 2010 -11		<b>8,507.00</b>
	By <b>RITU MEHTA</b>	996045	Bank Payment	BP\51	Ch. No. :996045 Being cheque issued towards interest payable for the 2nd quarter 2010 -11		<b>6,750.00</b>
	To <b>MODI HOUSING PVT LTD</b>	245537	Bank Receipt	BR\2	Ch. No. :245537 Being cheque issued towards funds transfer.	<b>9,00,000.00</b>	
	To <b>Nagarjuna.M</b>	974291	Bank Receipt	BR\3	Ch. No. :974291 Being cheque received from Modi Ventures on behalf of Mr.Nagarjuna towards debit balance laying in his account.	<b>1,100.00</b>	
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631093 Being cheque issued towards cash with drawal from bank		<b>25,000.00</b>
	To <b>9 POONA ABHILASH</b>	006588	Bank Receipt	BR\7	Ch. No. :006588 Being cheque received from M/s.Alpine Estates on Behalf Mr.Poona Abhilash towards payment for Bw no 9.	<b>20,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By <b>GARDENING MATERIAL</b>	996046	Bank Payment	BP\1	Ch. No. :996046 being cheque issued to mr.Yadagiri towards purchase of gardening material against bill no 267 dt 03.10.10-		<b>4,900.00</b>
	By <b>ALIVELUMANGA</b>	996047	Bank Payment	BP\2	Ch. No. :996047 being cheque issued towards transportation charges for the month of Sep. 10		<b>3,535.00</b>
	By <b>CAR HIRE CHARGES</b>	996048	Bank Payment	BP\3	Ch. No. :996048 being chequu issued to M/s.Paramount Builders on behalf C.Krishna towards car hire charges for the month of sep.10		<b>2,603.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	996049	Bank Payment	BP\4	Ch. No. :996049 being cheque issued towards housekeeping charges for the month of Sep. 10		<b>8,415.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038201	Bank Payment	BP\5	Ch. No. :038201 Being cheque issued towards HDPE pipes jointing purpose		<b>9,900.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038202	Bank Payment	BP\6	Ch. No. :038202 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038203	Bank Payment	BP\7	Ch. No. :038203 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	638204	Bank Payment	BP\8	Ch. No. :638204 being cheque issued towards hire charges		<b>2,109.00</b>
	By <b>MANNEM ON A/C</b>	038205	Bank Payment	BP\9	Ch. No. :038205 Being cheque issued towards additional payments.		<b>841.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	038206	Bank Payment	BP\10	Ch. No. :038206 being cheque issued towards purchase of painting material		<b>600.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	038208	Bank Payment	BP\11	Ch. No. :038208 Being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	038209	Bank Payment	BP\12	Ch. No. :038209 Being cheque issued towards curb stone fixing and plastering at Bw no 74 to 93 and man holes brick & plastering work.		<b>4,950.00</b>
	By <b>KURUMURTHY ON A/C</b>	038210	Bank Payment	BP\13	Ch. No. :038210 Being cheque issued towards plastering work at Bw no 16.		<b>8,499.00</b>
	By <b>BASAPPA JOBWORK</b>	038211	Bank Payment	BP\14	Ch. No. :038211 Being cheque issued towards painting of MS poles (Amphitheater) with red Oxide and touch up work at Bw no 31.		<b>445.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038212	Bank Payment	BP\15	Ch. No. :038212 Being cheque issued towards painting work at bw no 61,67,53.		<b>10,750.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	038213	Bank Payment	BP\16	Ch. No. :038213 being cheque issued towards GI & PVC pipe work at Bw no 73		<b>2,024.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	038214	Bank Payment	BP\17	Ch. No. :038214 being cheque issued towards curb stone & Man holes fixing and plastering at bw no 28 to 35.		<b>4,950.00</b>
	By <b>SINGAMMA ON A/C</b>	038215	Bank Payment	BP\18	Ch. No. :038215 being cheque issued towards rod beding work at Bw nos 8 & 9.		<b>675.00</b>

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9-10-2010	By <b>BALARAJU GOUD-JOB WORK</b>	038216	Bank Payment	BP\19	Ch. No. :038216 being cheque issued towards plith below levelling at Bw no 36 to 39 and some pedstal raised about 6" to 9"		1,000.00
	By <b>BALARAJU GOUD ON A/C</b>	038217	Bank Payment	BP\20	Ch. No. :038217 being cheque issued towards plinth beam casted at bwno 38,39.		2,772.00
	By <b>D.YAGANANDAM - JOB WORK</b>	038219	Bank Payment	BP\21	Ch. No. :038219 Being cheque issued towards making of wooden door frames at Bw no 16,49,50.		742.00
	By <b>D.YAGANANDAM ON A/C</b>	038220	Bank Payment	BP\22	Ch. No. :038220 being cheque issued towards doors fixing at Bw no 12 & 82.		2,915.00
	By <b>E.SAMPATH REDDY JOB WORK</b>	038221	Bank Payment	BP\23	Ch. No. :038221 Being cheque issued towards OHT Staire case weilding purpose.		742.00
	By <b>E.SAMPATH REDDY</b>	038222	Bank Payment	BP\24	Ch. No. :038222 Being cheque issued towards grills fixing at Bw no 12		2,668.00
	By <b>MANNEM - HIRE CHARGES</b>	038224	Bank Payment	BP\25	Ch. No. :038224 being cheque issued towards hire charges.		23,770.00
	By <b>MANNEM ON A/C</b>	038225	Bank Payment	BP\26	Ch. No. :038225 being cheque issued towards Fits Excavated at bw no 9.		8,165.00
	By <b>SRI SAILAM ON A/C</b>	038226	Bank Payment	BP\27	Ch. No. :038226 Being cheque issued towards wiring work at Bw no 53.		990.00
	By <b>GHAN SHYAM DAS ON A/C</b>	038227	Bank Payment	BP\28	Ch. No. :038227 being cheque issued towrads painting work at Bwno 49,53.		1,226.00
	By <b>K.VENKATESHWARULU ON A/C</b>	038228	Bank Payment	BP\29	Ch. No. :038228 Being cheque issued towards cleaning work at Bw no 58,59.		554.00
	By <b>MD.ISHAQ JOB WORK</b>	038229	Bank Payment	BP\30	Ch. No. :038229 being cheque issued towards top provision at main gate of Bw no 58 and changing of rain water pipes at Bw no 12.		1,386.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	038230	Bank Payment	BP\31	Ch. No. :038230 being cheque issued towards GI & PVC works at Bwno 14,40,50.		6,617.00
	By <b>MD.MAHABOOB ON A/C</b>	038234	Bank Payment	BP\32	Ch. No. :038234 Being cheque issued towards MS Staire case fixing at Bwno 61,67.		2,871.00
	By <b>P.HARI - JOB WORK</b>	038235	Bank Payment	BP\33	Ch. No. :038235 being cheque issued towards south side wall plastering and grooves ar Bw no 48.,single coat plastering & groves at Bwno 61 to 67.		2,871.00
	By <b>P.HARI ON A/C</b>	038236	Bank Payment	BP\34	Ch. No. :038236 Being cheque issued towards closing of holes at Gate column , plastering and elevation at bw no 50		4,015.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	038237	Bank Payment	BP\35	Ch. No. :038237 being cheque issued towards amphitheater plastering work.		4,554.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By <b>SIMHACHALAM - JOB WORK</b>	03839	Bank Payment	BP\36	Ch. No. :03839 Being cheque issued towards road side compound wall two caot plastering and grooves making at bw no 47 to 54, minor civil work at Bw no 82 swimming pool plastering work.		<b>3,460.00</b>
	By <b>SIMHACHALAM ON A/C</b>	038240	Bank Payment	BP\37	Ch. No. :038240 being cheque issued towards plastering work at Bw no 68.		<b>347.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	038241	Bank Payment	BP\38	Ch. No. :038241 being cheque issued towards windows gaps filling and touch ups works at bw no 81,82.		<b>1,782.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038242	Bank Payment	BP\39	Ch. No. :038242 Being cheque issued towards Club house & OHT Painting work.		<b>6,237.00</b>
	By <b>V.PHANENDER ON A/C</b>	038243	Bank Payment	BP\40	Ch. No. :038243 being cheque issued towards fixing of Metal boxes at bw no 16 and swithes fixing work at Bw no 82.		<b>7,266.00</b>
	By <b>SINGAMMA - HIRE CHARGES</b>	038244	Bank Payment	BP\41	Ch. No. :038244 being cheque issued towards hire charges.		<b>5,554.00</b>
	By <b>K.VENKATESHWARULU HIRE CHARGES</b>	038245	Bank Payment	BP\42	Ch. No. :038245 Being cheque issued towards hire charges,		<b>673.00</b>
	By <b>SAND</b>	038246	Bank Payment	BP\43	Ch. No. :038246 being cheque issued to M/s. Sri laxmi Enterprises towards supply of sand (1load)		<b>24,138.00</b>
	By <b>METAL</b>	038247	Bank Payment	BP\44	Ch. No. :038247 being cheque issued to M/s.Veerabhadr Swamy Enterprises towards supply of 20mm metal.		<b>7,124.00</b>
	By <b>METAL</b>	038248	Bank Payment	BP\45	Ch. No. :038248 being cheque issued to M/s. Veerabhadr Swamy Enterprises towards supply of 40mm Metal.		<b>6,768.00</b>
	By <b>STONE DUST/CHIPS</b>	038249	Bank Payment	BP\46	Ch. No. :038249 being cheque issued M/s.Veerbhadr Swamy Enterprises towards supply of Stone dust.		<b>5,268.00</b>
	By <b>KGN MARBLES</b>	038250	Bank Payment	BP\47	Ch. No. :038250 Being cheque issued towards staire case granite laying at bw no 53.		<b>14,850.00</b>
	By <b>P.RAGHUVVEER</b>	038151	Bank Payment	BP\48	Ch. No. :038151 being cheque issued towards house keeping charges for the month of Sep. 10		<b>4,265.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	038152	Bank Payment	BP\49	Ch. No. :038152 being cheque issued towards security charges for the month of Sep. 10		<b>22,978.00</b>
	By <b>TELEPHONE EXPENSES</b>	038153	Bank Payment	BP\50	Ch. No. :038153 being cheque issued towards telephone charges for bearing no 9390079776 for the period 05.09.10 to 04.10.10		<b>483.00</b>
	By <b>SINGAMMA ON A/C</b>	038155	Bank Payment	BP\51	Ch. No. :038155 being cheque issued towards on account.		<b>14,850.00</b>
	By <b>CHANDRAKALA ON A/C</b>	038156	Bank Payment	BP\52	Ch. No. :038156 being cheque issued towards on account.		<b>9,900.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	038157	Bank Payment	BP\53	Ch. No. :038157 being cheque issued towards part payment for material		<b>10,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	038158	Bank Payment	BP\54	Ch. No. :038158 being cheque issued towards on account		<b>10,000.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	038159	Bank Payment	BP\55	Ch. No. :038159 being cheque issued towards part payment for material		<b>15,000.00</b>
	By <b>KGN MARBLES W.NO -876</b>	038160	Bank Payment	BP\56	Ch. No. :038160 Being cheque issued towards part payment for material		<b>32,757.00</b>
	By <b>SINGAMMA ON A/C</b>	038161	Bank Payment	BP\57	Ch. No. :038161 Being cheque issued towards on account		<b>4,950.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631094 being cheque issued towards cash with drawn from bank		<b>20,000.00</b>
11-10-2010	To <b>MODI HOUSING PVT LTD</b>	245539	Bank Receipt	BR\1	Ch. No. :245539 being cheque recieved towards funds transfer.	<b>10,00,000.00</b>	
	By <b>PATEL ENTERPRISES</b>	038162	Bank Payment	BP\1	Ch. No. :038162 Being cheque issued towards purchase of cement against bill no 6246 / 6232 dt 19.05.10		<b>1,09,300.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	038163	Bank Payment	BP\2	Ch. No. :038163 being cheque issued towards against bill no 19156 dt 09.6.10		<b>22,048.00</b>
	By <b>SHAH TRADERS</b>	038164	Bank Payment	BP\3	Ch. No. :038164 Being cheque issued towards part payment for purchase of steel against bill no 16349 dt 17.06.10.		<b>50,000.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038165	Bank Payment	BP\4	Ch. No. :038165 being cheque issued towards purchase of painting material against bill no 1247 dt 05.07.10		<b>2,760.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	038166	Bank Payment	BP\5	Ch. No. :038166 Being cheque issued against bill no 538,539, 540,647		<b>49,889.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038167	Bank Payment	BP\6	Ch. No. :038167 Being cheque issued towards purchase hardware material against bill no 8485 dt 21.07.10		<b>1,431.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038168	Bank Payment	BP\7	Ch. No. :038168 Being cheque issued towards purchase of hardware material against bill no 8490 dt 23.09.10		<b>4,384.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>	038170	Bank Payment	BP\8	Ch. No. :038170 being cheque issued against bill no 4163 dt 13.07.10		<b>8,434.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038171	Bank Payment	BP\9	Ch. No. :038171 Being cheque issued towards purchase of hardware material against bill no 8489 .		<b>3,864.00</b>
	By <b>JOHNSON TILE SHOPPE</b>	038172	Bank Payment	BP\10	Ch. No. :038172 Being cheque issued against bill no 060 dt 08.04.10		<b>44,480.00</b>
	By <b>VASAVI SALES CORPORATION</b>	038173	Bank Payment	BP\11	Ch. No. :038173 Being cheque issued towards purchase of cement against bill no 535 dt 08.07.10		<b>47,520.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	038175	Bank Payment	BP\12	Ch. No. :038175 Being cheque issued towards part payment for purchase of tiles against bill no 1503 dt 14.08.10		<b>40,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By <b>VENKATRAMANA BINDING WORKS</b>	038176	Bank Payment	BP\13	Ch. No. :038176 being cheque issued towards purchase of stationery against bill no 2697 dt 12.08.10		<b>1,380.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	038177	Bank Payment	BP\14	Ch. No. :038177 Being cheque issued against bill no 619 dt 23.08.10		<b>1,878.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	038178	Bank Payment	BP\15	Ch. No. :038178 Being cheque issued aganst bill no 618 dt 23.08.10		<b>4,543.00</b>
	By <b>VASANTH TRADING CO.</b>	038179	Bank Payment	BP\16	Ch. No. :038179 Being cheque issued against bill n 8849 dt 28.08.10		<b>915.00</b>
	By <b>SKYCAB SALES AGENCIES</b>	038180	Bank Payment	BP\17	Ch. No. :038180 Being cheque issued against bill no 2095 dt 28.08.10		<b>3,900.00</b>
	By <b>SHALINI STEELS PVT LTD</b>	038181	Bank Payment	BP\18	Ch. No. :038181 Being cheque issued part payment against bill no 1161 dt 09.08.10		<b>1,00,000.00</b>
	By <b>SRINIVAS TRADERS</b>	038182	Bank Payment	BP\19	Ch. No. :038182 being cheque issued against bill no 277 dt 09.09.10		<b>2,828.00</b>
	By <b>DEVANSHI DESAI-LOAN</b>	038183	Bank Payment	BP\20	Ch. No. :038183 Being cheque issued towards interest payable for the 2nd quarter 2010-11		<b>37,500.00</b>
12-10-2010	To <b>27 CHAKRADHAR</b>	469763	Bank Receipt	BR\1	Ch. No. :469763 Being cheque received towards payment for Bw no 27 vide recp no 1299 dt 11.10.10	<b>1,75,000.00</b>	
	To <b>27 CHAKRADHAR</b>	285948	Bank Receipt	BR\2	Ch. No. :285948 being cheque received towards payment for Bwno 27 vide recpt no 1298 dt 11.10.10	<b>2,00,000.00</b>	
13-10-2010	By <b>NIRAV MODI - LOAN</b>	038184	Bank Payment	BP\1	Ch. No. :038184being cheque issued towards interest payable for the month oct.10		<b>1,16,366.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	038185	Bank Payment	BP\2	Ch. No. :038185 Being cheque issued towards advance payment.		<b>4,950.00</b>
	By <b>Google India Pvt Ltd</b>	038186	Bank Payment	BP\3	Ch. No. :038186 being cheque issued towards adwords.		<b>5,000.00</b>
	To <b>14 K.VENKATA KRISHNA MURTHY</b>	053699	Bank Receipt	BR\1	Ch. No. :053699 Being cheque received towards payment for Bw no 14 vide recpt no 1300.	<b>5,61,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	245541	Bank Receipt	BR\2	Ch. No. :245541Being cheque received towards funds transfer	<b>1,20,000.00</b>	
14-10-2010	To <b>11 LAXMAIAH</b>	600833	Bank Receipt	BR\1	Ch. No. :600833 Being cheque received from Mr.Laxmiah for Bw no 11 vide recpt no 1406	<b>3,00,000.00</b>	
15-10-2010	By <b>FORTUNE TRAVELS</b>	038187	Bank Payment	BP\1	Ch. No. :038187 Being cheque issued towards car hire charges against bill no inv2826 dt 13.09.10		<b>819.00</b>
	By <b>POSTAGE &amp; COURIER</b>	0381888	Bank Payment	BP\2	Ch. No. :0381888 Being cheque issued to First flight Couriers towards courier charges for the month of Sep. 10 against bill no 301M342/910		<b>130.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	038189	Bank Payment	BP\3	Ch. No. :038189 Being cheque issued to M/s.Richo India Pvt Ltd towards photo copy charges against bill no hyp12904.		<b>1,230.00</b>

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16-10-2010	By <b>BASAPPA MATERIAL A/C</b>	038190	Bank Payment	BP\1	Ch. No. :038190 Being cheque issued towards purchase of painting material.		<b>658.00</b>
	By <b>E.SAMPATH REDDY</b>	038191	Bank Payment	BP\2	Ch. No. :038191 Being cheque issued towards purchase of welding material.		<b>2,227.00</b>
	By <b>KURUMURTHY ON A/C</b>	038192	Bank Payment	BP\3	Ch. No. :038192 being cheque issued to Pochaiiah towards exposed beam chipping at Bw no 16 & 72.		<b>990.00</b>
	By <b>POCHAIH JOB WORK</b>	038193	Bank Payment	BP\4	Ch. No. :038193 being cheque issued towards exposed beam chipping at Amphitheater.		<b>495.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038194	Bank Payment	BP\5	Ch. No. :038194 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038195	Bank Payment	BP\6	Ch. No. :038195 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038196	Bank Payment	BP\7	Ch. No. :038196 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038197	Bank Payment	BP\8	Ch. No. :038197 Being cheque issued towards hire charges.		<b>2,049.00</b>
	By <b>MANNEM ON A/C</b>	038198	Bank Payment	BP\9	Ch. No. :038198 Being cheque issued towards additional payments		<b>723.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	038199	Bank Payment	BP\10	Ch. No. :038199 being cheque issued towards advance payment for columns casting at Bw no 37,38.		<b>4,950.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>	038200	Bank Payment	BP\11	Ch. No. :038200 being cheque issued towards gate columns casting from Bwno 1 to 8.		<b>1,980.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	038101	Bank Payment	BP\12	Ch. No. :038101 Being cheque issued to staire case granite holes(128nos) at Bw no 61,67, 81(128@40=5120)		<b>5,069.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	038102	Bank Payment	BP\13	Ch. No. :038102 Being cheque issued towards CRS plastering at OHT 2no balcony & Kitchen finishing and club house,compound wall plastering ,6" band making finishing and batana finishing and curb stone plastering at B no 93,94,95.		<b>11,583.00</b>
	By <b>KURUMURTHY ON A/C</b>	038104	Bank Payment	BP\14	Ch. No. :038104 being cheque issued towards plastering work at Bw no 16.		<b>2,623.00</b>
	By <b>BASAPPA JOBWORK</b>	038105	Bank Payment	BP\15	Ch. No. :038105 Being cheque issued towards painting touch ups at bwno 31.		<b>594.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038106	Bank Payment	BP\16	Ch. No. :038106 Being cheque issued towards painting works at Bw no 61,67,14,53,12.		<b>11,042.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	038107	Bank Payment	BP\17	Ch. No. :038107 being cheque issued towards plumbing work at bw no 73		<b>2,414.00</b>
	By <b>ADHISESHU - JOB WORK</b>	038108	Bank Payment	BP\18	Ch. No. :038108 being cheque issued towards compound wall double coat plastering work at Bwno 78 to 81 & 68 to 73.		<b>3,878.00</b>

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16-10-2010	By <b>ADHISESHU ON ACCOUNT</b>	038109	Bank Payment	BP\19	Ch. No. :038109 Being cheque issued towards plastering work at Bw no 57.		841.00
	By <b>SINGAMMA ON A/C</b>	038110	Bank Payment	BP\20	Ch. No. :038110 being cheque issued towards rod bending work at bwno 8,9		2,903.00
	By <b>BALARAJU GOUD ON A/C</b>	038111	Bank Payment	BP\21	Ch. No. :038111 Being cheque issued towards plinth beam casted at 38,39.		2,524.00
	By <b>D.YAGANANDAM ON A/C</b>	038112	Bank Payment	BP\22	Ch. No. :038112 being cheque issued towards wooden bansiter fixing at Bwno 31 and doors fixing at Bwno 53,82.		6,925.00
	By <b>E.SAMPATH REDDY JOB WORK</b>	038113	Bank Payment	BP\23	Ch. No. :038113 being cheque issued towards windows checking templates.		1,386.00
	By <b>E.SAMPATH REDDY</b>	038115	Bank Payment	BP\24	Ch. No. :038115 Being cheque issued towards MS railing fixing at bw no 12.		1,529.00
	By <b>MANNEM - HIRE CHARGES</b>	038117	Bank Payment	BP\25	Ch. No. :038117 Being cheque issued towards hire charges.		26,275.00
	By <b>MANNEM ON A/C</b>	038119	Bank Payment	BP\26	Ch. No. :038119 being cheque issued towards footing excated at bw no 09.		5,190.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	038120	Bank Payment	BP\27	Ch. No. :038120 Being cheque issued towards plumbing work at bw no 14,49,50.		5,033.00
	By <b>MD.MAHABOOB ON A/C</b>	038121	Bank Payment	BP\28	Ch. No. :038121 Being cheque issued towards MS.railing fixing Bwno 61,67,81.		3,465.00
	By <b>P.HARI - JOB WORK</b>	038122	Bank Payment	BP\29	Ch. No. :038122 Being cheque issued towards compund wall secound coat plastering at Bw no 61 to 67. south wall and second coat plastering at bw no 48,51,52,54 and grooves plastering,amphitheater finishing work lumpsum amount Rs.6400/-.		6,336.00
	By <b>P.HARI ON A/C</b>	038123	Bank Payment	BP\30	Ch. No. :038123 being cheque issued towards plastering work at bwn o 50.		1,189.00
	By <b>PRADEEP KUMAR ON A/C</b>	038125	Bank Payment	BP\31	Ch. No. :038125 Being cheque issued towards laying of bathroom tiles at bW no 73 and kitchen utility at Bw no 68.		6,102.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	038126	Bank Payment	BP\32	Ch. No. :038126 Being cheque issued towards final plastering work at Amphitheater internal and external.		4,950.00
	By <b>SIMHACHALAM - JOB WORK</b>	038128	Bank Payment	BP\33	Ch. No. :038128 Being cheque issued towards minor civil works at bw no 68,82,& OHT and plastering work at Swimming pool.		1,104.00
	By <b>V.LAXMANA RAO ON A/C</b>	038129	Bank Payment	BP\34	Ch. No. :038129 Being cheque issued towards painting work at Bw no 60,82 and club house.		3,935.00
	By <b>V.PHANENDER ON A/C</b>	038130	Bank Payment	BP\35	Ch. No. :038130 being cheque issued towards wiring and fixing switches at Bw no 53 and metal boxes fixing at Amphitheater.		5,662.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By <b>SINGAMMA - HIRE CHARGES</b>	038131	Bank Payment	BP\36	Ch. No. :038131 being cheque issued towards hire charges.		<b>5,722.00</b>
	By <b>RAGHU HIRE CHARGES</b>	038132	Bank Payment	BP\37	Ch. No. :038132 being cheque issued towards hire charges.		<b>3,118.00</b>
	By <b>Yadagiri.V Hire Charges</b>	038134	Bank Payment	BP\38	Ch. No. :038134 being cheque issued towards hire charges.		<b>257.00</b>
	By <b>SAND</b>	038135	Bank Payment	BP\39	Ch. No. :038135 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 load).		<b>22,692.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	038136	Bank Payment	BP\40	Ch. No. :038136 Being cheque issued to Sri laxmi Enterprises towards supply of bricks(1load)		<b>17,460.00</b>
	By <b>STONE DUST/CHIPS</b>	038137	Bank Payment	BP\41	Ch. No. :038137 being cheque issued to Veerbhadra Swamy enterprises towards supply of Baby chips(1load)		<b>2,002.00</b>
	By <b>Matrix Hoarding Pvt Ltd</b>	038138	Bank Payment	BP\42	Ch. No. :038138 being cheque issued towards mobile campaign.		<b>2,572.00</b>
	By <b>Matrix Hoarding Pvt Ltd</b>	038139	Bank Payment	BP\43	Ch. No. :038139 Being cheque issued towards mobile compaign		<b>1,286.00</b>
	By <b>99.ACRES.COM</b>	038140	Bank Payment	BP\44	Ch. No. :038140 being cheque issued towards web portal charges.		<b>6,757.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	038141	Bank Payment	BP\45	Ch. No. :038141 being cheque issued towards live chat expenses for the month of Sep.10		<b>2,141.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	038142	Bank Payment	BP\46	Ch. No. :038142 being cheque issued to AAO/ERO-312 towards eletricity expenses for bearing meter nos 1585 to 1604 for the month of Sep10.		<b>3,302.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	038143	Bank Payment	BP\47	Ch. No. :038143 being cheque issued towards eletricity expenses for bearing meter no 1076,1490 t0 1498 for the month of Sep.10		<b>22,252.00</b>
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>	038144	Bank Payment	BP\48	Ch. No. :038144 Being cheque issued towards part payment for W.no 521.		<b>10,000.00</b>
	By <b>SINGAMMA ON A/C</b>	038145	Bank Payment	BP\49	Ch. No. :038145 Being cheque issued towards on account.		<b>9,900.00</b>
	By <b>CHANDRAKALA ON A/C</b>	038146	Bank Payment	BP\50	Ch. No. :038146 being cheque issued towards on account.		<b>4,950.00</b>
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	038147	Bank Payment	BP\51	Ch. No. :038147 Being cheque issued towards part payment for material		<b>5,000.00</b>
	By <b>ANISHNA ASSOCIATES W.NO 1844</b>	038148	Bank Payment	BP\52	Ch. No. :038148 Being cheque issued towards part payment for material.		<b>15,000.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>	038149	Bank Payment	BP\53	Ch. No. :038149 being cheque issued towards on account.		<b>7,670.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	038150	Bank Payment	BP\54	Ch. No. :038150 being cheque issued towards part payment for material.		<b>15,468.00</b>
	By <b>KGN Marble Wno 1917/1929</b>	038051	Bank Payment	BP\55	Ch. No. :038051 Being cheque issued toward 60% material payments.		<b>34,948.00</b>

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16-10-2010	By O & S Ratna Aluminium Fabrication Pvt Ltd	038052	Bank Payment	BP\56	Ch. No. :038052 Being cheque issued towards part payment for material for work order no 1542/29106		50,000.00
	By CHINNAMMA JOBWORK	038054	Bank Payment	BP\57	Ch. No. :038054 being cheque issued towards OHT Gova constructions 630sft@Rs.1.00 and total gova removal 4888sft @.60/-.		3,526.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :631095 being cheque issued towards cash with drawn from bank		25,000.00
19-10-2010	By MODI HOUSING PVT LTD	038055	Bank Payment	BP\1	Ch. No. :038055 Being cheque issued towards funds transfer.		5,000.00
	By AKASH STEELS	038056	Bank Payment	BP\2	Ch. No. :038056 being cheque issued towards part payment against bill no 4357 dt 08.4.10		50,000.00
	By VASAVI SALES CORPORATION	038057	Bank Payment	BP\3	Ch. No. :038057 Being cheque issued towards part payment against bill no 631 dt 27.07.10		32,800.00
	By SHANKARA PIPES INDIA LTD	038059	Bank Payment	BP\4	Ch. No. :038059 Being cheque issued towards purchase of plumbing material against bill no 850 dt 24.07.10		13,648.00
	By NATIONAL SALES CORPORATION	038060	Bank Payment	BP\5	Ch. No. :038060 Being cheque issued towards hardware material against bill no 044 dt 07.08.10		9,681.00
	By SHREE MAHAVIR CERAMICS	038061	Bank Payment	BP\6	Ch. No. :038061 being cheque issued towards full final payments against bill no 1503 dt 14.08.10		18,690.00
	By PATEL ENTERPRISES	038062	Bank Payment	BP\7	Ch. No. :038062 being cheque issued towards part payment for purchase of cement against bill no 6509 dt 21.08.10		30,000.00
	By SRE METRO TEK COATING PRODUCTS	038063	Bank Payment	BP\8	Ch. No. :038063 Being cheque issued towards purchase of paints against bill no 03 dt 28.08.10		18,530.00
	By SHALINI STEELS PVT LTD	038064	Bank Payment	BP\9	Ch. No. :038064 being cheque issued towards full & final payment against bill no 1161 dt 09.08.10		65,087.00
	By VASANTH TRADING CO.	038065	Bank Payment	BP\10	Ch. No. :038065 Being cheque issued towards purchase of hardware material against bill no 8876 dt 06.09.10		353.00
	By SHREE WIRES & WIRE NETTINGS	038066	Bank Payment	BP\11	Ch. No. :038066 Being cheque issued towards against bill no 252 dt 07.09.10		28,454.00
	By BINDAL IRON & STEEL CO	038067	Bank Payment	BP\12	Ch. No. :038067 being cheque issued towards purchase of steel against bill no CRno-1064 dt 09.09.10		8,315.00
	By SATYANARAYANA DWARKAPRASAD DUBE	038068	Bank Payment	BP\13	Ch. No. :038068 being cheque issued towards on account.		50,000.00
	By AERAN STEEL CORPORATION	038069	Bank Payment	BP\14	Ch. No. :038069 Being cheque issued towards purchase of steel against bill no 2507 dt 09.10.10		1,990.00

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19-10-2010	By <b>ASSOCIATED STEEL TRADERS</b>	038070	Bank Payment	BP\15	Ch. No. :038070 being cheque issued towards purchase steel against bill no 820 dt 09.10.10		<b>6,084.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	038071	Bank Payment	BP\16	Ch. No. :038071 Being cheque issued towards reload of petro card for bearing vehichle no AP10AK7766		<b>4,000.00</b>
20-10-2010	By <b>Akshay Marketing</b>	038073	Bank Payment	BP\1	Ch. No. :038073 Being cheque issued towards processing charges for mortgage loans		<b>22,500.00</b>
	To <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :Being cash paid towards cash deposit.	<b>625.00</b>	
22-10-2010	By <b>Surya Adsystems Private Ltd</b>	038075	Bank Payment	BP\1	Ch. No. :038075 Being cheque issued towards advertisement charges against bill no PB /H090023/10-11 dt 27.09.10		<b>8,733.00</b>
	By <b>Surya Adsystems Private Ltd</b>	038076	Bank Payment	BP\2	Ch. No. :038076 being cheque issued towards advertisement against bill no PD/H080068/10-dt 30.09.10		<b>8,733.00</b>
	By <b>TELEPHONE EXPENSES</b>	038077	Bank Payment	BP\3	Ch.no 038077 being cheque issued towards telephone charges for bearing t.no 65260668 & 9247073975 for the month of sep. 10		<b>1,804.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	038078	Bank Payment	BP\4	Ch. No. :038078 being cheque issued towards hoarding campaign at singapore cuty for the month of oct.10		<b>5,069.00</b>
23-10-2010	By <b>E.SAMPATH REDDY</b>	038079	Bank Payment	BP\1	Ch. No. :038079 Being cheque issued towards advance for labour payment.		<b>4,950.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038080	Bank Payment	BP\2	Ch. No. :038080 Being cheque issued towards HDPE pipes jointing purpose.		<b>9,900.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	038081	Bank Payment	BP\3	Ch. No. :038081 Being cheque issued towards laying of tiles at Bw no 50,49,72.		<b>14,850.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038082	Bank Payment	BP\4	Ch. No. :038082 Being cheque issued towards conveyance.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038083	Bank Payment	BP\5	Ch. No. :038083 being cheque issued towards conveyance.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038084	Bank Payment	BP\6	Ch. No. :038084 being cheque issued towards conveyance.		<b>990.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	038085	Bank Payment	BP\7	Ch. No. :038085 Being cheque issued towards purchase of material		<b>1,467.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	038086	Bank Payment	BP\8	Ch. No. :038086 being cheque issued towards purchase of material.		<b>1,360.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038087	Bank Payment	BP\9	Ch. No. :038087 being cheque issued towards hire charges.		<b>1,129.00</b>
	By <b>MANNEM ON A/C</b>	038088	Bank Payment	BP\10	Ch. No. :038088 Being cheque issued towards additional payments for labour.		<b>406.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	038089	Bank Payment	BP\11	Ch. No. :038089 Being cheque issued towards compund wall, pins finishing, single coat plastering and batana finishing at Club House & ground floor balcony and kalai finishing at OHT.		<b>4,648.00</b>

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23-10-2010	By <b>BASAPPA ON ACCOUNT</b>	038090	Bank Payment	BP\12	Ch. No. :038090 Being cheque issued towards painting works at Bw no 61,67,53		5,958.00
	By <b>BIJAY KUMAR ON A/C</b>	038091	Bank Payment	BP\13	Ch. No. :038091 being cheque issued towards driange work at Amphithearter.		2,168.00
	By <b>ADHISHESHU - JOB WORK</b>	038092	Bank Payment	BP\14	Ch. No. :038092 Being cheque issued towards compound wall double coat plastering at Bw no 68 to 73 & 73 to 81.		2,574.00
	By <b>SINGAMMA ON A/C</b>	038093	Bank Payment	BP\15	Ch. No. :038093 Being cheque issued towards Centring boxes fitted for footing at Bw no 8 & 9.		1,566.00
	By <b>BALARAJU GOUD-JOB WORK</b>	038094	Bank Payment	BP\16	Ch. No. :038094 Being cheque issued towards gate columns casted at Bw no 45,46,47,54.		1,584.00
	By <b>D.YAGANANDAM ON A/C</b>	038095	Bank Payment	BP\17	Ch. No. :038095 Being cheque issued towards doorand lock fitting at Bw no 12,53 and wooden banister at Bw no 81.		5,737.00
	By <b>E.SAMPATH REDDY</b>	038096	Bank Payment	BP\18	Ch. No. :038096 Being cheque issued towards making of grills at bwno 53 and OHT.		1,777.00
	By <b>MANNEM - HIRE CHARGES</b>	038097	Bank Payment	BP\19	Ch. No. :038097 being cheque issued towards hire charges .		12,573.00
	By <b>MANNEM ON A/C</b>	038098	Bank Payment	BP\20	Ch. No. :038098 being cheque issued towards PCC laying at Bw no 08,09 ,38,39 and plinth beam level filling at bw no 38, 39.		2,082.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	038099	Bank Payment	BP\21	Ch. No. :038099 Being cheque issued towards laying of tiles at Bw no 56.		2,599.00
	By <b>MD.ISHAQ JOB WORK</b>	038100	Bank Payment	BP\22	Ch. No. :038100 being cheque issued towards ss sink fitted at Bw no 59,60,31,81.		495.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	038001	Bank Payment	BP\23	Ch. No. :038001 Being cheque issued towards drainage work at 49,50.		4,390.00
	By <b>MD.MAHABOOB ON A/C</b>	038002	Bank Payment	BP\24	Ch. No. :038002 being cheque issued towards making of grills and staire case at bw no 14 & 82.		982.00
	By <b>P.HARI - JOB WORK</b>	038003	Bank Payment	BP\25	Ch. No. :038003 being cheque issued towards west wall secound coat plastering grooves at bw no 48, north and east wall single and double palstering and grooves at bw no 54.		5,148.00
	By <b>PRADEEP KUMAR ON A/C</b>	038004	Bank Payment	BP\26	Ch. No. :038004 Being cheque issued towards laying of bath room tiles at Bw no 73 and terrace tiles at Bw no 50		2,957.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	038005	Bank Payment	BP\27	Ch. No. :038005 being cheque issued towards final plastering work at bw no Amphithearter and shevles provided at bw no 56.		5,742.00
	By <b>V.LAXMANA RAO - JOB WORK</b>	038006	Bank Payment	BP\28	Ch. No. :038006 Being cheque issued towards windows grills grouting at bno 59,60		1,188.00

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23-10-2010	By <b>V.LAXMANA RAO ON A/C</b>	038007	Bank Payment	BP\29	Ch. No. :038007 Being cheque issued towards OHT painting works.		445.00
	By <b>V.PHANENDER ON A/C</b>	038008	Bank Payment	BP\30	Ch. No. :038008 being cheque issued towards wiring and switches fixing at Bw ni 53.		3,385.00
	By <b>METAL</b>	038010	Bank Payment	BP\31	Ch. No. :038010 being cheque issued to Veerabhadra swamy enterprises towards supply of 40mm metal(1load)		2,256.00
	By <b>STONE DUST/CHIPS</b>	038011	Bank Payment	BP\32	Ch. No. :038011 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Stone dust.		9,984.00
	By <b>SINGAMMA - HIRE CHARGES</b>	038012	Bank Payment	BP\33	Ch. No. :038012 being cheque issued towards hire charges.		841.00
	By <b>Snelatha - Hire Charges</b>	038013	Bank Payment	BP\34	Ch. No. :038013 Being cheque issued towards hire charges.		4,376.00
	By <b>SRINIVAS.J</b>	038014	Bank Payment	BP\35	Ch. No. :038014 being cheque issued towards loan which is dedectable Rs.500.00 each month.		7,500.00
	By <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>	038015	Bank Payment	BP\36	Ch. No. :038015 being cheque issued towards 60% material payment.		16,503.00
	By <b>33 AMITH GOPAL</b>	038016	Bank Payment	BP\37	Ch. No. :038016 Being cheque issued towards refund amount		25,000.00
	By <b>33 AMITH GOPAL</b>	038018	Bank Payment	BP\38	Ch. No. :038018 Being cheque issued towards refund amount		25,000.00
	By <b>33 AMITH GOPAL</b>	038019	Bank Payment	BP\39	Ch. No. :038019 Being cheque issued towards refund amount		25,000.00
	By <b>33 AMITH GOPAL</b>	038020	Bank Payment	BP\40	Ch. No. :038020 Being cheque issued towards refund amount		25,000.00
	By <b>33 AMITH GOPAL</b>	038022	Bank Payment	BP\41	Ch. No. :038022 Being cheque issued towards refund amount		25,000.00
	By <b>33 AMITH GOPAL</b>	038023	Bank Payment	BP\42	Ch. No. :038023 Being cheque issued towards refund amount		25,000.00
	By <b>33 AMITH GOPAL</b>	038024	Bank Payment	BP\43	Ch. No. :038024 Being cheque issued towards refund amount		25,000.00
	By <b>33 AMITH GOPAL</b>	038025	Bank Payment	BP\44	Ch. No. :038025 Being cheque issued towards refund amount		25,000.00
	By <b>Shreeji Marketing</b>	038026	Bank Payment	BP\45	Ch. No. :038026 Being cheque issued towards part payment against bill no 763,758,757.		1,50,000.00
25-10-2010	To <b>67 VIVEKANANDA</b>	546900	Bank Receipt	BR\1	Ch. No. :546900 Being cheque received towards payment for Bw no 67 Mr.Vivekananda vide recpt no 1408	1,00,000.00	
	To <b>67 VIVEKANANDA</b>	138465	Bank Receipt	BR\2	Ch. No. :138465 Being cheque received towards payment for Bw no 67 Mr.Vivekananda vide recpt no 1407	1,00,000.00	
	To <b>MODI HOUSING PVT LTD</b>	245547	Bank Receipt	BR\3	Ch. No. :245547 Being cheque recieved towards funds transfer.	15,00,000.00	
	By <b>AUDIT FEES PAYABLE</b>	038027	Bank Payment	BP\2	Ch. No. :038027 being cheque issued towards audit fees for the year 2009-10		29,781.00
	By <b>CONSULTANCY CHARGES</b>	038028	Bank Payment	BP\3	Ch. No. :038028 Being cheque issued to Mr.Krishna Mohan towards consultancy charges for the month of sep.10		750.00

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25-10-2010	By <b>SULEKHA.COM</b>	038030	Bank Payment	BP\4	Ch. No. :038030 Being cheque issued towards web portal charges.		<b>4,054.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038031	Contra	CO\1	Ch. No. :038031 being cheque issued towards funds transfer.		<b>15,00,000.00</b>
26-10-2010	To <b>88 Rupali Modi</b>	151953	Bank Receipt	BR\1	Ch. No. :151953 Being cheque received from MRs.Rupali modi	<b>20,00,000.00</b>	
27-10-2010	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038032	Contra	CO\1	Ch. No. :038032 being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038033	Contra	CO\2	Ch. No. :038033 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>KAVADI YADAGIRI</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10		<b>57,152.00</b>
	By <b>SEHGAL ENTERPRISES</b>	038040	Bank Payment	BP\2	Ch. No. :038040 Being cheque issued towards against bill no 4921 dt 24.05.10		<b>18,024.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\3	Ch. No. :631096 being cheque issued towards cash with drawn from bank		<b>30,000.00</b>
29-10-2010	By <b>Srinivas (Transportation)</b>	038042	Bank Payment	BP\1	Ch. No. :038042 Being cheque issued towards transportation charges for the month of Sept. 10		<b>3,535.00</b>
	By <b>KAVADI YADAGIRI</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10		<b>1,36,639.00</b>
	By <b>Matrix Hoarding Pvt Ltd</b>	038045	Bank Payment	BP\3	Ch. No. :038045 Being cheque issued towards hoaring campaign		<b>2,533.00</b>
	By <b>CAR HIRE CHARGES</b>	038046	Bank Payment	BP\4	Ch. No. :038046 Being cheque issued to Jyothi travels towards car hire charges against bill no 704 dt 26.09.10		<b>1,141.00</b>
	By <b>CONSULTANCY CHARGES</b>	038047	Bank Payment	BP\5	Ch. No. :038047 Being cheque issued to T.Krishna Mohan towards consultancy charges for the month of Oct.10		<b>750.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038048	Bank Payment	BP\6	Ch. No. :038048 Being cheque issued towards funds transfer		<b>40,000.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	038049	Bank Payment	BP\7	Ch. No. :038049 Being cheque issued towards reload of petro card of Mr.Ramesh(admin)		<b>2,900.00</b>
30-10-2010	By <b>TELEPHONE EXPENSES</b>	038050	Bank Payment	BP\1	Ch. No. :038050 Being cheque issued towards telephone charges against bill no 08415 -200410 for the month of sep. 10		<b>1,269.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	037901	Bank Payment	BP\2	Ch. No. :037901 Being cheque issued towards club house finishing work and south wall plastering work and crub stone plastering work.		<b>1,480.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	037902	Bank Payment	BP\3	Ch. No. :037902 being cheque issued towards painting works at Bw no 12,53,61.		<b>9,003.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	037903	Bank Payment	BP\4	Ch. No. :037903 Being cheque issued towards plumbing works Bw no 73 & Amphitheater.		<b>2,009.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	By <b>ADHISHESHU - JOB WORK</b>	037904	Bank Payment	BP\5	Ch. No. :037904 Being cheque issued towards crub stone plastering work at Bw no 73 to 81.		<b>1,386.00</b>
	By <b>ADHISHESHU ON ACCOUNT</b>	037905	Bank Payment	BP\6	Ch. No. :037905 Being cheque issued towards skirting work at Bw no 56.		<b>1,223.00</b>
	By <b>SINGAMMA ON A/C</b>	037906	Bank Payment	BP\7	Ch. No. :037906 Being cheque issued towards pedestal casted at Bw no 8.		<b>7,531.00</b>
	By <b>BALARAJU GOUD-JOB WORK</b>	037907	Bank Payment	BP\8	Ch. No. :037907 Being cheque issued towards head room slab casted at bw no 52		<b>1,485.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	037908	Bank Payment	BP\9	Ch. No. :037908 Being cheque issued towards marking for laying pedastal at Bw no 38,39.		<b>1,000.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	037909	Bank Payment	BP\10	Ch. No. :037909 Being cheque issued towards wooden banister fixing at bw no 12 & 81.		<b>5,935.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	037910	Bank Payment	BP\11	Ch. No. :037910 Being cheque issued towards making of grills & fixing at Club house and OHT.		<b>1,386.00</b>
	By <b>E.SAMPATH REDDY</b>	037911	Bank Payment	BP\12	Ch. No. :037911 Being cheque issued towards making of grills at bw no 53.		<b>3,757.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	037912	Bank Payment	BP\13	Ch. No. :037912 Being cheque issued towards hire charges.		<b>19,087.00</b>
	By <b>MANNEM ON A/C</b>	037913	Bank Payment	BP\14	Ch. No. :037913 Being cheque issued towards laying of PCC at Bw no 9 and Excavted for PCC at Bw no 74 to 81.		<b>3,725.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	037914	Bank Payment	BP\15	Ch. No. :037914 being cheque issued towards laying of tiles at Bw no 56.		<b>3,712.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	037915	Bank Payment	BP\16	Ch. No. :037915 Being cheque issued towards plumbing work at Bw no 49,50.		<b>4,142.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	037916	Bank Payment	BP\17	Ch. No. :037916 Being cheque issued towards fixing of stair case railing at Bw no 82.		<b>1,906.00</b>
	By <b>P.HARI - JOB WORK</b>	037917	Bank Payment	BP\18	Ch. No. :037917 Being cheque issued towards crub stone plastering at Bw no 28 to 35 ,67 to 61 & 73 to 68 and club house side.		<b>12,177.00</b>
	By <b>P.HARI ON A/C</b>	037918	Bank Payment	BP\19	Ch. No. :037918 Being cheque issued towards patch works and bunglow ramps.		<b>1,101.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	037919	Bank Payment	BP\20	Ch. No. :037919 Being cheque issued towards laying of tiles at bw no 14,50,73.		<b>6,506.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	037920	Bank Payment	BP\21	Ch. No. :037920 being cheque issued towards plastering work at Amphithearter and making of band.		<b>4,158.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	037921	Bank Payment	BP\22	Ch. No. :037921 Being cheque issued towards painting work at Bw no 82 & OHT and Wooden Banister polishing work at Bw no 58,60.		<b>2,896.00</b>

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30-10-2010	By <b>V.PHANENDER ON A/C</b>	037922	Bank Payment	BP\23	Ch. No. :037922 being cheque issued towards fixing of electrical switches at Bw no 53.		<b>4,602.00</b>
	By <b>RAGHU HIRE CHARGES</b>	037924	Bank Payment	BP\24	Ch. No. :037924 Being cheque issued towards hire charges.		<b>1,485.00</b>
	By <b>Snelatha - Hire Charges</b>	037925	Bank Payment	BP\25	Ch. No. :037925 Being cheque issued towards hire charges.		<b>9,171.00</b>
	By <b>SAND</b>	037926	Bank Payment	BP\26	Ch. No. :037926 being cheque issued to Sri Laxmi Enterprises towards supply of Fine sand(2 loads).		<b>44,445.00</b>
	By <b>METAL</b>	037927	Bank Payment	BP\27	Ch. No. :037927 Being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of 40mm metal (2loads)		<b>4,512.00</b>
	By <b>STONE DUST/CHIPS</b>	037928	Bank Payment	BP\28	Ch. No. :037928 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust (2loads)		<b>8,736.00</b>
	By <b>SINGAMMA ON A/C</b>	037929	Bank Payment	BP\29	Ch. No. :037929 being cheque issued towards plinth beam side box purchase for Bw no 8 & 9.		<b>4,950.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	037930	Bank Payment	BP\30	Ch. No. :037930 Being cheque issued towards hire charges.		<b>1,396.00</b>
	By <b>MANNEM ON A/C</b>	037931	Bank Payment	BP\31	Ch. No. :037931 Being cheque issued towards additional payment for labour.		<b>515.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	037932	Bank Payment	BP\32	Ch. No. :037932 being cheque issued towards purchase of welding material		<b>391.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	039733	Bank Payment	BP\33	Ch. No. :039733 being cheque issued towards purchase of painting material.		<b>1,006.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	037934	Bank Payment	BP\34	Ch. No. :037934 being cheque issued towards labor advance for Diwali.		<b>14,850.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	037935	Bank Payment	BP\35	Ch. No. :037935 Being cheque issued towards staire case granite holes at bw no 31,61, 67,12,&60 (126 @40=5040)		<b>4,990.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	0378936	Bank Payment	BP\36	Ch. No. :0378936 being cheque issued towards staire case granite Bwno 81 (56 X 40 = 2240)		<b>2,218.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	037937	Bank Payment	BP\37	Ch. No. :037937 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	037938	Bank Payment	BP\38	Ch. No. :037938 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	037939	Bank Payment	BP\39	Ch. No. :037939 Being cheque issued towards fixing of Aluminium windows at Bw no 53.		<b>59,400.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	037940	Bank Payment	BP\40	Ch. No. :037940 Being cheque issued towards Conveyance charges.		<b>990.00</b>
	By <b>METAL</b>	037941	Bank Payment	BP\41	Ch. No. :037941 Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal .		<b>2,378.00</b>

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30-10-2010	By <b>PRAFUL SANITARY</b>	037942	Bank Payment	BP\42	Ch. No. :037942 Being cheque issued against bill no 3945 dt 12.05.10		<b>7,791.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	037943	Bank Payment	BP\43	Ch. No. :037943 Being cheque issued against bill no 8358 dt 14.05.10		<b>5,210.00</b>
	By <b>PRAFUL SANITARY</b>	037944	Bank Payment	BP\44	Ch. No. :037944 Being cheque issued against bill no 4000 dt 27.05.10		<b>2,781.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	037945	Bank Payment	BP\45	Ch. No. :037945 Being cheque issued against bill no 19445 & 19446 dt 15.05.10		<b>7,713.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	037946	Bank Payment	BP\46	Ch. No. :037946 Being cheque issued against bill no 1141 dt 26.06.10		<b>10,710.00</b>
	By <b>VASAVI SALES CORPORATION</b>	037947	Bank Payment	BP\47	Ch. No. :037947 Being cheque issued against bill no 631 dt 22.07.10		<b>20,000.00</b>
	By <b>VASAVI SALES CORPORATION</b>	037948	Bank Payment	BP\48	Ch. No. :037948 Being cheque issued against bill no 586 dt 20.07.10		<b>27,600.00</b>
	By <b>PRAFUL SANITARY</b>	037949	Bank Payment	BP\49	Ch. No. :037949 Being cheque issued against bill no 4236 dt 28.07.10		<b>1,750.00</b>
	By <b>SEHGAL ENTERPRISES</b>	037950	Bank Payment	BP\50	Ch. No. :037950 Being cheque issued against bill no 5406 dt 31.07.10		<b>2,683.00</b>
	By <b>PATEL ENTERPRISES</b>	037951	Bank Payment	BP\51	Ch. No. :037951 being cheque issued against bill no 6509 dt 21.08.10		<b>18,240.00</b>
	By <b>TELEPHONE EXPENSES</b>	037952	Bank Payment	BP\52	Ch. No. :037952 being cheque issued towards telephone charges of bearing no 32587479 for the period 28.09.10 to 19.10.10		<b>161.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	037953	Contra	CO\1	Ch. No. :037953 Being cheque issued towards interest for the month of oct.10		<b>3,60,000.00</b>
	By <b>Brokerage- Srinivas Yadav</b>	037954	Bank Payment	BP\53	Ch. No. :037954 Being cheque issued towards incentive upto 30.06.10.		<b>450.00</b>
	By <b>Incentive- Krishna Prasad</b>	037955	Bank Payment	BP\54	Ch. No. :037955 being issued towards incentive upto 30.06.10		<b>1,250.00</b>
	By <b>Brokerage Laxmi Kanth</b>	037956	Bank Payment	BP\55	Ch. No. :037956 Being issued towards incentives upto 30.06.10		<b>1,125.00</b>
1-11-2010	By <b>SRI BALAJI GRAPHICS</b>	037957	Bank Payment	BP\1	Ch. No. :037957 Being cheque issued towards portal charges		<b>3,234.00</b>
	By <b>SRI BALAJI GRAPHICS</b>	037958	Bank Payment	BP\2	Ch. No. :037958 Being cheque issued towards web portal charges.		<b>2,425.00</b>
	By <b>WORLD SOURCE ASSOCIATES</b>	037959	Bank Payment	BP\3	Ch. No. :037959 Being cheque issued towards part payment for purchase of Bulk SMS.		<b>2,757.00</b>
	To <b>8 WG.CDR.K.RAJASEKHAR</b>	590157	Bank Receipt	BR\1	Ch. No. :590157 Being cheque received towards payment for B.no 8(Mr.WG.CDR.K.Rajasekhar) vide Recpt.no 1409.	<b>1,75,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392149	Bank Receipt	BR\2	Ch. No. :392149 Being cheque received towards funds transfer.	<b>5,75,000.00</b>	

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1-11-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. : 631097 Being cash with drawn from bank		<b>25,000.00</b>
4-11-2010	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996831	Bank Receipt	BR\1	Ch. No. :996831 Being cheque received towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	038035	Bank Receipt	BR\2	Ch. No. :038035 being cheque received towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996831	Bank Receipt	BR\3	Ch. No. :996831 Being cheque received towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996835	Bank Receipt	BR\4	Ch. No. :996835 Being cheque recived towards loan	<b>10,00,000.00</b>	
	To <b>Modi Builders Infrastructes Pvt Ltd</b>	996836	Bank Receipt	BR\5	Ch. No. :996836 Being cheque received towards loan.	<b>10,00,000.00</b>	
	By <b>MODI HOUSING PVT LTD</b>	038054	Bank Payment	BP\1	Ch. No. :038054 Being funds transfer		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038035	Bank Payment	BP\2	Ch. No. :038035 being cheque issued towards funds tranfer.		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038036	Bank Payment	BP\3	Ch. No. :038036 being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038037	Bank Payment	BP\4	Ch. No. :038037 being cheque issued towards funds transfer		<b>10,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	038038	Bank Payment	BP\5	Ch. No. :038038 being cheque issued towards funds transfer.		<b>10,00,000.00</b>
6-11-2010	To <b>84 Nirav Modi</b>	106220	Bank Receipt	BR\1	Ch. No. :106220 being cheque received from Nirav modi .	<b>60,00,000.00</b>	
	To <b>8 WG.CDR.K.RAJASEKHAR</b>	590166	Bank Receipt	BR\2	Ch. No. :590166 being cheque recieved from Mr.WG.CDR.K. Rajsekhar towards Bw no 8 vide recpt.no 1410	<b>1,62,745.00</b>	
	To <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	900858	Bank Receipt	BR\3	Ch. No. :900858 Being cheque recieved towards payment for Bw no 53 vide recpt no 1411	<b>2,00,000.00</b>	
	To <b>8 WG.CDR.K.RAJASEKHAR</b>	055512	Bank Receipt	BR\4	Ch. No. :055512 Being cheque issued towards payment for Bw no 8 vide recpt no 1412.	<b>9,71,411.00</b>	
8-11-2010	To <b>89 Rupali Modi</b>	151955	Bank Receipt	BR\1	Ch. No. :151955 being cheque received from Rupali modi.	<b>20,00,000.00</b>	
	By <b>RAGHU HIRE CHARGES</b>	038960	Bank Payment	BP\1	Ch. No. :038960 Being cheque issued towards hire charges.		<b>1,633.00</b>
	By <b>Snelatha - Hire Charges</b>	037961	Bank Payment	BP\2	Ch. No. :037961 being cheque issued towards hire charges.		<b>7,573.00</b>
	By <b>METAL</b>	037962	Bank Payment	BP\3	Ch. No. :037962 being cheque issued to M/S.Sairam Enterprises towards supply of 40mm Metal.		<b>4,784.00</b>
	By <b>SAND</b>	037963	Bank Payment	BP\4	Ch. No. :037963 Being cheque issued to Sairam Enterprises towards supply of filter sand.		<b>11,463.00</b>
	By <b>STONE DUST/CHIPS</b>	037964	Bank Payment	BP\5	Ch. No. :037964 being cheque issued to Sairam Enterprises towards supply of stone dust.		<b>7,902.00</b>
	By <b>SAND</b>	037965	Bank Payment	BP\6	Ch. No. :037965 Being cheque issued to Sri Laxmi enterprises towards supply of fine sand.		<b>19,211.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	037966	Bank Payment	BP\7	Ch. No. :037966 Being cheque issued to Sri Laxmi Enterprises towards supply of red bricks.		<b>18,360.00</b>
	By <b>METAL</b>	037967	Bank Payment	BP\8	Ch. No. :037967 being cheque issued to Veerabhadhra swamy enterprises towards 40mm metal		<b>2,256.00</b>

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8-11-2010	By <b>STONE DUST/CHIPS</b>	037968	Bank Payment	BP\19	Ch. No. :037968 Being cheque issued to Veerabhadra swamy enterprises towards supply of stone dust		5,268.00
	By <b>BASAPPA ON ACCOUNT</b>	037969	Bank Payment	BP\10	Ch. No. :037969 Being cheque issued towards painting work at Bw nos 53,61,67.		4,399.00
	By <b>BIJAY KUMAR ON A/C</b>	037970	Bank Payment	BP\11	Ch. No. :037970 being cheque issued towards laying of HDPE pipes for Bw no 56,57.		1,029.00
	By <b>ADHISHESHU - JOB WORK</b>	037971	Bank Payment	BP\12	Ch. No. :037971 being cheque issued towards curb stone brick work ,plastering work and amenities marking at bw no 49 to 54.		5,247.00
	By <b>SINGAMMA ON A/C</b>	037972	Bank Payment	BP\13	Ch. No. :037972 being cheque issued towards pedastal casted at Bw no 8 & 9.		3,190.00
	By <b>BALARAJU GOUD ON A/C</b>	037973	Bank Payment	BP\14	Ch. No. :037973 being cheque issued towards columns casted at Bw no 38,39		4,623.00
	By <b>D.YAGANANDAM ON A/C</b>	037974	Bank Payment	BP\15	Ch. No. :037974 being cheque issued towards fixing of doors locks at Bw no 14 & 82.		4,747.00
	By <b>E.SAMPATH REDDY</b>	037975	Bank Payment	BP\16	Ch. No. :037975 being cheque issued towards making & fixing grills at bw no 53.		3,361.00
	By <b>MANNEM - HIRE CHARGES</b>	037976	Bank Payment	BP\17	Ch. No. :037976 being cheque issued towards hire charges.		15,781.00
	By <b>MANNEM ON A/C</b>	037977	Bank Payment	BP\18	Ch. No. :037977 being cheque issued towards back filling at Bw no 8 & 9.		6,735.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	037978	Bank Payment	BP\19	Ch. No. :037978 being cheque issued towards laying flooring tiles and bath room tiles at bw no 56.		1,831.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	037979	Bank Payment	BP\20	Ch. No. :037979 Being cheque issued towards plumbing work at bw no 16,53,72.		5,380.00
	By <b>MD.MAHABOOB ON A/C</b>	037980	Bank Payment	BP\21	Ch. No. :037980 being cheque issued towards fixing of Ms Railing at Bw no 82.		4,158.00
	By <b>P.HARI - JOB WORK</b>	037981	Bank Payment	BP\22	Ch. No. :037981 being cheque issued towards foot path		4,215.00
	By <b>PRADEEP KUMAR ON A/C</b>	037982	Bank Payment	BP\23	Ch. No. :037982 being cheque issued towards laying of flooring tiles at bw no 50.		4,002.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	037983	Bank Payment	BP\24	Ch. No. :037983 Being cheque issued towards manking of band at Amphitheater and batana finishing .		7,029.00
	By <b>SHAHDEV SAHU ON A/C</b>	037984	Bank Payment	BP\25	Ch. No. :037984 being cheque issued towards skiting and staircase at bw no 11.		5,168.00
	By <b>V.LAXMANA RAO ON A/C</b>	037985	Bank Payment	BP\26	Ch. No. :037985 being cheque issued towards doors painting work at Bw no 82.		1,336.00
	By <b>V.PHANENDER ON A/C</b>	038986	Bank Payment	BP\27	Ch. No. :038986 being cheque issued towards wiring and fixing of swithes at bw no 14 & 57.		6,102.00
	By <b>MANNEM ON A/C</b>	037989	Bank Payment	BP\28	Ch. No. :037989 Being cheque issued towards additional payment for labour.		832.00

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8-11-2010	By <b>E.SAMPATH REDDY JOB WORK</b>	037990	Bank Payment	BP\29	Ch. No. :037990 Being cheque issued towards staire case marble holes(76nos) at bw no 57.		2,257.00
	By <b>POCHAIH JOB WORK</b>	037991	Bank Payment	BP\30	Ch. No. :037991 being cheque issued towards exposed beam chipping at amphitheater, Road work, over head tank and Bw no 11.		2,227.00
	By <b>SINGAMMA ON A/C</b>	037993	Bank Payment	BP\31	Ch. No. :037993 Being cheque issued towards purchase of balies and bottoms for bw no 08,09.		9,900.00
	By <b>BASAPPA ON ACCOUNT</b>	037994	Bank Payment	BP\32	Ch. No. :037994 being cheque issued towards conveyance charges.		990.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	037995	Bank Payment	BP\33	Ch. No. :037995 being cheque issued towards conveyance charges.		990.00
	By <b>V.LAXMANA RAO ON A/C</b>	037996	Bank Payment	BP\34	Ch. No. :037996 being cheque issued towards conveyance charges.		990.00
	By <b>MANNEM - HIRE CHARGES</b>	037997	Bank Payment	BP\35	Ch. No. :037997 Being cheque issued towards hire charges.		1,435.00
	By <b>BHAVANA HOUSE KEEPING</b>	037998	Bank Payment	BP\36	Ch. No. :037998 being cheque issued towards house keeping charges for the month of oct.10		8,415.00
	By <b>UNITED SECURITIES SERVICES</b>	037999	Bank Payment	BP\37	Ch. No. :037999 being cheque issued towards security charges for the month of oct.10		20,265.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038000	Contra	CO\1	Ch. No. :038000 being cheque issued towards repayment of loan .		80,00,000.00
	By <b>TDS PAYABLES</b>	038351	Bank Payment	BP\38	Ch. No. :038351 being cheque issued towards tds payable for the month of oct.10.		26,309.00
	By <b>Srinivas (Transportation)</b>	038352	Bank Payment	BP\39	Ch. No. :038352 being cheque issued towards transportation charges for the month of oct.10		3,712.00
	By <b>ALIVELUMANGA</b>	038354	Bank Payment	BP\40	Ch. No. :038354 Being cheque issued towards transporation charges for the month of oct.10		1,712.00
	To <b>MODI HOUSING PVT LTD</b>	392151	Bank Receipt	BR\2	Ch. No. :392151 being cheque received towards funds transfer.	2,00,000.00	
	By <b>CASH ON HAND</b>		Contra	CO\2	Ch. No. :631098 being cheque issued towards cash withdrawal		25,000.00
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	038355	Bank Payment	BP\41	Ch. No. :038355 Being cheque issued towards part payment for W.no 541.		10,000.00
	By <b>KGN MARBLES W.NO 530 &amp; 540</b>	038358	Bank Payment	BP\42	Ch. No. :038358 Being cheque issued towards part and final payment for W.no 530 & 540.		74,385.00
	By <b>KGN MARBLES W.NO 537,538,545</b>	038359	Bank Payment	BP\43	Ch. No. :038359 Being cheque issued towards final payment for W.no 537,538,545.		5,679.00
	By <b>ANISHNA ASSOCIATES W.NO 1844</b>	038360	Bank Payment	BP\44	Ch. No. :038360 being cheque issued towards part payment for w.no no 1844.		10,000.00
	To <b>12 ADITYA JAISWAL</b>	368352	Bank Receipt	BR\3	Ch. No. :368352 Being cheque received towards payment for Bw no 12 vide r.no 1413	2,00,000.00	

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9-11-2010	By <b>AKASH STEELS</b>	038361	Bank Payment	BP\1	Ch. No. :038361 Being cheque issued against bill no 4357 dt 08.04.10		<b>50,000.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	038362	Bank Payment	BP\2	Ch. No. :038362 being cheque issued part payment against bill no 539 dt 05.05.10.		<b>50,000.00</b>
	By <b>PRAFUL SANITARY</b>	038363	Bank Payment	BP\3	Ch. No. :038363 Being cheque issued against bill no 3795 dt 08.04.10		<b>40,200.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	038364	Bank Payment	BP\4	Ch. No. :038364 being cheque issued against bill no 260/300 dt 10.05.10		<b>50,000.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	038365	Bank Payment	BP\5	Ch. No. :038365 Being cheque issued against bill no TAX-INV -0484 dt 12.06.10		<b>16,096.00</b>
	By <b>KISAN IRRIGATIONS LTD.</b>	038366	Bank Payment	BP\6	Ch. No. :038366 Being cheque issued against bill no T106/372 dt 16.06.10		<b>58,005.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038367	Bank Payment	BP\7	Ch. No. :038367 being cheque issued against bill no 1554		<b>7,880.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038368	Bank Payment	BP\8	Ch. No. :038368 being cheque issued against bill no 8476 dt 16.07.10		<b>9,850.00</b>
	By <b>VARNA MEDIA</b>	038369	Bank Payment	BP\9	Ch. No. :038369 being cheque issued against bill no 1700 dt 11.07.10		<b>6,706.00</b>
	By <b>PRAFUL SANITARY</b>	038370	Bank Payment	BP\10	Ch. No. :038370 Being cheque issued against bill no 4199 dt 16.07.10		<b>3,150.00</b>
	By <b>PRAFUL SANITARY</b>	038371	Bank Payment	BP\11	Ch. No. :038371 being cheque issued against bill no 4193 dt 16.07.10		<b>2,423.00</b>
	By <b>PRAFUL SANITARY</b>	038372	Bank Payment	BP\12	Ch. No. :038372 being cheque issued towards bill no 4102 22.06.10		<b>33,756.00</b>
	By <b>KRISHNA VIJAYA SAW MILL</b>	038373	Bank Payment	BP\13	Ch. No. :038373 Being cheque issued against bill no COM109 hyd dt 20.07.10		<b>16,364.00</b>
	By <b>VASAVI SALES CORPORATION</b>	038374	Bank Payment	BP\14	Ch. No. :038374 being cheque issued against bill no 269 dt 08.06.10		<b>29,610.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	038375	Bank Payment	BP\15	Ch. No. :038375 Being cheque issued against bill no 19236 & 19257 dt 16.06.10		<b>68,089.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038376	Bank Payment	BP\16	Ch. No. :038376 Being cheque issued against bill no 1707 dt 31.07.10		<b>17,910.00</b>
	By <b>PRAFUL SANITARY</b>	038377	Bank Payment	BP\17	Ch. No. :038377 Being cheque issued against bill no 4287 dt 06.08.10		<b>1,096.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	038378	Bank Payment	BP\18	Ch. No. :038378 being cheque issued against bill no 20344 dt 07.08.10		<b>2,109.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038379	Bank Payment	BP\19	Ch. No. :038379 being cheque issued against bill no 1738 dt 07.08.10		<b>2,800.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	038380	Bank Payment	BP\20	Ch. No. :038380 being cheque issued against bill no 1740 & 1708		<b>8,800.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038381	Bank Payment	BP\21	Ch. No. :038381 being cheque issued against bill no 8516 dt 07.08.10		<b>3,664.00</b>

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9-11-2010	By <b>SHUBHAM ENTERPRISES</b>	038382	Bank Payment	BP\22	Ch. No. :038382 being cheque issued against bill no 20347 dt 07.08.10		<b>3,195.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	038383	Bank Payment	BP\23	Ch. No. :038383 being cheque issued against bill no 944 dt 09.08.10		<b>42,391.00</b>
	By <b>VARNA MEDIA</b>	038384	Bank Payment	BP\24	Ch. No. :038384 Being cheque issued against bill no 1705 dt 31.07.10		<b>9,544.00</b>
	By <b>ANISHA ASSOCIATES</b>	038385	Bank Payment	BP\25	Ch. No. :038385 Being cheque issued against bill no 142 dt 10.08.10(2158-550(rent)=1608)		<b>1,608.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	038386	Bank Payment	BP\26	Ch. No. :038386 being cheque issued against bill no 2699 dt 13.08.10		<b>1,380.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038387	Bank Payment	BP\27	Ch. No. :038387 Being cheque issued against bill no 8547 dt 20.08.10		<b>1,431.00</b>
	By <b>JINKRUPA AGENCY</b>	038388	Bank Payment	BP\28	Ch. No. :038388 Being cheque issued against bill no 1667 dt 20.08.10		<b>1,368.00</b>
	By <b>RAJRATAN METALS</b>	038389	Bank Payment	BP\29	Ch. No. :038389 Being cheque issued against bill no 12307 dt 16.08.10		<b>8,050.00</b>
	By <b>PRAFUL SANITARY</b>	0383890	Bank Payment	BP\30	Ch. No. :0383890 being cheque issued against bill no 4286 dt 06.08.10		<b>1,260.00</b>
	By <b>PATEL ENTERPRISES</b>	038391	Bank Payment	BP\31	Ch. No. :038391 being cheque issued against bill no 6478 dt 10.08.10		<b>40,200.00</b>
	By <b>VASAVI SALES CORPORATION</b>	038392	Bank Payment	BP\32	Ch. No. :038392 Being cheque issued against bill no 740 dt 13.08.10		<b>26,600.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	038393	Bank Payment	BP\33	Ch. No. :038393 being cheque issued against bill no 1530 & 1531 dt 21.08.10		<b>1,00,000.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	038394	Bank Payment	BP\34	Ch. No. :038394 being cheque issued against bill no 8568 dt 09.09.10		<b>1,664.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	038395	Bank Payment	BP\35	Ch. No. :038395 being cheque issued against bill no 20739 dt 13.09.10		<b>374.00</b>
	By <b>PRAFUL SANITARY</b>	038396	Bank Payment	BP\36	Ch. No. :038396 being cheque issued against bill no 4251 dt 15.09.10		<b>691.00</b>
	By <b>SRI RAJA RAJESHWARI TRADERS</b>	038394	Bank Payment	BP\37	Ch. No. :038394 being cheque issued against bill no 00758 dt 18.09.10		<b>1,600.00</b>
	By <b>ANISHA ASSOCIATES</b>	038398	Bank Payment	BP\38	Ch. No. :038398 Being cheque issued against bill no 184 dt 24.09.10		<b>2,158.00</b>
	By <b>Cera Sanitaryware Ltd</b>	038399	Bank Payment	BP\39	Ch. No. :038399 being cheque issued against bill no S1/SW hyd/1011/1850 & S1/bw hyd /1011/1722 dt 25.09.10		<b>11,740.00</b>
	By <b>PRINCE PIPING SYSTEMS PVT LTD</b>	038400	Bank Payment	BP\40	Ch. No. :038400 being cheque issued against bill no T935 dt 06.09.10		<b>61,292.00</b>
	By <b>VASANTH TRADING CO.</b>	038301	Bank Payment	BP\41	Ch. No. :038301 Being cheque issued against bill no 8917 dt 27.09.10		<b>183.00</b>

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9-11-2010	By <b>NAYAN HARDWARE PVT LTD</b>	038302	Bank Payment	BP\42	Ch. No. :038302 Being cheque issued agianst bill no 10212 dt 28.9.10		<b>15,000.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	038303	Bank Payment	BP\43	Ch. No. :038303 being cheque issued against bil no 2837 dt 28.09.10		<b>690.00</b>
	By <b>HIRA EXPORTS</b>	038304	Bank Payment	BP\44	Ch. No. :038304 Being cheque issued against bill no 136 dt 28.09.10		<b>909.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	038305	Bank Payment	BP\45	Ch. No. :038305 Being cheque issued against bill no 19846 dt 07.10.10		<b>960.00</b>
	By <b>VIVID WORLD</b>	038306	Bank Payment	BP\46	Ch. No. :038306 Being cheque issued against bill no 11040 dt 08.10.10		<b>560.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	038307	Bank Payment	BP\47	Ch. No. :038307 Being cheque issued against bill no 2855 dt 07.10.10		<b>1,380.00</b>
	By <b>G.KRISHNA MURTHY &amp; SONS</b>	038308	Bank Payment	BP\48	Ch. No. :038308 Being cheque issued against bill no 12531 dt 09.10.10		<b>1,000.00</b>
	By <b>SHAH TRADERS</b>	038309	Bank Payment	BP\49	Ch. No. :038309 Being cheque issued against bill no 16349 dt 17.06.10		<b>32,032.00</b>
	By <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	038310	Bank Payment	BP\50	Ch. No. :038310 being cheque issued to Nilgiri homes owners associations on behalf Mr.P.Sai Kumar towards Curpos fund.		<b>60,000.00</b>
	By <b>Shreeji Marketing</b>	038311	Bank Payment	BP\51	Ch. No. :038311 being cheque issued against bill no 763,758, 757		<b>1,00,000.00</b>
12-11-2010	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards bank charges.		<b>44.10</b>
13-11-2010	By <b>SAPTHAGIRI</b>	038312	Bank Payment	BP\1	Ch. No. :038312 being cheque issued towards full and final settlement.		<b>1,430.00</b>
	By <b>P.RAGHUVVEER</b>	038313	Bank Payment	BP\2	Ch. No. :038313 Being cheque issued towards house keeping charges for the month of Oct.10		<b>7,064.00</b>
	By <b>INCENTIVE MALLESWARI</b>	038314	Bank Payment	BP\3	Ch. No. :038314 Being cheque issued towards part payment of incentive for the 2 nd Quater.		<b>5,000.00</b>
	By <b>Brokerage Karunakar Reddy</b>	038315	Bank Payment	BP\4	Ch. No. :038315 Being cheque issued towards part payment incentive for the 2 quater.		<b>4,500.00</b>
	By <b>Brokerage Vijay Kumar</b>	038317	Bank Payment	BP\5	Ch. No. :038317 Being cheque issued towards part payment of incentive for the 2nd quater.		<b>4,500.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	038318	Bank Payment	BP\6	Ch. No. :038318 Being cheque issued towards renewal of petrocard of Mr.Srinivas Rao.N		<b>1,300.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038319	Bank Payment	BP\7	Ch. No. :038319 Being cheque issued towards painting works at Bw no 12,53,61,67.		<b>3,944.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	038320	Bank Payment	BP\8	Ch. No. :038320 being cheque issued towards crub stone finishing and plastering work at Bw no 88 to 95.		<b>5,247.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	038321	Bank Payment	BP\9	Ch. No. :038321 being cheque issued towards fixing of wooden banister at Bw no 82 and Doors fixing at Bwno 14.		<b>2,999.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By <b>E.SAMPATH REDDY JOB WORK</b>	038322	Bank Payment	BP\10	Ch. No. :038322 Being cheque issued towards club house shutters sizes making of columns boxes and rod bending works.		1,881.00
	By <b>E.SAMPATH REDDY</b>	038323	Bank Payment	BP\11	Ch. No. :038323 being cheque issued towards fixing of grills at Bw no 53.		1,381.00
	By <b>MANNEM - HIRE CHARGES</b>	038324	Bank Payment	BP\12	Ch. No. :038324 Being cheque issued towards hire charges.		9,672.00
	By <b>MANNEM - JOB WORK</b>	038325	Bank Payment	BP\13	Ch. No. :038325 Being cheque issued towards foot path excavated and cleaning at Bw no 19 to 14 and 36 to 27.		1,980.00
	By <b>MANNEM ON A/C</b>	038326	Bank Payment	BP\14	Ch. No. :038326 Being cheque issued towards back filling at Bw no 8 & 9.		7,665.00
	By <b>MD.ISHAQ JOB WORK</b>	038327	Bank Payment	BP\15	Ch. No. :038327 Being cheque issued towards rain water pipe line fixing at Bw no 12 & OHT and man hole work at bw no 30.		1,237.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	038328	Bank Payment	BP\16	Ch. No. :038328 Being cheque issued towards CP , Sanitary fitting work at bw no 53 and plumbing work at bw no 16		6,865.00
	By <b>MD.MAHABOOB ON A/C</b>	038329	Bank Payment	BP\17	Ch. No. :038329 Being cheque issued towards making of Grills and gate at bw no 14.		3,415.00
	By <b>P.HARI - JOB WORK</b>	038330	Bank Payment	BP\18	Ch. No. :038330 being cheque issued towards crubstone fixing and plastering at Bw no 49 to 54.		2,235.00
	By <b>PRADEEP KUMAR JOBWORK</b>	038331	Bank Payment	BP\19	Ch. No. :038331 being cheque issued towards breakage tiles removed, grouting and cleaning at bw 12,53,81,82.		2,772.00
	By <b>PRADEEP KUMAR ON A/C</b>	038332	Bank Payment	BP\20	Ch. No. :038332 Being cheque issued towards laying of bathroom and flooring tiles at bw no 49,50.		3,635.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	038333	Bank Payment	BP\21	Ch. No. :038333 being cheque issued towards laying tiles at amphithearter round patty room wall .		2,807.00
	By <b>SHAHDEV SAHU ON A/C</b>	038334	Bank Payment	BP\22	Ch. No. :038334 Being cheque issued towards stair case plastering work at Bw no 11.		2,658.00
	By <b>V.LAXMANA RAO ON A/C</b>	038335	Bank Payment	BP\23	Ch. No. :038335 Being cheque issued towards painting work at bw no 82.		2,227.00
	By <b>V.PHANENDER ON A/C</b>	038336	Bank Payment	BP\24	Ch. No. :038336 being cheque issued towards wiring and switches fixing at Bw no 14 & 57.		5,879.00
	By <b>Snelatha - Hire Charges</b>	038337	Bank Payment	BP\25	Ch. No. :038337 Being cheque issued towards hire charges.		5,890.00
	By <b>STONE DUST/CHIPS</b>	038338	Bank Payment	BP\26	Ch. No. :038338 being cheque issued to M/s.Veerabhadra swamy enterprises towards supply of stone dust(1 load)		5,268.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By <b>MD.MAHABOOB JOBWORK</b>	038339	Bank Payment	BP\27	Ch. No. :038339 being cheque issued towards staire case granite holes(69 nos) at bw no 14 & 82.		2,732.00
	By <b>E.SAMPATH REDDY JOB WORK</b>	038341	Bank Payment	BP\28	Ch. No. :038341 Being cheque issued towards stair case grainte holes (80 nos) at Bw no 68 & 12.		3,168.00
	By <b>Md.Mahaboob Loan A/c</b>	038342	Bank Payment	BP\29	Ch. No. :038342 Being cheque issued towards loan.		4,950.00
	By <b>V.LAXMANA RAO ON A/C</b>	038343	Bank Payment	BP\30	Ch. No. :038343 being cheque issued towards conveyance expenses		990.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	038344	Bank Payment	BP\31	Ch. No. :038344 being cheque issued towards conveyance.		990.00
	By <b>BASAPPA ON ACCOUNT</b>	038345	Bank Payment	BP\32	Ch. No. :038345 Being cheque issued towards conveyance.		990.00
	By <b>MANNEM - HIRE CHARGES</b>	038346	Bank Payment	BP\33	Ch. No. :038346 Being cheque issued towards hire charges.		822.00
	By <b>MANNEM ON A/C</b>	038347	Bank Payment	BP\34	Ch. No. :038347 being cheque issued towards additional payments.		901.00
	By <b>D.YAGANANDAM ON A/C</b>	038348	Bank Payment	BP\35	Ch. No. :038348 Being cheque issued towards salwood, banister wooden poles design at Bw no 61,67,68,31,12.		14,528.00
	By <b>V.PHANINDER - HIRE CHARGES</b>	038349	Bank Payment	BP\36	Ch. No. :038349 Being cheque issued towards hire charges,		1,980.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	038350	Bank Payment	BP\37	Ch. No. :038350 being cheque issued towards advance payment.		9,900.00
	By <b>MD.MAHABOOB ON A/C</b>	038251	Bank Payment	BP\38	Ch. No. :038251 being cheque issued towards purchase of welding material.		433.00
	By <b>BASAPPA MATERIAL A/C</b>	038252	Bank Payment	BP\39	Ch. No. :038252 Being cheque issued towards purchase of material		3,069.00
	By <b>ELECTRICITY BILLS/EXPENSES</b>	038253	Bank Payment	BP\40	Ch. No. :038253 being cheque issued towards eletricity expenses for bearing meter no 1076,1490 to 1498 for the month of oct.10		18,211.00
	By <b>ELECTRICITY BILLS/EXPENSES</b>	038254	Bank Payment	BP\41	Ch. No. :038254 Being cheque issued towards eletricity expenses for bearing meter nos 1485 to 1589 & 1591 to1604 for the month of oct.10		3,571.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	038255	Bank Payment	BP\42	Ch. No. :038255 being cheque issued towards butt joints for HDPE pipes.		7,920.00
	By <b>CAR HIRE CHARGES</b>	038256	Bank Payment	BP\43	Ch. No. :038256 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of oct.10		1,736.00
	By <b>NIRAV MODI - LOAN</b>	038257	Bank Payment	BP\44	Ch. No. :038257 Being cheque issued towards interest for the month of nov.10		1,16,391.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	038258	Contra	CO1	Ch. No. :038258 Being cheque issued towards loan repayment.		5,00,000.00
	By <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>	038259	Bank Payment	BP\45	Ch. No. :038259 Being cheque issued towards on account.		3,782.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	By Purnima Mosaic Tiles Wno 1978,1979,2508,2509	038261	Bank Payment	BP\46	Ch. No. :038261 Being cheque issued towards on account.		10,000.00
	By SAI DIVYA ENTERPRISES	038262	Bank Payment	BP\47	Ch. No. :038262 being cheque issued towards on account		10,000.00
	By CASH ON HAND		Contra	CO\2	Ch. No. :631099 being cash withdrawn from bank		30,000.00
	To MODI HOUSING PVT LTD	392154	Bank Receipt	BR\1	Ch. No. :392154 being cheque received towards funds transfer	5,50,000.00	
	By BANK CHARGES		Bank Payment	BP\48	Ch. No. : Being amount debited by bank towards bank charges		17.64
15-11-2010	By Captiway	038264	Bank Payment	BP\1	Ch. No. :038264 being cheque issued towards Google adwords for the month of Nov. 10		7,458.00
	By WORLD SOURCE ASSOCIATES	038265	Bank Payment	BP\2	Ch. No. :038265 being cheque issued towards purchase of bulk sms		2,756.00
	By PRAFUL SANITARY	038266	Bank Payment	BP\3	Ch. No. :038266 being cheque issued against bill no 4188 dt 14.07.10		8,374.00
	By SHIV SHAKTI STEEL TUBES	038267	Bank Payment	BP\4	Ch. No. :038267 Being cheque issued against bill no 20151 dt 25.08.10		4,784.00
	By GANESH TUBES TRADERS	038268	Bank Payment	BP\5	Ch. No. :038268 being cheque issued against bill no CR0116 dt 19.08.10		7,992.00
	By AKASH STEELS	038269	Bank Payment	BP\6	Ch. No. :038269 Being cheque issued against bill no 4357 dt 08.4.10		25,292.00
16-11-2010	To 67 VIVEKANANDA	546901	Bank Receipt	BR\1	Ch. No. :546901 Being cheque received towards payment for Bwno 67 vide recp no 1414.	1,90,935.00	
17-11-2010	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	038271	Bank Payment	BP\1	Ch. No. :038271 Being cheque issued towards fabrication and instalation of Alumunium windows at bw no 11,14,57.		70,000.00
19-11-2010	By INCENTIVE MALLESWARI	038272	Bank Payment	BP\1	Ch. No. :038272 being cheque issued towads part payment of incentive for the 2nd quater 2010-11		5,000.00
	By Brokerage Karunakar Reddy	038273	Bank Payment	BP\2	Ch. No. :038273 Being cheque issued towards incentive for the 2nd quater 2010-11.		3,600.00
	By Brokerage Vijay Kumar	038274	Bank Payment	BP\3	Ch. No. :038274 Being cheque issued towards part payment of incentive for the 2nd quater 2010-11.		4,500.00
	By TELEPHONE EXPENSES	038275	Bank Payment	BP\4	Ch. No. :038275 Being cheque issued towards telephone charges for Bearing nos 65260668,9247073975 for the period 08.10.10 to 07.11.10		2,096.00
	By TELEPHONE EXPENSES	038276	Bank Payment	BP\5	Ch. No. :038276 Being cheque issued towards telephone charges for bearing no 9390079776 for the period 05.10.10 to 04.11.10		441.00
	By FORTUNE TRAVELS	038277	Bank Payment	BP\6	Ch. No. :038277 Being cheque issued towards car hire charges against bill no INV02924,Inv2904.		1,688.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	038276	Bank Payment	BP\1	Ch. No. :038276 Being cheque issued towards purchase of of painting material.		<b>1,756.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	038279	Bank Payment	BP\2	Ch. No. :038279 being cheque issued towards purchase of Painting material.		<b>475.00</b>
	By <b>BASAPPA JOBWORK</b>	038280	Bank Payment	BP\3	Ch. No. :038280 Being cheque issued towards purchase of paint material.		<b>643.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038281	Bank Payment	BP\4	Ch. No. :038281 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	038282	Bank Payment	BP\5	Ch. No. :038282 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	038283	Bank Payment	BP\6	Ch. No. :038283 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	038289	Bank Payment	BP\7	Ch. No. :038289 being cheque issued towards stair case marble holes(72 nos) at bw no 73.		<b>2,138.00</b>
	By <b>Kistappa Job Work</b>	038290	Bank Payment	BP\8	Ch. No. :038290 being cheque issued towards conveyance charges(14 labours X Rs.20.00)		<b>277.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	038291	Bank Payment	BP\9	Ch. No. :038291 being cheque issued towards man holes levelling curb stine fixing at Bw no 82 to 87, 88 to 92 and foot path tiles finishing work and compoun wall patch work at Bw no 73 to 68.		<b>2,564.00</b>
	By <b>BASAPPA JOBWORK</b>	038292	Bank Payment	BP\10	Ch. No. :038292 Being cheque issued towards patch work at bw no 61,67 and transformer room shetter premier painting works.		<b>1,980.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	038293	Bank Payment	BP\11	Ch. No. :038293 being cheque issued towards painting work at Bw no12,53,61,67.		<b>4,801.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	038294	Bank Payment	BP\12	Ch. No. :038294 being cheque issued towards Plastro tank to bath rooms leakage checking and corrected at Bw no 56,67, 73,82.		<b>3,603.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	038295	Bank Payment	BP\13	Ch. No. :038295 Being cheque issued towards man holes levelling curb stone plastering work at Bw no 73 to 68 & 74 to 81.		<b>1,814.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	038296	Bank Payment	BP\14	Ch. No. :038296 Being cheque issued towards doors fixing at Bw no 14 & 57		<b>3,642.00</b>
	By <b>E.SAMPATH REDDY</b>	038297	Bank Payment	BP\15	Ch. No. :038297 Being cheque issued towards making of gate and grills at 56,57,73.		<b>2,425.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	038298	Bank Payment	BP\16	Ch. No. :038298 being cheque issued towards hire charges.		<b>17,939.00</b>
	By <b>MANNEM - JOB WORK</b>	038299	Bank Payment	BP\17	Ch. No. :038299 Being cheque issued towards cleaning of bw no 61,67,82.		<b>3,267.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By <b>G.VENKATESHWARA RAO ON A/C</b>	095357	Bank Payment	BP\18	Ch. No. :095357 Being cheque issued towards laying of bathroom tiles & Fixing of Grouting at 56,57.		<b>2,945.00</b>
	By <b>Kistappa Job Work</b>	095352	Bank Payment	BP\19	Ch. No. :095352 Being cheque issued towards curb stone fixing and plastering work at Bw no 25 to 35 and 19 to 14.		<b>3,762.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095353	Bank Payment	BP\20	Ch. No. :095353 Being cheque issued towards plumbing work at 16,72,53.		<b>5,380.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	095354	Bank Payment	BP\21	Ch. No. :095354 being cheque issued towards making of MS railing at bw no 14.		<b>292.00</b>
	By <b>P.HARI - JOB WORK</b>	095355	Bank Payment	BP\22	Ch. No. :095355 Being cheque issued towards fixing of curbing stone and plastering work at bw no 36 to 47		<b>4,653.00</b>
	By <b>P.HARI ON A/C</b>	095356	Bank Payment	BP\23	Ch. No. :095356 Being cheque issued towards skirting work at Bw No 50.		<b>1,789.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	095357	Bank Payment	BP\24	Ch. No. :095357 Being cheque issued towards tiles removed and laying at Bw no 58,59,61.		<b>1,188.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095358	Bank Payment	BP\25	Ch. No. :095358 Being cheque issued towards laying of floor tiles at bw no 49,50.		<b>7,568.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	095381	Bank Payment	BP\26	Ch. No. :095381 Being cheque issued towards plastering work at Amphitheater and man holes patch work etc.		<b>4,554.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	095361	Bank Payment	BP\27	Ch. No. :095361 Being cheque issued towards plastering work at Bw no 11		<b>530.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095362	Bank Payment	BP\28	Ch. No. :095362 being cheque issued towards wooden banister polishing at Bw no 82 and painting work at O.H.T		<b>6,534.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	095363	Bank Payment	BP\29	Ch. No. :095363 Being cheque issued towards minor touch up works at bw no 58,81,82.		<b>2,574.00</b>
	By <b>V.PHANENDER ON A/C</b>	095364	Bank Payment	BP\30	Ch. No. :095364 being cheque issued towards fixing switches and wiring at Bw no 11.		<b>6,423.00</b>
	By <b>Snelatha - Hire Charges</b>	095365	Bank Payment	BP\31	Ch. No. :095365 Being cheque issued towards hire charges.		<b>7,807.00</b>
	By <b>STONE DUST/CHIPS</b>	095366	Bank Payment	BP\32	Ch. No. :095366 Being cheque issued to Sairam Enterprises towards supply of stone dust(1 load).		<b>3,951.00</b>
	By <b>SAND</b>	095368	Bank Payment	BP\33	Ch. No. :095368 Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand(2loads).		<b>20,345.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095369	Bank Payment	BP\34	Ch. No. :095369 being cheque issued to Sri Laxmi Enterprises towards supply of Bricks (1load)		<b>18,360.00</b>
	By <b>METAL</b>	095370	Bank Payment	BP\35	Ch. No. :095370 being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of 40mm metal(1Load).		<b>2,256.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	By <b>STONE DUST/CHIPS</b>	095371	Bank Payment	BP\36	Ch. No. :095371 being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of stone dust(1Load).		5,268.00
	By <b>POSTAGE &amp; COURIER</b>	095372	Bank Payment	BP\37	Ch. No. :095372 Being cheque issued to First Flight Courier towards courier charges for the month of oct.10.		151.00
	By <b>MANNEM ON A/C</b>	095373	Bank Payment	BP\38	Ch. No. :095373 being cheque issued towards back filling work at Bw no 8 & 9.		5,804.00
	By <b>83 Tejal Modi</b>	095374	Bank Payment	BP\39	Ch. No. :095374 being cheque issued towards ICICI bank loan processing charges.		11,582.00
	To <b>12 ADITYA JAISWAL</b>	106726	Bank Receipt	BR\1	R.No.1416	1,00,000.00	
26-11-2010	By <b>ASHISH MODI</b>	095376	Bank Payment	BP\1	Ch. No. :095376 Being cheque issued towards funds transfer		13,800.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :631100 being cash with drawn from bank.		25,000.00
	By <b>INCENTIVE MALLESWARI</b>	095377	Bank Payment	BP\2	Ch. No. :095377 being cheque issued towards part payment of incentive for the 2nd quarter 2010-11		5,000.00
	By <b>Brokerage Vijay Kumar</b>	095378	Bank Payment	BP\3	Ch. No. :095378 Being cheque issued towards part payment of incentive for the 2nd quarter 2010-2011		4,500.00
	By <b>PRINITING &amp; STATIONERY</b>	095379	Bank Payment	BP\4	Ch. No. :095379 being cheque issued towards photo copy charges for the month of Oct.10		2,380.00
27-11-2010	To <b>12 ADITYA JAISWAL</b>	099918	Bank Receipt	BR\1	R.No.1417	3,90,000.00	
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	095380	Bank Payment	BP\1	Ch. No. :095380 Being cheque issued towards live chat charges for the month of oct.10.		2,945.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	0915383	Bank Payment	BP\2	Ch. No. :0915383 Being cheque issued towards conveyance		990.00
	By <b>V.LAXMANA RAO ON A/C</b>	095384	Bank Payment	BP\3	Ch. No. :095384 being cheque issued towards conveyance.		990.00
	By <b>Kistappa Job Work</b>	095385	Bank Payment	BP\4	Ch. No. :095385 Being cheque issued towards conveyance charges.		851.00
	By <b>POCHAIHAH JOB WORK</b>	095386	Bank Payment	BP\5	Ch. No. :095386 Being cheque issued towards dismantling of bath room slab.		2,178.00
	By <b>PRADEEP KUMAR ON A/C</b>	095387	Bank Payment	BP\6	Ch. No. :095387 Being cheque issued towards marriage advance.		14,850.00
	By <b>BASAPPA ON ACCOUNT</b>	095388	Bank Payment	BP\7	Ch. No. :095388 being cheque issued towards conveyance .		990.00
	By <b>BASAPPA ON ACCOUNT</b>	095391	Bank Payment	BP\8	Ch. No. :095391 Being cheque issued towards painting works at Bwno 12 & 53.		5,504.00
	By <b>BIJAY KUMAR ON A/C</b>	095392	Bank Payment	BP\9	Ch. No. :095392 Being cheque issued towards man holes fixing at Bw no 56,57.		2,217.00
	By <b>D.YAGANANDAM ON A/C</b>	095393	Bank Payment	BP\10	Ch. No. :095393 being cheque issued towards fixing of locks and wooden banister at bw no 61,67.		2,355.00
	By <b>E.SAMPATH REDDY</b>	095394	Bank Payment	BP\11	Ch. No. :095394 Being cheque issued towards making of grills and gate at Bw no 73.		1,930.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By <b>MANNEM - HIRE CHARGES</b>	095395	Bank Payment	BP\12	Ch. No. :095395 Being cheque issued towards hire charges.		<b>12,514.00</b>
	By <b>MANNEM - JOB WORK</b>	095396	Bank Payment	BP\13	Ch. No. :095396 Being cheque issued towards cleaning work at bw no 12,61,67,82.		<b>7,821.00</b>
	By <b>MANNEM ON A/C</b>	095397	Bank Payment	BP\14	Ch. No. :095397 Being cheque issued towards Back filling at Bw no 8 &9.		<b>8,972.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095398	Bank Payment	BP\15	Ch. No. :095398 being cheque issued towards laying of flooring tiles at Bw no 72.		<b>4,405.00</b>
	By <b>Kistappa Job Work</b>	095399	Bank Payment	BP\16	Ch. No. :095399 being cheque issued towards fixing & plastering work of curb stone from bw no 1 to 7,minor works at Bw no 12,53,60 and plastering and skirting work at Amphitheater.		<b>10,330.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095400	Bank Payment	BP\17	Ch. No. :095400 Being cheque issued towards laying of drainage line at Bw no 16 and CP and Sanitary fittings at Bw no 12.		<b>4,637.00</b>
	By <b>P.HARI - JOB WORK</b>	095401	Bank Payment	BP\18	Ch. No. :095401 being cheque issued towards north side brick work at Amphitheater.		<b>2,730.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	095402	Bank Payment	BP\19	Ch. No. :095402 Being cheque issued towards removing of breakage tiles and laying of new tiles at bw no 82.		<b>495.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095403	Bank Payment	BP\20	Ch. No. :095403 being cheque issued towards laying of floor tiles at bw no 49.		<b>5,487.00</b>
	By <b>SHAHADEV SAHU - JOB WORK</b>	095404	Bank Payment	BP\21	Ch. No. :095404 Being cheque issued towards man holes brick work(7nos) and north side green belt making.		<b>3,564.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095405	Bank Payment	BP\22	Ch. No. :095405 Being cheque issued towards OHT painting work.		<b>4,678.00</b>
	By <b>V.PHANENDER ON A/C</b>	095406	Bank Payment	BP\23	Ch. No. :095406 Being cheque issued towards fixing of Switches and wiring work at bw no 11 & 57.		<b>5,146.00</b>
	By <b>UTTIAH - HIRE CHARGES</b>	095407	Bank Payment	BP\24	Ch. No. :095407 being cheque issued towards hire charges		<b>337.00</b>
	By <b>Snelatha - Hire Charges</b>	095408	Bank Payment	BP\25	Ch. No. :095408 Being cheque issued towards hire charges.		<b>8,920.00</b>
	By <b>SAND</b>	095409	Bank Payment	BP\26	Ch. No. :095409 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 Load)		<b>18,326.00</b>
	By <b>METAL</b>	095410	Bank Payment	BP\27	Ch. No. :095410 being cheque issued to M/s Veerbhadra Swamy Enterprises towards supply of 40mm metal.		<b>4,512.00</b>
	By <b>STONE DUST/CHIPS</b>	095411	Bank Payment	BP\28	Ch. No. :095411 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Stone dust(3loads)		<b>13,170.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	By TELEPHONE EXPENSES	095412	Bank Payment	BP\29	Ch. No. :095412 being cheque issued towards telephone charges of bearing no 9394759309 for the period 22.10.10 to 21.11.10		471.00
	By BASAPPA MATERIAL A/C	095413	Bank Payment	BP\30	Ch. No. :095413 being cheque issued towards purchase of painting material		1,155.00
29-11-2010	By MODI HOUSING PVT LTD	095414	Bank Payment	BP\1	Ch. No. :095414 Being cheque issued towards funds transfer.		40,000.00
	By Matrix Hoarding Pvt Ltd	095415	Bank Payment	BP\2	Ch. No. :095415 Being cheque issued towards advertisement charges.		11,541.00
	By KURUMURTHY - JOB WORK	095416	Bank Payment	BP\3	Ch. No. :095416 Being cheque issued towards northside brick & plastering work at Amphitheater.		6,370.00
	By SAI DIVYA ENTERPRISES	095417	Bank Payment	BP\4	Ch. No. :095417 Being cheque issued towards on account.		10,000.00
	By SRI SAI MARBLE PALACE W.NO 1917/563/45/44	095418	Bank Payment	BP\5	Ch. No. :095418 Being cheque issued towards material payment for W.no 563.		10,499.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095451 Being cash withdrawn from bank.		25,000.00
	By Vishwakrama Eletrical Hardware & Paints	095419	Bank Payment	BP\6	Ch. No. :095419 Being cheque issued towards part payment against Invoice no 3132 & 31323 dt 06.10.10		20,000.00
	By GANESH TUBES TRADERS	095420	Bank Payment	BP\7	Ch. No. :095420 being cheque issued against Invoice no CR0137 dt 28.09.10		1,598.00
	By JINKRUPA AGENCY	095421	Bank Payment	BP\8	Ch. No. :095421 Being cheque issued against invocie no 1801 dt 13.10.10		803.00
	By VENKATRAMANA BINDING WORKS	095422	Bank Payment	BP\9	Ch. No. :095422 Being cheque issued against bill no 2888 dt 14.10.10		690.00
	By PRAFUL SANITARY	095423	Bank Payment	BP\10	Ch. No. :095423 Being cheque issued against bill no 4614 dt 11.10.10		384.00
	By COSMO DURABLES PVT LTD	095424	Bank Payment	BP\11	Ch. No. :095424 being cheque issued against invoice no 5935 and 6140		12,647.00
	By PRAFUL SANITARY	095425	Bank Payment	BP\12	Ch. No. :095425 being cheque issued against invocie no 4706 dt 28.10.10		875.00
	By Shree Hardware Trading Company	095426	Bank Payment	BP\13	Ch. No. :095426 being cheque issued against invoice no 10, 11,12 dt 29.11.10		5,340.00
	By VEESAM SETHY AMARNATH	095427	Bank Payment	BP\14	Ch. No. :095427 Being cheque issued against bill no 19979 dt 12.11.10		1,200.00
	By ASSOCIATED STEEL TRADERS	095428	Bank Payment	BP\15	Ch. No. :095428 Being cheque issued against invocie no AST /208/10-11		6,708.00
	By SBI (BALNAGAR) A/C NO 30408918639	095429	Contra	CO\2	Ch. No. :095429 being cheque issued towards interest payment.		3,00,000.00
30-11-2010	To ELECTRICITY BILLS/EXPENSES	038253	Bank Receipt	BR\1	Ch. No. :038253 Being chequeu cancellation.	18,211.00	
	To ELECTRICITY BILLS/EXPENSES	038254	Bank Receipt	BR\2	Ch. No. :038254 being cheque cancellation	3,571.00	

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30-11-2010	To <b>MODI HOUSING PVT LTD</b>	392156	Bank Receipt	BR\3	Ch. No. :392156 Being cheque received towards funds transfer.	3,00,000.00	
1-12-2010	By <b>CAR HIRE CHARGES</b>	095430	Bank Payment	BP\4	Ch. No. :095430 being cheque issued to M/s.Paramount Builders on Behalf mr.Krishna towards car hire charges for the month of nov.10		2,603.00
	By <b>INDIA PROPERTIES.COM</b>	095431	Bank Payment	BP\5	Ch. No. :095431 being cheque issued towards renewal web portal charges.		6,125.00
3-12-2010	By <b>KAVADI YADAGIRI</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10		1,36,947.00
	By <b>Brokerage Vijay Kumar</b>	095433	Bank Payment	BP\2	Ch. No. :095433 Being cheque issued towards incentive.		2,700.00
	By <b>TDS PAYABLES</b>	095434	Bank Payment	BP\3	Ch. No. :095434 Being cheque issued towards tds payable for the month of Nov.10		11,820.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	095435	Bank Payment	BP\4	Ch. No. :095435 Being cheque issued towards petrol charges of Mr.Ramesh for the month of Sep.10		1,800.00
	By <b>TELEPHONE EXPENSES</b>	095436	Bank Payment	BP\5	Ch. No. :095436 Being cheque issued to A.O.Cash Bsnl towards telephone charges for bearing no 08415-200410 for the month of oct.10.		1,094.00
	By <b>ALIVELUMANGA</b>	095437	Bank Payment	BP\6	Ch. No. :095437 Being cheque issued towards transportation charges for the month of Nov.10		3,712.00
4-12-2010	By <b>MD.ISHAQ ON ACCOUNT</b>	095438	Bank Payment	BP\1	Ch. No. :095438 Being cheque issued towards conveyance charges.		990.00
	By <b>V.LAXMANA RAO ON A/C</b>	095439	Bank Payment	BP\2	Ch. No. :095439 Being cheque issued towards conveyance charges.		990.00
	By <b>BASAPPA ON ACCOUNT</b>	095440	Bank Payment	BP\3	Ch. No. :095440 being cheque issued towards conveyance charges.		990.00
	By <b>MD.MAHABOOB ON A/C</b>	095441	Bank Payment	BP\4	Ch. No. :095441 Being cheque issued towards purchase of welding material.		365.00
	By <b>BASAPPA MATERIAL A/C</b>	095442	Bank Payment	BP\5	Ch. No. :095442 being cheque issued towards purchase of painting material.		6,000.00
	By <b>KURUMURTHY - JOB WORK</b>	095443	Bank Payment	BP\6	Ch. No. :095443 Being cheque issued towards brick and plastering work at North side amenities and CRS plastering compound wall.		4,687.00
	By <b>BASAPPA ON ACCOUNT</b>	095444	Bank Payment	BP\7	Ch. No. :095444 being cheque issued towards painting work at Bw no 53,12		9,959.00
	By <b>BIJAY KUMAR ON A/C</b>	095445	Bank Payment	BP\8	Ch. No. :095445 Being cheque issued towards fixing of bath tub at Bw no 61,67		2,371.00
	By <b>SINGAMMA ON A/C</b>	095446	Bank Payment	BP\9	Ch. No. :095446 being cheque issued towards plinth beams at Bw no 8 & 9.		774.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	By <b>D.YAGANANDAM ON A/C</b>	095447	Bank Payment	BP\10	Ch. No. :095447 being cheque issued towards fixing of Wooden banister at bw no 67.		<b>3,692.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095448	Bank Payment	BP\11	Ch. No. :095448 Being cheque issued towards hire charges.		<b>9,940.00</b>
	By <b>MANNEM - JOB WORK</b>	095450	Bank Payment	BP\12	Ch. No. :095450 Being cheque issued towards cleaning work at Bwno 12,53,60,61,67.		<b>9,405.00</b>
	By <b>MANNEM ON A/C</b>	095501	Bank Payment	BP\13	Ch. No. :095501 Being cheque issued towards back filling at Bw.no 8 & 9.		<b>5,072.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095502	Bank Payment	BP\14	Ch. No. :095502 Being cheque issued towards laying of tiles at bw no 72.		<b>1,534.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	095503	Bank Payment	BP\15	Ch. No. :095503 Being cheque issued towards compound wall laying at Bw no 49, plastering work at 19 to 16.		<b>2,970.00</b>
	By <b>Kistappa Job Work</b>	095504	Bank Payment	BP\16	Ch. No. :095504 being cheque issued towards gate columns, Band plastering and batana finishing at Club House, waterproofing work at Amphitheater and patch work , north side brick and plastering work at Bw no 14.		<b>10,132.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	095505	Bank Payment	BP\17	Ch. No. :095505 being cheque issued towards fixing of solar water heater at bw no 12.		<b>792.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095506	Bank Payment	BP\18	Ch. No. :095506 Being cheque issued towards CP & Sanitary work at bw no 12 and Plumbing work at Bw no 72.		<b>4,885.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	095507	Bank Payment	BP\19	Ch. No. :095507 Being cheque issued towards fixing of stair case at Bw no 11.		<b>2,470.00</b>
	By <b>P.HARI - JOB WORK</b>	095508	Bank Payment	BP\20	Ch. No. :095508 being cheque issued towards ramp work completed at bw no 57,patch work at Bw.no 61 to 68 and north side brick work etc.		<b>2,484.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095509	Bank Payment	BP\21	Ch. No. :095509 being cheque issued towards laying of bath room tiles at bw no 49.		<b>7,071.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	095510	Bank Payment	BP\22	Ch. No. :095510 being cheque issued towards brick and plastering of manholes and columns casted at Bw no 15, 17,18,19.		<b>4,158.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	095511	Bank Payment	BP\23	Ch. No. :095511 Being cheque issued towards laying gate ramp and patch work at BW no 11.		<b>1,203.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095512	Bank Payment	BP\24	Ch. No. :095512 being cheque issued towards painting work at OHT.		<b>1,782.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	095513	Bank Payment	BP\25	Ch. No. :095513 being cheque issued towards eletrical work at Amphitheater.		<b>2,178.00</b>
	By <b>V.PHANENDER ON A/C</b>	095514	Bank Payment	BP\26	Ch. No. :095514 being cheque issued towards laying of 10 Sq. mm cables at Bw no 50,56,57.		<b>810.00</b>

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4-12-2010	By <b>RAGHU HIRE CHARGES</b>	095515	Bank Payment	BP\27	Ch. No. :095515 being cheque issued towards hire charges.		<b>1,039.00</b>
	By <b>Snelatha - Hire Charges</b>	095516	Bank Payment	BP\28	Ch. No. :095516 being cheque issued towards hire charges.		<b>5,520.00</b>
	By <b>METAL</b>	095517	Bank Payment	BP\29	Ch. No. :095517 being cheque issued to Sairam Enterprises towards supply of 40mm metal ( 1 load).		<b>2,392.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095518	Bank Payment	BP\30	Ch. No. :095518 being cheque issued to Sri Laxmi Enterprises towards supply of red brick(1 load)		<b>19,320.00</b>
	By <b>STONE DUST/CHIPS</b>	095519	Bank Payment	BP\31	Ch. No. :095519 being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Stone Dust(3loads)		<b>11,853.00</b>
	By <b>METAL</b>	095520	Bank Payment	BP\32	Ch. No. :095520 being cheque issued to M/S Veerabhadra swamy Enterprises towards supply of 20mm metal(1load).		<b>5,613.00</b>
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	095521	Bank Payment	BP\33	Ch. No. :095521 being cheque issued towards on account.		<b>50,000.00</b>
	By <b>KGN Marbles W.No 1920 &amp; 2209</b>	095522	Bank Payment	BP\34	Ch. No. :095522 being cheque issued towards on account		<b>50,000.00</b>
	By <b>Purnima Mosaic Tiles Wno 1470,1472</b>	095523	Bank Payment	BP\35	Ch. No. :095523 being cheque issued towards on account.		<b>25,000.00</b>
	By <b>Anisha Associates W.No 1739</b>	095524	Bank Payment	BP\36	Ch. No. :095524 Being cheque issued towards on account.		<b>20,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	095525	Contra	CO1	Ch. No. :095525 Being cheque issued towards repayment of loan.		<b>10,00,000.00</b>
6-12-2010	By <b>PREMIER ENGINEERING CORPORATION</b>	095526	Bank Payment	BP\1	Ch. No. :095526 being cheque issued towards against bill no 260/300 dt 10.05.10		<b>38,039.00</b>
	By <b>AKASH STEELS</b>	095527	Bank Payment	BP\2	Ch. No. :095527 being cheque issued against bill no AS/4456 /10-11 dt 26.05.10		<b>1,00,000.00</b>
	By <b>PRAFUL SANITARY</b>	095528	Bank Payment	BP\3	Ch. No. :095528 being cheque issued against bill no 3998 dt 27.05.10		<b>22,717.00</b>
	By <b>PRAFUL SANITARY</b>	095529	Bank Payment	BP\4	Ch. No. :095529 being cheque issued against bill no 4009 & 4010 dt 29.05.10		<b>66,726.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	095530	Bank Payment	BP\5	Ch. No. :095530 Being cheque issued against bill no 0534 dt 21.08.10		<b>40,000.00</b>
	By <b>PATEL ENTERPRIES</b>	095531	Bank Payment	BP\6	Ch. No. :095531 being cheque issued against bill no 6285 dt 07.06.09		<b>51,450.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	095532	Bank Payment	BP\7	Ch. No. :095532 being cheque issued against bill no 1530, 1531 dt 21.08.10		<b>50,000.00</b>
	By <b>BHAGWATHI STEEL TUBES</b>	095533	Bank Payment	BP\8	Ch. No. :095533 being cheque issued against invoice no 291 to 293 dt 10.09.10		<b>30,000.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	095534	Bank Payment	BP\9	Ch. No. :095534 Being cheque issued against bill no 2235 dt 18.09.10		<b>30,000.00</b>
	By <b>Vishwakarama Eletrical Hardware &amp; Paints</b>	095535	Bank Payment	BP\10	Ch. No. :095535 being cheque issued against bill no 31321, 31323 dt 06.10.10		<b>23,659.00</b>

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6-12-2010	By <b>VASAVI SALES CORPORATION</b>	095536	Bank Payment	BP\11	Ch. No. :095536 being cheque issued against bill no 983 dt 22. 9.10		<b>50,000.00</b>
	By <b>GARDENING MATERIAL</b>	095537	Bank Payment	BP\12	Ch. No. :095537 Being cheque issued towards laying of red mud at Bw no 88-92,82-87,55 -57,61-67(foot paths)		<b>20,000.00</b>
	To <b>MODI HOUSING PVT LTD</b>	392159	Bank Receipt	BR\1	Ch. No. :392159 Being cheque received towards funds transfer	<b>18,00,000.00</b>	
8-12-2010	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :095453 being cash withdrawn from bank		<b>25,000.00</b>
10-12-2010	By <b>ASHISH MODI</b>	095538	Bank Payment	BP\1	Ch. No. :095538 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095539	Bank Payment	BP\2	Ch. No. :095539 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095540	Bank Payment	BP\3	Ch. No. :095540 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095541	Bank Payment	BP\4	Ch. No. :095541 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>ASHISH MODI</b>	095542	Bank Payment	BP\5	Ch. No. :095542 Being cheque issued towards funds transfer.		<b>10,00,000.00</b>
	By <b>RAMA CHARYULU</b>	095543	Bank Payment	BP\6	Ch. No. :095543 Being cheque issued towards loan for his Mother's Eye operation.		<b>15,000.00</b>
	By <b>Mounika Eletrical Contractors</b>	095382	Bank Payment	BP\7	Ch. No. :095382 Being cheque issued towards advance payment		<b>30,000.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>	095544	Bank Payment	BP\8	Ch. No. :095544 Being cheque issued towards house keeping charges for the month of nov. 10		<b>8,975.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	095545	Bank Payment	BP\9	Ch. No. :095545 Being cheque issued towards security charges for the month of Nov. 10		<b>20,528.00</b>
	By <b>P.RAGHUVVEER</b>	095546	Bank Payment	BP\10	Ch. No. :095546 Being cheque issued towards house keeping charges for the month of Nov. 10		<b>7,177.00</b>
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626713	Bank Receipt	BR\1	Ch. No. :626713 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626714	Bank Receipt	BR\2	Ch. No. :626714 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626715	Bank Receipt	BR\3	Ch. No. :626715 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626718	Bank Receipt	BR\4	Ch. No. :626718 Being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>MODI &amp; MODI FINANCIAL SERVICES PVT LTD</b>	626717	Bank Receipt	BR\5	Ch. No. :626717 being cheque received towards funds transfer.	<b>10,00,000.00</b>	
	To <b>56 PRAMOD GAJBE</b>	902845	Bank Receipt	BR\6	Ch. No. :902845 Being cheque received towards payment for Bw no 56 vide rcpt no 1418	<b>3,20,200.00</b>	
11-12-2010	By <b>BASAPPA MATERIAL A/C</b>	095547	Bank Payment	BP\1	Ch. No. :095547 being cheque issued towards purchase of Painting material.		<b>415.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	By <b>CHANDRAKALA ON A/C</b>	095548	Bank Payment	BP\2	Ch. No. :095548 Being cheque issued towards gate columns casting at Bw no 1 to 7.		<b>3,960.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095549	Bank Payment	BP\3	Ch. No. :095549 Being cheque issued towards painting work at Amphitheater.		<b>4,950.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	095550	Bank Payment	BP\4	Ch. No. :095550 Being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095551	Bank Payment	BP\5	Ch. No. :095551 Being cheque issued towards main door beading design(450Sft @ Rs.8/-=Rs.3820/-) Other Door beading 1150Sft @4/-=4600)		<b>7,762.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095552	Bank Payment	BP\6	Ch. No. :095552 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095553	Bank Payment	BP\7	Ch. No. :095553 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	095554	Bank Payment	BP\8	Ch. No. :095554 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>Kistappa Job Work</b>	095555	Bank Payment	BP\9	Ch. No. :095555 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	095556	Bank Payment	BP\10	Ch. No. :095556 being cheque issued towards Stair case plastering work at bw no 56 and Brick & plastering work at North side Bunglows.		<b>4,687.00</b>
	By <b>BASAPPA JOBWORK</b>	095557	Bank Payment	BP\11	Ch. No. :095557 Being cheque issued towards painting touch up at bw no 12.		<b>1,188.00</b>
	By <b>BIJAY KUMAR ON A/C</b>	095559	Bank Payment	BP\12	Ch. No. :095559 being cheque issued towards 1" ball clock fixing at bw no 61,67,68,82,73 and fixing of Bath tub at bw no 56.		<b>2,123.00</b>
	By <b>SINGAMMA ON A/C</b>	095560	Bank Payment	BP\13	Ch. No. :095560 being cheque issued towards centering and rod bending for laying of plinth beam at Bw no 8 &9.		<b>3,942.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095561	Bank Payment	BP\14	Ch. No. :095561 being cheque issued towards fixing of wooden banister at Bw no 61 & 67.		<b>3,840.00</b>
	By <b>E.SAMPATH REDDY</b>	095562	Bank Payment	BP\15	Ch. No. :095562 being cheque issued towards making of grills at bw no 56 & 57.		<b>2,376.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095563	Bank Payment	BP\16	Ch. No. :095563 being cheque issued towards hire charges.		<b>12,484.00</b>
	By <b>MANNEM - JOB WORK</b>	095564	Bank Payment	BP\17	Ch. No. :095564 being cheque issued towards cleaning work at Bw no 61,67,12,53,11.		<b>5,940.00</b>
	By <b>MANNEM ON A/C</b>	095565	Bank Payment	BP\18	Ch. No. :095565 being cheque issued towards north side green belt area excavation		<b>3,775.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>	095566	Bank Payment	BP\19	Ch. No. :095566 Being cheque issued towards side compound wall at bw.no 47, compound wall,greenbelt, brick and plastering work at Bw no 8 to 10.		<b>3,663.00</b>

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11-12-2010	By <b>GHAN SHYAM DAS ON A/C</b>	095567	Bank Payment	BP\20	Ch. No. :095567 Being cheque issued towards stair case plastering work at Bw no 49.		<b>690.00</b>
	By <b>Kistappa Job Work</b>	095568	Bank Payment	BP\21	Ch. No. :095568 being cheque issued towards batana finishing work at Club House ,plastering work at amphitheater and laying of foot path tiles at Bw no 73 to 68 & 13 to 11		<b>12,112.00</b>
	By <b>UTTIAIAH JOB WORK</b>	095569	Bank Payment	BP\22	Ch. No. :095569 being chequ eissued towards gate columns rod bending work at bw no 1 to 7.		<b>1,188.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	095570	Bank Payment	BP\23	Ch. No. :095570 being cheque issued towards solar water heater connection at bw no 12 and GI repair work at bw no 67.		<b>1,485.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095571	Bank Payment	BP\24	Ch. No. :095571 being cheque issued towards Man hole work at Bw no 16,OHT and club house.		<b>3,697.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	095572	Bank Payment	BP\25	Ch. No. :095572 being cheque issued towards L- angle and makling of moulds(6nos) 4'0" X18"		<b>544.00</b>
	By <b>P.HARI - JOB WORK</b>	095573	Bank Payment	BP\26	Ch. No. :095573 Being cheque issued towards brick & Plastering work at Bw no 15,17, 18,19.north side complound wall plastering work at bw.no 19.		<b>8,028.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	095574	Bank Payment	BP\27	Ch. No. :095574 being cheque issued towards laying of flooring and bath tiles at Bw no 49.		<b>4,973.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	095577	Bank Payment	BP\28	Ch. No. :095577 Being cheque issued towards skirting work at Bw no 11.		<b>945.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	095579	Bank Payment	BP\29	Ch. No. :095579 being cheque issued towards fixing od switches and wiring work at Bw no 56 and amphitheater eletzical work.		<b>3,800.00</b>
	By <b>Snelatha - Hire Charges</b>	095580	Bank Payment	BP\30	Ch. No. :095580 Being cheque issued towards hire charges.		<b>3,635.00</b>
	By <b>SAND</b>	095581	Bank Payment	BP\31	Ch. No. :095581 being cheque issued towards M/s.Sri Laxmi Enterprises towards supply of sand		<b>19,626.00</b>
	By <b>SAND</b>	095582	Bank Payment	BP\32	Ch. No. :095582 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand		<b>19,437.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095583	Bank Payment	BP\33	Ch. No. :095583 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Bricks.		<b>23,040.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095584	Bank Payment	BP\34	Ch. No. :095584 being cheque issued to M/s Veerbhadra Swamy Enterprises towards supply of Red Mud.		<b>12,480.00</b>

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11-12-2010	By <b>STONE DUST/CHIPS</b>	095585	Bank Payment	BP\35	Ch. No. :095585 being cheque issued to Veerbhadhara Swamy Enterprises towards supply of stone dust.		<b>4,056.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095587	Bank Payment	BP\36	Ch. No. :095587 Being cheque issued towards painting work at Bw no 12,67,53.		<b>9,290.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	095588	Bank Payment	BP\37	Ch. No. :095588 Being cheque issued towards batana finishing work at Amphitheater.		<b>2,970.00</b>
	By <b>GARDENING MATERIAL</b>	099589	Bank Payment	BP\38	Ch. No. :099589 being cheque issued towards part payment of for purchase of gardening material		<b>13,710.00</b>
	By <b>Surya Adsystems Private Ltd</b>	095590	Bank Payment	BP\39	Ch. No. :095590 being cheque issued towards advertisement charges against bill no PB /H100036/10-11 dt 23.10.10		<b>13,993.00</b>
	By <b>Srinivas (Transportation)</b>	095591	Bank Payment	BP\40	Ch. No. :095591 Being cheque issued towards transportation for the month of Nov10		<b>3,675.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\41	Being amount debited by bank towards bank charges		<b>61.74</b>
13-12-2010	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	095592	Bank Payment	BP\1	Ch. No. :095592 Being cheque issued towards petro card renewal of Mr.Srinivas Rao.N		<b>1,300.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Being amount debited by bank towards bank charges		<b>70.56</b>
15-12-2010	By <b>NIRAV MODI - LOAN</b>	095593	Bank Payment	BP\1	Ch. No. :095593 Being cheque issued towards emi for the month of Dec.10		<b>1,16,416.00</b>
16-12-2010	To <b>CASH ON HAND</b>		Contra	CO\1	Beng cash deposited into bank	<b>50,000.00</b>	
	By <b>CASH ON HAND</b>		Contra	CO\2	Ch. No. :095454 Being cheque issued towards cash with drawal.		<b>25,000.00</b>
	To <b>44 Mr.T.B.V.J.Rama Sharma</b>	469938	Bank Receipt	BR\1	Ch. No. :469938 Being cheque received towards booking amount for Bw no 26 & 27 vide recp no 1503	<b>50,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392161	Bank Receipt	BR\2	Ch. No. : Being cheque received towards funds transfer.	<b>1,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392164	Bank Receipt	BR\3	Ch. No. :392164 Being cheque received towards funds transfer.	<b>1,20,000.00</b>	
17-12-2010	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	095594	Bank Payment	BP\1	Ch. No. :095594 being cheque issued towards live chat expenses for the month of Nov. 10		<b>2,989.00</b>
	By <b>GARDENING MATERIAL</b>	095595	Bank Payment	BP\2	Ch. No. :095595 Being cheque issued towards part and Full payment for purchase of gardeing material .		<b>13,710.00</b>
	By <b>TELEPHONE EXPENSES</b>	095596	Bank Payment	BP\3	Ch. No. :095596 Being cheque issued towards Telephone charges for bearing no 65260668 & 9247073975 for the period 08.11.12 to 07.12.10		<b>2,323.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	095597	Bank Payment	BP\4	Ch. No. :095597 Being cheque issued to Varna Design Studio towards desing charges		<b>400.00</b>

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17-12-2010	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095598	Bank Payment	BP\5	Ch. No. :095598 being cheque issued to Sri Laxmi Enterprises towards difference amount for supply of Red mud vide inward no 185 dt 26.11.10		<b>2,520.00</b>
	By <b>STONE DUST/CHIPS</b>	095599	Bank Payment	BP\6	Ch. No. :095599 Being cheque issued towards difference amount towards supply of stone dust and metal for the period 26.11.10 to 02.12.10 vide inward nos 184,186,187.		<b>522.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	095600	Bank Payment	BP\7	Ch. No. :095600 being cheque issued towards photo copy charges for the month of Nov. 10		<b>534.00</b>
	By <b>POSTAGE &amp; COURIER</b>	095601	Bank Payment	BP\8	Ch. No. :095601 being cheque issued towards courier charges for the month of Nov.10		<b>187.00</b>
	By <b>TELEPHONE EXPENSES</b>	095602	Bank Payment	BP\9	Ch. No. :095602 Being cheque issued to A.O Cash BSNL towards telephone charges for Bearing no 08415 200410 for the month of Nov.10		<b>1,159.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	095603	Bank Payment	BP\10	Ch. No. :095603 being cheque issued towards electricity charges for bearing S.C.no 1076,1490 to 1498 for the month of Nov.10		<b>20,579.00</b>
18-12-2010	By <b>Kishan Raj Job Work</b>	095605	Bank Payment	BP\1	Ch. No. :095605 being cheque issued towards crack filling , Application of Zycosil and Dr. Fixit Rain coat at bw no 28.		<b>4,950.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095606	Bank Payment	BP\2	Ch. No. :095606 Being cheque issued towards laying of tiles at Bw no 16.		<b>4,950.00</b>
	By <b>SINGAMMA ON A/C</b>	095607	Bank Payment	BP\3	Ch. No. :095607 being cheque issued towards Plinth Beam Casting at bw no 8 & 9.		<b>4,950.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095608	Bank Payment	BP\4	Ch. No. :095608 Being cheque issued towards conveyance.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095609	Bank Payment	BP\5	Ch. No. :095609 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>Kistappa Job Work</b>	095610	Bank Payment	BP\6	Ch. No. :095610 Being cheque issued towards conveyance charges.		<b>950.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	095611	Bank Payment	BP\7	Ch. No. :095611 being cheque issued towards purchase of painting material.		<b>5,646.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	095612	Bank Payment	BP\8	Ch. No. :095612 Being cheque issued towards pending works at Bw no 56,North side plastering & amnities and club house Brick & Plastering works		<b>3,895.00</b>
	By <b>BASAPPA JOBWORK</b>	095613	Bank Payment	BP\9	Ch. No. :095613 being cheque issued towards Patch works at Bw no 12.		<b>1,188.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095614	Bank Payment	BP\10	Ch. No. :095614 Being cheque issued towards painting work at Amphitheater.		<b>6,246.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	095615	Bank Payment	BP\11	Ch. No. :095615 Being cheque issued towards Repairing work of HDPE pipes.		<b>1,089.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-12-2010	By <b>ADHISHESHU - JOB WORK</b>	095616	Bank Payment	BP\12	Ch. No. :095616 being cheque issued towards CRS plastering and Making of Man hole & fixing of covers at OHT and Club house.		1,287.00
	By <b>SINGAMMA ON A/C</b>	095617	Bank Payment	BP\13	Ch. No. :095617 Being cheque issued towards Plinth Beam centring and rod bending work at Bw no 8 & 9.		2,061.00
	By <b>D.YAGANANDAM - JOB WORK</b>	095618	Bank Payment	BP\14	Ch. No. :095618 Being cheque issued towards fixing of doors at Store room and repairing works.		1,287.00
	By <b>D.YAGANANDAM ON A/C</b>	095619	Bank Payment	BP\15	Ch. No. :095619 Being cheque issued towards fixing of wooden banister at Bw no 11 & 14.		3,939.00
	By <b>E.SAMPATH REDDY</b>	095620	Bank Payment	BP\16	Ch. No. :095620 Being cheque issued towards making of grills and gate at Bw no 50,73.		1,138.00
	By <b>MANNEM - HIRE CHARGES</b>	095621	Bank Payment	BP\17	Ch. No. :095621 Being cheque issued towards hire charges.		9,227.00
	By <b>MANNEM - JOB WORK</b>	095612	Bank Payment	BP\18	Ch. No. :095612 Being cheque issued towards for all stages III & IV bungalows cleaning.		4,950.00
	By <b>MANNEM ON A/C</b>	095623	Bank Payment	BP\19	Ch. No. :095623 Being cheque issued towards north side aminites 6" excavated from cc road		5,468.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095624	Bank Payment	BP\20	Ch. No. :095624 Being cheque issued towards laying of flooring tile at top terrace at Bw no 16.		1,064.00
	By <b>GHAN SHYAM DAS JOB WORK</b>	095625	Bank Payment	BP\21	Ch. No. :095625 Being cheque issued towards Brick and plastering work at bw no 8 to 10 and north side.		3,929.00
	By <b>Kistappa Job Work</b>	095626	Bank Payment	BP\22	Ch. No. :095626 Being cheque issued towards minor works at bw no 61,67.68,12,53 , plastering work at bw no 8 to 10 & 95,Amphitheater,Making of band at bw no 94.		10,825.00
	By <b>UTTIAH JOB WORK</b>	095627	Bank Payment	BP\23	Ch. No. :095627 Being cheque issued towards gate columns rod bending and making of mat for footings at Bw.no 1 to 7		990.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	095628	Bank Payment	BP\24	Ch. No. :095628 Being cheque issued towards plumbing work at bw no 16 & 72.		1,816.00
	By <b>MD.MAHABOOB JOBWORK</b>	095629	Bank Payment	BP\25	Ch. No. :095629 Being cheque issued towards making of 2" L angle mould for Rcc purpose.		292.00
	By <b>P.HARI - JOB WORK</b>	095630	Bank Payment	BP\26	Ch. No. :095630 being cheque issued towards brick and plastering work at Bw no 36 to 47.		1,980.00
	By <b>P.HARI ON A/C</b>	095631	Bank Payment	BP\27	Ch. No. :095631 Being cheque issued towards making of Kitchen flatrom & plastering and stait case patch work at Bw no 50.		1,771.00

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18-12-2010	By <b>PRADEEP KUMAR ON A/C</b>	095633	Bank Payment	BP\28	Ch. No. :095633 being cheque issued towards laying of bath tiles at Bw no 49.		1,948.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	095634	Bank Payment	BP\29	Ch. No. :095634 Being cheque issued towards Batana finishing and plastering work at Amphitheater and column footings at Bw no 1 to 7.		2,475.00
	By <b>V.PHANENDER - JOB WORK</b>	095635	Bank Payment	BP\30	Ch. No. :095635 Being cheque issued towards laying of cable at Amphitheater, OHT and Club house.		3,998.00
	By <b>Snelatha - Hire Charges</b>	095636	Bank Payment	BP\31	Ch. No. :095636 Being cheque issued towards hire charges.		1,986.00
	By <b>METAL</b>	095637	Bank Payment	BP\32	Ch. No. :095637 Being cheque issued to Veerabhadra Swamy ENterprises towards supply of 20mm metal.		4,850.00
	By <b>METAL</b>	095638	Bank Payment	BP\33	Ch. No. :095638 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm metal.		2,496.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095639	Bank Payment	BP\34	Ch. No. :095639 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red mud(14 Loads)		34,944.00
	By <b>STONE DUST/CHIPS</b>	095640	Bank Payment	BP\35	Ch. No. :095640 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(1 Load)		7,436.00
	By <b>ELECTRICITY BILLS/EXPENSES</b>	095641	Bank Payment	BP\36	Ch. No. :095641 being cheque issued towards electricity charges for bearing no 1585 to 1589 & 1591 to 1604 for the month of Nov.10		3,145.00
	By <b>KGN MARBLES</b>	095642	Bank Payment	BP\37	Ch. No. :095642 Being cheque issued towards laying of granite at Bw no 53.		4,950.00
22-12-2010	By <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>	095643	Bank Payment	BP\1	Ch. No. :095643 Being cheque issued towards refund of excess payment made by customer.		30,777.00
	By <b>BALARAJU GOUD ON A/C</b>	095644	Bank Payment	BP\2	Ch. No. :095644 Being cheque issued towards on account.		9,900.00
	By <b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>	095645	Bank Payment	BP\3	Ch. No. :095645 Being cheque issued towards on account.		24,750.00
	By <b>KGN Marbles W.No 1920 &amp; 2209</b>	095646	Bank Payment	BP\4	Ch. No. :095646 Being cheque issued towards on account.		14,850.00
	By <b>Purnima Mosaic Tiles Wno 1470,1472</b>	095647	Bank Payment	BP\5	Ch. No. :095647 Being cheque issued towards on account		24,750.00
	By <b>Anisha Associates W.No 1739</b>	095648	Bank Payment	BP\6	Ch. No. :095648 Being cheque issued towards on account		14,850.00
	By <b>SAI DIVYA ENTERPRISES</b>	095649	Bank Payment	BP\7	Ch. No. :095649 being cheque issued towards on account.		5,542.00
23-12-2010	To <b>Income Tax Refund</b>	307411	Bank Receipt	BR\1	Ch. No. :307411 being Demand Draft received towards income tax refund for the assessment year 2009-10	47,150.00	
	To <b>MODI HOUSING PVT LTD</b>	392166	Bank Receipt	BR\2	Ch. No. :392166 Being cheque received towards funds transfer.	6,00,000.00	

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23-12-2010	By <b>SHREE MAHAVIR CERAMICS</b>	095651	Bank Payment	BP\1	Ch. No. :095651 being cheque issued towards part payment against invocie no 1530,1531 dt 21.08.10		<b>25,000.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	095652	Bank Payment	BP\2	Ch. No. :095652 being cheque issued against bill no 20247 dt 02.09.10		<b>19,032.00</b>
	By <b>PRINCE SYSTEMS(HYDERABAD)</b>	095653	Bank Payment	BP\3	Ch. No. :095653 being cheque issued against bill no 2010-11 / v1875 dt 28.09.10		<b>10,536.00</b>
	By <b>NAYAN HARDWARE PVT LTD</b>	095654	Bank Payment	BP\4	Ch. No. :095654 Being cheque issued towards part payment against bill no 10212 dt 28.09.10		<b>10,798.00</b>
	By <b>PRAFUL SANITARY</b>	095655	Bank Payment	BP\5	Ch. No. :095655 being cheque issued against bill o 4563 dt 29.09.10		<b>350.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	95656	Bank Payment	BP\6	Ch. No. :95656 being cheque issued against bill no 943 dt 09.08.10		<b>6,848.00</b>
	By <b>VIVID WORLD</b>	095657	Bank Payment	BP\7	Ch. No. :095657 being cheque issued against bill no 11095 dt 16.10.10		<b>275.00</b>
	By <b>Rama Enterprises</b>	095658	Bank Payment	BP\8	Ch. No. :095658 being cheque issued towards part payment against bill no 528 dt 27.10.10		<b>50,000.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	095659	Bank Payment	BP\9	Ch. No. :095659 being cheque issued against bill no 2930 dt 30.10.10		<b>448.00</b>
	By <b>Surya Adsystems Private Ltd</b>	095660	Bank Payment	BP\10	Ch. No. :095660 being cheque issued against bill no PB/H/100 029/10-112 dt 23.10.10		<b>2,811.00</b>
	By <b>Surya Adsystems Private Ltd</b>	095661	Bank Payment	BP\11	Ch. No. :095661 being cheque issued against bill no PB/h /0021/10-11 dt 18.10.10		<b>13,993.00</b>
	By <b>COSMO DURABLES PVT LTD</b>	095662	Bank Payment	BP\12	Ch. No. :095662 being cheque issued against bill no 6693 dt 02.11.10		<b>12,646.00</b>
	By <b>Sree Sai Eletricals Appliances</b>	095663	Bank Payment	BP\13	Ch. No. :095663 Being chrqure issued against bill no 504 dt 06.10.10		<b>16,488.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	095664	Bank Payment	BP\14	Ch. No. :095664 being cheque issued against bill no 20060 dt 16.11.10		<b>660.00</b>
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	095665	Bank Payment	BP\15	Ch. No. :095665 being cheque issued against bill no 3031 dt 15.11.10		<b>415.00</b>
	By <b>SEHGAL ENTERPRISES</b>	095666	Bank Payment	BP\16	Ch. No. :095666 Being cheque issued against bill no 5920 dt 23.11.10		<b>412.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	095667	Bank Payment	BP\17	Ch. No. :095667 Bieng cheque issued against bill no 2985 dt 17.11.10		<b>690.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	095668	Bank Payment	BP\18	Ch. No. :095668 being cheque issued against bill no 21446 dt 18.11.10		<b>364.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	095669	Bank Payment	BP\19	Ch. No. :095669 Being cheque issued against bill no 57 dt 24.11.10.		<b>19,783.00</b>
	By <b>VASANTH TRADING CO.</b>	095670	Bank Payment	BP\20	Ch. No. :095670 Being cheque issued against bill no 9058 dt 22.11.10		<b>425.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	By <b>BIHARIJI TUBES &amp; FITTINGS</b>	095671	Bank Payment	BP\21	Ch. No. :095671 Being cheque issued against bill no 2479 dt 24.11.10		<b>333.00</b>
	By <b>ANISHA ASSOCIATES</b>	095672	Bank Payment	BP\22	Ch. No. :095672 Being cheque issued against bill no 260 dt 20.11.10		<b>431.00</b>
	By <b>JINKRUPA AGENCY</b>	095674	Bank Payment	BP\23	Ch. No. :095674 being cheque issued against bill no 1825 dt 23.11.10		<b>1,350.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	095675	Bank Payment	BP\24	Ch. No. :095675 being cheque issued agaisnt bill no 8746 dt 23.11.10		<b>1,758.00</b>
	By <b>VARNA MEDIA</b>	095676	Bank Payment	BP\25	Ch. No. :095676 Being cheque issued against bill no 2390 dt 19.11.10		<b>729.00</b>
	By <b>VARNA MEDIA</b>	095677	Bank Payment	BP\26	Ch. No. :095677 Being cheque issued towards invcoice no 2411 dt 29.11.10		<b>593.00</b>
	By <b>Shree Hardware Trading Company</b>	095678	Bank Payment	BP\27	Ch. No. :095678 Being cheque issued against bill no 019 dt 03.12.10		<b>1,555.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	095679	Bank Payment	BP\28	Ch. No. :095679 Being cheque issued against bill no 3047 dt 13.12.10		<b>360.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	095680	Bank Payment	BP\29	Ch. No. :095680 being cheque issued against bill no 21660 dt 04.12.10		<b>468.00</b>
	By <b>VIVID WORLD</b>	095681	Bank Payment	BP\30	Ch. No. :095681 Being cheque issued against bill no 11349 dt 30.11.10		<b>275.00</b>
	By <b>HIRA EXPORTS</b>	095682	Bank Payment	BP\31	Ch. No. :095682 Being cheque issued against bill no 163 dt 19.11.10		<b>1,364.00</b>
24-12-2010	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095456 Being cash withdrawn from bank		<b>25,000.00</b>
27-12-2010	By <b>BASAPPA MATERIAL A/C</b>	095683	Bank Payment	BP\1	Ch. No. :095683 being cheque issued towards purchase of painting material.		<b>2,420.00</b>
	By <b>Kistappa Job Work</b>	095684	Bank Payment	BP\2	Ch. No. :095684 Being cheque issued towards conveyance charges.		<b>238.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095685	Bank Payment	BP\3	Ch. No. :095685 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>BASAPPA JOBWORK</b>	095687	Bank Payment	BP\4	Ch. No. :095687 being cheque issued towards painting touchups at Bw no 12		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	095688	Bank Payment	BP\5	Ch. No. :095688 being cheque issued towards painting work at bw no 61,67and Amphitheater .		<b>3,870.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	095689	Bank Payment	BP\6	Ch. No. :095689 being cheque issued towards brick and plastering work at culb house, Bw no 56,8 to10		<b>6,503.00</b>
	By <b>BHARATH PATEL JOB WORK</b>	095690	Bank Payment	BP\7	Ch. No. :095690 being cheque issued towards laying of pavey at Bw no 12		<b>693.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	095692	Bank Payment	BP\8	Ch. No. :095692 being cheque issued towards wall mixer setting at B wno 12 and flush tank repairing works.		<b>990.00</b>

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27-12-2010	By <b>BIJAY KUMAR ON A/C</b>	095693	Bank Payment	BP\9	Ch. No. :095693 being cheque issued towards CP and Sanitary fitting at Amphitheater.		2,178.00
	By <b>ADHISHESHU - JOB WORK</b>	095694	Bank Payment	BP\10	Ch. No. :095694 being cheque issued towards Plastering of manholes at OHT.		495.00
	By <b>SINGAMMA ON A/C</b>	095695	Bank Payment	BP\11	Ch. No. :095695 Being cheque issued towards plinth beam casted at Bw no 8 & 9.		4,924.00
	By <b>D.YAGANANDAM ON A/C</b>	095696	Bank Payment	BP\12	Ch. No. :095696 being cheque issued towards fixing of wooden banister bw no14.		3,593.00
	By <b>E.SAMPATH REDDY</b>	095697	Bank Payment	BP\13	Ch. No. :095697 being cheque issued towards manking of grills at Bw no 73 and fixing of grills at Amphitheater.		4,059.00
	By <b>MANNEM - HIRE CHARGES</b>	095698	Bank Payment	BP\14	Ch. No. :095698 Being cheque issued towards hire charges.		14,414.00
	By <b>MANNEM - JOB WORK</b>	095699	Bank Payment	BP\15	Ch. No. :095699 being cheque issued towards cleaning work at Bw no 12,53,61,67and amphitheater.		4,950.00
	By <b>MANNEM ON A/C</b>	095700	Bank Payment	BP\16	Ch. No. :095700 Being cheque issued towards plinth back filling at bwno 8 & 9		2,040.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095701	Bank Payment	BP\17	Ch. No. :095701 Being cheque issued towards laying of tiles at Bw no 14		4,133.00
	By <b>GHAN SHYAM DAS JOB WORK</b>	095702	Bank Payment	BP\18	Ch. No. :095702 Being cheque issued towards patch work at bw no 49 and brick and plastering work at North side bunglows.		1,850.00
	By <b>KISTTAPA ON A/C</b>	095703	Bank Payment	BP\19	Ch. No. :095703 Being cheque issued towards plastering work at North side bunglows and amphitheater.		2,905.00
	By <b>UTTIAIAH JOB WORK</b>	095705	Bank Payment	BP\20	Ch. No. :095705 being cheque issued towards gate columns casted at Bw no 2 to 6 and columns footing and pedastal casted at bw no 1 & 2		3,366.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	095706	Bank Payment	BP\21	Ch. No. :095706 Being cheque issued towards plumbing work at bw no 50		1,568.00
	By <b>P.HARI - JOB WORK</b>	0958708	Bank Payment	BP\22	Ch. No. :0958708 being cheque issued towards compound wall plastering at Bw no 36		787.00
	By <b>P.HARI ON A/C</b>	095709	Bank Payment	BP\23	Ch. No. :095709 Being cheque issued towards plastering work at Bw no 50		426.00
	By <b>PRADEEP KUMAR JOBWORK</b>	095710	Bank Payment	BP\24	Ch. No. :095710 Being cheque issued towards brokerage of tiles and laying at bw no 12.		495.00
	By <b>PRADEEP KUMAR ON A/C</b>	095712	Bank Payment	BP\25	Ch. No. :095712 being cheque issued towards laying of tiles at Bw no 11 & 73.		1,820.00
	By <b>SHAHADEV SAHU - JOB WORK</b>	095713	Bank Payment	BP\26	Ch. No. :095713 being cheque issued towards brick and plastering work at Bw no 1 to 7.		4,950.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	By <b>SHAHDEV SAHU ON A/C</b>	095714	Bank Payment	BP\27	Ch. No. :095714 Being cheque issued towards plastering work at Bw no 72.		1,776.00
	By <b>V.PHANENDER - JOB WORK</b>	095715	Bank Payment	BP\28	Ch. No. :095715 Being cheque issued towards wiring and fixing of swithes at Bw.no 73 and Amphithearter		3,899.00
	By <b>Snelatha - Hire Charges</b>	095717	Bank Payment	BP\29	Ch. No. :095717 Being cheque issued towards hire charges.		3,703.00
	By <b>STONE DUST/CHIPS</b>	095718	Bank Payment	BP\30	Ch. No. :095718 being cheque issued to Sairam enterprises towards supply of stone dust .		2,634.00
	By <b>METAL</b>	095719	Bank Payment	BP\31	Ch. No. :095719 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust ,40mm metal ,Bricks and 20mm metal.		23,523.00
	By <b>PRINITING &amp; STATIONERY</b>	095720	Bank Payment	BP\32	Ch. No. :095720 being cheque issued towards photo copy charges for the month of nov. 10		732.00
	By <b>BALARAJU GOUD ON A/C</b>	095721	Bank Payment	BP\33	Ch. No. :095721 Being cheque issued towards on account.		9,900.00
	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>	095722	Bank Payment	BP\34	Ch. No. :095722 Being cheque issued towards on account.		25,000.00
	By <b>KGN Marbles W.No 1920 &amp; 2209</b>	095723	Bank Payment	BP\35	Ch. No. :095723 being cheque issued towards on account		15,000.00
	By <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>	095724	Bank Payment	BP\36	Ch. No. :095724 Being cheque issued towards on account.		25,000.00
	By <b>Anisha Associates W.No 2204</b>	095725	Bank Payment	BP\37	Ch. No. :095725 being cheque issued towards on account		10,000.00
	By <b>ADVERTISEMENT EXPENSES</b>	095726	Bank Payment	BP\38	Ch. No. :095726 being cheque issued to mr.P.Srikanth towards part payment for vedio shoot at site.		10,000.00
	By <b>Matrix Hoarding Pvt Ltd</b>	095728	Bank Payment	BP\39	Ch. No. :095728 being cheque issued towards hoarding campain at R.K.Puram		2,534.00
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	095729	Bank Payment	BP\40	Ch. No. :095729 Being cheque issued towards advance payment.		74,250.00
	To <b>MODI HOUSING PVT LTD</b>	392167	Bank Receipt	BR\1	Ch. No. :392167 Being cheque received towards funds transfer.	12,00,000.00	
	To <b>55 A.V.SRAVANTHI</b>	576977	Bank Receipt	BR\2	Ch. No. :576977 being cheque received towards payment for Bw no 55 A.V.Sravanthi vide recp no1422	8,74,000.00	
	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash paid towards cash deposit	25,000.00	
28-12-2010	To <b>73 PADMALATHA</b>	904442	Bank Receipt	BR\1	Ch. No. :904442 Being cheque received towards payment for Bw no 73 Mrs.Padmalatha	7,50,415.00	
	To <b>82 ASHISH SHETH</b>	904633	Bank Receipt	BR\2	Ch. No. :904633 Being cheque received towards payment for Bw no 82 vide Recp no 1424	1,40,000.00	
	By <b>PRAFUL SANITARY</b>	095730	Bank Payment	BP\1	Ch. No. :095730 being cheque issued towards bill no 4112 dt 24.04.10		9,853.00
	By <b>VARNA MEDIA</b>	095731	Bank Payment	BP\2	Ch. No. :095731 Being cheque issued towards payment against bill no 2346 dt 11.08.10		15,444.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	By <b>SHIV SHAKTI STEEL TUBES</b>	095732	Bank Payment	BP\3	Ch. No. :095732 Being cheque issued against bill no 20309 dt 08.09.10		8,112.00
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	095733	Bank Payment	BP\4	Ch. No. :095733 being cheque issued towards part and final payment against bill no 2235 dt 18.09.10		19,455.00
	By <b>SRE METRO TEK COATING PRODUCTS</b>	095734	Bank Payment	BP\5	Ch. No. :095734 Being cheque issued against bill no 004 dt 24.09.10		18,530.00
	By <b>NATIONAL SALES CORPORATION</b>	095735	Bank Payment	BP\6	Ch. No. :095735 Being cheque issued towards part payment against bill no 067 dt 25.09.10		30,000.00
	By <b>BINDAL IRON &amp; STEEL CO</b>	095736	Bank Payment	BP\7	Ch. No. :095736 Being cheque issued against bill no CR-1312 dt 13.10.10		20,440.00
	By <b>NAYAN HARDWARE PVT LTD</b>	095737	Bank Payment	BP\8	Ch. No. :095737 Being cheque issued against bill no 10211 dt 28.09.10		5,296.00
	By <b>BHAGWATHI STEEL TUBES</b>	095739	Bank Payment	BP\9	Ch. No. :095739 Being cheque issued against bill no 355 dt 16.10.10		4,621.00
	By <b>Rama Enterprises</b>	095740	Bank Payment	BP\10	Ch. No. :095740 being cheque issued towards part payment against bill no 528 dt 27.10.10		30,000.00
	By <b>MARUTHI PIPE INDUSTRY</b>	095741	Bank Payment	BP\11	Ch. No. :095741 being cheque issued towards payment against bill no 46 dt 28.07.10		10,696.00
	By <b>SHREE MAHAVIR CERAMICS</b>	095742	Bank Payment	BP\12	Ch. No. :095742 being cheque issued towards part payment against bill no 1530,1531 dt 21.08.10		25,000.00
29-12-2010	To <b>RAMESH.CH</b>	919525	Bank Receipt	BR\1	Ch. No. :919525 being cheque cancelled.	1,000.00	
31-12-2010	To <b>93 SAMIR GAJENDRA MODY</b>	0411931	Bank Receipt	BR\1	Ch. No. :0411931 Being cheque received towards payment for bw no 93. vide recpt no 1425	2,50,000.00	
	To <b>10 R.Satyanarayana</b>	094895	Bank Receipt	BR\2	Ch. No. :094895 Being cheque received from Mehta & Modi Homes on behalf MR. Satyanarayana towards booking amount for bW.no 10.	25,000.00	
3-1-2011	By <b>BASAPPA ON ACCOUNT</b>	095743	Bank Payment	BP\1	Ch. No. :095743 being cheque issued towards conveyance charges,purchase of material.		6,222.00
	By <b>MD.MAHABOOB JOBWORK</b>	095744	Bank Payment	BP\2	Ch. No. :095744 Being cheque issued towards staiure case marble holes(no's 77@Rs30/-) at bw no 11 .		2,287.00
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095745	Bank Payment	BP\3	Ch. No. :095745 Being cheque issued towards laying of tiles at Bw no 16		4,950.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	095746	Bank Payment	BP\4	Ch. No. :095746 Being cheque issued towards but jointing purpose.		9,900.00
	By <b>E.SAMPATH REDDY JOB WORK</b>	095747	Bank Payment	BP\5	Ch. No. :095747 Being cheque issued towards stair case Granite holes(158 nos @ Rs.40/-) at Bw no 73 & 57.		6,257.00
	By <b>PRADEEP KUMAR ON A/C</b>	095748	Bank Payment	BP\6	Ch. No. :095748 being cheque issued towards Advance payment (medical expenses).		3,960.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By <b>E.SAMPATH REDDY</b>	095749	Bank Payment	BP\7	Ch. No. :095749 Being cheque issued towards purchase of welding material		<b>1,609.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	095750	Bank Payment	BP\8	Ch. No. :095750 Being cheque issued towards patch work at Bw no 50,56,57,RCC & Brick work at Bw no 50 and club house.		<b>6,602.00</b>
	By <b>BASAPPA JOBWORK</b>	095751	Bank Payment	BP\9	Ch. No. :095751 Being cheque issued towards crub stone& Compound wall painting work & internal total cleaning out side painting work at Bw no 28 and minor finishing work at bw no 13 & 35. and painting work at Tennis & Badminton courts.		<b>5,801.00</b>
	By <b>SINGAMMA ON A/C</b>	095752	Bank Payment	BP\10	Ch. No. :095752 Being cheque issued towards columns casted at bw no 8.		<b>3,627.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095753	Bank Payment	BP\11	Ch. No. :095753 Being cheque issued towards banister fixing at Bw no 14,61 and doors fixing at Bw no 57.		<b>3,005.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	095754	Bank Payment	BP\12	Ch. No. :095754 Being cheque issued towards repairing charges of Columns boxes.		<b>1,386.00</b>
	By <b>E.SAMPATH REDDY</b>	095755	Bank Payment	BP\13	Ch. No. :095755 being cheque issued towards stair case fixing at Bwno 68 & 73		<b>5,098.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095756	Bank Payment	BP\14	Ch. No. :095756 being cheque issued towards hire charges.		<b>6,277.00</b>
	By <b>MANNEM - JOB WORK</b>	095757	Bank Payment	BP\15	Ch. No. :095757 being cheque issued towards cleaning charges for Bw no 61,67,82,53.		<b>6,930.00</b>
	By <b>MANNEM ON A/C</b>	095758	Bank Payment	BP\16	Ch. No. :095758 being cheque issued towards PCC laying and compaction at Bw no 8		<b>4,415.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	095759	Bank Payment	BP\17	Ch. No. :095759 Being cheque issued towards laying of tiles at bwno 16		<b>1,064.00</b>
	By <b>Yadaiah Jobwork</b>	095766	Bank Payment	BP\18	Ch. No. :095766 Being cheque issued towards laying of pavers at Amphitheater.		<b>5,544.00</b>
	By <b>Kistappa Job Work</b>	095761	Bank Payment	BP\19	Ch. No. :095761 Being cheque issued towards minor works at Bw no 61,67.		<b>529.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	095763	Bank Payment	BP\20	Ch. No. :095763 Being cheque issued towards GI & PVC works at OHT.		<b>1,717.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	095764	Bank Payment	BP\21	Ch. No. :095764 Being cheque issued towards stair case & gate fixing at bw no 11		<b>2,519.00</b>
	By <b>P.HARI - JOB WORK</b>	095765	Bank Payment	BP\22	Ch. No. :095765 being cheque issued towards I & II Plastering work of compound wall from Bw no 36 to 47.		<b>6,425.00</b>
	By <b>P.HARI ON A/C</b>	095766	Bank Payment	BP\23	Ch. No. :095766 Being cheque issued towards laying of kitchen platform & Plastering work at bwno 50		<b>341.00</b>

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3-1-2011	By <b>PRADEEP KUMAR JOBWORK</b>	095767	Bank Payment	BP\24	Ch. No. :095767 Being cheque issued towards breaking of tiles removed and laying of tiles at Bw no 82		594.00
	By <b>PRADEEP KUMAR ON A/C</b>	095768	Bank Payment	BP\25	Ch. No. :095768 Being cheque issued towards laying of tiles at 11,50,73(kitchen tiles)		2,295.00
	By <b>SHAHDEV SAHU - JOB WORK</b>	095769	Bank Payment	BP\26	Ch. No. :095769 Being cheque issued towards gate columns & compound plastering at Bw no 1 to 7 and curb stone plastering work from 48 to 55		8,910.00
	By <b>SHAHDEV SAHU ON A/C</b>	095770	Bank Payment	BP\27	Ch. No. :095770 Being cheque issued towards skirting & Finish work at Bw no 16,72.		1,435.00
	By <b>V.LAXMANA RAO ON A/C</b>	095771	Bank Payment	BP\28	Ch. No. :095771 being cheque issued towards grills painting work at bw no 56		891.00
	By <b>V.PHANENDER - JOB WORK</b>	095772	Bank Payment	BP\29	Ch. No. :095772 Being cheque issued towards fixing of switches at bw no 56,57,73		3,305.00
	By <b>Venkat Ramulu Job Work</b>	095773	Bank Payment	BP\30	Ch. No. :095773 Being cheque issued towards plastering work at club house and amphitheater.		3,465.00
	By <b>RAGHU HIRE CHARGES</b>	095774	Bank Payment	BP\31	Ch. No. :095774 being cheque issued towards hire charges		445.00
	By <b>Snelatha - Hire Charges</b>	095775	Bank Payment	BP\32	Ch. No. :095775 being cheque issued towards hire charges.		4,881.00
	By <b>METAL</b>	095776	Bank Payment	BP\33	Ch. No. :095776 Being cheque issued to Sairam Enterprises towards supply of building material.		9,186.00
	By <b>SAND</b>	095777	Bank Payment	BP\34	Ch. No. :095777 Being cheque issued to Sri Laxmi Enterprises towards supply of sand		18,932.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095778	Bank Payment	BP\35	Ch. No. :095778 Being cheque issued to Sri Laxmi Enterprises towards supply of Bricks		16,224.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	095779	Bank Payment	BP\36	Ch. No. :095779 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material		23,520.00
	By <b>TELEPHONE EXPENSES</b>	095780	Bank Payment	BP\37	Ch. No. :095780 Being cheque issued towards telephone charges for bearing no 08415 320591(security) for the period 20.11.10 to 19.12.10		529.00
	By <b>BIJAY KUMAR JOB WORK</b>	095781	Bank Payment	BP\38	Ch. No. :095781 Being cheque issued towards Ball valve fixing at Bw no 92,95,8,60,73 & Amphitheater		1,335.00
	By <b>MODI HOUSING PVT LTD</b>	095782	Bank Payment	BP\39	Ch. No. :095782 Being cheque issued towards funds transfer		40,000.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	095784	Contra	CO1	Ch. No. :095784 being cheque issued towards interest payment for the month of dec. 10		2,49,151.00
	By <b>CONSULTANCY CHARGES</b>	095785	Bank Payment	BP\40	Ch. No. :095785 being cheque issued to Mr.Krishna Mohan.T towards consultancy charges for the months of Nov & Dec10		1,500.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By <b>KAVADI YADAGIRI</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10		1,36,415.00
	By <b>CAR HIRE CHARGES</b>	095788	Bank Payment	BP\42	Being cheque issued to Mr.C. Krishna towards car hire charges for the month of Dec.10		2,603.00
	By <b>GARDENING MATERIAL</b>	095789	Bank Payment	BP\43	Ch. No. :095789 being cheque issued towards purchase of gardening material .		23,316.00
	By <b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>	095790	Bank Payment	BP\44	Ch. No. :095790 being cheque issued on account		25,000.00
	By <b>KGN Marbles W.No 1920 &amp; 2209</b>	095791	Bank Payment	BP\45	Ch. No. :095791 Being cheque issued towards on account		25,000.00
	By <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>	095793	Bank Payment	BP\46	Ch. No. :095793 Being cheque issued towards on account		48,356.00
	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>	095794	Bank Payment	BP\47	Ch. No. :095794 Being cheque issued towards on account.		1,620.00
	By <b>ANISHA ASSOCIATES W.O NO A-570</b>	095795	Bank Payment	BP\48	Ch. No. :095795 Being cheque issued towards on account		15,340.00
	By <b>Zenex Automation</b>	095796	Bank Payment	BP\49	Ch. No. :095796 being cheque issued towards advance payment		3,000.00
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	095797	Bank Payment	BP\50	Ch. No. :095797 being cheque issued towards interest for the 3rd quarter 2010-11		1,15,126.00
	By <b>DEVANSHI DESAI-LOAN</b>	095798	Bank Payment	BP\51	Ch. No. :095798 being cheque issued towards interest for the 3rd quarter 2010-11		37,500.00
	By <b>RITU MEHTA</b>	095799	Bank Payment	BP\52	Ch. No. :095799 being cheque issued towards interest for the 3rd quarter 2010-11		6,750.00
	By <b>SARLA MEHTA - LOAN</b>	095800	Bank Payment	BP\53	Ch. No. :095800 being cheque issued towards interest for the 3rd quarter 2010-11		10,125.00
	By <b>VISHAL MEHTA - LOAN</b>	095801	Bank Payment	BP\54	Ch. No. :095801 being cheque issued towards interest for the 3rd quarter 2010-11		10,125.00
	By <b>NEHA MEHTA - LOAN</b>	095802	Bank Payment	BP\55	Ch. No. :095802 being cheque issued towards interest for the 3rd quarter 2010-11		1,350.00
	By <b>KUMKUM MEHTA - LOAN</b>	095803	Bank Payment	BP\56	Ch. No. :095803 being cheque issued towards interest for the 3rd quarter 2010-11		30,375.00
	By <b>ANKIT MEHTA-LOAN</b>	095804	Bank Payment	BP\57	Ch. No. :095804 being cheque issued towards interest for the 3rd quarter 2010-11		8,438.00
	By <b>AJAY C MEHTA (HUF)</b>	095805	Bank Payment	BP\58	Ch. No. :095805 being cheque issued towards interest for the 3rd quarter 2010-11		16,875.00
	By <b>JAGANATH BALDWA</b>	095806	Bank Payment	BP\59	Ch. No. :095806 being cheque issued towards interest for the 3rd quarter 2010-11		8,507.00
	By <b>D.B.RAMGOPAL LAXMI NARAYAN</b>	095808	Bank Payment	BP\60	Ch. No. :095808 being cheque issued towards interest for the 3rd quarter 2010-11		73,726.00
	By <b>MODI HOUSING PVT LTD</b>	095809	Bank Payment	BP\61	Ch. No. :095809 Being cheque issued towards funds transfer		1,33,000.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	095810	Contra	CO\2	Ch. No. :095810 Being cheque issued towards repayment of loan		10,00,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	095811	Bank Payment	BP\62	Ch. No. :095811 being cheque issued towards payment against bill no 539 dt 05.05.10		<b>22,892.00</b>
	To <b>11 LAXMAIAH</b>	642248	Bank Receipt	BR\1	Ch. No. :642248 Being cheque received towards payment for Bw no 11	<b>3,01,407.00</b>	
	To <b>23 Mr.Laxminath Gopisetty</b>	001157	Bank Receipt	BR\2	Ch. No. :001157 being cheque received towards booking amount of Bw nos 23 & 43 vide recpt no 1506	<b>50,000.00</b>	
	To <b>24 Mr.Swaroop Kumar</b>	996973	Bank Receipt	BR\3	Ch. No. :996973 being cheque received towards booking amount of Bw no 24.	<b>25,000.00</b>	
4-1-2011	By <b>AKASH STEELS</b>	095812	Bank Payment	BP\1	Ch. No. :095812 Being cheque issued towards part & Final Payment against invoice no AS /4456/10-11 dt 26.05.10		<b>70,354.00</b>
	By <b>PREMIER ENGINEERING CORPORATION</b>	095813	Bank Payment	BP\2	Ch. No. :095813 Being cheque issued towards part & Final Payment against bill no 0534 dt 21.06.10		<b>43,505.00</b>
	By <b>PRAFUL SANITARY</b>	095814	Bank Payment	BP\3	Ch. No. :095814 being cheque issued against bill no 4094 dt 19.06.10		<b>37,184.00</b>
	By <b>PRAFUL SANITARY</b>	095815	Bank Payment	BP\4	Ch. No. :095815 Being cheque issued against bill no 4217 dt 23.07.10		<b>22,162.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	095816	Bank Payment	BP\5	Ch. No. :095816 Being cheque issued against bill no T/0147 /10-11 dt 28.07.10		<b>76,864.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	095817	Bank Payment	BP\6	Ch. No. :095817 being cheque issued against bill no 8534 dt 20.08.10		<b>8,744.00</b>
	By <b>SRI RAMA SALES CORPORATION</b>	095818	Bank Payment	BP\7	Ch. No. :095818 Being cheque issued towards part payment against bill no 5702 dt 26.08.10		<b>37,682.00</b>
	By <b>VASANTH TRADING CO.</b>	095819	Bank Payment	BP\8	Ch. No. :095819 being cheque issued against bill no 8881 dt 08.09.10		<b>3,380.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	095820	Bank Payment	BP\9	Ch. No. :095820 Being cheque issued against bill no 19703 dt 10.09.10		<b>2,520.00</b>
	By <b>VASANTH TRADING CO.</b>	095821	Bank Payment	BP\10	Ch. No. :095821 Being cheque issued against bill no 8895 dt 15.09.10		<b>2,491.00</b>
	By <b>BHAGWATHI STEEL TUBES</b>	095822	Bank Payment	BP\11	Ch. No. :095822 being cheque issued towards part & full payment against invocie no 291,292,293 dt 10.09.10		<b>39,370.00</b>
	By <b>Rama Enterprises</b>	095823	Bank Payment	BP\12	Ch. No. :095823 being cheque issued towards full and final payment against bill no 528 dt 27.10.10		<b>76,928.00</b>
5-1-2011	To <b>A.K.PRADHAN ON A/C</b>	879134	Bank Receipt	BR\1	Ch. No. :879134 being cheque reversed	<b>1,732.00</b>	
	By <b>KADAKIA &amp; MODI HOUSING</b>	095824	Bank Payment	BP\1	Ch. No. :095824 being cheque issued towards repayment of loan		<b>50,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	By <b>Service Tax Paid (Recoverable Account)</b>	095825	Bank Payment	BP\2	Ch. No. :095825 Being cheque issued to The commissioner, Central excise customs service tax hyderabad-II towards part payment for the period 01.07.10 to 31.12.10		1,00,000.00
	By <b>Vat</b>	095826	Bank Payment	BP\3	Ch. No. :095826 Being cheque issued towards vat payment of Bw no 12,53& Part payment of Bw no 28(Rs.15000/-)		1,00,000.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : 095457 being cheque issued towards cash with drawal		25,000.00
	By <b>TDS PAYABLES</b>	095827	Bank Payment	BP\4	Ch. No. :095827 Being cheque issued towards tds payable for the month of Dec.10		49,790.00
	By <b>BHAVANA HOUSE KEEPING</b>	095828	Bank Payment	BP\5	Ch. No. :095828 Being cheque issued towards housekeeping charges for the month of Dec.10		16,559.00
7-1-2011	By <b>ADVERTISEMENT EXPENSES</b>	095829	Bank Payment	BP\1	Ch. No. :095829 being cheque issued towards purchaseof demand draft in favaour of "Metropolitan commissioner, HMDA" for publication charges against G.O ms no 401 dt 20.09.10		11,370.00
	By <b>ALIVELUMANGA</b>	095830	Bank Payment	BP\2	Ch. No. :095830 Being cheque issued towards transporatation charges for the month of dec.10		1,997.00
	By <b>Srinivas (Transportation)</b>	095831	Bank Payment	BP\3	Ch. No. :095831 Being cheque issued towards transportation charges for the month of dec.10		3,712.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	095832	Bank Payment	BP\4	Ch. No. :095832 being cheque issued towards renewal of petro card of Mr.Ramesh kumar.ch for the period 01.10.10 to 29.10.10		1,900.00
8-1-2011	By <b>BASAPPA MATERIAL A/C</b>	095834	Bank Payment	BP\1	Ch. No. :095834 Being cheque issued towards purchase of painting material		1,950.00
	By <b>E.SAMPATH REDDY</b>	095835	Bank Payment	BP\2	Ch. No. :095835 being cheque issued towards purchase of weilding material		990.00
	By <b>SINGAMMA ON A/C</b>	095836	Bank Payment	BP\3	Ch. No. :095836 being cheque issued towards labour payment for Bw no 8		19,800.00
	By <b>V.PHANINDER - HIRE CHARGES</b>	095837	Bank Payment	BP\4	Ch. No. :095837 being cheque issued towards hire charges.		1,980.00
	By <b>CHANDRAKALA ON A/C</b>	095838	Bank Payment	BP\5	Ch. No. :095838 Being cheque issued towards columns casting at Bw no 70,71.		2,970.00
	By <b>BASAPPA ON ACCOUNT</b>	095839	Bank Payment	BP\6	Ch. No. :095839 being cheque issued towards conveyance charges		990.00
	By <b>KURUMURTHY - JOB WORK</b>	095840	Bank Payment	BP\7	Ch. No. :095840 being cheque issued towards compound plastering work at bw no 95 and brick and plastering work at Club house and mini amphither.		6,305.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By <b>BASAPPA ON ACCOUNT</b>	095841	Bank Payment	BP\8	Ch. No. :095841 being cheque issued towards compound wall painting work from 8 to 10, 14 to 19 & 36 to 46.		<b>5,355.00</b>
	By <b>BIJAY KUMAR JOB WORK</b>	095842	Bank Payment	BP\9	Ch. No. :095842 being cheque issued towards plumbing work at bw no 55.		<b>1,068.00</b>
	By <b>SINGAMMA ON A/C</b>	095843	Bank Payment	BP\10	Ch. No. :095843 being cheque issued towards columns casted at bw no 8		<b>2,558.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	095844	Bank Payment	BP\11	Ch. No. :095844 being cheque issued towards fixing of wooden banister at Bw no 11.		<b>3,495.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	095845	Bank Payment	BP\12	Ch. No. :095845 Being cheque issued towards GI pipe cutting for fixing of gate.		<b>1,386.00</b>
	By <b>E.SAMPATH REDDY</b>	095845	Bank Payment	BP\13	Ch. No. :095845 Being cheque issued towards fixing of MS railing at Bw no 56,73		<b>4,480.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	095846	Bank Payment	BP\14	Ch. No. :095846 being cheque issued towards hire charges.		<b>6,336.00</b>
	By <b>MANNEM - JOB WORK</b>	095847	Bank Payment	BP\15	Ch. No. :095847 being cheque issued towards cleaning work at bw no 61,67,68,82.		<b>5,148.00</b>
	By <b>MANNEM ON A/C</b>	095848	Bank Payment	BP\16	Ch. No. :095848 being cheque issued towards pit excavated at bw no 10, Portico PCC laying at bw no 51,52,54,73,74 and tot lot cleaning and excavated at bw no 13.		<b>7,583.00</b>
	By <b>Yadaiah Jobwork</b>	095850	Bank Payment	BP\17	Ch. No. :095850 Being cheque issued towards laying of pavers at amphitheater.		<b>1,485.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	135651	Bank Payment	BP\18	Ch. No. :135651 being cheque issued towards Laying of bathroom tiles at Bw no 72		<b>594.00</b>
	By <b>KISTTAPA ON A/C</b>	135653	Bank Payment	BP\19	Ch. No. :135653 being cheque issued towards Clvil patch work at Bwno 61,67 and north side CRS Plastering work.		<b>1,980.00</b>
	By <b>UTTIAH JOB WORK</b>	135651	Bank Payment	BP\20	Ch. No. :135651 Being cheque issued towards side columns plinth beam casted at bw no 1 & 7.		<b>1,782.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	135655	Bank Payment	BP\21	Ch. No. :135655 Being cheque issued towards OHT plumbing work.		<b>2,113.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135656	Bank Payment	BP\22	Ch. No. :135656 Being cheque issued towards making of grills Bw no 11 & 14.		<b>1,084.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	135657	Bank Payment	BP\23	Ch. No. :135657 Being cheque issued towards breakage of tiles removed and laying at bw no 61,67,81,82.		<b>1,800.00</b>
	By <b>SHAHDEV SAHU ON A/C</b>	135658	Bank Payment	BP\24	Ch. No. :135658 Being cheque issued towards plastering work at Bw no 72.		<b>1,737.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	135658	Bank Payment	BP\25	Ch. No. :135658 being cheque issued towards compound wall brick work from Bw no 74 to 82 and plastering work from 14 to 19.		<b>4,257.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By <b>V.PHANENDER - JOB WORK</b>	135659	Bank Payment	BP\26	Ch. No. :135659 being cheque issued towards wiring and gate lights fixing at Bw no 49.		<b>1,905.00</b>
	By <b>Venkat Ramulu Job Work</b>	135660	Bank Payment	BP\27	Ch. No. :135660 being cheque issued towards small patch work at 56,57,73.		<b>3,564.00</b>
	By <b>Snelatha - Hire Charges</b>	135661	Bank Payment	BP\28	Ch. No. :135661 being cheque issued towards hire charges.		<b>3,988.00</b>
	By <b>SAND</b>	135662	Bank Payment	BP\29	Ch. No. :135662 Being cheque issued to Sri Laxmi Enterprises towards supply of sand		<b>17,468.00</b>
	By <b>METAL</b>	135663	Bank Payment	BP\30	Ch. No. :135663 being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20 mm metal, red mud		<b>19,892.00</b>
	By <b>UNITED SECURITIES SERVICES</b>	135664	Bank Payment	BP\31	Ch. No. :135664 Being cheque issued towards security charges for the month of Dec. 10		<b>21,625.00</b>
	By <b>P.RAGHUVeer</b>	135685	Bank Payment	BP\32	Ch. No. :135685 being cheque issued towards house keeping charges for the month of dec. 10		<b>7,895.00</b>
	To <b>MODI HOUSING PVT LTD</b>	392174	Bank Receipt	BR\1	Ch. No. :392174 Being cheque issued towards funds transfer	<b>50,000.00</b>	
10-1-2011	By <b>PRAFUL SANITARY</b>	135666	Bank Payment	BP\1	Ch. No. :135666 Being cheque issued against invocie no 4263 dt 03.08.10		<b>7,365.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	135668	Bank Payment	BP\2	Ch. No. :135668 Being cheque issued against bill no 8512 dt 05.08.10		<b>3,328.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	135669	Bank Payment	BP\3	Ch. No. :135669 Being cheque issued against bill no 20252 dt 28.07.10		<b>4,353.00</b>
	By <b>PRAFUL SANITARY</b>	135670	Bank Payment	BP\4	Ch. No. :135670 Being cheque issued against bill 4348 dt 20. 08.10		<b>333.00</b>
	By <b>SKYCAB SALES AGENCIES</b>	135671	Bank Payment	BP\5	Ch. No. :135671 Being cheque issued against bill no 2309 dt 01.10.10		<b>1,560.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	135672	Bank Payment	BP\6	Ch. No. :135672 Being cheque issued against bill no 20855 dt 25.09.10		<b>364.00</b>
	By <b>NEHA MARKETING</b>	135673	Bank Payment	BP\7	Ch. No. :135673 Being cheque issued towards purchase of paints against bill no 370 dt 22. 10.10		<b>3,380.00</b>
	By <b>ASSOCIATED STEEL TRADERS</b>	135674	Bank Payment	BP\8	Ch. No. :135674 being cheque issued against bill no AST/204 /10-11 dt 01.11.10		<b>3,030.00</b>
	By <b>PRIYANKA PRINTERS</b>	135675	Bank Payment	BP\9	Ch. No. :135675 being cheque issued towards purchase of stationery against bill no 939 date 03.11.10		<b>1,180.00</b>
	By <b>SEHGAL ENTERPRISES</b>	135676	Bank Payment	BP\10	Ch. No. :135676 being cheque issued against bill no 5999 dt 16.12.10		<b>1,031.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135677	Bank Payment	BP\11	Ch. No. :135677 Being cheque issued towards petrol charges ( site local purchase) for the period 02.09.10 to 30.12.10.		<b>1,100.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By <b>TELEPHONE EXPENSES</b>	135678	Bank Payment	BP\12	Ch. No. :135678 being cheque issued towards telephone charges of bearing no 9390079776 for the period 05.11.10 to 04.12.10		<b>391.00</b>
12-1-2011	To <b>Usha Rani Malani</b>	966354	Bank Receipt	BR\1	Ch. No. :966354 Being cheque received towards loan	<b>50,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392227	Bank Receipt	BR\2	Ch. No. :392227 Being cheque received towards funds transfer	<b>3,00,000.00</b>	
	By <b>MODI HOUSING PVT LTD</b>	135679	Bank Payment	BP\1	Ch. No. :135679 Being cheque issued towards funds transfer.		<b>25,00,000.00</b>
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	135680	Bank Payment	BP\2	Ch. No. :135680 Being cheque issued towards repayment of loan		<b>25,00,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	135681	Contra	CO\1	Ch. No. :135681 Being cheque issued towards repayment of loan		<b>15,000.00</b>
	By <b>Bhasker.T</b>	135682	Bank Payment	BP\3	Ch. No. :135682 Being cheque issued towards salary advance.		<b>2,500.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\2	Ch. No. :095458 being cash with drawn from bank		<b>25,000.00</b>
14-1-2011	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :095459 Being cheque issued towards cash withdrawn from bank		<b>3,00,000.00</b>
	By <b>PRINTING &amp; STATIONERY</b>	135683	Bank Payment	BP\1	Ch. No. :135683 Being cheque issued to Ricoh India ltd towards photo copy charges for the month of Dec.10		<b>1,319.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135684	Bank Payment	BP\2	Ch. No. :135684 Being cheque issued towards petrol charges of Mr.Ramesh for the period 01.11.10 to 30.11.10.		<b>2,500.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>	135685	Bank Payment	BP\3	Ch. No. :135685 being cheque issued towards purchase of Bulk sms		<b>5,066.00</b>
	By <b>Captiway</b>	135729	Bank Payment	BP\4	Ch. No. :135729 Being cheque issued towards Google adwords for the month of Jan. 11		<b>8,236.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	135687	Bank Payment	BP\5	Ch. No. :135687 being cheque issued towards eletricity charges for bearing nos 1076, 1490,1492 to 1498 for the month of dec.10		<b>18,587.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	135688	Bank Payment	BP\6	Ch. No. :135688 Being cheque issued towards eletricity charges for bearing nos 1585 to 1589, 1591 to 1604 for the month of dec.10		<b>3,310.00</b>
	By <b>NIRAV MODI - LOAN</b>	135689	Bank Payment	BP\7	Ch. No. :135689 Being cheque issued towards emi for the month of Jan.11		<b>1,16,441.00</b>
	By <b>WORLD SOURCE ASSOCIATES</b>	135690	Bank Payment	BP\8	Ch. No. :135696 Being cheque issued towards advertisement charges.		<b>2,756.00</b>
	By <b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>	135691	Bank Payment	BP\9	Ch. No. :135691 Being cheque issued towards Sponserhip charges for the month of Remax ASM-2011		<b>8,399.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135692	Bank Payment	BP\10	Ch. No. :135692 being cheque issued towards petrol charges of Mr.N.Srinivas Rao for the period 06.12.10 to 12.01.10		<b>1,300.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011 To	<b>MODI HOUSING PVT LTD</b>	392228	Bank Receipt	BR\1	Ch. No. :392228 Being cheque received towards funds transfer.	<b>2,00,000.00</b>	
	By <b>RAGHU HIRE CHARGES</b>	135693	Bank Payment	BP\1	Ch. No. :135693 being cheque issued towards hire charges.		<b>936.00</b>
	By <b>Snelatha - Hire Charges</b>	135694	Bank Payment	BP\2	Ch. No. :135694 being cheque issued towards hire charges .		<b>4,105.00</b>
	By <b>STONE DUST/CHIPS</b>	135695	Bank Payment	BP\3	Ch. No. :135695 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust & Red mud.		<b>16,032.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	135696	Bank Payment	BP\4	Ch. No. :135696 being cheque issued towards platering work at Bw no 95 & 50.		<b>8,087.00</b>
	By <b>BASAPPA JOBWORK</b>	135697	Bank Payment	BP\5	Ch. No. :135697 being cheque issued towards feeder boxes painting work at bw no 28		<b>1,089.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135698	Bank Payment	BP\6	Ch. No. :135698 Being cheque issued towards crub stone painting work.		<b>5,429.00</b>
	By <b>RAMULU.B JOB WORK</b>	135699	Bank Payment	BP\7	Ch. No. :135699 Being cheque issued towards making of columns from bw no 1 to 7 & staire case at Bw no 8.		<b>990.00</b>
	By <b>SINGAMMA ON A/C</b>	135700	Bank Payment	BP\8	Ch. No. :135700 Being cheque issued towards columns casted at Bw no 9.		<b>8,711.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135701	Bank Payment	BP\9	Ch. No. :135701 Being cheque issued towards fixing of banister at Bw no 11 and doors at bw no 73		<b>3,495.00</b>
	By <b>E.SAMPATH REDDY</b>	135702	Bank Payment	BP\10	Ch. No. :135702 being cheque issued towards making of grills at Bw no 73.		<b>2,524.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	135703	Bank Payment	BP\11	Ch. No. :135703 Being cheque issued towards hire charges.		<b>8,950.00</b>
	By <b>MANNEM - JOB WORK</b>	135704	Bank Payment	BP\12	Ch. No. :135704 being cheque issued towards cleaning activity at Bw no 81,82,11,14,68.		<b>6,435.00</b>
	By <b>MANNEM ON A/C</b>	135705	Bank Payment	BP\13	Ch. No. :135705 being cheque issued towads PCC portico at bw no 94 and pits excavated at Bw no 10.		<b>2,650.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	135706	Bank Payment	BP\14	Ch. No. :135706 being cheque issued towards laying of bathroom at bw no 16.		<b>594.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	135707	Bank Payment	BP\15	Ch. No. :135707 being cheque issued towards making and fixing of service saddle at Bw no 80,30,31.		<b>1,123.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135708	Bank Payment	BP\16	Ch. No. :135708 Being cheque issued towards fixing of grills at bw no 11,14.		<b>4,851.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135709	Bank Payment	BP\17	Ch. No. :135709 being cheque issued towards laying of bathroom tiles at Bw no 72.		<b>2,736.00</b>
	By <b>SHAHDEV SAHU - JOB WORK</b>	135710	Bank Payment	BP\18	Ch. No. :135710 being cheque issued towards compound wall plastering work from 14 to 19 brick work at bw no 1		<b>5,742.00</b>

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17-1-2011	By <b>SHAHDEV SAHU ON A/C</b>	135711	Bank Payment	BP\19	Ch. No. :13571 Being cheque issued towards holes closing and plastering work at Bwn o 72.		2,167.00
	By <b>V.PHANENDER - JOB WORK</b>	135712	Bank Payment	BP\20	Ch. No. :135712 Being cheque issued towards electrical work.		2,830.00
	By <b>Venkat Ramulu Job Work</b>	135713	Bank Payment	BP\21	Ch. No. :135713 being cheque issued towards patch work and RCC plates work at Bw no 56, 57.		3,960.00
	By <b>BASAPPA ON ACCOUNT</b>	135714	Bank Payment	BP\22	Ch. No. :135714 Being cheque issued towards conveyance charges.		990.00
	By <b>BASAPPA ON ACCOUNT</b>	135715	Bank Payment	BP\23	Ch. No. :135715 Being cheque issued towards festival Advance .		9,900.00
	By <b>PRADEEP KUMAR ON A/C</b>	135716	Bank Payment	BP\24	Ch. No. :135716 Being cheque issued towards festival advance		14,850.00
	By <b>MD.ISHAQ ON ACCOUNT</b>	135717	Bank Payment	BP\25	Ch. No. :135717 Being cheque issued towards HDPE jointing & Laying purpose.		9,900.00
	By <b>MD.MAHABOOB ON A/C</b>	135718	Bank Payment	BP\26	Ch. No. :135718 Being cheque issued towards advance payment.		1,980.00
	By <b>ADVERTISEMENT EXPENSES</b>	135719	Bank Payment	BP\27	Ch. No. :135719 Being cheque issued towards video shooting at site.		6,000.00
	By <b>Travelnet Solution</b>	135720	Bank Payment	BP\28	Ch. No. :135720 Being cheque issued towards car hire charges.		5,095.00
	By <b>FORTUNE TRAVELS</b>	135721	Bank Payment	BP\29	Ch. No. :135721 Being cheque issued towards car hire charges against invoice nos 3127,3129,3148,3156		3,535.00
	By <b>MD.MAHABOOB ON A/C</b>	135722	Bank Payment	BP\30	Ch. No. :135722 Being cheque issued towards purchase of welding material		1,671.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135723	Bank Payment	BP\31	ch.no 135723 being amount credited towards petrol charges of mr.A.Santosh Kumar.		2,000.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :095460 Being cash withdrawn from bank		25,000.00
18-1-2011	To <b>60 RAJESH PATIL</b>	000127	Bank Receipt	BR\1	Ch. No. :000127 being cheque received towards payment for bw no 60	80,419.00	
	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash deposited into bank	25,000.00	
21-1-2011	By <b>Matrix Hoarding Pvt Ltd</b>	134724	Bank Payment	BP\1	Ch. No. :134724 Being cheque issued towards hoarding compaining		2,534.00
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	135725	Bank Payment	BP\2	Ch. No. :135725 Being cheque issued towards live chat expenses for the month of dec. 10		2,014.00
	By <b>TELEPHONE EXPENSES</b>	135726	Bank Payment	BP\3	Ch. No. :135726 Being cheque issued towards telephone charges of bearing no 9390079776 for the period 05. 12.10 to 04.1.11		491.00

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21-1-2011	By <b>TELEPHONE EXPENSES</b>	135727	Bank Payment	BP\4	Ch. No. :135727 Being cheque issued towards telephone charges for bearing no 65260668 & 9247073975 for the period 08.12.10 to 07.01.11		<b>2,000.00</b>
	By <b>99.ACRES.COM</b>	135728	Bank Payment	BP\5	Ch. No. :135728 Being cheque issued towards renewal of web portal campain		<b>6,755.00</b>
	To <b>93 SAMIR GAJENDRA MODY</b>	Online Transfer	Bank Receipt	BR\1	Ch. No. :Online Transfer Being customer credited to bank towards payment vide rcp no 1437	<b>41,057.00</b>	
	To <b>94 SHREYA MODY</b>	Online Transfer	Bank Receipt	BR\2	Ch. No. :Online Transfer being customer credited to bank towards payment vide rcp no 1438	<b>41,057.00</b>	
22-1-2011	By <b>MANNEM - HIRE CHARGES</b>	135735	Bank Payment	BP\1	Ch. No. :135735 Being cheque issued towards hire charges		<b>6,336.00</b>
	By <b>MANNEM - JOB WORK</b>	135736	Bank Payment	BP\2	Ch. No. :135736 Being cheque issued towards cleaning acitivity at Bw no 82,11,14		<b>3,465.00</b>
	By <b>Tanveerkhan Jobwork</b>	135743	Bank Payment	BP\3	Ch. No. :135743 being cheque issued towards Fixing of clamps for GI & PVC pipes at Bw no 55 to 60,81,82,61,67,68.		<b>2,970.00</b>
	By <b>Venkat Ramulu Job Work</b>	135746	Bank Payment	BP\4	Ch. No. :135746 Being cheque issued towards laying of RCC plates for amenities purpose.		<b>3,267.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135747	Bank Payment	BP\5	Ch. No. :135747 Being cheque issued towards making and fixing shutters at club house.		<b>1,980.00</b>
	By <b>Snelatha - Hire Charges</b>	135748	Bank Payment	BP\6	Ch. No. :135748 Being cheque issued towards hire charges.		<b>1,178.00</b>
	By <b>STONE DUST/CHIPS</b>	135749	Bank Payment	BP\7	Ch. No. :135749 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Chips and Mud.		<b>10,313.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	135751	Bank Payment	BP\8	Ch. No. :135751 Being cheque issued towards brick work at Bw no 7 & Club house.		<b>4,127.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135752	Bank Payment	BP\9	Ch. No. :135752 Being cheque issued towards curb stone painting work.		<b>1,346.00</b>
	By <b>SINGAMMA ON A/C</b>	135753	Bank Payment	BP\10	Ch. No. :135753 Being cheque issued towards ground floor slab centering and rod bending work at Bw no 8		<b>3,172.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	135754	Bank Payment	BP\11	Ch. No. :135754 being cheque issued towards fixing of doors at Store room		<b>594.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135735	Bank Payment	BP\12	Ch. No. :135735 Being cheque issued towards fixing of wooden banister at Bw no 57		<b>1,359.00</b>
	By <b>MANNEM ON A/C</b>	135756	Bank Payment	BP\13	Ch. No. :135756 Being cheque issued towards back filling at Mini amphithearter and north side amenities excavated for brick work.		<b>228.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	135758	Bank Payment	BP\14	Ch. No. :135758 being cheque issued towards plubming work at Bw no 67 and OHT.		<b>3,697.00</b>

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22-1-2011	By <b>MD.MAHABOOB ON A/C</b>	135759	Bank Payment	BP\15	Ch. No. :135759 Being cheque issued towards making of window grills at Bw no 49 and making of shutters at Club house.		<b>2,123.00</b>
	By <b>Ramulu.N Job Work</b>	135822	Bank Payment	BP\16	Ch. No. :135760 being cheque issued towards grills fixing and Grading work at bw no 56,57.		<b>594.00</b>
	By <b>SHAHADEV SAHU - JOB WORK</b>	135761	Bank Payment	BP\17	Ch. No. :135761 Being cheque issued towards compound wall plastering work from 1 to 7,49a and north side amenities brick work.		<b>4,489.00</b>
	By <b>BASAPPA JOBWORK</b>	135762	Bank Payment	BP\18	Ch. No. :135762 being cheque issued towards painting touch up at bw no 28.		<b>495.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	135763	Bank Payment	BP\19	Ch. No. :135763 Being cheque issued towards wiring and switches at bw no 49.		<b>1,840.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135764	Bank Payment	BP\20	Ch. No. :135764 being cheque issued towards laying of bath room tiles at Bw no 72.		<b>1,162.00</b>
	By <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Ch. No. :095461 being cheque issued towards cash withdrawn from bank		<b>25,000.00</b>
24-1-2011	By <b>TDS PAYABLES</b>	135765	Bank Payment	BP\1	Ch. No. :135765 being cheque issued towards tds payable of varna media.		<b>156.00</b>
	By <b>VASAVI SALES CORPORATION</b>	135767	Bank Payment	BP\2	Ch. No. :135767 being cheque issued against bill no 983 dt 22.09.10		<b>33,200.00</b>
	By <b>NEHA MARKETING</b>	135769	Bank Payment	BP\3	Ch. No. :135769 being cheque issued against bill no 461 dt 26.11.10		<b>3,840.00</b>
	By <b>BINDAL IRON &amp; STEEL CO</b>	135770	Bank Payment	BP\4	Ch. No. :135770 Being cheque issued against bill no CR-1421 dt 1.11.10		<b>6,791.00</b>
	By <b>Sudharshan W.O No 7462</b>	135771	Bank Payment	BP\5	Ch. No. :135771 Being cheque issued towards part payment for material		<b>25,000.00</b>
	To <b>27 Mr.Tangirala B.V.S.K.S.P.Sarma</b>	469939	Bank Receipt	BR\1	Ch. No. :469939 Being cheque received towards payment for bw no 27 vide rcpt no 1429	<b>2,00,000.00</b>	
	To <b>32 MR.L.Nagaraju</b>		On Line Transfer	BR\2	Ch. No. :On Line Transfer Being customer credited to bank towards payment for Bw no 32 vide rcpt no 1434	<b>2,00,000.00</b>	
	To <b>33 Mr.L.Naveen Kumar</b>	423929	Bank Receipt	BR\3	Ch. No. :423929 Being cheque recieved towards payment for Bw no 36 vide rcpt no 1428	<b>2,00,000.00</b>	
	To <b>36 Mr.R.S.Kameshwar Rao</b>	307814	Bank Receipt	BR\4	Ch. No. :307814 Being cheque received towards booking for m vide rcpt no 1508	<b>25,000.00</b>	
	To <b>44 Mr.T.B.V.J.Rama Sharma</b>	600333	Bank Receipt	BR\5	Ch. No. :600333 Being cheque received towards payment for Bw no 44 Vide rcpt no 1430	<b>2,00,000.00</b>	
	To <b>46 G.Kamalakar Rao</b>	648512	Bank Receipt	BR\6	Ch. No. :648512 Being amount received towards booking amount vide rcp no 1510	<b>25,000.00</b>	
	To <b>47 Venu Gopal Krishna</b>	648513	Bank Receipt	BR\7	Ch. No. :648513 Being cheque received towards booking amount vide rcpt no 1511	<b>25,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To <b>50 R.V.RAMAKRISHNAN</b>	002774	Bank Receipt	BR\8	Ch. No. :002774 Being cheque received towards payment vide rcp no 1431	<b>7,00,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	329229	Bank Receipt	BR\9	Ch. No. :329229 Being cheque received towards funds transfer	<b>2,50,000.00</b>	
	To <b>26 Mrs.T.Sarada</b>	950522	Bank Receipt	BR\10	Ch. No. :950522 Being cheque received towards booking amount.	<b>25,000.00</b>	
27-1-2011	To <b>56 PRAMOD GAJBE</b>	254237	Bank Receipt	BR\1	Ch. No. :254237 Being cheque recieved towards payment vide rcp no 1436	<b>3,00,000.00</b>	
28-1-2011	To <b>SRI SAILAM ON A/C</b>	038226	Bank Receipt	BR\1	Ch. No. :038226 Being cheque reversal	<b>990.00</b>	
	By <b>SULEKHA.COM</b>	135772	Bank Payment	BP\1	Being cheque issued towards advertisement charges.		<b>4,053.00</b>
	By <b>TIMES BUSINESS SOLUTIONS LTD</b>		Bank Payment	BP\2	Ch. No. :135773 being cheque issued towards advertisement charges.		<b>12,078.00</b>
	By <b>TELEPHONE EXPENSES</b>	135774	Bank Payment	BP\3	Ch. No. :135774 Being cheque issued towards telephone charges for the bearing no 9394759309 for the period 22.12.10 to 21.01.11		<b>441.00</b>
	By <b>TELEPHONE EXPENSES</b>	135775	Bank Payment	BP\4	Ch. No. : 135775 Being cheque issued towards telephone charges for bearing no 08415-200410 for the month of dec. 10		<b>1,135.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>		Bank Payment	BP\5	Ch. No. :135776 Being cheque issued towards petro card deposited to tata indica ap10 ak 7871		<b>5,000.00</b>
	To <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. : Being cash paid towards deposits	<b>2,00,000.00</b>	
29-1-2011	By <b>TDS PAYABLES</b>		Bank Payment	BP\1	Ch. No. :135777 Being cheque issued towards tds payable of Mr.Nirav modi interest.		<b>10,155.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>		Bank Payment	BP\2	Ch. No. :135778 Being cheque issued towards stair case marble holes at Bw no 11.		<b>3,089.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>		Bank Payment	BP\3	Ch. No. :135779 Being cheque issued towards conveyance		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>		Bank Payment	BP\4	Ch. No. :135780 Being cheque issued towards HDPE pipe joints.		<b>3,960.00</b>
	By <b>KURUMURTHY - JOB WORK</b>		Bank Payment	BP\5	Ch. No. :135781 Being cheque issued towards brick & Plastering work at Club house and Bw no 56.		<b>4,622.00</b>
	By <b>BASAPPA JOBWORK</b>	135782	Bank Payment	BP\6	Ch. No. :135782 Being cheque issued towards Minor painting works at Bw no 28.		<b>742.00</b>
	By <b>BASAPPA ON ACCOUNT</b>		Bank Payment	BP\7	Ch. No. :135783 Being cheque issued towards curb stone painting and club house compound wall painting		<b>8,548.00</b>
	By <b>RAMULU.B JOB WORK</b>		Bank Payment	BP\8	Ch. No. :135784 Being cheque issued towards gate column casting at Bw no 8,9.		<b>594.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	By SINGAMMA ON A/C		Bank Payment	BP\9	Ch. No. :135786 Being cheque issued towards ground floor centering & Rod Bending work at bw no 8.		7,226.00
	By D.YAGANANDAM ON A/C		Bank Payment	BP\10	Ch. No. :135787 Being cheque issued towards fixing of doors Bw no 49,50,57.		3,495.00
	By MANNEM - HIRE CHARGES		Bank Payment	BP\11	Ch. No. :135788 Being cheque issued towards hire charges.		4,792.00
	By MANNEM - JOB WORK		Bank Payment	BP\12	Ch. No. :135789 Being cheque issued towards cleaning activity at Bw no 11,12,28,61,67,73.		6,930.00
	By MANNEM ON A/C		Bank Payment	BP\13	Ch. No. :135790 Being cheque issued towards columns excavated at Bw no10.		849.00
	By UTTAIAH JOB WORK		Bank Payment	BP\14	Ch. No. :135791 Being cheque issued towards compound wall columns pedestal footing path casted at bw no 1 &7.		3,663.00
	By MD.MAHABOOB ON A/C		Bank Payment	BP\15	Ch. No. :135793 Being cheque issued towards making of grills and fixing at bw no 49.		2,123.00
	By PRADEEP KUMAR ON A/C		Bank Payment	BP\16	Ch. No. :135795 being cheque issued towards laying of bath room tiles at Bw no 72.		1,871.00
	By SHAHADEV SAHU - JOB WORK		Bank Payment	BP\17	Ch. No. :135796 being cheque issued towards patch work at Bwno 49 and brick work at amphitheater.		3,663.00
	By SHAHADEV SAHU ON A/C		Bank Payment	BP\18	Ch. No. :135797 Being cheque issued towards minor civil works at bw no 72.		907.00
	By Tanveerkhan Jobwork	135798	Bank Payment	BP\19	Ch. No. :135798 Being cheque issued towards plumbing work at Bw no 67,72,82,81.		2,970.00
	By V.LAXMANA RAO - JOB WORK		Bank Payment	BP\20	Ch. No. :135799 Being cheque issued towards painting work at Bw no 56		1,188.00
	By V.PHANENDER - JOB WORK		Bank Payment	BP\21	Ch. No. :135801 Being cheque issued towards electrical dummy closing at Bw no 49,50.		2,840.00
	By Venkat Ramulu Job Work		Bank Payment	BP\22	Ch. No. :135802 Being cheque issued towards civil work at Bw no 50,49.		4,257.00
	By Snelatha - Hire Charges		Bank Payment	BP\23	Ch. No. :195803 Being cheque issued towards hire charges.		841.00
	By BRICKS/REDMUD/TABLE BRICKS		Bank Payment	BP\24	Ch. No. :135804 Being cheque issued to Sri Laxmi Enterprises towards supply of Building material		22,440.00
	By METAL		Bank Payment	BP\25	Ch. No. :135806 being cheque issued to Veerbhadra swamy enterprises towards supply of building material.		7,488.00
	By CASH ON HAND		Contra	CO\1	Ch. No. :095462 Being cheque issued towards cash with drawal		25,000.00
	By O & S Ratna Aluminium Fabrication Pvt Ltd		Bank Payment	BP\26	Ch. No. :135808 Being cheque issued towards part payment .		1,00,000.00
	By KGN Marbles W.No 1920 & 2209		Bank Payment	BP\27	Ch. No. :135809 Being cheque issued towards on account		31,054.00
	By Purnima Mosaic Tile W.No 532 dt 01.03.10	13810	Bank Payment	BP\28	Ch. No. :135810 Being cheque issued towards on account		15,000.00

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29-1-2011	By <b>Anisha Associates W.No 3586</b>		Bank Payment	BP\29	Ch. No. :135811 Being cheque issued towards on account		10,000.00
	By <b>Sudharshan W.O No 7462</b>		Bank Payment	BP\30	Ch. No. :135814 Being cheque issued towards part payment for material		29,683.00
	By <b>Mounika Eletrical Contractors</b>		Bank Payment	BP\31	Ch. No. :135815 Being cheque issued towards advance payment for eletrical work at site.		2,00,000.00
	By <b>ELECTRICITY CONNECTION CHARGES</b>		Bank Payment	BP\32	Ch. No. :135817 Being cheque issued towards obtaining eletrical transformer installation.		4,05,730.00
	To <b>8 WG.CDR.K.RAJASEKHAR</b>		Bank Receipt	BR\1	Ch. No. :056271 being cheque received towards payment for Bw no 8	8,44,953.00	
	To <b>14 K.VENKATA KRISHNA MURTHY</b>		Bank Receipt	BR\2	Ch. No. :057756 Being cheque received towards payment for Bw no 14.	1,50,000.00	
	To <b>16 DVN RAO</b>		Bank Receipt	BR\3	Ch. No. :118401 being cheque received towards payment for bw no 16.	2,00,000.00	
	By <b>Kodal Rao.K On Account</b>		Bank Payment	BP\33	Ch. No. :135820 Being cheque issued towards laying of eletrical pipes at Bw no 8		544.00
	By <b>E.SAMPATH REDDY</b>		Bank Payment	BP\34	Ch. No. :135821 Being cheque issued towards making of railing and ladder of 56,57.		2,673.00
31-1-2011	By <b>VARNA MEDIA</b>		Bank Payment	BP\3	Ch. No. :135823 Being cheque issued against bill no 2338 dt 26.07.10		47,258.00
	By <b>PRAFUL SANITARY</b>		Bank Payment	BP\4	Ch. No. :135825 Being cheque issued part payment against bill no 4237 dt 28.07.10		50,000.00
	By <b>KRISHNA VIJAYA SAW MILL</b>		Bank Payment	BP\5	Ch. No. :135826 Being cheque issued against bill no CoM.127 Hyd dt 11.08.10		28,417.00
	By <b>SHANKARA PIPES INDIA LTD</b>		Bank Payment	BP\6	Ch. No. :135828 Being cheque issued against bill no 423,424 dt 31.05.10		21,297.00
	By <b>ASSOCIATED STEEL TRADERS</b>		Bank Payment	BP\7	Ch. No. :135829 Being cheque issued Part Payment against bill no AST/230/10-11& AsT /231/10-11		6,957.00
	By <b>VASANTH TRADING CO.</b>		Bank Payment	BP\8	Ch. No. :135831 Being cheque issued against bill no 8946 dt 06.10.10		2,857.00
	By <b>ANISHA ASSOCIATES</b>		Bank Payment	BP\9	Ch. No. :135832 Being cheque issued against bill no 208 dt 06.10.10		4,316.00
	By <b>PATEL ENTERPRISES</b>		Bank Payment	BP\10	Ch. No. :135833 Being cheque issued towards part payment against bill no 6632 dt 06.10.10		40,000.00
	By <b>SRI RAMA SALES CORPORATION</b>		Bank Payment	BP\11	Ch. No. :135834 being cheque issued towards part payment against bill no 5702 dt 26.08.10		50,000.00
	By <b>FORTUNE TRAVELS</b>		Bank Payment	BP\12	Ch. No. :135835 Being cheque issued against bill no 3249, 3230,3266.		3,175.00
	By <b>SHUBHAM ENTERPRISES</b>	135827	Bank Payment	BP\13	Ch. No. :135827 being cheque issued against bill no 20439 & 20440 dt 17.08.10		28,205.00
	To <b>TELEPHONE EXPENSES</b>	919634	Bank Receipt	BR\1	Ch. No. :919634 being cheque reversed	1,526.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-2-2011	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>		<b>Contra</b>	CO\1	Ch. No. :135836 Being cheque issued towards interest on O.D for the month of jan.11		<b>2,42,423.00</b>
	To <b>24 Mr.Swaroop Kumar</b>	452685	Bank Receipt	BR\1	Ch. No. :452685 Being cheque received towards payment for Bw no 24.	<b>2,00,000.00</b>	
4-2-2011	By <b>KAVADI YADAGIRI</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11		<b>1,30,077.00</b>
	By <b>Sunitha .V</b>	135838	Bank Payment	BP\2	Ch. No. :135838 Being cheque issued towards salary for the month of jan.11		<b>7,747.00</b>
	To <b>47 Venu Gopal Krishna</b>	086112	Bank Receipt	BR\1	Ch. No. :086112 being cheque received towards payment for Bw no 47 vide recp no 1445	<b>2,00,000.00</b>	
	To <b>46 G.Kamalakar Rao</b>	086113	Bank Receipt	BR\2	Ch. No. :086113 being cheque received towards payment for Bw no 46. vide recp no 1444	<b>2,00,000.00</b>	
5-2-2011	By <b>CAR HIRE CHARGES</b>	135840	Bank Payment	BP\1	Ch. No. :135840 Being cheque issued to C.Krishna towards car hire charges for the month of jan.11		<b>2,603.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135841	Bank Payment	BP\2	Ch. No. :135841 Being cheque issued towards wooden banister at 73,49,50 and wooden poles beeding design making.		<b>10,890.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135842	Bank Payment	BP\3	Ch. No. :135842 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135843	Bank Payment	BP\4	Ch. No. :135843 being cheque issued towards purchase of painting material		<b>119.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135844	Bank Payment	BP\5	Ch. No. :135844 being cheque issued towards purchase of welding material.		<b>1,071.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	135845	Bank Payment	BP\6	Ch. No. :135845 Being cheque issued towards brick work at Club house and Amphithearter.		<b>5,612.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135846	Bank Payment	BP\7	Ch. No. :135846 being cheque issued towards painting work at club house and curb stones.		<b>9,959.00</b>
	By <b>ADHISHESHU - JOB WORK</b>	135847	Bank Payment	BP\8	Ch. No. :135847 Being cheque issued towards columns centering, rod bending and castiing at bw no 1 &7.		<b>3,960.00</b>
	By <b>SINGAMMA ON A/C</b>	135848	Bank Payment	BP\9	Ch. No. :135848 being cheque issued towards staire case laying and water curing at Bwno 8		<b>3,415.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	135849	Bank Payment	BP\10	Ch. No. :135849 being cheque issued towards fixing of wooden banister at Bw no 57 and doors fixing at Bw no 56		<b>4,207.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	135850	Bank Payment	BP\11	Ch. No. :135850 being cheque issued towards hire charges.		<b>6,779.00</b>
	By <b>MANNEM - JOB WORK</b>	135851	Bank Payment	BP\12	Ch. No. :135851 being cheque issued towards cleaning activity at Bw no 56,57,49,50,11.		<b>6,435.00</b>
	By <b>MANNEM ON A/C</b>	135852	Bank Payment	BP\13	Ch. No. :135852 Being cheque issued towards footing excavated at bw no 10		<b>569.00</b>

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5-2-2011	By <b>G.VENKATESHWARA RAO ON A/C</b>	135853	Bank Payment	BP\14	Ch. No. :135853 Being cheque issued towards laying of tiles at bw no 16.		1,485.00
	By <b>MD.MAHABOOB ON A/C</b>	135854	Bank Payment	BP\15	Ch. No. :135854 being cheque issued towards making of high mast poles.		4,747.00
	By <b>Ramulu.N on Account</b>	135855	Bank Payment	BP\16	Ch. No. :135855 Being cheque issued towards making of grills at bw no 50.		2,673.00
	By <b>SHAHADEV SAHU - JOB WORK</b>	135856	Bank Payment	BP\17	Ch. No. :135856 being cheque issued towards minor civil works at Bw no 16,56,50,49.		2,772.00
	By <b>SHAHADEV SAHU ON A/C</b>	135857	Bank Payment	BP\18	Ch. No. :135857 Being cheque issued towards compound wall palstering at Bw no 73.		1,752.00
	By <b>Tanveerkhan Jobwork</b>	135858	Bank Payment	BP\19	Ch. No. :135858 Being cheque issued towards SS sink fining and minor plumbing works at Bw no 50,56,57,11		4,158.00
	By <b>Tanveer Khan on Account</b>	135859	Bank Payment	BP\20	Ch. No. :135859 being cheque issued towards plumbing work at bw no 29		396.00
	By <b>V.LAXMANA RAO - JOB WORK</b>	135860	Bank Payment	BP\21	Ch. No. :135860 Being cheque issued towards minor painting work at bw no 56		1,114.00
	By <b>V.PHANENDER - JOB WORK</b>	135861	Bank Payment	BP\22	Ch. No. :135861 being cheque issued towards electrical works at bw no 49,56,73.		2,840.00
	By <b>Venkat Ramulu Job Work</b>	135862	Bank Payment	BP\23	Ch. No. :135862 being cheque issued towards laying RCC plates and stair case and brick work marking at bw no 8.		3,960.00
	By <b>Snelatha - Hire Charges</b>	135863	Bank Payment	BP\24	Ch. No. :135863 being cheque issued towards hire charges.		5,554.00
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135864	Bank Payment	BP\25	Ch. No. :135864 Being cheque issued to Veerabhadrara swamy Enterprises towards supply of Buliding material.		6,048.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135865	Bank Payment	BP\26	Ch. No. :135865 Being cheque issued towards reload of petro card of Mr.Ramesh.		2,300.00
	By <b>27 CHAKRADHAR</b>	135867	Bank Payment	BP\27	Ch. No. :135867 being cheque issued towards repayment of amount		25,000.00
	By <b>27 CHAKRADHAR</b>	135868	Bank Payment	BP\28	Ch. No. :135868 being cheque issued towards repayment of amount		25,000.00
	By <b>27 CHAKRADHAR</b>	135869	Bank Payment	BP\29	Ch. No. :135869 being cheque issued towards repayment of amount		25,000.00
	By <b>27 CHAKRADHAR</b>	135870	Bank Payment	BP\30	Ch. No. :135870 being cheque issued towards repayment of amount		25,000.00
	By <b>27 CHAKRADHAR</b>	135871	Bank Payment	BP\31	Ch. No. :135871 being cheque issued towards repayment of amount		25,000.00
	By <b>27 CHAKRADHAR</b>	135872	Bank Payment	BP\32	Ch. No. :135872 being cheque issued towards repayment of amount		25,000.00
	By <b>27 CHAKRADHAR</b>	135873	Bank Payment	BP\33	Ch. No. :135873 being cheque issued towards repayment of amount		25,000.00

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5-2-2011	By 27 CHAKRADHAR	135874	Bank Payment	BP\34	Ch. No. :135874 being cheque issued towards repayment of amount		25,000.00
	By 27 CHAKRADHAR	135875	Bank Payment	BP\35	Ch. No. :135875 being cheque issued towards repayment of amount		25,000.00
	By 27 CHAKRADHAR	135876	Bank Payment	BP\36	Ch. No. :135876 being cheque issued towards repayment of amount		25,000.00
	By 27 CHAKRADHAR	135877	Bank Payment	BP\37	Ch. No. :135877 being cheque issued towards repayment of amount		25,000.00
	By 27 CHAKRADHAR	135878	Bank Payment	BP\38	Ch. No. :135878 being cheque issued towards repayment of amount		25,000.00
	By 27 CHAKRADHAR	135879	Bank Payment	BP\39	Ch. No. :135879 being cheque issued towards repayment of amount		25,000.00
	By 27 CHAKRADHAR	135880	Bank Payment	BP\40	Ch. No. :135880 being cheque issued towards repayment of amount		25,000.00
	By CHINNAMMA JOBWORK	135882	Bank Payment	BP\41	Ch. No. :135882 being cheque issued towards Ground floor stait case dismatiing		3,465.00
	By RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS	135883	Bank Payment	BP\42	Ch. No. :135883 Being cheque issued towards advance payment for w.no 2033,2185, 2479,3068		50,000.00
	By MD.MAHABOOB ON A/C	135884	Bank Payment	BP\43	Ch. No. :135884 Being cheque issued towards advance high mast pole rounding and excluding transport.		1,980.00
	By MODI HOUSING PVT LTD	135885	Bank Payment	BP\44	Ch. No. :135885 being cheque issued towards funds transfer.		40,000.00
	By CONSULTANCY CHARGES	135886	Bank Payment	BP\45	Ch. No. :135886 Being cheque issued to Mr.T.Krishna prasad towards consultancy charges for the month of Jan.11		750.00
	By P.RAGHUVVEER	135887	Bank Payment	BP\46	Ch. No. :135887 being cheque issued towards house keeping charges for the month of jan.11		7,895.00
	By BHAVANA HOUSE KEEPING	135889	Bank Payment	BP\47	Ch. No. :135889 being cheque issued towards house keeping for the month of jan.11		8,415.00
	By UNITED SECURITIES SERVICES	135890	Bank Payment	BP\48	Ch. No. :135890 being cheque issued towards security charges for the month of jan.11		22,938.00
6-2-2011	By 46 G.Kamalakar Rao	086113	Bank Payment	BP\1	Ch. No. :086113 being cheque returned		2,00,000.00
	By 47 Venu Gopal Krishna	086112	Bank Payment	BP\2	Ch. No. :086112 Being cheque retured		2,00,000.00
7-2-2011	By O & S Ratna Aluminium Fabrication Pvt Ltd	135892	Bank Payment	BP\1	Ch. No. :135892 Being cheque issued towards on account		1,00,000.00
	By KGN MARBLES W.NO -876	135893	Bank Payment	BP\2	Ch. No. :135893 Being cheque issued towards on account		38,005.00
	By G.VENKATESHWARA RAO ON A/C	135894	Bank Payment	BP\3	Ch. No. :135894 Being cheque issued towards on account		9,900.00
	By PurnimaMosiactilesW.No2822,2312,2309,2832,3314,3415	135895	Bank Payment	BP\4	Ch. No. :135895 Being cheque issued towards on acocunt		50,000.00
	By Anisha Associates W.No 3586	135896	Bank Payment	BP\5	Ch. No. :135896 Being cheque issued towards on account		10,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By <b>Vat</b>	135897	Bank Payment	BP\6	Ch. No. :135897 Being cheque issued towards vat payable for bw no 12,28,53,58,60,67,87		1,78,240.00
	By <b>PREMIER ENGINEERING CORPORATION</b>	135898	Bank Payment	BP\7	Ch. No. :135898 Being cheque issued against bill no TAX-INV -0912 dt 09.08.10		19,656.00
	By <b>RMC READY MIX INDIA PVT LTD</b>	135900	Bank Payment	BP\8	Ch. No. :135900 being cheque issued against bill no Hyd-IN -002937		39,950.00
	By <b>VARNA MEDIA</b>	135901	Bank Payment	BP\9	Ch. No. :135901 Being cheque issued towards bill no 2351 dt 09.09		4,188.00
	By <b>Surya Adsystems Private Ltd</b>	135904	Bank Payment	BP\10	Ch. No. :135904 Being cheque issued against bill no PB/H11 0023/10-11 dt 29.11.10		8,732.00
	By <b>Shreeji Marketing</b>	135907	Bank Payment	BP\11	Ch. No. :135907 Being cheque issued against bill no 763,758, 757 dt 01.09.10		33,719.00
	By <b>SHANKARA PIPES INDIA LTD</b>	735903	Bank Payment	BP\12	Ch. No. :735903 Being cheque issued towards part payment against bill no 636,562,564,563		75,000.00
	By <b>Surya Adsystems Private Ltd</b>	135905	Bank Payment	BP\13	Ch. No. :135905 being cheque issued against bill no PB/412 0020/10-11 dt 13.02.11		2,811.00
	By <b>SHALINI STEELS PVT LTD</b>	135906	Bank Payment	BP\14	Ch. No. :135906 Being cheque issued against bill no 1698 dt 04.10.10		1,00,000.00
	By <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>	135908	Bank Payment	BP\15	Ch. No. :135908 being cheque issued towards bill no 2478 dt 22.10.10		23,015.00
	By <b>SRI RAMA SALES CORPORATION</b>	135909	Bank Payment	BP\16	Ch. No. :135909 being cheque issued part payment against bill no 5702 dt 26.08.10		25,000.00
	By <b>PRAFUL SANITARY</b>	135910	Bank Payment	BP\17	Ch. No. :135910 Being cheque issued agaisnt bill no 4237 dt 28.07.10		23,956.00
	To <b>SHANKAR REDDY PETTY CASH A/C</b>	872035	Bank Receipt	BR\1	Ch. No. :872035 Being cheque received from MPIPL on behalf of Mr,Shanker Reddy	4,375.00	
	By <b>NAYAN HARDWARE PVT LTD</b>	135911	Bank Payment	BP\18	Ch. No. :135911 being cheque issued toward advance payment		10,000.00
	To <b>24 Mr.Swaroop Kumar</b>	144101	Bank Receipt	BR\2	Ch. No. :144101 being cheque received towards payment for Bw no 24.	2,00,000.00	
	By <b>24 Mr.Swaroop Kumar</b>	452685	Bank Payment	BP\19	Ch. No. :452685 Being cheque returned due to insufficient of funds.		2,00,000.00
12-2-2011	By <b>ELECTRICITY BILLS/EXPENSES</b>	135912	Bank Payment	BP\1	Ch. No. :135912 being cheque issued to AAo/Ero-Keesara towards eletricity expenses for bearing no 1585 to 1589 & 1592 to 1604 for the month of Jan.11		3,191.00
	By <b>ELECTRICITY BILLS/EXPENSES</b>	135913	Bank Payment	BP\2	Ch. No. :135913 Being cheque issued to AAo/ERO-Kesara towards eletrical charges for bearing ScNo 1076,1490 to 1498 for the month of Jan.11		20,584.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By <b>STONE DUST/CHIPS</b>	135914	Bank Payment	BP\3	Ch. No. :135914 being cheque issued to Greenwood Estates on behalf of M/s.Sairam Enterprises for supplying building material.		<b>5,960.00</b>
	By <b>HIREGANGE &amp; ASSOCIATES</b>	135915	Bank Payment	BP\4	Ch. No. :135915 Being cheque issued towards consultancy charges for filling appeals to commissioner(appeals)		<b>13,500.00</b>
	By <b>TDS PAYABLES</b>	135916	Bank Payment	BP\5	Ch. No. :135916 Being cheque issued towards tds payable for the month of Jan.11		<b>20,599.00</b>
	By <b>SRI BALAJI GRAPHICS</b>	135917	Bank Payment	BP\6	Ch. No. :135917 Being cheque issued towards advertisement charges.		<b>4,850.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	135918	Bank Payment	BP\7	Ch. No. :135918 being cheque issued towards advance payment for material		<b>50,000.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135919	Bank Payment	BP\8	Ch. No. :135919 being cheque issued towards purchase of welding material.		<b>307.00</b>
	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>	135920	Bank Payment	BP\9	Ch. No. :135920 Being cheque issued towards purchase of Painting material		<b>705.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	135921	Bank Payment	BP\10	Ch. No. :135921 being cheque issued towards purchase of Painting material		<b>255.00</b>
	By <b>BASAPPA JOBWORK</b>	135922	Bank Payment	BP\11	Ch. No. :135922 Being cheque issued towards purchase of material for Bw no 13 & 35		<b>906.00</b>
	By <b>E.SAMPATH REDDY JOB WORK</b>	135923	Bank Payment	BP\12	Ch. No. :135923 being cheque issued towards stair case granite holes at bw no 56.		<b>3,168.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135924	Bank Payment	BP\13	Ch. No. :135924 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>Ramulu.N on Account</b>	135925	Bank Payment	BP\14	Ch. No. :135925 being cheque issued towards purchase of weilding material		<b>262.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	135926	Bank Payment	BP\15	Ch. No. :135926 Being cheque issued towards advance payment for Bw no 16		<b>7,920.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	135927	Bank Payment	BP\16	Ch. No. :135927 Being cheque issued towards marking pits at bw no 27,43,44 brick work at Amphithearter & plastering work at Bw no 88		<b>5,626.00</b>
	By <b>BASAPPA JOBWORK</b>	135928	Bank Payment	BP\17	Ch. No. :135928 Being cheque issued towards painting work at Bw no 13 & 35 and 50,57.		<b>6,914.00</b>
	By <b>D.YAGANANDAM - JOB WORK</b>	135929	Bank Payment	BP\18	Ch. No. :135929 Being cheque issued towards fixing of door at Bw no 88 & Club house, wooden banister at Bw no 56 and locks at Bw no 50.		<b>4,980.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	135930	Bank Payment	BP\19	Ch. No. :135930 being cheque issued towards hire charges, cleaning charges and pits excavated at bw no 27.		<b>20,217.00</b>
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	135931	Bank Payment	BP\20	Ch. No. :135931 Being cheque issued towards breakage of tiles and laying at bw no 56,57.		<b>1,782.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By <b>MD.ISHAQ ON ACCOUNT</b>	135932	Bank Payment	BP\21	Ch. No. :135932 Being cheque issued towards fixing of CP & Sanitary at Bw no 50,11		<b>2,574.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135933	Bank Payment	BP\22	Ch. No. :135933 being cheque issued towards making of Holes		<b>4,252.00</b>
	By <b>Ramulu.N on Account</b>	135934	Bank Payment	BP\23	Ch. No. :135934 being cheque issued towards fixing of MS Railing at bw no 50.		<b>2,722.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	135935	Bank Payment	BP\24	Ch. No. :135935 being cheque issued towards patch work at bw no 50,49,68.		<b>2,277.00</b>
	By <b>SHAHADEV SAHU - JOB WORK</b>	135936	Bank Payment	BP\25	Ch. No. :135936 Being cheque issued towards minor civil works at Bw no 50,56,72		<b>3,069.00</b>
	By <b>SHAHADEV SAHU ON A/C</b>	135937	Bank Payment	BP\26	Ch. No. :135937 being cheque issued towards plastering work at Bw no 16.		<b>950.00</b>
	By <b>Tanveer Khan on Account</b>	135938	Bank Payment	BP\27	Ch. No. :135938 Being cheque issued towards plumbing work at Bw no 29 & 60		<b>4,108.00</b>
	By <b>V.LAXMANA RAO - JOB WORK</b>	135939	Bank Payment	BP\28	Ch. No. :135939 being cheque issued towards painting work at bw no 56.		<b>2,475.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	135940	Bank Payment	BP\29	Ch. No. :135940 Being cheque issued towards electrical dummies closing at bw no 11, 49,50.		<b>1,810.00</b>
	By <b>V.PHANINDER - HIRE CHARGES</b>	135940	Bank Payment	BP\30	Ch. No. :135940 being cheque issued towards hire charges.		<b>1,980.00</b>
	By <b>Venkat Ramulu Job Work</b>	135942	Bank Payment	BP\31	Ch. No. :135942 being cheque issued towards marking of staire case,steps and fixing of Z angle doors at bw no 88.		<b>3,960.00</b>
	By <b>MANOJ KUMAR - HIRE CHARGES</b>	135943	Bank Payment	BP\32	Ch. No. :135943 Being cheque issued towards hire charges.		<b>337.00</b>
	By <b>Snelatha - Hire Charges</b>	135944	Bank Payment	BP\33	Ch. No. :135944 being cheque issued towards hire charges.		<b>5,386.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135945	Bank Payment	BP\34	Ch. No. :135945 Being cheque issued to Sri Laxmi Enterprises towards supply of building material		<b>36,379.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135946	Bank Payment	BP\35	Ch. No. :135946 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red Mud(5 Loads)		<b>12,480.00</b>
	By <b>Srinivas (Transportation)</b>	135947	Bank Payment	BP\36	Ch. No. :135947 Being cheque issued towards transportation charges for the month of jan.11		<b>3,712.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	135948	Bank Payment	BP\37	Ch. No. :135948 Being cheque issued against bill no 004 dt 17.12.10		<b>5,000.00</b>
	By <b>MARUTHI PIPE INDUSTRY</b>	135949	Bank Payment	BP\38	Ch. No. :135949 Being cheque issued against bill no 009 dt 06.01.11		<b>11,000.00</b>
	By <b>NIRAV MODI - LOAN</b>	135950	Bank Payment	BP\39	Ch. No. :135950 being cheque issued towards emi for the month of feb.11		<b>1,16,467.00</b>
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135951	Bank Payment	BP\40	Ch. No. :135951 being cheque issued towards reload of petro card of Mr.Srinivas Rao.		<b>1,500.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	135952	Contra	CO\1	Ch. No. :135952 being cheque issued towards repayment of loan.		5,00,000.00
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>	135953	Bank Payment	BP\41	Ch. No. :135953 being cheque issued towards on account.		4,319.00
	By <b>O &amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	135954	Bank Payment	BP\42	Ch. No. :135954 being cheque issued towards on account.		50,000.00
	By <b>KGN Marble Wno 1917/1929</b>	135955	Bank Payment	BP\43	Ch. No. :135955 Being cheque issued towards on account.		15,000.00
	By <b>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</b>	135956	Bank Payment	BP\44	Ch. No. :135956 Being cheque issued towards on account.		15,000.00
	By <b>ANISHNA ASSOCIATES W.NO 1844</b>	135957	Bank Payment	BP\45	Ch. No. :135957 being cheque issued towards on account		5,000.00
	To <b>36 LBV Prasad</b>	184105	Bank Receipt	BR\1	Ch. No. :184105 Being cheque received towards booking amount for Bw no 36.	25,000.00	
	To <b>47 Venu Gopal Krishna</b>	086112	Bank Receipt	BR\2	Ch. No. :086112 Being cheque has been represented for collection	2,00,000.00	
	To <b>46 G.Kamalakar Rao</b>	086113	Bank Receipt	BR\3	Ch. No. :086113 Being cheque has been represented for collection.	2,00,000.00	
14-2-2011	By <b>Captiway</b>	135958	Bank Payment	BP\1	Ch. No. :135958 Being cheque issued towards google adwords		9,789.00
	By <b>SRI RAMA SALES CORPORATION</b>	135959	Bank Payment	BP\2	Ch. No. :135959 being cheque issued against bill no 5702 dt 26.08.10		25,000.00
	By <b>Cables &amp; Conductors</b>	135960	Bank Payment	BP\3	Ch. No. :135960 being cheque issued against bill no 1256 dt 04.10.10		30,000.00
	By <b>PRINCE SYSTEMS(HYDERABAD)</b>	135961	Bank Payment	BP\4	Ch. No. :135961 being cheque issued towards part payment against bill no 2010-11/V 1539 dt 25.08.10		25,000.00
	By <b>SHANKARA PIPES INDIA LTD</b>	135962	Bank Payment	BP\5	Ch. No. :135962 being cheque issued towards part payment against bill no 636,567,564,563 dt 25.06.10		25,000.00
	By <b>SRE METRO TEK COATING PRODUCTS</b>	135963	Bank Payment	BP\6	Ch. No. :135963 Being cheque issued against bill no 014 dt 21.10.10		9,350.00
	By <b>VASAVI SALES CORPORATION</b>	135964	Bank Payment	BP\7	Ch. No. :135964 being cheque issued towards part payment against bill no 1165		50,000.00
	By <b>ELEGANT PRODUCTS PVT LTD</b>	135965	Bank Payment	BP\8	Ch. No. :135965 being cheque issued towards bill no 275 dt 18.11.10		4,647.00
	By <b>NATIONAL SALES CORPORATION</b>	135966	Bank Payment	BP\9	Ch. No. :135966 being cheque issued towards part payment against bill no 067 dt 25.09.10		25,000.00
	By <b>SATYANARAYANA DWARKAPRASAD DUBE</b>	135967	Bank Payment	BP\10	Ch. No. :135967 being cheque issued towards on account		22,739.00
	By <b>46 G.Kamalakar Rao</b>	0086113	Bank Payment	BP\11	Ch. No. :0086113 Being cheque has been bounce due to Drawer stopped the payment		2,00,000.00
	By <b>47 Venu Gopal Krishna</b>	0086112	Bank Payment	BP\12	Ch. No. :0086112 Being cheque has been returned due to Drawer stopped the payment		2,00,000.00
	To <b>23 Mr.Laxminath Gopisetty</b>	000425	Bank Receipt	BR\1	Ch. No. :000425 Being cheque issued towards payment for Bw no 23	1,00,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To <b>43 Mr.Laxminath Gopisetty</b>	000427	Bank Receipt	BR\2	Ch. No. :000427 Being cheque received towards payment for Bw no 43	1,00,000.00	
	To <b>26 Mrs.T.Sarada</b>	950524	Bank Receipt	BR\3	Ch. No. :950524 being cheque received towards payment for Bw no 26 Mr.T.Sarada	2,00,000.00	
	To <b>37 Anmol Agarwal</b>	006863	Bank Receipt	BR\4	Ch. No. :006863 being cheque received towards booking amount of Bw no 37 vide recp no 1514	25,000.00	
	To <b>38 Tanmay Agarwal</b>	006862	Bank Receipt	BR\5	Ch. No. :006862 being cheque received towards booking amount of Bw no 32 vide Rcp no 1515	25,000.00	
	By <b>CASH ON HAND</b>		Contra	CO\1	Being cash withdrawn from bank		25,000.00
15-2-2011	To <b>93 SAMIR GAJENDRA MODY</b>	0411934	Bank Receipt	BR\1	Ch. No. :0411934 Being cheque deposited by the customer towards payment for Bw no 93.	2,50,000.00	
17-2-2011	By <b>SBH A/C NO 62059417651</b>	135968	Contra	CO\1	Ch. No. :135968 being cheque issued towards registration charges for bw no 9 Mr.Poona Abhilash		1,20,000.00
18-2-2011	By <b>MODI HOUSING PVT LTD</b>	135969	Bank Payment	BP\1	Ch. No. :135969 Being cheque issued towards funds transfer		15,000.00
19-2-2011	By <b>Travelnet Solution</b>	135970	Bank Payment	BP\1	Ch. No. :135970 Being cheque issued towards car hire charges against bill no 747 & 103		4,144.00
	By <b>POSTAGE &amp; COURIER</b>	135971	Bank Payment	BP\2	Ch. No. :135971 being cheque issued to First flight couriers towards courier charges for the month of dec.10		90.00
	By <b>PRINING &amp; STATIONERY</b>	135972	Bank Payment	BP\3	Ch. No. :135972 Being cheque issued to Ricoh India towards photo copy charges		1,503.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	135973	Bank Payment	BP\4	Ch. No. :135973 Being cheque issued towards petrol charges of Mr.Ramesh for the month of Jan.11		2,500.00
	By <b>TELEPHONE EXPENSES</b>	135974	Bank Payment	BP\5	Ch. No. :135974 being cheque issued towards telephone charges for bearing no 65260668 & 9247073975 for the period 08.01.11 to 07.02.11		1,743.00
	By <b>Snelatha - Hire Charges</b>	135975	Bank Payment	BP\6	Ch. No. :135975 being cheque issued towards hire charges		5,890.00
	By <b>KURUMURTHY - JOB WORK</b>	135976	Bank Payment	BP\7	Ch. No. :135976 Being cheque issued towards brick work at Bw no 88 and plastering work at Bw no 57.		7,905.00
	By <b>BASAPPA JOBWORK</b>	135977	Bank Payment	BP\8	Ch. No. :135977 Being cheque issued towards painting work at Bw no 57,50,club house.		8,746.00
	By <b>SINGAMMA ON A/C</b>	135978	Bank Payment	BP\9	Ch. No. :135978 Being cheque issued towards centering & Rod bending work at Bw no 8.		2,059.00
	By <b>D.YAGANANDAM ON A/C</b>	135979	Bank Payment	BP\10	Ch. No. :135979 Being cheque issued towards fixing of doors at B no 73 and banister at Bw no 50		3,989.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By <b>MANNEM ON A/C</b>	135980	Bank Payment	BP\11	Ch. No. :135980 Being cheque issued towards excavated at 44,43 and pcc laying at Bw no27, cleaning activity at Bw no 50,14,11 and hire charges.		<b>30,280.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	135981	Bank Payment	BP\12	Ch. No. :135981 being cheque issued towards fixing of MS railing and grills at Bw no 50		<b>3,613.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	135982	Bank Payment	BP\13	Ch. No. :135982 Being cheque issued towards patch work at Bw no 58, Wall chipping at bw no 32,33 and laying of PVC Line		<b>4,999.00</b>
	By <b>E.SAMPATH REDDY</b>	135983	Bank Payment	BP\14	Ch. No. :135983 Being cheque issued to Md.Mahaboob towards making of grills at Bw no 73 ,MS stand at club house for laying of PVC & G.I purpose.		<b>4,257.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135984	Bank Payment	BP\15	Ch. No. :135984 Being cheque issued towards laying of tiles at Bw no 11 &72.		<b>3,148.00</b>
	By <b>Tanveer Khan on Account</b>	135985	Bank Payment	BP\16	Ch. No. :135985 being cheque issued towards laying of GI & PVC at Bw no 29		<b>3,465.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	135986	Bank Payment	BP\17	Ch. No. :135986 Being cheque issued towards painting work at Bw no 56		<b>1,336.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	135987	Bank Payment	BP\18	Ch. No. :135987 being cheque issued towards electrical work at Bw no 88,82,95,87.		<b>2,127.00</b>
	By <b>Venkat Ramulu Job Work</b>	135988	Bank Payment	BP\19	Ch. No. :135988 Being cheque issued towards minor civil work at Bw no 50.56.16.72.73		<b>3,465.00</b>
	By <b>SINGAMMA ON A/C</b>	135989	Bank Payment	BP\20	Ch. No. :135989 Being cheque issued towards advance for Bw no 8 first floor columns purpose.		<b>4,950.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>	135990	Bank Payment	BP\21	Ch. No. :135990 Being cheque issued towards advance for laying of bathroom tiles at bw no 16,72		<b>6,930.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	135991	Bank Payment	BP\22	Ch. No. :135991 being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	135992	Bank Payment	BP\23	Ch. No. :135992 being cheque issued towards purchase of welding material		<b>356.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	135993	Bank Payment	BP\24	Ch. No. :135993 being cheque issued towards purchase of painting material		<b>1,823.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	135994	Bank Payment	BP\25	Ch. No. :135994 Being cheque issued towards purchase of painting material		<b>990.00</b>
	By <b>METAL</b>	135995	Bank Payment	BP\26	Ch. No. :135995 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm metal		<b>2,496.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	135996	Bank Payment	BP\27	Ch. No. :135996 being cheque issued to veerabhadra swamy enterprises towards supply of red mud		<b>7,488.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	By <b>STONE DUST/CHIPS</b>	135997	Bank Payment	BP\28	Ch. No. :135997 being cheque issued to Veerbhadra Swamy Enterprises towards supply of stone dust		<b>3,552.00</b>
	By <b>Matrix Hoarding Pvt Ltd</b>	135998	Bank Payment	BP\29	Ch. No. :135998 being cheque issued towards hoarding charging for the month of jan & Feb.11		<b>2,534.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>	135999	Bank Payment	BP\30	Ch. No. :135999 Being cheque issued towards chat service charge for the month of jan.11		<b>2,260.00</b>
	By <b>TELEPHONE EXPENSES</b>	136000	Bank Payment	BP\31	Ch. No. :136000		<b>4,000.00</b>
	By <b>Jagdish Kannaiya- Brokerage</b>	136001	Bank Payment	BP\32	Ch. No. :136001 Being cheque issued towards incentive for the 3rd quater -2010-11		<b>50,000.00</b>
21-2-2011	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	136002	Bank Payment	BP\1	Ch. No. :136002 Being cheque issued towards advance payment.		<b>50,000.00</b>
	By <b>O &amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	136003	Bank Payment	BP\2	Ch. No. :136003 Being cheque issued towards on account		<b>50,000.00</b>
	By <b>KGN Marble Wno 1917/1929</b>	136004	Bank Payment	BP\3	Ch. No. :136004 Being cheque issued towards on account		<b>10,000.00</b>
	By <b>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</b>	136005	Bank Payment	BP\4	Ch. No. :136005 Being cheque issued towards on account		<b>10,000.00</b>
	To <b>47 Venu Gopal Krishna</b>	648515	Bank Receipt	BR\1	Ch. No. :648515 being cheque received towards payment for Bw no 47.	<b>2,00,000.00</b>	
	To <b>46 G.Kamalakar Rao</b>	648514	Bank Receipt	BR\2	Ch. No. :648514 Being cheque received towards payment for Bw no 46	<b>2,00,000.00</b>	
22-2-2011	By <b>PRAFUL SANITARY</b>	136007	Bank Payment	BP\1	Ch. No. :136007 Being cheque issued towards purchase of plumbing material against bill no 4340 dt 18.08.10		<b>3,444.00</b>
	By <b>Cables &amp; Conductors</b>	136008	Bank Payment	BP\2	Ch. No. :136008 being cheque issued towards part & final payment against bill no 1256 dt 04.10.10		<b>24,523.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	136009	Bank Payment	BP\3	Ch. No. :136009 Being cheque issued towards purchase of consumable against bill no 8611 dt 27.09.10		<b>2,184.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	130610	Bank Payment	BP\4	Ch. No. :130610 Being cheque issued towards part payment against bill no 636,562,564, 563,		<b>25,000.00</b>
	By <b>SHIV SHAKTI STEEL TUBES</b>	136012	Bank Payment	BP\5	Ch. No. :136012 Being cheque issued towards purchase of steel against bill no 20811 dt 23.10.10		<b>1,663.00</b>
	By <b>VASAVI SALES CORPORATION</b>	136013	Bank Payment	BP\6	Ch. No. :136013 Being cheque issued to part & final payment against bill no 1165 dt 29.10.10		<b>30,150.00</b>
	By <b>ASSOCIATED STEEL TRADERS</b>	136014	Bank Payment	BP\7	Ch. No. :136014 Being cheque issued toward part & final payment against bill no AST /231/10-11 dt 24.11.10		<b>30,000.00</b>
	By <b>Radiant Systems</b>	136015	Bank Payment	BP\8	Ch. No. :136015 being cheque issued towards sundry purchase against bill no 2113 dt 13.11.10		<b>13,728.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2011	By <b>COSMO DURABLES PVT LTD</b>	136016	Bank Payment	BP\9	Ch. No. :136016 Being cheque issued towards purchase of plumbing material against bill no 5796 dt 09.10.10		<b>19,363.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	136017	Bank Payment	BP\10	Ch. No. :136017 Being cheque issued towards purchase of tiles against bill no 1971,1958 dt 16.10.10		<b>13,166.00</b>
	By <b>Ganji Venkannah &amp; Sons</b>	136018	Bank Payment	BP\11	Ch. No. :136018 Being cheque issued towards purchase of paints against bill no 19373 dt 23.12.10		<b>1,470.00</b>
	By <b>RAJRATAN METALS</b>	136019	Bank Payment	BP\12	Ch. No. :136019 being cheque issued towards purchase of electrical material against bill no 13134 dt 16.12.10		<b>6,427.00</b>
	By <b>Ganji Venkannah &amp; Sons</b>	163020	Bank Payment	BP\13	Ch. No. :163020 being cheque issued towards purchase of paints against bill no 19328 dt 17.12.10		<b>2,280.00</b>
	By <b>PROMPT COMPUTERS</b>	136022	Bank Payment	BP\14	Ch. No. :136022 Being cheque issued towards purchase of toners against bill no 020 dt 16.12.10		<b>3,050.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	136023	Bank Payment	BP\15	Ch. No. :136023 being cheque issued towards purchase of stationery against bill no 3226, 3153,3169		<b>2,346.00</b>
	By <b>BIHARIJI TUBES &amp; FITTINGS</b>	136024	Bank Payment	BP\16	Ch. No. :136024 Being cheque issued towards purchase of steel against bill no 2988 dt 06.01.11		<b>333.00</b>
	By <b>HARI HARA IRON MERCHANTS</b>	136025	Bank Payment	BP\17	Ch. No. :136025 Being cheque issued towards purchase of hardware against bill no 8877 dt 08.1.11		<b>802.00</b>
	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	136026	Bank Payment	BP\18	Ch. No. :136026 being cheque issued towards purchase of hardware against bill no 755 dt 10.01.11		<b>3,507.00</b>
	By <b>JINKRUPA AGENCY</b>	136027	Bank Payment	BP\19	Ch. No. :136027 Being cheque issued towards purchase of plumbing material against bill no 1859 dt 12.01.11		<b>1,468.00</b>
	By <b>VASANTH TRADING CO.</b>	136028	Bank Payment	BP\20	Ch. No. :136028 Being cheque issued towards purchase of hardware against bill no 9161 dt 06.01.11		<b>688.00</b>
	By <b>VIVID WORLD</b>	136030	Bank Payment	BP\21	Ch. No. :136030 being cheque issued towards refilling of toners against bill no 11458 & 11706		<b>1,075.00</b>
	By <b>VEESAM SETHY AMARNATH</b>	136031	Bank Payment	BP\22	Ch. No. :136031 being cheque issued towards purchase of consumable against bill no 20363,20343		<b>2,160.00</b>
	By <b>SHUBHAM ENTERPRISES</b>	136032	Bank Payment	BP\23	Ch. No. :136032 Being cheque issued towards purchase of electrical material against bill no 27.07.10		<b>137.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2011	By <b>SARADHI ADS</b>	136033	Bank Payment	BP\24	Ch. No. :136033 Being cheque issued towards printing of ID cards against bill no 1545 dt 30.07.10		180.00
	By <b>Excel Metal Industries</b>	136034	Bank Payment	BP\25	Ch. No. :136034 Being cheque issued towards purchase of steel against bill no 3150/10-11		12,816.00
	By <b>47 Venu Gopal Krishna</b>	648515	Bank Payment	BP\26	Ch. No. :648515 Being cheque return due to Insuffient of funds		2,00,000.00
	By <b>46 G.Kamalakar Rao</b>	648514	Bank Payment	BP\27	Ch. No. :648514 Being cheque returned due to insufficient of funds		2,00,000.00
23-2-2011	To <b>32 MR.L.Nagaraju</b>	Online	Bank Receipt	BR\1	Ch. No. :Online Being amount credited by customer towards payment for Bw no 32.	1,75,000.00	
	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash deposited into bank	25,000.00	
	By <b>MODI HOUSING PVT LTD</b>	136035	Bank Payment	BP\1	Ch. No. :136035 Being cheque issued towards funds transfer		11,30,000.00
24-2-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards cheque returned charges.		150.00
26-2-2011	By <b>PROFESSIONAL TAX</b>	136036	Bank Payment	BP\1	Ch. No. :136036 being cheque issued towards professional tax for theyear 2011-12		2,500.00
	By <b>INDIA PROPERTIES.COM</b>	136034	Bank Payment	BP\2	Ch. No. :136034 being cheque issued towards web portal charges		6,125.00
	By <b>BASAPPA MATERIAL A/C</b>	136038	Bank Payment	BP\3	Ch. No. :136038 Being cheque issued towards purchase of painting material		2,015.00
	By <b>MD.MAHABOOB ON A/C</b>	136039	Bank Payment	BP\4	Ch. No. :136039 Being cheque issued towards purchase of welding material		378.00
	By <b>Ramulu.N on Account</b>	136040	Bank Payment	BP\5	Ch. No. :136040 Being cheque issued towards stair case granite holes at Bw no 50		2,930.00
	By <b>KURUMURTHY - JOB WORK</b>	136041	Bank Payment	BP\6	Ch. No. :136041 being cheque issued towards plastering work at OHT		6,715.00
	By <b>BASAPPA ON ACCOUNT</b>	136042	Bank Payment	BP\7	Ch. No. :136042 Being cheque issued towards painting work at Bw no 49,50		10,413.00
	By <b>SINGAMMA ON A/C</b>	136043	Bank Payment	BP\8	Ch. No. :136043 Being cheque issued towards centering & rod bending at Bw no 8		5,623.00
	By <b>D.YAGANANDAM ON A/C</b>	136044	Bank Payment	BP\9	Ch. No. :136044 Being cheque issued towards fixing of doors at Bw no 73,11		3,717.00
	By <b>MANNEM - JOB WORK</b>	136045	Bank Payment	BP\10	Ch. No. :136045 Being cheque issued towards cleaning work, Hire charges, PCC laying at Bw no 27, 43 and Excavation 26, 44		33,012.00
	By <b>Malleswar.K Job Work</b>	136046	Bank Payment	BP\11	Ch. No. :136046 Being cheque issued towards brick & plastering work for north west side amenities.		8,217.00
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	136047	Bank Payment	BP\12	Ch. No. :136047 Being cheque issued towards Fixing of MS railing at bwno 50		1,485.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By <b>MD.ISHAQ JOB WORK</b>	136048	Bank Payment	BP\13	Ch. No. :136048 Being cheque issued towards patch work at bw no 82 & Plumbing work at Bw no 32		2,227.00
	By <b>MD.MAHABOOB JOBWORK</b>	136049	Bank Payment	BP\14	Ch. No. :136049 Being cheque issued towards fixing of grills at Bw no 73 and ladder making		1,123.00
	By <b>PRADEEP KUMAR ON A/C</b>	136050	Bank Payment	BP\15	Ch. No. :136050 being cheque issued towards laying of tiles at bw no 72		426.00
	By <b>Sunitha.T on Account</b>	136051	Bank Payment	BP\16	Ch. No. :136051 Being cheque issued towards mats at 27 and rod bending work		5,445.00
	By <b>Tanveer Khan on Account</b>	136052	Bank Payment	BP\17	Ch. No. :136052 being cheque issued towards plumbing work at BW no 29		3,910.00
	By <b>V.PHANENDER - JOB WORK</b>	136053	Bank Payment	BP\18	Ch. No. :136053 being cheque issued towards electrical works		1,067.00
	By <b>Venkat Ramulu Job Work</b>	136054	Bank Payment	BP\19	Ch. No. :136054 being cheque issued towards brick and plastering work at Bw no 88		3,960.00
	By <b>Snelatha - Hire Charges</b>	136055	Bank Payment	BP\20	Ch. No. :136055 being cheque issued towards hire charges.		10,771.00
	By <b>SAND</b>	136056	Bank Payment	BP\21	Ch. No. :136056 being cheque issued to Sri Laxmi Enterprises towards supply of sand		18,096.00
	By <b>METAL</b>	136057	Bank Payment	BP\22	Ch. No. :136057 Being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal		4,817.00
	By <b>METAL</b>	136058	Bank Payment	BP\23	Ch. No. :136058 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust and 40 mm metal		9,601.00
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	136059	Bank Payment	BP\24	Ch. No. :136059 being cheque issued towards advance payment		50,000.00
	By <b>INCENTIVE MALLESWARI</b>	136060	Bank Payment	BP\25	Ch. No. :136060 Being cheque issued towards incentive for the 3rd quarter 2010-11		4,500.00
	By <b>Jagdish Kannaiya- Brokerage</b>	136061	Bank Payment	BP\26	Ch. No. :136061 being cheque issued towards incentive for the month of 3rd quarter 2010-11		13,500.00
	By <b>Brokerage- Venkat Nagi Reddy</b>	136062	Bank Payment	BP\27	Ch. No. :136062 being cheque issued towards incentive for the 3rd quarter 2010-11		3,600.00
	By <b>TELEPHONE EXPENSES</b>	136064	Bank Payment	BP\28	Ch. No. :136064 Being cheque issued towards telephone charges of bearing no 08415200410 for the month of jan.11		1,399.00
	By <b>O &amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	136065	Bank Payment	BP\29	Ch. No. :136065 being cheque issued towards on account		1,00,000.00
	By <b>INSURANCE</b>	136066	Bank Payment	BP\30	Ch. No. :136066 Being cheque issued towards group mediclaim insurance for the year 2011-12		18,268.00
	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :095464 Being cheque issued towards cash with drawal.		25,000.00
	To <b>O &amp; S Ratna Aluminium Fabrication Pvt Ltd</b>	135954	Bank Receipt	BR\1	Ch. No. :135954 being cheque cancelled	50,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To O & S Ratna Aluminium Fabrication Pvt Ltd	136003	Bank Receipt	BR\2	Ch. No. :136003 being cheque cancelled	50,000.00	
	To 83 Tejal Modi	985317	Bank Receipt	BR\3	Ch. No. :985317 Being cheque received towards bw no 83.	11,30,000.00	
	To MODI HOUSING PVT LTD	095465	Bank Receipt	BR\4	Ch. No. :095465 being cheque recieved towards funds transfer.	55,000.00	
28-2-2011	By CASH ON HAND		Contra	CO\1	ch. no 095465 being cheque issued towards cash with drawal		55,000.00
	By PRAFUL SANITARY	136067	Bank Payment	BP\1	Ch. No. :136067 Being cheque issued towards purchase of tiles against bill no 4284 dt 06.08.10		58,800.00
	By EMMAR MARKETING SERVICES	136068	Bank Payment	BP\2	Ch. No. :136068 Being cheque issued towards part payment against bill no 133 & 132		40,000.00
	By O & S Ratna Aluminium Fabrication Pvt Ltd	136069	Bank Payment	BP\3	Ch. No. :136069 being cheque issued towards on account		25,000.00
	By Sudharshan W.O No 7462	136070	Bank Payment	BP\4	Ch. No. :136070 being cheque issued towards on account		20,000.00
	To 11 LAXMAIAH	014971	Bank Receipt	BR\1	Ch. No. :014971 being cheque received towards payment for bw no 11 vide rcp no 1455	3,00,000.00	
	To MODI HOUSING PVT LTD	392247	Bank Receipt	BR\2	Ch. No. :392247 Being cheque received towards funds transfer.	5,00,000.00	
	By BANK CHARGES		Bank Payment	BP\7	Ch. No. : Being amount debited by bank towards bank charges		5.15
	By BANK CHARGES		Bank Payment	BP\8	Ch. No. :Being amount debited by bank towards bank charges		10.30
	To CASH ON HAND		Contra	CO\2	Ch. No. :Being cash paid towards cash deposit	1,50,000.00	
1-3-2011	To 50 R.V.RAMAKRISHNAN	483091	Bank Receipt	BR\1	Ch. No. :483091 being cheque received towards payment for Bw no 50 vide Rcp no 1458	2,25,070.00	
	By SBI (BALNAGAR) A/C NO 30408918639	136071	Contra	CO\1	Ch. No. :136071 Being cheque issued towards interest payment for the month of feb. 11		2,22,318.00
	By BANK CHARGES		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards bank charges.		50.00
4-3-2011	By MODI HOUSING PVT LTD	136072	Bank Payment	BP\1	Ch. No. :136072 Being cheque issued towards funds transfer.		40,000.00
	By Sunitha .V	136073	Bank Payment	BP\2	Ch. No. :136073 Being cheque issued towards salary for the month of feb.11		6,342.00
	By KAVADI YADAGIRI	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11		1,27,707.00
5-3-2011	By BHAVANA HOUSE KEEPING	136075	Bank Payment	BP\3	Ch. No. :136075 Being cheque issued towards house keeping charges for the month of feb.11		8,415.00
	By UNITED SECURITIES SERVICES	136076	Bank Payment	BP\4	Ch. No. :136076 Being cheque issued towards security charges for the month of feb.11		16,969.00
	By CAR HIRE CHARGES	136077	Bank Payment	BP\5	Ch. No. :136077 Being cheque issued to Mr.C.Krishna towards car hire charges for the month of feb.11		2,604.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By <b>CHINNAMMA JOBWORK</b>	136078	Bank Payment	BP\6	Ch. No. :136078 Being cheque issued towards lumpsum amount for staircase dismantling purpose.		<b>4,950.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	136079	Bank Payment	BP\7	Ch. No. :136079 Being cheque issued towards purchase of material		<b>1,361.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	136080	Bank Payment	BP\8	Ch. No. :136080 Being cheque issued towards purchase of plumbing material		<b>930.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	136081	Bank Payment	BP\9	Ch. No. :136081 being cheque issued towards lumpsum amount for making of door beeding design for Bw no 49, 50,73,56,57,14,11,16,72,82,		<b>10,890.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	136082	Bank Payment	BP\10	Ch. No. :136082 Being cheque issued towards patch work at Bw no 49 and plastering work at OHT.		<b>6,715.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	136083	Bank Payment	BP\11	Ch. No. :136083 Being cheque issued towards painting work at Bw no 49,50		<b>7,740.00</b>
	By <b>SINGAMMA ON A/C</b>	136089	Bank Payment	BP\12	Ch. No. :136089 Being cheque issued towards stair case centering and rod bending work at Bw no 08		<b>579.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	136085	Bank Payment	BP\13	Ch. No. :136085 Being cheque issued towards making of wooden frames at Bw no 54.		<b>3,940.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	136086	Bank Payment	BP\14	Ch. No. :136086 Being cheque issued towards hire charges, cleaning and PCC laying 26,27, 43,44.		<b>35,775.00</b>
	By <b>Malleswar.K Job Work</b>	136088	Bank Payment	BP\15	Ch. No. :136088 Being cheque issued towards brick work at B no 54 and north side CRS plastering work.		<b>4,955.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	136089	Bank Payment	BP\16	Ch. No. :136089 Being cheque issued towards making ogf grills at Bw no 50.		<b>990.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	136090	Bank Payment	BP\17	Ch. No. :136090 Being cheque issued towards G.I PVC Work at B no 33,34.		<b>3,910.00</b>
	By <b>MD.MAHABOOB JOBWORK</b>	136091	Bank Payment	BP\18	Ch. No. :136091 being cheque issued towards Fixing of ladder and MS stair case at Bw no 73.		<b>1,485.00</b>
	By <b>PRADEEP KUMAR JOBWORK</b>	136092	Bank Payment	BP\19	Ch. No. :136092 Being cheque issued towards patch work at Bw no 68		<b>426.00</b>
	By <b>Sunitha.T on Account</b>	13093	Bank Payment	BP\20	Ch. No. :13093 Being cheque issued towards Making of mats Columns at Bw no 26,27.		<b>4,306.00</b>
	By <b>Tanveer Khan on Account</b>	136094	Bank Payment	BP\21	Ch. No. :136094 Being cheque issued towards plumbing work at Bw no 29		<b>4,455.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	136095	Bank Payment	BP\22	Ch. No. :136095 Being cheque issued towards painting work at Bw no 56,88.		<b>2,673.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	136096	Bank Payment	BP\23	Ch. No. :136096 Being cheque issued towards fixing of lights at Labour quaters.		<b>721.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	By Venkat Ramulu Job Work	136097	Bank Payment	BP\24	Ch. No. :136097 Being cheque issued towards making of RCC plates		3,168.00
	By Sunitha.T on Account	136099	Bank Payment	BP\25	Ch. No. :136099 Being cheque issued towards advance payment for centering and rod bending work at Bw no 26,27.		9,900.00
	By SAND	136100	Bank Payment	BP\26	Ch. No. :136100 Being cheque issued to Sri Laxmi Enterprises towards supply of sand.		17,677.00
	By METAL	136101	Bank Payment	BP\27	Ch. No. :136101 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of building material.		15,250.00
	By Snelatha - Hire Charges	136102	Bank Payment	BP\28	Ch. No. :136102 Being cheque issued towards hire charges.		3,366.00
	By SUBRAMANYAM	136103	Bank Payment	BP\29	Ch. No. :136103 Being cheque issued towards salary advance.		10,000.00
	By INCENTIVE MALLESWARI	136105	Bank Payment	BP\30	Ch. No. :136105 Being cheque issued towards part payment of Incentive for the 3rd quarter 2010-11.		5,000.00
	By Brokerage- Venkat Nagi Reddy	136106	Bank Payment	BP\31	Ch. No. :136106 Being cheque issued towards part payment of incentive for the 3rd quarter 2010-11		3,600.00
	By Jagdish Kannaiya- Brokerage	136107	Bank Payment	BP\32	Ch. No. :136107 Being cheque issued towards part payment of incentive for the 3rd quarter 2010-11		13,500.00
	By 83 Tejal Modi	985317	Bank Payment	BP\33	Ch. No. :985317 being cheque issued towards cheque returned .		11,30,000.00
	To 83 Tejal Modi	254892	Bank Receipt	BR\1	Ch. No. :254892 Being cheque received towards payment for Bw no 83.	11,30,000.00	
	By CONSULTANCY CHARGES	136108	Bank Payment	BP\34	Ch. No. :136108 Being cheque issued towards consultancy charges for sbi process		2,500.00
	By ALIVELUMANGA	136109	Bank Payment	BP\35	Ch. No. :136109 Being cheque issued towards transportation charges for the month of feb. 11.		3,712.00
	By SBI (BALNAGAR) A/C NO 30408918639	136110	Contra	CO\1	Ch. No. :136110 Being cheque issued towards repayment of loan		5,00,000.00
	By O & S Ratna Aluminium Fabrication Pvt Ltd	136111	Bank Payment	BP\36	Ch. No. :136111 Being cheque issued towards on account		25,000.00
	By Sudharshan W.O No 7462	136112	Bank Payment	BP\37	Ch. No. :136112 Being cheque issued towards on account.		5,000.00
	By Purnima Mosaic Tiles Wno 1470,1472	136113	Bank Payment	BP\38	Ch. No. :136113 being cheque issued towards on account		10,000.00
	By ANISHA ASSOCIATES W.O NO A 564	136114	Bank Payment	BP\39	Ch. No. :136114 Being cheque issued towards on account.		5,000.00
	To 24 Mr.Swaroop Kumar	144102	Bank Receipt	BR\2	Ch. No. :144102 Being cheque received towards payment for Bw no 24 vide recp no 1518	1,75,000.00	
7-3-2011	By GARDENING MATERIAL	136115	Bank Payment	BP\1	Ch. No. :136115 Being cheque issued to Mary matha Nursery towards supply of gardening material.		10,400.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To <b>83 Tejal Modi</b>	056524	Bank Receipt	BR\1	Ch. No. :056524 Being cheque received towards payment for bw.no 83.	21,00,000.00	
	By <b>PRINCE SYSTEMS(HYDERABAD)</b>	136116	Bank Payment	BP\2	Ch. No. :136116 Being cheque issued towards part payment against bill no 2010-11/V 1539 dt 25.08.10		13,925.00
	By <b>SHANKARA PIPES INDIA LTD</b>	131117	Bank Payment	BP\3	Ch. No. :131117 Being cheque issued towards part payment against bill no 636,562,564,563		20,000.00
	By <b>SKYCAB SALES AGENCIES</b>	136118	Bank Payment	BP\4	Ch. No. :136118 Being cheque issued towards purchase of electrical material against bill no 2662 dt 25.11.10		3,328.00
	By <b>VASANTH TRADING CO.</b>	136119	Bank Payment	BP\5	Ch. No. :136119 Being cheque issued towards purchase of hardware against bill no 9087 dt 04.12.10		2,452.00
	By <b>SRE METRO TEK COATING PRODUCTS</b>	136120	Bank Payment	BP\6	Ch. No. :136120 being cheque issued towards purchase of paint against bill no 21.12.10		4,250.00
	By <b>Gautam Traders</b>	136121	Bank Payment	BP\7	Ch. No. :136121 Being cheque issued towards purchase of building material against bill no 073 dt 18.11.10		8,448.00
	By <b>Ganji Venkannah &amp; Sons</b>	136122	Bank Payment	BP\8	Ch. No. :136122 Being cheque issued towards purchase of paints against bill no 19608 dt 20.1.11		1,300.00
	By <b>VEESAM SETHY AMARNATH</b>	136123	Bank Payment	BP\9	Ch. No. :136123 being cheque issued towards purchase of consumables against bill no 20438 dt 04.01.11		1,536.00
	By <b>Shree Hardware Trading Company</b>	136124	Bank Payment	BP\10	Ch. No. :136124 Being cheque issued towards purchase of hardware against bill no 028 dt 21.01.11		608.00
	By <b>SHUBHAM ENTERPRISES</b>	136125	Bank Payment	BP\11	Ch. No. :136125 Being cheque issued towards purchase of electrical material against bill no 22048,22049 dt 10.1.11		37,621.00
	By <b>NAYAN HARDWARE PVT LTD</b>	136126	Bank Payment	BP\12	Ch. No. :136126 being cheque issued towards part and final payment against bill no 8065, 14183,10213		40,262.00
	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash paid towards cash deposited into bank	2,00,000.00	
9-3-2011	To <b>12 ADITYA JAISWAL</b>	368875	Bank Receipt	BR\1	Ch. No. :368875 Being cheque received towards payment for bw no 12.	1,03,000.00	
	To <b>MODI HOUSING PVT LTD</b>	392256	Bank Receipt	BR\2	Ch. No. :392256 Being cheque receive towards funds transfer.	5,00,000.00	
12-3-2011	By <b>Bhasker.T</b>	136127	Bank Payment	BP\2	Ch. No. :136127 Being cheque issued towards salary advance.		2,000.00
	By <b>TELEPHONE EXPENSES</b>	136128	Bank Payment	BP\3	Ch. No. :136128 Being cheque issued towards telephone charges for bearing no 08415 -320591 for the 20.01.11 to 19.02.11		452.00
	By <b>Srinivas (Transportation)</b>	136129	Bank Payment	BP\4	Ch. No. :136129 Being cheque issued towards transportation charges for the month feb.11		3,712.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By TELEPHONE EXPENSES	136130	Bank Payment	BP\5	Ch. No. :136130 Being cheque issued towards telephone charges of bearing no 9394759309 for the period 22.01.11 to 21.02.11		441.00
	By PRINITING & STATIONERY	136131	Bank Payment	BP\6	Ch. No. :136131 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of feb.11.		1,312.00
	By TDS PAYABLES	136132	Bank Payment	BP\7	Ch. No. :136132 Being cheque issued towards tds payable for the month of Feb.11		19,396.00
	By TELEPHONE EXPENSES	136133	Bank Payment	BP\8	Ch. No. :136133 Being cheque issued towards telephone charges against bill no 65260668 & 9247073975 for the period 08.02.11 to 07.03.11		1,802.00
	By TELEPHONE EXPENSES	136134	Bank Payment	BP\9	Ch. No. :136134 Being cheque issued towards telephone charges for bearing no 93900797776 for the period 05.02.11 to 04.03.11		441.00
	By Appeal Fees	136135	Bank Payment	BP\10	Ch. No. :136135 Being cheque issued to Asst.Registar, CENTAT,Banglore towards apeal to the appellate tribunal.		5,500.00
	By LIVSERV TECHNOLOGIES PVT LTD	136136	Bank Payment	BP\11	Ch. No. :136136 being cheque issued towards live chat expenses for the month of feb. 11		2,216.00
	By Matrix Hoarding Pvt Ltd	136137	Bank Payment	BP\12	Ch. No. :136137 Being cheque issued towards hoarding charges for the month of mar. 11		2,533.00
	By TRANSPORTATION / HAMALI	136138	Bank Payment	BP\13	Ch. No. :136138 Being cheque issued towards transportation charges for wooden beeding moulding from site to Musheerabad.		1,600.00
	By BASAPPA MATERIAL A/C	136140	Bank Payment	BP\14	Ch. No. :136140 being cheque issued towards purchase of painting material .		950.00
	By V.LAXMAN RAO (MATERIAL A/C)	136141	Bank Payment	BP\15	Ch. No. :136141 Being cheque issued towards purchase of painting material		1,163.00
	By MD.ISHAQ ON ACCOUNT	136142	Bank Payment	BP\16	Ch. No. :136142 being cheque issued towards conveyance cahrges.		990.00
	By UTTAIAH ON A/C	136143	Bank Payment	BP\17	Ch. No. :136143 Being cheque issued towards labour advance for Bw no 36		5,940.00
	By BALARAJU GOUD ON A/C	136144	Bank Payment	BP\18	Ch. No. :136144 Being cheque issued towards advance for Bw no 43,44		7,920.00
	By CHINNAMMA JOBWORK	136145	Bank Payment	BP\19	Ch. No. :136145 Being cheque issued towards lumpsum amount for dismantling work at Bw no 89,90,91,92.		2,970.00
	By KURUMURTHY - JOB WORK	136146	Bank Payment	BP\20	Ch. No. :136146 Being cheque issued towards brick and plastering work at Bw ni 88,89 & GI PVC holes closing at bw no 32,33.		8,200.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By <b>BASAPPA ON ACCOUNT</b>	136147	Bank Payment	BP\21	Ch. No. :136147 Being cheque issued towards painting work at bw no 49,50.		<b>3,954.00</b>
	By <b>SINGAMMA ON A/C</b>	136148	Bank Payment	BP\22	Ch. No. :136148 Being cheque issued towards slab centring and rod bending work at Bw no 8.		<b>6,088.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	136149	Bank Payment	BP\23	Ch. No. :136149 Being cheque issued towards making of mat & Columns at Bw no 43,44.		<b>3,737.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	136150	Bank Payment	BP\24	Ch. No. :136150 Being cheque issued towards fixing of door beeding at Bw no 50,56,57.		<b>4,752.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	201051	Bank Payment	BP\25	Ch. No. :201051 Being cheque issued towards hire, cleaning charges and laying of PCC at bw no 43,44.		<b>21,008.00</b>
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	201052	Bank Payment	BP\26	Ch. No. :201052 being cheque issued towards laying of tiles and patch work at 12,68,82.		<b>990.00</b>
	By <b>Malleswar.K on Account</b>	201054	Bank Payment	BP\27	Ch. No. :201054 Being cheque issued towards brick work at bw no 54 and fixing of door frames		<b>6,631.00</b>
	By <b>UTTAIAH ON A/C</b>	201055	Bank Payment	BP\28	Ch. No. :201055 being cheque issued towards centring and rod bending work at Bw no 36		<b>594.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	201056	Bank Payment	BP\29	Ch. No. :201056 Being cheque issued towards weilding work at Bw no 50		<b>495.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	201057	Bank Payment	BP\30	Ch. No. :201057 Being cheque issued towards plumbing work at Bw no 57,33,34		<b>4,702.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	201058	Bank Payment	BP\31	Ch. No. :201058 being cheque issued towards making of grills ecavation at Bw no 88.		<b>2,326.00</b>
	By <b>Sunitha.T on Account</b>	201059	Bank Payment	BP\32	Ch. No. :201059 being cheque issued towards footing casted at Bw no 26,27.		<b>7,674.00</b>
	By <b>Tanveer Khan on Account</b>	201062	Bank Payment	BP\33	Ch. No. :201062 Being cheque issued towards plumbing work at B no 88.		<b>4,158.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	201063	Bank Payment	BP\34	Ch. No. :201063 being cheque issued towards painting work at 56,83 & 88		<b>5,346.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	201064	Bank Payment	BP\35	Ch. No. :201064 Being cheque issued towards eletrical works at Bw no 88.		<b>1,612.00</b>
	By <b>Venkat Ramulu Job Work</b>	201066	Bank Payment	BP\36	Ch. No. :201066 being cheque issued towards making and laying of RCC plates.		<b>3,960.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>	201067	Bank Payment	BP\37	Ch. No. :201067 being cheque issued to Sri Laxmi Enterprises towards supply of building Material		<b>70,137.00</b>
	By <b>Snelatha - Hire Charges</b>	201068	Bank Payment	BP\38	Ch. No. :201068 Being cheque issued towards hire charges.		<b>3,114.00</b>
	By <b>ELECTRICITY BILLS/EXPENSES</b>	201069	Bank Payment	BP\39	Ch. No. :201069 Being cheque issued towards eletricity charges for bearing sc no 1585 to 1604 for the month of feb.11		<b>2,987.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	By <b>ELECTRICITY BILLS/EXPENSES</b>	201070	Bank Payment	BP\40	Ch. No. :201070 being cheque issued towards electrical charges for bearing no 1076, 1490 to 1498 for the month of feb.11		<b>19,186.00</b>
	By <b>Jagdish Kannaiya- Brokerage</b>	201071	Bank Payment	BP\41	Ch. No. :201071 Being cheque issued towards part payment of brokerage for the 3rd quarter 2010-11		<b>13,500.00</b>
	By <b>INCENTIVE MALLESWARI</b>	201073	Bank Payment	BP\42	Ch. No. :201073 Being cheque issued towards part payment incentive for the 3rd quarter 2010-11.		<b>5,500.00</b>
	By <b>Brokerage- Venkat Nagi Reddy</b>	201074	Bank Payment	BP\43	Ch. No. :201074 being cheque issued towards part payment of brokerage for 3rd quarter 2010-11		<b>3,600.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	201076	Bank Payment	BP\44	Ch. No. :201076 being cheque issued towards advance payment		<b>15,000.00</b>
	By <b>NIRAV MODI - LOAN</b>	201077	Bank Payment	BP\45	Ch. No. :201077 being cheque issued towards interest for the month of march.11		<b>1,16,492.00</b>
	By <b>MODI HOUSING PVT LTD</b>	201078	Bank Payment	BP\46	Ch. No. :201078 being cheque issued towards funds transfer.		<b>15,000.00</b>
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	201080	Contra	CO\1	Ch. No. :201080 Being cheque issued towards repayment of loan		<b>20,00,000.00</b>
	By <b>CASH ON HAND</b>		Contra	CO\2	Ch. No. :095466 being cheque issued towards cash with drawal.		<b>25,000.00</b>
	To <b>METAL</b>	095776	Bank Receipt	BR\1	Ch. No. :095776 being cheque cancelled.	<b>9,186.00</b>	
14-3-2011	To <b>36 LBV Prasad</b>	000065	Bank Receipt	BR\1	Ch. No. :000065 Being cheque received towards payment for Bw no 36 vide recp no 1516.	<b>4,75,000.00</b>	
	To <b>MODI HOUSING PVT LTD</b>	392260	Bank Receipt	BR\2	Ch. No. :392260 being cheque received towards funds transfer.	<b>2,00,000.00</b>	
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	201081	Contra	CO\1	Ch. No. :201081 being cheque issued towards repayment of loan		<b>5,00,000.00</b>
	By <b>EMMAR MARKETING SERVICES</b>	201082	Bank Payment	BP\1	Ch. No. :201082 Being cheque issued towards part & Final payment against bill no 132 /133		<b>16,685.00</b>
	By <b>PRAFUL SANITARY</b>	201083	Bank Payment	BP\2	Ch. No. :201083 Being cheque issued towards purchase of plumbing material against bill no 4323 dt 14.08.10		<b>2,423.00</b>
	By <b>SHANKARA PIPES INDIA LTD</b>	201084	Bank Payment	BP\3	Ch. No. :201084 Being cheque issued towards part & Final payment against bill no 636, 562,564,563		<b>4,938.00</b>
	By <b>SKYCAB SALES AGENCIES</b>	201086	Bank Payment	BP\4	Ch. No. :201086 Being cheque issued towards electrical material against bill no 2412 dt 20.10.11		<b>1,560.00</b>
	By <b>SHREE MAHAVIR CERAMICS</b>	201087	Bank Payment	BP\5	Ch. No. :201087 Being cheque issued towards part and final amount against bill no 1530 & 1531 dt 21.08.11		<b>24,393.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-3-2011	By <b>VENKATRAMANA BINDING WORKS</b>	201088	Bank Payment	BP\6	Ch. No. :201088 Being cheque issued towards purchase of paper against bill no 3066 dt 15.12.10		<b>690.00</b>
	By <b>VENKATRAMANA BINDING WORKS</b>	201089	Bank Payment	BP\7	Ch. No. :201089 being cheque issued towards purchase of cash book against bill no 3092 dt 22.12.10		<b>90.00</b>
	By <b>BHAGWATHI STEEL TUBES</b>	201090	Bank Payment	BP\8	Ch. No. :201090 being cheque issued towards purchase of plumbing material against bill no 541 dt 17.12.10		<b>1,711.00</b>
	By <b>P.RAGHUVeer</b>	201091	Bank Payment	BP\9	Ch. No. :201091 Being cheque issued towards gardening charges for the month of feb.11		<b>4,628.00</b>
	By <b>CONSULTANCY CHARGES</b>	201092	Bank Payment	BP\10	Ch. No. :201092 being cheque issued to T.Krishna mohan towards consultancy charges for the month of feb.11		<b>750.00</b>
	To <b>MODY MOTORS</b>	128941	Bank Receipt	BR\3	Ch. No. :128941 being cheque received towards funds transfer.	<b>25,00,000.00</b>	
16-3-2011	By <b>METAL</b>	201093	Bank Payment	BP\2	Ch. No. :201093 Being cheque issued to Greenwood estates on behalf of Sairam Enterprises towards supply of building material.		<b>9,186.00</b>
	By <b>Modi Builders Infrastructes Pvt Ltd</b>	201094	Bank Payment	BP\3	Ch. No. :201094 Being cheque issued towards loan repayment.		<b>20,00,000.00</b>
	By <b>MODI HOUSING PVT LTD</b>	201095	Bank Payment	BP\4	Ch. No. :201095 being cheque issued towards funds transfer.		<b>5,00,000.00</b>
	To <b>36 LBV Prasad</b>	000066	Bank Receipt	BR\1	Ch. No. :000066 being cheque received towards payment for bw no 36 vide no 1517	<b>23,00,000.00</b>	
	By <b>BANK CHARGES</b>		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards bank charges.		<b>5.15</b>
17-3-2011	To <b>RAMA CHARYULU</b>	718763	Bank Receipt	BR\1	Ch. No. :718763 Being cheque received towards loan repayment	<b>10,000.00</b>	
21-3-2011	By <b>Camcomp Security Solutions</b>	201096	Bank Payment	BP\1	Ch. No. :201096 being cheque issued towards advance payment		<b>6,000.00</b>
	By <b>E.SAMPATH REDDY</b>	201098	Bank Payment	BP\2	Ch. No. :201098 being cheque issued towards balance payment for final settlement.		<b>7,425.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	201099	Bank Payment	BP\3	Ch. No. :201099 Being cheque issued towards conveyance charges.		<b>990.00</b>
	By <b>SINGAMMA ON A/C</b>	201100	Bank Payment	BP\4	Ch. No. :201100 Being cheque issued towards advance payment for Centring and rod bending work at Bw no 8		<b>4,950.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	201101	Bank Payment	BP\5	Ch. No. :201101 being cheque issued towards laying of tiles at bw no 88.		<b>9,900.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	201102	Bank Payment	BP\6	Ch. No. :201102 Being cheque issued to A.Jagan Reddy towards HDPE Buts Joints at bw no 19.		<b>1,980.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By <b>KURUMURTHY - JOB WORK</b>	201103	Bank Payment	BP\7	Ch. No. :201103 being cheque issued towards fixing of grills at bw ni 32,33 and plastering work at Bw no 8.		<b>6,715.00</b>
	By <b>BASAPPA JOBWORK</b>	201104	Bank Payment	BP\8	Ch. No. :201104 Being cheque issued towards painting work of Basket ball pole.		<b>167.00</b>
	By <b>SINGAMMA ON A/C</b>	201105	Bank Payment	BP\9	Ch. No. :201105 being cheque issued towards slab casting at Bw no 8 & Stair case laying at Bw no 88.		<b>2,574.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	201106	Bank Payment	BP\10	Ch. No. :201106 Being cheque issued towards footing casted at Bw no 43,44.		<b>7,148.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	201107	Bank Payment	BP\11	Ch. No. :201107 being cheque issued towards lock fittings at bw no 49,73.		<b>3,984.00</b>
	By <b>MANNEM ON A/C</b>	201108	Bank Payment	BP\12	Ch. No. :201108 Being cheque issued towards back filling at Bw no 26,27,44, cleaning activity at Bw no 14,11,56 and hire charges.		<b>19,189.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	201109	Bank Payment	BP\13	Ch. No. :201109 being cheque issued towards laying of tiles at Bw no 16.		<b>1,485.00</b>
	By <b>Malleswar.K on Account</b>	201110	Bank Payment	BP\14	Ch. No. :201110 being cheque issued towards brick work at Bw no 54.		<b>5,176.00</b>
	By <b>Mohan Rao.K on Account</b>	201111	Bank Payment	BP\15	Ch. No. :201111 Being cheque issued towards laying of PVC pipes at bw no 8.		<b>841.00</b>
	By <b>UTTIAH ON A/C</b>	201112	Bank Payment	BP\16	Ch. No. :201112 Being cheque issued towards stair case centring and rod bending work at bw no 36.		<b>792.00</b>
	By <b>MARKA NARASHIMHA GOUD ON A/C</b>	201113	Bank Payment	BP\17	Ch. No. :201113 Being cheque issued towards making of grills at Bw no 52.		<b>1,732.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	201114	Bank Payment	BP\18	Ch. No. :201114 being cheque issued towards patch work at bw no 12,14,31,57 and plumbing work at 31 & 34.		<b>5,544.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	201115	Bank Payment	BP\19	Ch. No. :201115 being cheque issued towards making of grills at Bw no 29,33,34.		<b>3,663.00</b>
	By <b>Sunitha.T on Account</b>	201116	Bank Payment	BP\20	Ch. No. :201116 being cheque issued towards pedastal casted at Bw no 26,27. and laying of high mast light poles footings.		<b>4,158.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	201118	Bank Payment	BP\21	Ch. No. :201118 being cheque issued towards lappam work at Bw no 83,88.		<b>4,232.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	201119	Bank Payment	BP\22	Ch. No. :201119 being cheque issued towards eletrical patch work at Bw no 88.		<b>2,800.00</b>
	By <b>Venkat Ramulu Job Work</b>	201120	Bank Payment	BP\23	Ch. No. :201120 Being cheque issued towards civil works at bw no 88,29,72.		<b>3,564.00</b>
	By <b>SAND</b>	201121	Bank Payment	BP\24	Ch. No. :201121 being cheque issued to Sri Laxmi Enterprises towards supply of sand.		<b>19,958.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	By <b>METAL</b>	201122	Bank Payment	BP\25	Ch. No. :201122 being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal.		4,557.00
	By <b>MORRAM/REDMUD</b>	201123	Bank Payment	BP\26	Ch. No. :201123 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material		4,330.00
	By <b>Snelatha - Hire Charges</b>	201124	Bank Payment	BP\27	Ch. No. :201124 Being cheque issued towards hire charges		5,386.00
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	201125	Bank Payment	BP\28	Ch. No. :201125 Being cheque issued towards advance payment		15,000.00
	By <b>Jagdish Kannaiya- Brokerage</b>	201126	Bank Payment	BP\29	Ch. No. :201126 being cheque issued towards part payment of brokerage for the 3rd quarter 2010-11		13,500.00
	By <b>INCENTIVE MALLESWARI</b>	201127	Bank Payment	BP\30	Ch. No. :201127 being cheque issued towards part payment incentive for the month of 3rd quarter.		5,000.00
	By <b>Tanveer Khan on Account</b>	201128	Bank Payment	BP\31	Ch. No. :201128 Being cheque issued towards plumbing work at Bw no 88.		4,247.00
	By <b>SBI (BALNAGAR) A/C NO 30408918639</b>	201129	Contra	CO\1	Ch. No. :201129 being cheque issued towards repayment of loan		20,00,000.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	201130	Bank Payment	BP\32	Ch. No. :201130 being cheque issued towards renewal of petro card of Mr.N.Srinivas Rao.		1,500.00
	By <b>Sudharshan W.O No 7462</b>	201131	Bank Payment	BP\33	Ch. No. :201131 being cheque issued on account		10,000.00
	By <b>Binjusaria Metal Box Co Pvt Ltd</b>	201132	Bank Payment	BP\34	Ch. No. :201132 being cheque issued towards part payment against bill no 817 dt 21.01.11		38,000.00
	By <b>Surya Adsystems Private Ltd</b>	201133	Bank Payment	BP\35	Ch. No. :201133 Being cheque issued towards advertisement charges against invocie no PB /H 02 0059/10-11 & PB/H01 013/10-11		11,544.00
	To <b>54 Amardeep Pandey</b>	003051	Bank Receipt	BR\1	Ch. No. :003051 Being cheq received from B.w;54 Rec No;1521.	1,25,000.00	
23-3-2011	By <b>MODI HOUSING PVT LTD</b>	201134	Bank Payment	BP\1	Ch. No. :201134 Being cheq issued to Modi housing towards Fund Transfer.		10,000.00
	By <b>KESORAM SUNDERLAL FATHEPURIA</b>	201135	Bank Payment	BP\2	Ch. No. :201135Being cheq issued to Kesoram towards Petro exp.		2,400.00
	By <b>KAVADI YADAGIRI</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheq issued to Bharathi Axa Insurence towards Staff Mediclam Insurence Policy		45,089.00
24-3-2011	By <b>Modi Builders Infrastructes Pvt Ltd</b>	201137	Bank Payment	BP\1	Ch. No. :201137Being cheq issued to Modi Builders towards Repayment of Loan.		25,00,000.00
	To <b>CASH ON HAND</b>		Contra	CO\1	Being cash deposited in hdfc bank.	25,000.00	
	To <b>MODY MOTORS</b>	128947	Bank Receipt	BR\1	Ch. No. :128947 Being cheq Received from Mody Motors.	25,00,000.00	
25-3-2011	By <b>RAMA CHARYULU</b>	201139	Bank Payment	BP\1	Ch. No. :201139 Being cheq issued to Ramacharulu towards Loan.		20,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-3-2011	To <b>3 Ustav Agarwal</b>	007372	Bank Receipt	BR\1	Ch. No. :007372 Being cheq Received from Ban No.,;3 R. n;1520.	<b>25,000.00</b>	
26-3-2011	By <b>G.VENKATESHWARA RAO ON A/C</b>	20114	Bank Payment	BP\1	Ch. No. :20114Being cheq issued to G.Venkateshwar Rao towards On A/c.		<b>4,950.00</b>
	By <b>E.SAMPATH REDDY</b>	201141	Bank Payment	BP\2	Ch. No. :201141Being cheq issued to Sampath Reddy towards ON a/c.		<b>7,425.00</b>
	By <b>A.SATISH</b>	201142	Bank Payment	BP\3	Ch. No. :201142Being cheq issued to A.Satish towards On a/c.		<b>6,930.00</b>
	By <b>CHINNAMMA JOBWORK</b>	201143	Bank Payment	BP\4	Ch. No. :201143Being cheq issued to Chinnamma towards Job Work.		<b>1,485.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	201144	Bank Payment	BP\5	Ch. No. :201144Being cheq issued to Basappa tpowards On a/c.		<b>990.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	201145	Bank Payment	BP\6	Ch. No. :201145Being cheq issued to Ishaq towards On a/c.		<b>990.00</b>
	By <b>A.SATISH</b>	201148	Bank Payment	BP\7	Ch. No. :201148Being cheq issued to Satish towards On a /c.		<b>3,465.00</b>
	By <b>KURUMURTHY - JOB WORK</b>	201149	Bank Payment	BP\8	Ch. No. :201149Being cheq issued to Kurumurthy towards Job Work.		<b>5,725.00</b>
	By <b>BASAPPA ON ACCOUNT</b>	201150	Bank Payment	BP\9	Ch. No. :201150Being cheq issued to Bassappa towards On a/c.		<b>3,870.00</b>
	By <b>BALARAJU GOUD ON A/C</b>	201151	Bank Payment	BP\10	Ch. No. :201151Being cheq issued to Balaraju Goud towards On a/c,		<b>6,212.00</b>
	By <b>D.YAGANANDAM ON A/C</b>	21152	Bank Payment	BP\11	Ch. No. :21152Being cheq issued to Yaganandam towards On a/c.		<b>4,277.00</b>
	By <b>MANNEM - HIRE CHARGES</b>	201153	Bank Payment	BP\12	Ch. No. :201153Being cheq issued to Mannem towards Hire charges.		<b>9,892.00</b>
	By <b>MANNEM - JOB WORK</b>	201154	Bank Payment	BP\13	Ch. No. :201154 Being cheq issued to Mannem towards Job Work.		<b>1,485.00</b>
	By <b>MANNEM ON A/C</b>	201155	Bank Payment	BP\14	Ch. No. :201155 Being cheq issued to Mannem towards On a/c.		<b>9,470.00</b>
	By <b>G.VEKATESHWAR RAO JOB WORK</b>	201156	Bank Payment	BP\15	Ch. No. :201156Being cheq issued to Venkateswar rao towards Job Work.		<b>2,079.00</b>
	By <b>G.VENKATESHWARA RAO ON A/C</b>	201157	Bank Payment	BP\16	Ch. No. :201157 Being cheq issued to Venkateswar rao towards On a/c.		<b>2,673.00</b>
	By <b>MD.ISHAQ JOB WORK</b>	201158	Bank Payment	BP\17	Ch. No. :201158 Being cheq issued to Ishaq towards Job Work.		<b>891.00</b>
	By <b>MD.ISHAQ ON ACCOUNT</b>	201159	Bank Payment	BP\18	Ch. No. :201159 Being cheq issued to Ishaq towards on a/c.		<b>4,197.00</b>
	By <b>MD.MAHABOOB ON A/C</b>	201160	Bank Payment	BP\19	Ch. No. :201160 Being cheq issued to Mahaboob towards On a/c.		<b>1,584.00</b>
	By <b>Ramulu.N Job Work</b>	201161	Bank Payment	BP\20	Ch. No. :201161 Being cheq issued to N.Ramu towards Job Work.		<b>594.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	By <b>Ramulu.N on Account</b>	201162	Bank Payment	BP\21	Ch. No. :201162 Being cheq issued to Ramulu.N Towards On a/c.		<b>742.00</b>
	By <b>Sunitha.T on Account</b>	201163	Bank Payment	BP\22	Ch. No. :201163 Being cheq issued to Sunitha towards On a /c.		<b>1,406.00</b>
	By <b>Tanveer Khan on Account</b>	201164	Bank Payment	BP\23	Ch. No. :201164 Being cheq issued to Tanveer Khan towards On a/c.		<b>5,212.00</b>
	By <b>V.LAXMANA RAO ON A/C</b>	201165	Bank Payment	BP\24	Ch. No. :201165 Being cheq issued to V.Laxman Rao towards On a/c.		<b>2,450.00</b>
	By <b>V.PHANENDER - JOB WORK</b>	201166	Bank Payment	BP\25	Ch. No. :201166 Being cheq issued to V.Phanender towards Job Work.		<b>2,305.00</b>
	By <b>Venkat Ramulu Job Work</b>	201167	Bank Payment	BP\26	Ch. No. :201167 Being cheq issued to Venkat Ramulu towards Job Work.		<b>2,970.00</b>
	By <b>Snelatha - Hire Charges</b>	201168	Bank Payment	BP\27	Ch. No. :201168 Being cheq issued to Snehathatha towards Hire Charges.		<b>3,871.00</b>
	By <b>SAND</b>	201169	Bank Payment	BP\28	Ch. No. :201169 Being cheq issued to Veerabdhra Swamy Enterprises towards Fine Sand.		<b>6,173.00</b>
	By <b>STONE DUST/CHIPS</b>	201170	Bank Payment	BP\29	Ch. No. :201170 Being cheq issued to Veerabhadhra Swamy Enterprises towards Stone Dust/Chips.		<b>8,320.00</b>
	By <b>INSURANCE</b>	201172	Bank Payment	BP\30	Ch. No. :201172 Being cheq issued to ICICI Lambord General Insurence towards Insurence.		<b>4,890.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	201173	Bank Payment	BP\31	Ch. No. :201173 Being cheq issued to Basappa towards Meterial a/c.		<b>1,570.00</b>
	By <b>BASAPPA MATERIAL A/C</b>	201174	Bank Payment	BP\32	Ch. No. :201174 Being cheq issued to Basappa towards Meterial a/c.		<b>545.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>	201175	Bank Payment	BP\33	Ch. No. :201175 Being cheq issued to Ramulu towards On a /c Alluminium Windows.		<b>14,850.00</b>
	By <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>	201176	Bank Payment	BP\34	Being cheq issued to Sri Sai Marble Place W.no;1917/563 /45/44 towards Purchase of Tiles.		<b>10,000.00</b>
27-3-2011	To <b>36 LBV Prasad</b>	184109	Bank Receipt	BR\1	Ch. No. :184109 Being cheq Received from b.no;36 R. n;1459.	<b>1,22,120.00</b>	
28-3-2011	By <b>CASH ON HAND</b>		Contra	CO\1	Ch. No. :095467 Being cheq issued to Self Towards Petty Cash Exp.		<b>25,000.00</b>
29-3-2011	By <b>SHREE PANDURANGA TIMBER TRADERS</b>	201177	Bank Payment	BP\1	Ch. No. :201177 Being cheq issued to Shree Panduranga Timber Traders towards agst Bill no;631 dt-07-9-2010.		<b>25,886.00</b>
30-3-2011	By <b>TELEPHONE EXPENSES</b>	201178	Bank Payment	BP\1	Ch. No. :201178, Being ch issued to AO cash, BSNL, Hyd. for feb 11, ph.no. 0845200410		<b>1,392.00</b>
31-3-2011	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>	201180	Bank Payment	BP\1	Ch. No. :201180 Being cheq issued to Jagannath Sithram Baldaw (huf) towards Intrest for the Q.E -31-3-2011.		<b>47,374.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By Usha Rani Malani	201181	Bank Payment	BP\2	Ch. No. :201181 Being cheq issued to Usha Rani Malani towards Intrest for the Q.E-31-3-2011.		1,26,617.00
	By D.B.RAMGOPAL LAXMI NARAYAN	201182	Bank Payment	BP\3	Ch. No. :201182 Being cheq issued to D.B.Ramgopal Laxmi Narayan towards Intrest for the Q.E-31-3-2011		72,123.00
	By JAGANATH BALDWA	201183	Bank Payment	BP\4	Ch. No. :201183 Being cheq issued to Jaganath Baldaw towards Intrest for the Q.E-31-3-2011.		22,932.00
	To 7 C.V.S.Prasad	085413	Bank Receipt	BR\1	Ch. No. :085413 Being cheq Received From C.V.S.Prasad B.No;7	25,000.00	
	To SARADHI ADS	792210	Bank Receipt	BR\2	Ch. No. :792210, Being stale cheque reversed	125.00	
	To KISTTAPA ON A/C	995728	Bank Receipt	BR\3	Ch. No. :995728, Being stale cheque reversed	802.00	
	To E.SAMPATH REDDY	919829	Bank Receipt	BR\4	Ch. No. :919829, Being stale cheque reversed	3,861.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)	919836	Bank Receipt	BR\5	Ch. No. :919836, Being stale cheque reversed	1,502.00	
	To E.SAMPATH REDDY		Bank Receipt	BR\6	Ch. No. :Being ch.No.038115 dt.16-10-10 issued Rs.1529/- clared 1509/- difference amount reversed	20.00	
	To KESORAM SUNDERLAL FATHEPURIA		Bank Receipt	BR\7	Ch. No. :995683 dt 28-8-10 as per voucher Rs.2300/- cleared Rs.2884/- difference Rs.16 reversed	16.00	
						9,02,62,626.55	9,05,09,349.64
	To Closing Balance					2,46,723.09	
						9,05,09,349.64	9,05,09,349.64

**HIRA EXPORTS**

13-5-2010	By HARDWARE MATERIAL		Journal	JV\9	Being amount credited to M/s. Hira exports towards purchase of hardware material against bill no 24 dt 04.05.10		3,232.00
24-5-2010	To HDFC A/C NO 00422000016924	879359	Bank Payment	BP\12	Ch. No. :879359 Being cheque issued towards purchase of hardware material against bill no 24 dt 04.05.10	3,232.00	
30-7-2010	By HARDWARE MATERIAL		Journal	JV\15	Being amount credited to Hira Exports towards purchase of hingers & Screws against bill no 90 dt 20.07.10		4,463.00
9-9-2010	By HARDWARE MATERIAL		Journal	JV\9	Being amount credited towards purchase of hardware against bill no 124 dt 03.09.10		2,272.00
18-9-2010	To HDFC A/C NO 00422000016924	995902	Bank Payment	BP\57	Ch. No. :995902 being cheque issued towards purchase of carpentry material against bill no 90 dt.20.07.10	4,463.00	
27-9-2010	To HDFC A/C NO 00422000016924	995969	Bank Payment	BP\5	Ch. No. :995969 Being cheque issued towards purchase of hardware against bill no 124 dt 03.09.10	2,272.00	
13-10-2010	By HARDWARE MATERIAL		Journal	JV\20	Being amount credited towards purchase of harware material against bill no 136 dt 28.09.10		909.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038304	Bank Payment	BP\44	Ch. No. :038304 Being cheque issued against bill no 136 dt 28.09.10	<b>909.00</b>	
30-11-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of hardware material against invoice no 1364 dt 19.11.10		<b>1,364.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095682	Bank Payment	BP\31	Ch. No. :095682 Being cheque issued against bill no 163 dt 19.11.10	<b>1,364.00</b>	
						<b>12,240.00</b>	<b>12,240.00</b>

**HIREGANGE & ASSOCIATES**

1-10-2010	To <b>HDFC A/C NO 00422000016924</b>	995984	Bank Payment	BP\2	Ch. No. :995984 Being cheque issued towards consultancy charges against invoice no 102 dt 29.09.10	<b>7,942.00</b>	
	By <b>CONSULTANCY CHARGES</b>		<b>Journal</b>	JV\5	Being amount credited towards consultancy charges		<b>8,824.00</b>
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	<b>882.00</b>	
6-2-2011	By <b>CONSULTANCY CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards consultancy charges for filling of appeal to commissioner(appeals)		<b>15,000.00</b>
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135915	Bank Payment	BP\4	Ch. No. :135915 Being cheque issued towards consultancy charges for filling appeals to commissioner(appeals)	<b>13,500.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>1,500.00</b>	
31-3-2011	To <b>CONSULTANCY CHARGES</b>		<b>Journal</b>	JV\21	Being consultancy charges for filing of tribunal appeal	<b>1,500.00</b>	<b>15,000.00</b>
						<b>25,324.00</b>	<b>38,824.00</b>
	To <b>Closing Balance</b>					<b>13,500.00</b>	
						<b>38,824.00</b>	<b>38,824.00</b>

**H.M.BROTHERS**

24-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of fishers against bill no 5940 dt 19.06.10		<b>732.00</b>
25-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of eletrical material against bill no 5933 dt 14.06.10		<b>4,393.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919871	Bank Payment	BP\35	Ch. No. :919871 Being cheque issued towards eletrical material against bill no 5933 dt 14.06.10	<b>4,393.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919875	Bank Payment	BP\39	Ch. No. :919875 Being cheque issued towards purchase of fishers against bill no 5940 dt 19.06.10	<b>732.00</b>	
30-7-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited to H.M. Brothers towards purchase of eletrical material against bill no 4423 dt 17.07.10		<b>586.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995558	Bank Payment	BP\7	Ch. No. :995558 Being cheque issued towards purchase of carpentry material against bill no 4423 dt 17.07.10	586.00	
9-9-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\8	Being amount credited towards purchase of hardware material against bill no 6033 dt 06.09.10		461.00
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995970	Bank Payment	BP\6	Ch. No. :995970 Being cheque issued towards purchase of hardware against bill no 6033 dt 06.09.10	461.00	
24-3-2011	By <b>HARDWARE MATERIAL</b>		Journal	JV\8	Being amount credited towards purchase of hardware material against bill no 6507 dt 05.03.11		732.00
						<b>6,172.00</b>	<b>6,904.00</b>
	To <b>Closing Balance</b>					<b>732.00</b>	
						<b>6,904.00</b>	<b>6,904.00</b>

**HOUSE KEEPING CHARGES**

1-5-2010	To <b>BHAVANA HOUSE KEEPING</b>		Journal	JV\10	Being amount credited to M/s. Bhavana house keeping towards house keeping charges for the month of april. 10	8,500.00	
4-6-2010	To <b>BHAVANA HOUSE KEEPING</b>		Journal	JV\3	Being amount credited to M/s. Bhavan House keeping towards house keeping charges for the month of may. 10	8,500.00	
5-6-2010	To <b>VAISHANVI ENTERPRISES</b>		Journal	JV\8	Being amount credited towards house keeping charges against bill no 26 dt 01.06.10	4,290.00	
2-7-2010	To <b>BHAVANA HOUSE KEEPING</b>		Journal	JV\4	Being amount credited towards house keeping charges for the month of june.10	8,500.00	
6-8-2010	To <b>BHAVANA HOUSE KEEPING</b>		Journal	JV\3	Being amount credited towards house keeping charges for the month of July.10	8,500.00	
13-8-2010	To <b>P.RAGHUVVEER</b>		Journal	JV\5	Being amount credited towards housekeeping charges against bill no 005 dt 31.07.10	7,000.00	
4-9-2010	To <b>P.RAGHUVVEER</b>		Journal	JV\6	Being amount credited towards housekeeping charges against bill no 09 dt 31.08.10	6,910.00	
	To <b>BHAVANA HOUSE KEEPING</b>		Journal	JV\8	Being amount credited towards housekeeping charges for the month of Aug.10	8,225.00	
8-10-2010	To <b>BHAVANA HOUSE KEEPING</b>		Journal	JV\6	Being amount credited towards housekeeping charges for the month of Sep.10	8,500.00	
9-10-2010	To <b>P.RAGHUVVEER</b>		Journal	JV\4	Being amount credited towards housekeeping charges against bill no 030 dt 1.10.10	4,308.00	
8-11-2010	To <b>BHAVANA HOUSE KEEPING</b>		Journal	JV\7	Being amount credited towards house keeping charges for the month of Oct.10	8,500.00	
16-11-2010	To <b>P.RAGHUVVEER</b>		Journal	JV\4	Being amount credited towards house keeping charges for the month of Oct.10	7,135.00	
10-12-2010	To <b>P.RAGHUVVEER</b>		Journal	JV\2	Being amount credited towards house keeping charges for the month of nov.10	7,250.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	To BHAVANA HOUSE KEEPING		Journal	JV\4	Being amount credited towards house keeping charges for the month of Nov.10	9,065.00	
8-1-2011	To BHAVANA HOUSE KEEPING		Journal	JV\7	Being amount credited towards house keeping for the month of dec.10	16,726.00	
	To P.RAGHUVeer		Journal	JV\10	Being amount credited towards house keeping charges for the month of dec.10	7,975.00	
5-2-2011	To P.RAGHUVeer		Journal	JV\2	Being amount credited towards house keeping charges for the month of jan.11	7,975.00	
	To BHAVANA HOUSE KEEPING		Journal	JV\3	Being amount credited towards house keeping charges for the month of Jan.11	8,500.00	
5-3-2011	To BHAVANA HOUSE KEEPING		Journal	JV\8	Being amount credited towards purchase of house keeping charges for the month of feb.11	8,500.00	
31-3-2011	To BHAVANA HOUSE KEEPING		Journal	JV\13	Being house keeping charges for the month of March 11	8,500.00	
	By WORK-IN-PROGRESS		Journal	JV\96	Being transferred		1,63,359.00
						<b>1,63,359.00</b>	<b>1,63,359.00</b>

**HUDA SECURITY**

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,000.00	
<b>HUSSAIN PEER ON A/C</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,000.00	
10-4-2010	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent	65.00	
26-4-2010	By KGN MARBLES W.NO 530 & 540		Journal	JV\3	Being amount debited towards debit balance in Hussian peer account.		1,000.00
						<b>1,065.00</b>	<b>1,000.00</b>
	By Closing Balance						65.00
						<b>1,065.00</b>	<b>1,065.00</b>

**ICICI BANK LTD(ADVERTISEMENT)**

15-9-2010	By ADVERTISEMENT EXPENSES		Journal	JV\1	Being amount credited towards quater page advertisement		6,250.00
	To TDS PAYABLES		Journal	JV\2	being amount debited towards tds payable	125.00	
23-9-2010	To HDFC A/C NO 00422000016924	995834	Bank Payment	BP\1	Ch. No. :995834 Being cheque issued towards advertisement charges.	6,125.00	
						<b>6,250.00</b>	<b>6,250.00</b>

**INCENTIVE GOPI.A**

10-4-2010	To GOPI ANNUMALA		Journal	JV\10	Being amount debited to Mr. Gopi towards salary tds payable for financial year 2009 -10.	2,395.00	
19-4-2010	To HDFC A/C NO 00422000016924	792521	Bank Payment	BP\14	Being cheque issued towards advance incentive for the month of April.10 (Rs.5000.00 - 2395.00(sal.TDS)=2605).	2,605.00	

continued ...



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792605	Bank Payment	BP\3	Ch. No. :792605 Being cheque issued towards advance incentive(Rs.5000-2395=2605) for the month of May.10	2,605.00	
	To <b>GOPI ANNUMALA</b>		<b>Journal</b>	JV\8	Being amount debited to Mr. Gopi Anumula towards salary tds for the financial year 2009 -10.	2,395.00	
31-5-2010	To <b>GOPI ANNUMALA</b>		<b>Journal</b>	JV\2	Being amount debited towards salary tds for the F. year 2009 -10	2,521.00	
1-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879427	Bank Payment	BP\2	Ch. No. :879427 Being cheque issued towards advance incentive for the month of June.10	2,479.00	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919454	Bank Payment	BP\3	Ch. No. :919454 Being cheque issued towards incentive for the month of july.10	5,000.00	
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919745	Bank Payment	BP\12	Ch. No. :919745 being cheque issued towards advance incentive for the month of Aug.10	5,000.00	
31-3-2011	By <b>INCENTIVES</b>		<b>Journal</b>	JV\75	Being amount transferred		25,000.00
						<b>25,000.00</b>	<b>25,000.00</b>
<b><u>Incentive- Krishna Prasad</u></b>							
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037955	Bank Payment	BP\54	Ch. No. :037955 being issued towards incentive upto 30.06.10	1,250.00	
31-3-2011	By <b>INCENTIVES</b>		<b>Journal</b>	JV\76	Being transferred		1,250.00
						<b>1,250.00</b>	<b>1,250.00</b>
<b><u>INCENTIVE MALLESWARI</u></b>							
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879425	Bank Payment	BP\10	Ch. No. :879425 Being cheque issued towards incentive payable for the IV quarter 2009 -2010.	1,800.00	
14-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879124	Bank Payment	BP\8	Ch. No. :879124 Being cheque issued towards incentive for the IV quater 2009-10	1,800.00	
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919742	Bank Payment	BP\9	Ch. No. :919742 Being cheque issued towards incentive for the First quater (apr.10 to jun.10) 20010-11	1,200.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038314	Bank Payment	BP\3	Ch. No. :038314 Being cheque issued towards part payment of incentive for the 2 nd Quater.	5,000.00	
19-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038272	Bank Payment	BP\1	Ch. No. :038272 being cheque issued towads part payment of incentive for the 2nd quater 2010-11	5,000.00	
26-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095377	Bank Payment	BP\2	Ch. No. :095377 being cheque issued towards part payment of incentive for the 2nd quater 2010-11	5,000.00	
26-2-2011	By <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable		
	To <b>HDFC A/C NO 00422000016924</b>	136060	Bank Payment	BP\25	Ch. No. :136060 Being cheque issued towards incentive for the 3rd quarter 2010-11	4,500.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136105	Bank Payment	BP\30	Ch. No. :136105 Being cheque issued towards part payment of Incentive for the 3rd quarter 2010-11.	5,000.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201073	Bank Payment	BP\42	Ch. No. :201073 Being cheque issued towards part payment incentive for the 3rd quarter 2010-11.	5,500.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201127	Bank Payment	BP\30	Ch. No. :201127 being cheque issued towards part payment incentive for the month of 3rd quarter.	5,000.00	
31-3-2011	By <b>INCENTIVES</b>		<b>Journal</b>	JV\77	Being transferred		39,800.00
						<b>39,800.00</b>	<b>39,800.00</b>

**INCENTIVE RINKY DAS**

14-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879125	Bank Payment	BP\9	Ch. No. :879125 Being cheque issued towards IV quarter Incentive for the year 2009-10	1,875.00	
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919743	Bank Payment	BP\10	Ch. No. :919743 Being cheque issued towards incentive for the first quarter (Apr.10 to june.10) 2010-11.	2,000.00	
13-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919796	Bank Payment	BP\4	Ch. No. :919796 Being cheque issued towards incentive for the month of first quarter-2010-11.	2,000.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995613	Bank Payment	BP\41	Ch. No. :995613 being cheque issued towards part and final incentive payment for the first quarter 2010-11,	1,750.00	
31-3-2011	By <b>INCENTIVES</b>		<b>Journal</b>	JV\78	Being transferred		7,625.00
						<b>7,625.00</b>	<b>7,625.00</b>

**INCENTIVES**

28-10-2010	To <b>KAVADI YADAGIRI</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10	6,949.00	
31-3-2011	To <b>INCENTIVE GOPI.A</b>		<b>Journal</b>	JV\75	Being amount transferred	25,000.00	
	To <b>Incentive- Krishna Prasad</b>		<b>Journal</b>	JV\76	Being transferred	1,250.00	
	To <b>INCENTIVE MALLESWARI</b>		<b>Journal</b>	JV\77	Being transferred	39,800.00	
	To <b>INCENTIVE RINKY DAS</b>		<b>Journal</b>	JV\78	Being transferred	7,625.00	
	To <b>Incentives - Nagarjuna</b>		<b>Journal</b>	JV\79	Being transferred	12,000.00	
						<b>92,624.00</b>	
	By <b>Closing Balance</b>						92,624.00
						<b>92,624.00</b>	<b>92,624.00</b>

**Incentives - Nagarjuna**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792607	Bank Payment	BP\4	Ch. No. :792607 Being cheque issued towards advance incentive for the month of May. 10	3,000.00	
1-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879428	Bank Payment	BP\3	Ch. No. :879428 Being cheque issued towards advance incentive for the month of june. 10	3,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919453	Bank Payment	BP\2	Ch. No. :919453 Being cheque issued towards advance incentive for the month of july. 10	3,000.00	
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919744	Bank Payment	BP\11	Ch. No. :919744 Being cheque issued towards advance incentive for the month of aug. 10	3,000.00	
31-3-2011	By <b>INCENTIVES</b>		Journal	JV\79	Being transferred		12,000.00
						<b>12,000.00</b>	<b>12,000.00</b>
<b>INCOME TAX (Paid Under Protest) A.Y.05-06</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,50,000.00	
<b>Income Tax Refund</b>							
23-12-2010	By <b>HDFC A/C NO 00422000016924</b>	307411	Bank Receipt	BR\1	Ch. No. :307411 being Demand Draft received towards income tax refund for the assessment year 2009-10		47,150.00
							47,150.00
	To <b>Closing Balance</b>					47,150.00	
						<b>47,150.00</b>	<b>47,150.00</b>
<b>INDIA PROPERTIES.COM</b>							
4-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879439	Bank Payment	BP\4	Ch. No. :879439 Being cheque issued towards web portal campaign for three months ( June.10 to Sep.10)	6,125.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to M/s. India Property.com towards tds payable on advertisement @ 2 % on Rs.6250.	125.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\6	BEing amount credited towards web portal compaign for 3 months (ie June to Sep.10)		6,250.00
3-9-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited to IndiaProperty.com towards webportal charges.		6,250.00
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995747	Bank Payment	BP\42	Ch. No. :995747 Being cheque issued towards web portal charges	6,125.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contracts @2%	125.00	
1-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095431	Bank Payment	BP\5	Ch. No. :095431 being cheque issued towards renewal web portal charges.	6,125.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	Being amount credited towards renewal of web portal charges.		6,250.00
4-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	125.00	
26-2-2011	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	Being amount credited towards web portal charges.		6,250.00
	To <b>HDFC A/C NO 00422000016924</b>	136034	Bank Payment	BP\2	Ch. No. :136034 being cheque issued towards web portal charges	6,125.00	
	To <b>TDS PAYABLES</b>		Journal	JV\11	Being amount debited towards tds payable	125.00	
						<b>25,000.00</b>	<b>25,000.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>INSTALMENT RECEIVABLE 08-09</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,80,76,000.00
31-3-2011	To 50 R.V.RAMAKRISHNAN		Journal	JV\108	Being earlier declared instalments now reversed	1,07,80,000.00	
	To Closing Balance					1,07,80,000.00	2,80,76,000.00
						1,72,96,000.00	
						2,80,76,000.00	2,80,76,000.00

<b>INSTALMENTS RECEIVABLE 07-08</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			2,02,03,000.00
31-3-2011	To 50 R.V.RAMAKRISHNAN		Journal	JV\107	Being earlier declared instalments now reversed	39,85,000.00	
	To Closing Balance					39,85,000.00	2,02,03,000.00
						1,62,18,000.00	
						2,02,03,000.00	2,02,03,000.00

<b>INSTALMENTS RECEIVABLE 09-10</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			5,92,20,748.00
31-3-2011	To 81 GAURANG MODY		Journal	JV\57	Being earlier excess instalments declared now reversed	4,00,000.00	
	To 8 NALANI DEVI		Journal	JV\66	Being earlier declared instalments now reversed for cancellation of flat	22,08,750.00	
	To 54 K.S.V.PRASAD		Journal	JV\67	Being earlier declared instalments now reversed for cancellation of flat	47,50,000.00	
	To 51 ABDUL AZIZ		Journal	JV\68	Being earlier declared instalments now reversed for cancellation of flat	32,75,000.00	
	To 11 LAXMAIAH		Journal	JV\109	Being earlier declared instalments now reversed	2,34,30,000.00	
	To Closing Balance					3,40,63,750.00	5,92,20,748.00
						2,51,56,998.00	
						5,92,20,748.00	5,92,20,748.00

<b>Instalments Receivable 10-11</b>							
31-3-2011	By 3 Ustav Agarwal		Journal	JV\25	Being Instalments receivable during the year as per agreement	25,000.00	
	By 7 C.V.S.Prasad		Journal	JV\26	Being instalments receivable during the year as per agreement	25,000.00	
	By 8 WG.CDR.K.RAJASEKHAR		Journal	JV\27	Instalments receivable during the year as per agreement	40,00,000.00	
	By 9 POONA ABHILASH		Journal	JV\28	Being instalments receivable for the year as per agreement	40,00,000.00	
	By 13 TEJA TEJAS D . MEHTA		Journal	JV\32	Being instalment receivable during the year as per agreement	17,25,000.00	
	By 14 K.VENKATA KRISHNA MURTHY		Journal	JV\33	Being instalments receivable for year 10-11 as per agreement	13,50,000.00	
	By 16 DVN RAO		Journal	JV\34	Being instalments receivable during the year 10-11 as per agreement	9,25,000.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>23 Mr.Laxminath Gopisetty</b>		<b>Journal</b>	JV\35	Being instalment receivable for the year 10-11 as per agreement		<b>2,25,000.00</b>
	By <b>24 Mr.Swaroop Kumar</b>		<b>Journal</b>	JV\36	Being instalments receivable for the year 10-11 as per agreement		<b>4,00,000.00</b>
	By <b>26 Mrs.T.Sarada</b>		<b>Journal</b>	JV\37	Being instalments receivable for the year 10-11 as per agreement		<b>2,25,000.00</b>
	By <b>27 Mr.Tangirala B.V.S.K.S.P.Sarma</b>		<b>Journal</b>	JV\38	Being instalments receivable for the year 10-11 as per agreement		<b>2,25,000.00</b>
	By <b>29 Mr. T.Kumar</b>		<b>Journal</b>	JV\40	Being instalments receivable as per agreement		<b>2,25,000.00</b>
	By <b>32 MR.L.Nagaraju</b>		<b>Journal</b>	JV\44	Being instalments receivable as per agreement		<b>4,00,000.00</b>
	By <b>33 Mr.L.Naveen Kumar</b>		<b>Journal</b>	JV\45	Being instalemnts receivable as per agreement		<b>2,25,000.00</b>
	By <b>34 Mrs.L.Neelima</b>		<b>Journal</b>	JV\46	Being instalments receivable as per agreement		<b>25,000.00</b>
	By <b>36 LBV Prasad</b>		<b>Journal</b>	JV\47	Being instalments receivable as per agreement		<b>30,00,000.00</b>
	By <b>37 Anmol Agarwal</b>		<b>Journal</b>	JV\48	Being instalemnts receivable as per agreement		<b>2,25,000.00</b>
	By <b>38 Tanmay Agarwal</b>		<b>Journal</b>	JV\49	Being instalemnts receivable as per agreement		<b>25,000.00</b>
	By <b>43 Mr.Laxminath Gopisetty</b>		<b>Journal</b>	JV\50	Being instalemnts receivable as per agreement		<b>2,25,000.00</b>
	By <b>44 Mr.T.B.V.J.Rama Sharma</b>		<b>Journal</b>	JV\51	Being instaalments receivable as per agreement		<b>2,25,000.00</b>
	By <b>46 G.Kamalakar Rao</b>		<b>Journal</b>	JV\52	Being instalments receivable as per agreement		<b>14,25,000.00</b>
	By <b>47 Venu Gopal Krishna</b>		<b>Journal</b>	JV\53	Being instalment receivable as per agreement		<b>14,25,000.00</b>
	By <b>54 Amardeep Pandey</b>		<b>Journal</b>	JV\54	Being instalments receivable as per agreement		<b>7,00,000.00</b>
	By <b>55 A.V.SRAVANTHI</b>		<b>Journal</b>	JV\55	Being instalments receivable as per agreement		<b>9,74,000.00</b>
	By <b>74 MRS.MAYURI YOGESH SHAH</b>		<b>Journal</b>	JV\56	Being instalemnts receivable as per agreement		<b>26,48,000.00</b>
	By <b>82 ASHISH SHETH</b>		<b>Journal</b>	JV\58	Being instalemts receivable as per agreement		<b>33,33,000.00</b>
	By <b>83 Tejal Modi</b>		<b>Journal</b>	JV\59	Being instalments receivable as per agreement		<b>32,30,000.00</b>
	By <b>88 Rupali Modi</b>		<b>Journal</b>	JV\60	Being instalments receivable as per agreement		<b>20,00,000.00</b>
	By <b>89 Rupali Modi</b>		<b>Journal</b>	JV\61	Being instalments receivable as per agreement		<b>20,00,000.00</b>
	By <b>84 Nirav Modi</b>		<b>Journal</b>	JV\62	Being instalments receivable as per agreement		<b>20,00,000.00</b>
	By <b>90 Nirav Modi</b>		<b>Journal</b>	JV\63	Instalments receivable as per agreement		<b>20,00,000.00</b>
	By <b>91 Nirav Modi</b>		<b>Journal</b>	JV\64	Being instalments receivable as per agreement		<b>20,00,000.00</b>
	By <b>92 VINOD METHA</b>		<b>Journal</b>	JV\65	Being instalments receivable as per agreement		<b>4,37,000.00</b>
							<b>4,18,72,000.00</b>
To	<b>Closing Balance</b>					<b>4,18,72,000.00</b>	<b>4,18,72,000.00</b>
						<b>4,18,72,000.00</b>	<b>4,18,72,000.00</b>

**INSURANCE**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879054	Bank Payment	BP\5	Ch. No. :879054 Being cheque issued to M/s.Reliance General Insurance Company Ltd. towards policy renewal vide no 282510266887301 of Mr.N. Srinivas.	1,901.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136066	Bank Payment	BP\30	Ch. No. :136066 Being cheque issued towards group mediclaim insurance for the year 2011-12	13,702.00	
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheq issued to Bharathi Axa Insurence towards Staff Mediclam Insurence Policy	33,818.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201172	Bank Payment	BP\30	Ch. No. :201172 Being cheq issued to ICICI Lambord General Insurence towards Insurence.	4,890.00	
						<b>54,311.00</b>	
	By <b>Closing Balance</b>						<b>54,311.00</b>
						<b>54,311.00</b>	<b>54,311.00</b>

**INSURANCE(PROJECT)**

1-12-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\3	Being amount debited by bank towards insurance premium.	10,941.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\96	Being transferred		10,941.00
						<b>10,941.00</b>	<b>10,941.00</b>

**INTEREST ON SECURED LOAN**

30-6-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards interest for the month of may.10	4,55,024.00	
2-7-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards interest for the month of june.10	3,81,109.00	
31-7-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards interest on loan for the month of April.10	4,56,326.00	
	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\6	Ch. No. : Being amount debited by bank towards O.D interest for the month of July.10	3,79,780.00	
31-8-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest payment for the month of August.10	3,70,857.00	
30-9-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards interest payable	3,59,294.00	
1-11-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\4	Ch. No. : being amount debited by bank towards interest for the month of Oct.10	3,78,784.00	
1-12-2010	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\1	Being amount debited by bank towards interest on loan for the month of Nov.10	2,76,109.00	
21-1-2011	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\6	Ch. No. : Being amount debited by bank towards interest on OD	2,49,151.00	
31-1-2011	To <b>SBI (BALNAGAR) A/C NO 30408918639</b>		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest.	2,42,423.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2011	To SBI (BALNAGAR) A/C NO 30408918639		Bank Payment	BP\5	Ch. No. : Being amount debited by bank towards interest for the month of feb.11	2,22,318.00	
31-3-2011	To SBI (BALNAGAR) A/C NO 30408918639		Payment	1	Ch. No. :debited by bank towards interest for the month of march 11	2,47,320.00	
	By Closing Balance					40,18,495.00	40,18,495.00
						40,18,495.00	40,18,495.00

**INTEREST ON TDS**

28-8-2010	To HDFC A/C NO 00422000016924	995673	Bank Payment	BP\36	Ch. No. :995673 Being cheque issued towards interest payable for Late payment of TDS for the Assesment year 2010-11	2,464.00	
	By Closing Balance					2,464.00	2,464.00
						2,464.00	2,464.00

**INTEREST ON UNSECURED LOANS**

30-6-2010	To AJAY C MEHTA (HUF)		Journal	JV\1	Being amount credited towards interest payable @ 15% for the first qaurter 2010-11	93,375.00	
	To DEVANSHI DESAI-LOAN		Journal	JV\2	Being amount credited towards interest payable @ 15% on Rs. 1000000.00 for the period Apr. 10 to June.10	37,500.00	
	To JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\3	Being amount credited towards interest payable for the period Apr.10 to June.10	2,07,554.00	
31-7-2010	To NIRAV MODI - LOAN		Journal	JV\1	Being amount credited towards interest payable for the month july.10	1,26,545.00	
1-8-2010	To NIRAV MODI - LOAN		Journal	JV\1	Being amount credited towards interest payable for the month of Aug.10	1,02,285.00	
1-9-2010	To NIRAV MODI - LOAN		Journal	JV\3	Being amount credited towards interest payable for the month of Sep.10.	1,02,043.00	
29-9-2010	To AJAY C MEHTA (HUF)		Journal	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11	93,375.00	
	To DEVANSHI DESAI-LOAN		Journal	JV\3	Being amount credited towards interest payable for the 2nd quarter for the Ass. Year 2010 -11	37,500.00	
	To JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\4	Being amount credited towards interest payable for 2nd quarter for the Ass.year 2010-11.	2,09,836.00	
13-10-2010	To NIRAV MODI - LOAN		Journal	JV\1	Being amount credited towards interest payable for the month of Oct.10	1,01,798.00	
13-11-2010	To NIRAV MODI - LOAN		Journal	JV\9		1,01,550.00	
15-12-2010	To NIRAV MODI - LOAN		Journal	JV\1	Being amount credited towards interest.	1,01,300.00	
28-12-2010	To ANKIT MEHTA-LOAN		Journal	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11	3,40,711.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	To NIRAV MODI - LOAN		Journal	JV\5	Being interest for the month of Jan	1,01,048.00	
12-2-2011	To NIRAV MODI - LOAN		Journal	JV\6	Being interest for the month of Feb 11	1,00,793.00	
12-3-2011	To NIRAV MODI - LOAN		Journal	JV\6	Being interest for the month of March 11	1,00,535.00	
23-3-2011	To D.B.RAMGOPAL LAXMI NARAYAN		Journal	JV\1	Being interest for the quarter ended 31-03-11 @ 13% P.A.	80,137.00	
	To Usha Rani Malani		Journal	JV\3	Being interest for the quarter ended 31-03-10 @ 13%	1,40,685.00	
	To JAGANNATH SITHARAM BALDWA (HUF)		Journal	JV\5	Being interest for the quarter ended 31-03-11 @ 15%	52,637.00	
31-3-2011	To MAHENDRA C DESAI - LOAN		Journal	JV\6	Being interest for the year 10 -11	2,24,089.00	
	To AJAY C MEHTA (HUF)		Journal	JV\8	Being interest for the qe 31-3 -11	93,375.00	
	To Modi Builders Infrastructes Pvt Ltd		Journal	JV\16	Being Interest @ 6% P.A.	1,13,014.00	
	By MODY MOTORS		Journal	JV\18	Being interest for the year 10 -11 @ 9%		7,39,973.00
	To DEVANSHI DESAI-LOAN		Journal	JV\24	Being interest for the quarter ending 31-3-11.	37,500.00	
						<b>26,99,185.00</b>	<b>7,39,973.00</b>
	By Closing Balance						<b>19,59,212.00</b>
						<b>26,99,185.00</b>	<b>26,99,185.00</b>

**I.T. REPRESENTATION FEES**

20-9-2010	To HDFC A/C NO 00422000016924	995911	Bank Payment	BP\2	Ch. No. :995911 being cheque issued to Ajay Mehta towards i. t.representation fees for A.Y 2007-08	9,927.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited toward tds payable on Professional charges @ 10% on Rs11030.00.	1,103.00	
						<b>11,030.00</b>	
	By Closing Balance						<b>11,030.00</b>
						<b>11,030.00</b>	<b>11,030.00</b>

**JAGANATH BALDWA**

30-6-2010	By BROKERAGE		Journal	JV\4	Being amount credited towards brokerage for the period Apr.10 to June.10		9,349.00
	To TDS PAYABLES		Journal	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	935.00	
3-7-2010	To HDFC A/C NO 00422000016924	919451	Bank Payment	BP\59	Ch. No. :919451 Being cheque issued towards Brokerage for the period 1st Apr.10 to 30th june.10	8,414.00	
29-9-2010	To TDS PAYABLES		Journal	JV\5	Being amount debited towards tds payable on interest @ 10%	945.00	
	By BROKERAGE		Journal	JV\6	Being amount credited towards brokerage for the 2nd quarter 2010-11		9,452.00
4-10-2010	To HDFC A/C NO 00422000016924	996044	Bank Payment	BP\50	Ch. No. :996044 Being cheque issued towards Brokerage payable for the 2nd quarter 2010 -11	8,507.00	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quarter 2010-11		<b>9,452.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	<b>945.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095806	Bank Payment	BP\59	Ch. No. :095806 being cheque issued towards interest for the 3rd quarter 2010-11	<b>8,507.00</b>	
23-3-2011	By <b>BROKERAGE</b>		<b>Journal</b>	JV\7	Being brokerage for the quarter ended 31-03-11		<b>25,480.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being tds @ 10% on Rs.2548/-	<b>2,548.00</b>	
31-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201183	Bank Payment	BP\4	Ch. No. :201183 Being cheq issued to Jaganath Baldaw towards Intrest for the Q.E-31-3-2011.	<b>22,932.00</b>	
						<b>53,733.00</b>	<b>53,733.00</b>

**JAGANNATH SITHARAM BALDWA (HUF)**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>35,00,000.00</b>
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\3	Being amount credited towards interest payable for the period Apr. 10 to June. 10		<b>1,26,527.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	<b>12,653.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919449	Bank Payment	BP\57	Ch. No. :919449 Being cheque issued towards interest for the period 1st Apr. 10 to 30th june. 10	<b>1,13,875.00</b>	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\4	Being amount credited towards interest payable for 2nd quarter for the Ass.year 2010-11.		<b>1,27,918.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable on interest @ 10%	<b>12,792.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996041	Bank Payment	BP\48	Ch. No. :996041 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	<b>1,15,126.00</b>	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quarter 2010-11		<b>1,27,918.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	<b>12,792.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095797	Bank Payment	BP\50	Ch. No. :095797 being cheque issued towards interest for the 3rd quarter 2010-11	<b>1,15,126.00</b>	
12-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135680	Bank Payment	BP\2	Ch. No. :135680 Being cheque issued towards repayment of loan	<b>25,00,000.00</b>	
23-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\5	Being interest for the quarter ended 31-03-11 @ 15%		<b>52,637.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being tds deducted @ 10% on Rs.52,737/-.	<b>5,263.00</b>	
31-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201180	Bank Payment	BP\1	Ch. No. :201180 Being cheq issued to Jagannath Sithram Baldaw (huf) towards Intrest for the Q.E -31-3-2011.	<b>47,374.00</b>	
						<b>29,35,001.00</b>	<b>39,35,000.00</b>
	To <b>Closing Balance</b>					<b>9,99,999.00</b>	
						<b>39,35,000.00</b>	<b>39,35,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Jagdish Kanaiya on Account</b>							
18-12-2010	To CASH ON HAND		Cash Payment	CP\3	being cash paid towards promotional activity at Infosys campus on 18th to 20th Dec.10	6,000.00	
20-12-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards promotional activity at Infosys Campus.	4,000.00	
	By Closing Balance						
						<b>10,000.00</b>	<b>10,000.00</b>
						<b>10,000.00</b>	<b>10,000.00</b>

**Jagdish Kannaiya- Brokerage**

19-2-2011	To HDFC A/C NO 00422000016924	136001	Bank Payment	BP\32	Ch. No. :136001 Being cheque issued towards incentive for the 3rd quarter -2010-11	50,000.00	
26-2-2011	To TDS PAYABLES		Journal	JV\11	Being amount debited towards tds payable	1,500.00	
	To HDFC A/C NO 00422000016924	136061	Bank Payment	BP\26	Ch. No. :136061 being cheque issued towards incentive for the month of 3rd quarter 2010-11	13,500.00	
5-3-2011	To HDFC A/C NO 00422000016924	136107	Bank Payment	BP\32	Ch. No. :136107 Being cheque issued towards part payment of incentive for the 3rd quarter 2010-11	13,500.00	
12-3-2011	To HDFC A/C NO 00422000016924	201071	Bank Payment	BP\41	Ch. No. :201071 Being cheque issued towards part payment of brokerage for the 3rd quarter 2010-11	13,500.00	
21-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	1,500.00	
	To HDFC A/C NO 00422000016924	201126	Bank Payment	BP\29	Ch. No. :201126 being cheque issued towards part payment of brokerage for the 3rd quarter 2010-11	13,500.00	
31-3-2011	To TDS PAYABLES		Journal	JV\1	Being TDS deducted from Jagdishkannaiah Incetive payment on 5-3-11& 12-3-11.	3,000.00	
	To TDS PAYABLES		Journal	JV\74	Being tds @ 10% on Rs.50000/-	5,000.00	
	By BROKERAGE		Journal	JV\85	Being transferred		1,15,500.00
	To TDS PAYABLES		Journal	JV\102	Being tds @ 10% on brokerage	500.00	
						<b>1,15,500.00</b>	<b>1,15,500.00</b>

**JAIN ENTERPRISES**

13-5-2010	By HARDWARE MATERIAL		Journal	JV\4	BEing cheque issued to M/s. Jain Enterprises towards purchase hardware material against bill no 831 dt 05.05.10		9,984.00
14-6-2010	To HDFC A/C NO 00422000016924	879122	Bank Payment	BP\6	Ch. No. :879122 Being cheque issued towards purchase of hardware material against bill no 831 dt 05.05.10	9,984.00	
24-6-2010	By HARDWARE MATERIAL		Journal	JV\2	Being amount credited towards purchase of perforated sheet against bill no 865 dt 18.06.10.		18,304.00
17-7-2010	To HDFC A/C NO 00422000016924	919583	Bank Payment	BP\48	Ch. No. :919583 Being cheque issued towards purchase of Perforated sheet against bill no 865 dt 18.06.10	18,304.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919708	Bank Payment	BP\47	Ch. No. :919708 Being cheque issued towards advance payment for purchase of perforated sheet against P.O no 844 dt 20.07.10	13,312.00	
19-8-2010	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of sundry items against bill no 902 dt 06.08.10		8,320.00
20-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995910	Bank Payment	BP\1	Ch. No. :995910 Being cheque issued towards purchase of perforated shuts against bill no 902 dt 06.08.10	8,320.00	
						<b>49,920.00</b>	<b>36,608.00</b>
	By <b>Closing Balance</b>						<b>13,312.00</b>
						<b>49,920.00</b>	<b>49,920.00</b>

**JANARDHAN PRASAD**

17-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.		37.00
	To <b>HDFC A/C NO 00422000016924</b>	792480	Bank Payment	BP\44	Ch. No. :792480 Being cheque issued towards tiles laying at Bw no 58	3,663.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792555	Bank Payment	BP\18	Ch. No. :792555 Being cheque issued towards laying of floor tiles at Bwno 58.	6,385.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10		65.00
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.		71.00
	To <b>HDFC A/C NO 00422000016924</b>	879245	Bank Payment	BP\18	Ch. No. :879245 Being cheque issued towards terrace flooring at Bw no 59	7,029.00	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879317	Bank Payment	BP\17	Ch. No. :879317 Being cheque issued towards terrace flooring at Bw no 58 & 59.	3,539.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10		36.00
15-6-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of verified tiles flooring work at Bw no 58 & 59 work done from 20.05.10 to 12.06.10		23,481.00
						<b>20,825.00</b>	<b>23,481.00</b>
	To <b>Closing Balance</b>					<b>2,656.00</b>	
						<b>23,481.00</b>	<b>23,481.00</b>

**JIAN HARDWARE & ALUIMINIUM FABRICATION**

26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919642	Bank Payment	BP\4	Ch. No. :919642 being cheque issued towards part payment of 60% material payment.	25,000.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919706	Bank Payment	BP\45	Ch. No. :919706 Being cheque issued towards part payment for material.	50,000.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	By <b>HDFC A/C NO 00422000016924</b>	919642	Bank Receipt	BR\2	Ch. No. :919642 Being cheque cancellation		25,000.00
	To <b>HDFC A/C NO 00422000016924</b>	919710	Bank Payment	BP\48	Ch. No. :919710 being cheque issued towards part payment for material	25,000.00	
4-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919727	Bank Payment	BP\1	Ch. No. :919727 Being cheque issued towards part payment for material Payment	50,000.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995622	Bank Payment	BP\49	Ch. No. :995622 Being cheque issued towards part payment for material	25,000.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995679	Bank Payment	BP\42	Ch. No. :995679 Beinf cheque issued towards partpayment for material	25,000.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995762	Bank Payment	BP\53	Ch. No. :995762 being cheque issued towards payment for material.	25,000.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995883	Bank Payment	BP\45	Ch. No. :995883 being cheque issued towards part payment for material	27,804.00	
8-10-2010	By <b>ALUMINIUM WINDOWS</b>		<b>Journal</b>	JV\3	Being maount credited towards supply, fabrication and erection of aluminium openable windows for Bw no 58,59,60, 81,87. work done from 20.04.10 to 25.06.10		3,01,592.00
	To <b>SATYANARAYANA DWARKAPRASAD DUBE</b>		<b>Journal</b>	JV\4	Being amount transfered from jian Hardware towards labour charges.	73,474.00	
	To <b>Closing Balance</b>					3,26,278.00	3,26,592.00
						314.00	
						<b>3,26,592.00</b>	<b>3,26,592.00</b>

**JINKRUPA AGENCY**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,776.00
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792519	Bank Payment	BP\12	Being cheque issued towards purchase of pipes against bill no 1551 dt 23.03.10	2,776.00	
27-4-2010	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Jinkrupa Agency towards purchase of curing pipe against bill no 11506 dt 26.04.10		2,782.00
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879350	Bank Payment	BP\6	Ch. No. :879350 Being cheque issued towards purchase of black curing pipe against bill no 1583 dt 26.04.10	2,782.00	
3-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	being amount credited towards purchase of plumbing material against bill no 1667 dt 20.08.10		1,368.00
20-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbning material against bill no 1801 dt 13.10.10		803.00
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038388	Bank Payment	BP\28	Ch. No. :038388 Being cheque issued against bill no 1667 dt 20.08.10	1,368.00	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095421	Bank Payment	BP\8	Ch. No. :095421 Being cheque issued against invocie no 1801 dt 13.10.10	803.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-11-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against invoice no 1825 dt 23.11.10		<b>1,350.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095674	Bank Payment	BP\23	Ch. No. :095674 being cheque issued against bill no 1825 dt 23.11.10	<b>1,350.00</b>	
21-1-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 1859 dt 12.01.11		<b>1,468.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136027	Bank Payment	BP\19	Ch. No. :136027 Being cheque issued towards purchase of plumbing material against bill no 1859 dt 12.01.11	<b>1,468.00</b>	
4-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 1886 dt 19.02.11		<b>1,478.00</b>
						<b>10,547.00</b>	<b>12,025.00</b>
	To <b>Closing Balance</b>					<b>1,478.00</b>	
						<b>12,025.00</b>	<b>12,025.00</b>

**JOHNSON TILE SHOPPE**

<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,22,960.00</b>
23-4-2010	By <b>TILES</b>		<b>Journal</b>	JV\12	Being amount credited to M/s. Johnson Tile Shoppe towards purchase of Tiles against bill no 060 dt 08.04.10		<b>1,44,480.00</b>
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792595	Bank Payment	BP\12	Ch. No. :792595 Being cheque issued towards purchase of tiles against bill no 4181 dt 10.03.10.	<b>1,22,960.00</b>	
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879218	Bank Payment	BP\7	Ch. No. :879218 Being cheque issued towards part payment against bill no 060 dt 08.04.10.	<b>1,00,000.00</b>	
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038172	Bank Payment	BP\10	Ch. No. :038172 Being cheque issued against bill no 060 dt 08.04.10	<b>44,480.00</b>	
16-12-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against invoice no 1349 dt 16.11.10		<b>35,300.00</b>
9-2-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 1626 dt 22.01.11		<b>35,300.00</b>
						<b>2,67,440.00</b>	<b>3,38,040.00</b>
	To <b>Closing Balance</b>					<b>70,600.00</b>	
						<b>3,38,040.00</b>	<b>3,38,040.00</b>

**Jyothi Babu on Account**

12-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent.	<b>65.00</b>	
						<b>65.00</b>	
	By <b>Closing Balance</b>						<b>65.00</b>
						<b>65.00</b>	<b>65.00</b>

**Jyothi Light House**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV4	Being amount credited towards purchase of eletrical material against bill no 1537 dt 28.01.11		<b>15,572.00</b>
	To <b>Closing Balance</b>					<b>15,572.00</b>	
						<b>15,572.00</b>	<b>15,572.00</b>

**KADAKIA & MODI HOUSING**

14-8-2010	By <b>HDFC A/C NO 00422000016924</b>	968788	Bank Receipt	BR\1	Ch. No. :968788 Being cheque recived towards loan		<b>1,00,000.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919848	Bank Payment	BP\43	Ch. No. :919848 Being cheque issued towards repayment of loan.	<b>1,00,000.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995685	Bank Payment	BP\47	Ch. No. :995685 Being cheque issued towards repayment of loan	<b>50,000.00</b>	
	By <b>HDFC A/C NO 00422000016924</b>	919848	Bank Receipt	BR\1	Ch. No. :919848 Being Cheque received towards cancellation		<b>1,00,000.00</b>
5-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095824	Bank Payment	BP\1	Ch. No. :095824 being cheque issued towards repayment of loan	<b>50,000.00</b>	
						<b>2,00,000.00</b>	<b>2,00,000.00</b>

**KARUNAKAR REDDY W.NO 513 DT 02.07.10**

6-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable on contract @ 1% on labour & Transportation charges.	<b>126.00</b>	
	By <b>TILES</b>		<b>Journal</b>	JV3	Being amount credited towards supply and laying of terecotor roof tiles for OHT. work done from 02.06.10 to 10.06.10		<b>26,051.00</b>
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919849	Bank Payment	BP\44	Ch. No. :919849 being cheque issued towards part payment for work order no 513	<b>10,000.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995617	Bank Payment	BP\44	Ch. No. :995617 Being cheque issued towards part payment against work order no 513	<b>10,000.00</b>	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995756	Bank Payment	BP\49	Ch. No. :995756 being cheque issued towards on account	<b>5,925.00</b>	
						<b>26,051.00</b>	<b>26,051.00</b>

**KAVADI YADAGIRI**

1-4-2010	To <b>Opening Balance</b>					<b>782.00</b>	
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV3	Being amount credited to staff towards salaries for the month of March.10		<b>28,842.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	<b>28,642.00</b>	
17-4-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV8	Being amount debited to Mr. Kavadi Yadagiri towards penality for failure to get QC check done at Bwno 28,81,87, 58,59,60.	<b>3,000.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To MISCELLANEOUS INCOME		Journal	JV10	Being amount debited to Mr. Kavadi Yadagiri towards penalty for failure to arrange the material at store in proper manner.	500.00	
1-5-2010	To HDFC A/C NO 00422000016924	792613	Bank Payment	BP10	Ch. No. :792613 Being cheque issued towards staff salaries for the month of April.10	26,572.00	
	By SALARIES		Journal	JV6	Being amount credited to staff towards salary for the month of April.10		30,654.00
1-6-2010	By SALARIES		Journal	JV6	Being amount credited to staff towards salaries for the month of may.10		28,822.00
2-6-2010	To HDFC A/C NO 00422000016924	879433	Bank Payment	BP3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	28,822.00	
1-7-2010	By SALARIES		Journal	JV1	Being amount credited staff towards salaries for the month of June.10		28,880.00
3-7-2010	To HDFC A/C NO 00422000016924	919440	Bank Payment	BP49	Ch. No. :919440 Being cheque issued towards staff salaries	28,880.00	
2-8-2010	By SALARIES		Journal	JV6	Being Amount credited towards salaries for the month of July.10		27,535.00
	To HDFC A/C NO 00422000016924	919702	Bank Payment	BP41	Ch. No. :919702 Being cheque issued towards staff salaries.	27,535.00	
3-9-2010	To HDFC A/C NO 00422000016924	995695	Bank Payment	BP2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	27,964.00	
7-9-2010	By SALARIES		Journal	JV9	Being amount credited to staff towards salary for month of Aug.10		27,964.00
4-10-2010	By SALARIES		Journal	JV2	Being amount credited to staff towards salaries for the month of sep.10		26,663.00
	To HDFC A/C NO 00422000016924	996026	Bank Payment	BP40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	26,663.00	
27-10-2010	To HDFC A/C NO 00422000016924	038039	Bank Payment	BP1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	12,474.00	
28-10-2010	By BONUS PAYABLE		Journal	JV1	Being amount credited towards bonus payable for the year 2009-10		13,303.00
	By SALARIES		Journal	JV2	Being amount credited towards staff salaries for the month of OCT.10		30,153.00
	To CASH ON HAND		Cash Payment	CP3	Being cash paid towards incentive for the year 2010-11	829.00	
29-10-2010	To HDFC A/C NO 00422000016924	038044	Bank Payment	BP2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	30,153.00	
19-11-2010	To MISCELLANEOUS INCOME		Journal	JV4	Being amount debited towards penalty for not using proportion box & G.I Sheet.	200.00	
3-12-2010	To HDFC A/C NO 00422000016924	095432	Bank Payment	BP1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	29,567.00	
	By SALARIES		Journal	JV3	Being amount credited towards staff salaries for the month of Nov.10		29,767.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		<b>28,823.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	<b>28,823.00</b>	
4-2-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		<b>28,393.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	<b>28,393.00</b>	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	<b>28,056.00</b>	
17-3-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\5	Being amount credited towards salaries for the month of feb.11		<b>28,056.00</b>
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheque issued to Bharathi Axa Insurance towards Staff Mediclam Insurance Policy	<b>1,490.00</b>	
						<b>3,59,345.00</b>	<b>3,57,855.00</b>
	By <b>Closing Balance</b>						<b>1,490.00</b>
						<b>3,59,345.00</b>	<b>3,59,345.00</b>

**K.C.DESAI - LOAN**

1-4-2010 By **Opening Balance** Vch Type Vch No. **1,04,482.00**

**KESORAM SUNDERLAL FATHEPURIA**

5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792376	Bank Payment	BP\1	BEing cheque issued towards kesoram sunderlal fathepuria towards reload of petrol card of mr.Aravind kumar	<b>2,100.00</b>	
6-4-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited to Kesoram Sunderlal Fathepuria towards re-load of petro card of mr.Aravind Kumar.		<b>2,071.00</b>
15-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards reload of petro card of mr.Ramesh.ch.	<b>500.00</b>	
16-4-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of Petrocard of Mr.Ch. Ramesh.		<b>2,900.00</b>
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792465	Bank Payment	BP\4	Being cheque issued towards petro card deposit to TATA indica vide V.no Ap10AK 7766 (P.Narendar car)	<b>5,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792466	Bank Payment	BP\5	BEing cheque issued towards petro card deposit of MR.CH. Ramesh.	<b>2,400.00</b>	
28-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792602	Bank Payment	BP\1	Ch. No. :792602 BEing cheque issued towards reload of petro card of Mr.Aravind.	<b>2,000.00</b>	
29-4-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards reload of petro card of Mr. Aravind Kumar		<b>1,976.00</b>
12-5-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Kesoram Sunderlal Fathepuria towards reload of petro card of Mr.N.Srinivas Rao		<b>1,159.00</b>
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879013	Bank Payment	BP\43	Ch. No. :879013 Being cheque issued towards petro card deposit of Mr.Srinivas Rao.N	<b>1,200.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-5-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Kesoram Fathepuria towards purchase of diesel for Tata Indica bearing v.no AP10 AK 7766 (Mr.P.Narender)		<b>5,000.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879432	Bank Payment	BP\2	Ch. No. :879432 Being cheque issued towards reload of petrocard of Mr.Santosh.	<b>2,000.00</b>	
4-6-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\7	Being amount credited towards reload of petro card of Mr.Ch. Ramesh.		<b>2,873.00</b>
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879442	Bank Payment	BP\2	Ch. No. :879442 Being cheque issued towards re-load of petro card of Mr.Ch.Ramesh.	<b>2,900.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879036	Bank Payment	BP\44	Ch. No. :879035 Being cheque issued towards re-load of petro card for Tata Indica (AP10AK 7871)	<b>5,000.00</b>	
9-6-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of deisel charges for tata indica vehicle vide v.no AP10 AK 7871(Md.Shaker)		<b>4,800.00</b>
25-6-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards reload of petro card of Mr. Aravind Kumar.		<b>2,086.00</b>
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879196	Bank Payment	BP\27	Ch. No. :879196 Being cheque issued towards reload of petro card of Mr Arvind Kumar.	<b>2,100.00</b>	
2-7-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards reload of petro card of Mr.N. Srinivas rao		<b>1,212.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919431	Bank Payment	BP\41	Ch. No. :919431 Being cheque issued towards petro card deposit to Mr.Srinivas rao.N	<b>1,200.00</b>	
6-7-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards reload of petro card of mr.A. Santosh Kumar.		<b>1,931.00</b>
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919789	Bank Payment	BP\44	Ch. No. :919789 Being cheque issued towards reload of petrol of Mr.Srinivas rao petro card	<b>1,300.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\10	Being amount credited towards petrol charges against petrol charges of Mr.N.Srinivas Rao		<b>1,265.00</b>
9-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919791	Bank Payment	BP\2	Ch. No. :919791 eing cheque issued towards renewal of petro card of Mr.Santosh.	<b>2,000.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995683	Bank Payment	BP\45	Ch. No. :995683 being cheque issued towards re load of petrocard of mr.Ramesh	<b>2,300.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of petrol for Ch. Ramesh Vehicle.		<b>2,284.00</b>
1-9-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards petrocard renewal of Mr. Santhosh		<b>1,837.00</b>
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995693	Bank Payment	BP\1	Ch. No. :995693 being cheque issued towards petro card deposit for vehicle no AP10AK7871(Tata Indica)	<b>5,000.00</b>	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995818	Bank Payment	BP\44	Ch. No. :995818 being cheque issued towards reload of petro card for site purpose.	<b>1,000.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-9-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards renewal of petro card (site card)		<b>1,078.00</b>
15-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995831	Bank Payment	BP\1	Ch. No. :995831 being cheque issued towards renewal of petro card of Mr.Santosh	<b>2,000.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\17	Being amount credited towards renewal of petro card of v.no AP10AK7871		<b>5,000.00</b>
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995961	Bank Payment	BP\48	Ch. No. :995961 being cheque issued towards renewal of petro card of Mr.srinivas Rao.N	<b>1,300.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards renewal of petro card of Mr.N. Srinivas Rao		<b>1,340.00</b>
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038071	Bank Payment	BP\16	Ch. No. :038071 Being cheque issued towards reload of petro card for bearing vehichle no AP10AK7766	<b>4,000.00</b>	
20-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards renewal of petro card for v.no AP10Ak7766	<b>1,000.00</b>	
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038049	Bank Payment	BP\7	Ch. No. :038049 Being cheque issued towards reload of petro card of Mr.Ramesh(admin)	<b>2,900.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\9	Being amount credited towards petrol charges of Mr.Ramesh( admin)		<b>2,880.00</b>
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\10	Being amount credited towards renewal of petro card of Mr. Narender vide v.no AP10AX 7766.		<b>5,000.00</b>
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038318	Bank Payment	BP\6	Ch. No. :038318 Being cheque issued towards renewal of petrocard of Mr.Srinivas Rao.N	<b>1,300.00</b>	
16-11-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards renewal of petro card of Mr. Srinivas Rao.N.		<b>1,309.00</b>
2-12-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards renewal of petro card of Mr.Ch. Ramesh.		<b>1,765.00</b>
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095435	Bank Payment	BP\4	Ch. No. :095435 Being cheque issued towards petrol charges of Mr.Ramesh for the month of Sep.10	<b>1,800.00</b>	
11-12-2010	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\3	Being amount credited towards petrol charges of mr.Srinivas Rao.N		<b>1,304.00</b>
13-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095592	Bank Payment	BP\1	Ch. No. :095592 Being cheque issued towards petro card renewal of Mr.Srinivas Rao.N	<b>1,300.00</b>	
7-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095832	Bank Payment	BP\4	Ch. No. :095832 being cheque issued towards renewal of petro card of Mr.Ramesh kumar.ch for the period 01.10.10 to 29.10.10	<b>1,900.00</b>	
8-1-2011	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\12	being amount credited towards petrol charges of Mr.Ramesh for the month of oct.10		<b>1,895.00</b>
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\14	being amount credited towards petrol charges of Mr.Ramesh for the period 01.11.10 to 30.11.10		<b>2,440.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards petrol charges of site (local Purchases) for the period 02.09.10 to 30.12.10		<b>1,137.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135677	Bank Payment	BP\11	Ch. No. :135677 Being cheque issued towards petrol charges ( site local purchase) for the period 02.09.10 to 30.12.10.	<b>1,100.00</b>	
14-1-2011	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards petrol charges of mr.Srinivas rao for the period 06.12.10 to 12.01.10		<b>1,303.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135684	Bank Payment	BP\2	Ch. No. :135684 Being cheque issued towards petrol charges of Mr.Ramesh for the period 01.11.10 to 30.11.10.	<b>2,500.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135692	Bank Payment	BP\10	Ch. No. :135692 being cheque issued towards petrol charges of Mr.N.Srinivas Rao for the period 06.12.10 to 12.01.10	<b>1,300.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135723	Bank Payment	BP\31	ch.no 135723 being amount credited towards petrol charges of mr.A.Santosh Kumar.	<b>2,000.00</b>	
28-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\5	Ch. No. :135776 Being cheque issued towards petro card deposited to tata indica ap10 ak 7871	<b>5,000.00</b>	
1-2-2011	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards petro charges of Mr.Ch. Ramesh for the period 01.12.10 to 31.12.10		<b>2,316.00</b>
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135865	Bank Payment	BP\26	Ch. No. :135865 Being cheque issued towards reload of petro card of Mr.Ramesh.	<b>2,300.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135951	Bank Payment	BP\40	Ch. No. :135951 being cheque issued towards reload of petro card of Mr.Srinivas Rao.	<b>1,500.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards petrol charges of Mr.Srinivas rao.		<b>1,485.00</b>
17-2-2011	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards petrol charges of Mr.Ch. Ramesh for the month of Jan. 11		<b>2,506.00</b>
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135973	Bank Payment	BP\4	Ch. No. :135973 Being cheque issued towards petrol charges of Mr.Ramesh for the month of Jan.11	<b>2,500.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards petrol charges for vide v.no AP10AK 7871(MD.Shakeer)		<b>5,000.00</b>
21-2-2011	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards petrol charges for vide v.no AP10AK 7766(P.Narendar)		<b>5,000.00</b>
25-2-2011	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards petrol charges of mr.Santosh		<b>1,262.00</b>
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201130	Bank Payment	BP\32	Ch. No. :201130 being cheque issued towards renewal of petro card of Mr.N.Srinivas Rao.	<b>1,500.00</b>	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\3	Being petrol account received from N. Srinivasa Rao		<b>1,496.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	2011135	Bank Payment	BP\2	Ch. No. :2011135 Being cheq issued to Kesoram towards Petro exp.	2,400.00	
	By <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\10	Being petrol on account received of Ch. Ramesh		2,374.00
31-3-2011	By <b>HDFC A/C NO 00422000016924</b>		Bank Receipt	BR\7	Ch. No. :995683 dt 28-8-10 as per voucher Rs.2300/- cleared Rs.2884/- difference Rs.16 reversed		16.00
	To <b>PETROL EXPENSES</b>		<b>Journal</b>	JV\94	Being transfer	1,700.00	
						<b>79,300.00</b>	<b>79,300.00</b>

**KGN MARBLES**

9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038250	Bank Payment	BP\47	Ch. No. :038250 Being cheque issued towards staire case granite laying at bw no 53.	14,850.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095642	Bank Payment	BP\37	Ch. No. :095642 Being cheque issued towards laying of granite at Bw no 53.	4,950.00	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	50.00	
22-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards laying and fixing tan brown granite at Bw no 53 marble crazy work in amphi theater. work done from 20.10.10 to 15.12.10		16,232.00
						<b>19,850.00</b>	<b>16,232.00</b>
	By <b>Closing Balance</b>						<b>3,618.00</b>
						<b>19,850.00</b>	<b>19,850.00</b>

**KGN Marbles W.No 1920 & 2209**

22-10-2010	By <b>MARBLE/GRANITE/BENDEED STONES</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and laying of granite kitchen platforms and tanbrown granite steps for Bw no 61,67, 68,& 82.		1,36,540.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @1% on Rs.63604.00	636.00	
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095522	Bank Payment	BP\34	Ch. No. :095522 being cheque issued towards on account	50,000.00	
22-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095646	Bank Payment	BP\4	Ch. No. :095646 Being cheque issued towards on account.	14,850.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095723	Bank Payment	BP\35	Ch. No. :095723 being cheque issued towards on account	15,000.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095791	Bank Payment	BP\45	Ch. No. :095791 Being cheque issued towards on account	25,000.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\27	Ch. No. :135809 Being cheque issued towards on account	31,054.00	
						<b>1,36,540.00</b>	<b>1,36,540.00</b>

**KGN MARBLES W.NO 530 & 540**

26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792597	Bank Payment	BP\14	Ch. No. :792597 Being cheque issued towards 80% payment on W.no 530	10,205.00	
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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792601	Bank Payment	BP\17	Ch. No. :792601 Being cheque issued towards 80% payment on W.no 540	22,410.00	
	To <b>HUSSAIN PEER ON A/C</b>		Journal	JV\3	Being amount debited towards debit balance in Hussian peer account.	1,000.00	
17-8-2010	By <b>MARBLE/GRANITE/BENDEED STONES</b>		Journal	JV\1	Being amount credited towards supply and laying of granite steps for Bw no 60,87,28,93,&, 94. work done from 20.04.10 to 25.06.10		1,08,490.00
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1% on 48950.00	490.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038358	Bank Payment	BP\42	Ch. No. :038358 Being cheque issued towards part and final payment for W.no 530 & 540.	74,385.00	
						<b>1,08,490.00</b>	<b>1,08,490.00</b>
<b><u>KN MARBLES W.NO 537,538,545</u></b>							
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792598	Bank Payment	BP\15	Ch. No. :792598 Being cheque issued towards 80% payment on W.no 537	3,744.00	
	To <b>HDFC A/C NO 00422000016924</b>	792599	Bank Payment	BP\16	Ch. No. :792599 Being cheque issued towards 80% payment on W.no 538	1,872.00	
18-8-2010	By <b>MARBLE/GRANITE/BENDEED STONES</b>		Journal	JV\3	Being amount credited towards supply and laying of granited kitchen platform for BW no28, 59,60,68,,93,94. work done from 30.03.10 to 20.05.10		11,338.00
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable on labour and Transportation charges on Rs 4262.00 @ 1%	43.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038359	Bank Payment	BP\43	Ch. No. :038359 Being cheque issued towards final payment for W.no 537,538,545.	5,679.00	
						<b>11,338.00</b>	<b>11,338.00</b>
<b><u>KN MARBLES W.NO -876</u></b>							
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995694	Bank Payment	BP\44	Ch. No. :995681 Being cheque issued towards material payment for W.no 544 & 876.	10,000.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995765	Bank Payment	BP\56	Ch. No. :995765 Being cheque issued towards part payment for material	25,000.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995881	Bank Payment	BP\43	Ch. No. :995881 Being cheque issued towards part payment against W.no 876	20,000.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038160	Bank Payment	BP\56	Ch. No. :038160 Being cheque issued towards part payment for material	16,178.00	
28-1-2011	By <b>MARBLE/GRANITE/BENDEED STONES</b>		Journal	JV\3	Being amount credited towards supply,laying and polishing for marward marble for Bw no73. work done from 25.07.10 to 15. 11.10		1,09,650.00
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable	467.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135893	Bank Payment	BP\2	Ch. No. :135893 Being cheque issued towards on account	38,005.00	
						<b>1,09,650.00</b>	<b>1,09,650.00</b>

**KGN MARBLES W.O 544**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792666	Bank Payment	BP\61	Ch. No. :792666 Being cheque issued towards 60% payment for material	25,000.00	
17-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879273	Bank Payment	BP\4	Ch. No. :879273 being cheque issued towards part payment for W.O.no 544 of M/s.KGN Marbles.	10,000.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995625	Bank Payment	BP\52	Ch. No. :995625 Being cheque issued towards part payment for material.	16,579.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995694	Bank Payment	BP\44	Ch. No. :995681 Being cheque issued towards material payment for W.no 544 & 876.	14,737.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038160	Bank Payment	BP\56	Ch. No. :038160 Being cheque issued towards part payment for material	16,579.00	
8-3-2011	By <b>MARBLE/GRANITE/BENDEED STONES</b>		<b>Journal</b>	JV\1	Being amount credited towards supply,laying & Polishing of marble slabs for Bw no 59.		91,594.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	229.00	
						<b>83,124.00</b>	<b>91,594.00</b>
						<b>8,470.00</b>	<b>8,470.00</b>
						<b>91,594.00</b>	<b>91,594.00</b>
	To <b>Closing Balance</b>						

**KGN Marble Wno 1917/1929**

16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038051	Bank Payment	BP\55	Ch. No. :038051 Being cheque issued toward 60% material payments.	34,948.00	
28-1-2011	By <b>MARBLE/GRANITE/BENDEED STONES</b>		<b>Journal</b>	JV\1	Being amount credited towards supply,laying and polishing of tan brown granite & black granite for steps & kitchen flatforms for bwn i 14,49,& 50 work done from 25.09.10 to 20.12.10		1,10,075.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	414.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135955	Bank Payment	BP\43	Ch. No. :135955 Being cheque issued towards on account.	15,000.00	
21-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136004	Bank Payment	BP\3	Ch. No. :136004 Being cheque issued towards on account	10,000.00	
						<b>60,362.00</b>	<b>1,10,075.00</b>
						<b>49,713.00</b>	<b>49,713.00</b>
						<b>1,10,075.00</b>	<b>1,10,075.00</b>
	To <b>Closing Balance</b>						

**KISAN IRRIGATIONS LTD.**

24-6-2010	By <b>PIPE</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of HDPE pipes against bill no TI06/372 dt 16.06.10		1,08,005.00
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995904	Bank Payment	BP\58	Ch. No. :995904 Being cheque issued towards part payment for purchase of HDPE pipes against bill no T06/372 dt 16.06.10	50,000.00	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038366	Bank Payment	BP\6	Ch. No. :038366 Being cheque issued against bill no T106/372 dt 16.06.10	58,005.00	
						<b>1,08,005.00</b>	<b>1,08,005.00</b>

### Kishan Raj Job Work

18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095605	Bank Payment	BP\1	Ch. No. :095605 being cheque issued towards crack filling , Application of Zycosil and Dr. Fixit Rain coat at bw no 28.	4,950.00	
20-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	50.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		5,000.00
						<b>5,000.00</b>	<b>5,000.00</b>

### Kistappa Job Work

20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038290	Bank Payment	BP\8	Ch. No. :038290 being cheque issued towards conveyance charges(14 labours X Rs.20.00)	277.00	
	To <b>HDFC A/C NO 00422000016924</b>	095352	Bank Payment	BP\19	Ch. No. :095352 Being cheque issued towards curb stone fixing and plastering work at Bw no 25 to 35 and 19 to 14.	3,762.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	41.00	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	095385	Bank Payment	BP\4	Ch. No. :095385 Being cheque issued towards conveyance charges.	851.00	
	To <b>HDFC A/C NO 00422000016924</b>	095399	Bank Payment	BP\16	Ch. No. :095399 being cheque issued towards fixing & plastering work of curb stone from bw no 1 to 7, minor works at Bw no 12,53,60 and plastering and skirting work at Amphitheater.	10,330.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable.	114.00	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	65.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	103.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095504	Bank Payment	BP\16	Ch. No. :095504 being cheque issued towards gate columns, Band plastering and batana finishing at Club House, waterproofing work at Amphitheater and patch work , north side brick and plastering work at Bw no 14.	10,132.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095555	Bank Payment	BP\9	Ch. No. :095555 being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	095568	Bank Payment	BP\21	Ch. No. :095568 being cheque issued towards batana finishing work at Club House ,plastering work at amphitheater and laying of foot path tiles at Bw no 73 to 68 & 13 to 11	12,112.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contractors.	133.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	65.00	
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	095610	Bank Payment	BP\6	Ch. No. :095610 Being cheque issued towards conveyance charges.	950.00	
	To <b>HDFC A/C NO 00422000016924</b>	095626	Bank Payment	BP\22	Ch. No. :095626 Being cheque issued towards minor works at bw no 61,67.68,12,53 , plastering work at bw no 8 to 10 & 95,Amphitheater,Making of band at bw no 94.	10,825.00	
20-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	120.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095684	Bank Payment	BP\2	Ch. No. :095684 Being cheque issued towards conveyance charges.	238.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	2.00	
3-1-2011	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	65.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being ammount debited towards tds payable	6.00	
	To <b>HDFC A/C NO 00422000016924</b>	095761	Bank Payment	BP\19	Ch. No. :095761 Being cheque issued towards minor works at Bw no 61,67.	529.00	
8-1-2011	To <b>TDS PAYABLES</b>		Journal	JV\6	Being amount debited towards tds payable	20.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		51,860.00
						<b>51,860.00</b>	<b>51,860.00</b>

**KISTTAPA ON A/C**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		37,050.00	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792346	Bank Payment	BP\17	Being cheque issued towards club house plastering.	5,291.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	54.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	100.00	
10-4-2010	To HDFC A/C NO 00422000016924	792422	Bank Payment	BP\14	Being cheque issued towards painting work at Club house.	6,236.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	69.00	
	To A.K.PRADHAN - LOAN		Journal	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010	500.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent	130.00	
17-4-2010	To HDFC A/C NO 00422000016924	792481	Bank Payment	BP\19	Being cheque towards plastering work at Club house.	6,191.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	64.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards room rent.	130.00	
24-4-2010	To HDFC A/C NO 00422000016924	792543	Bank Payment	BP\7	Ch. No. :792543 Being cheque issued to Ramulu towards chipping work exposed beam & RCC slab cutting purpose.	2,376.00	
	To HDFC A/C NO 00422000016924	792556	Bank Payment	BP\19	Ch. No. :792556 Being cheque issued towards club house plastering works.	10,008.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	126.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	130.00	
1-5-2010	To HDFC A/C NO 00422000016924	792630	Bank Payment	BP\27	Ch. No. :792630 Being cheque issued towards plastering work at club house.	10,052.00	
	To HDFC A/C NO 00422000016924	792649	Bank Payment	BP\45	Ch. No. :792649 Being cheque issued towards advance for labour payment	9,900.00	
	To HDFC A/C NO 00422000016924	792652	Bank Payment	BP\48	Ch. No. :792652 Being cheque issued to B.Ramulu towards chipping work exposed beam and RCC slab cutting purpose.	1,683.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	220.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contractors towards room rent.	130.00	
8-5-2010	To HDFC A/C NO 00422000016924	878986	Bank Payment	BP\11	Ch. No. :878986 Being cheque issued towards plastering work at Club house.	4,874.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	51.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards room rent	130.00	
15-5-2010	To HDFC A/C NO 00422000016924	879232	Bank Payment	BP\6	Ch. No. :879232 Being cheque issued to Mr.Pochaiah towards chipping at club house hole.	792.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to contractors towards tds payable.	<b>75.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879246	Bank Payment	BP\19	Ch. No. :879246 being cheque issued towards plastering work at club house.	<b>6,648.00</b>	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879318	Bank Payment	BP\18	Ch. No. :879318 Being cheque issued towards club house plastering work.	<b>10,642.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>108.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879391	Bank Payment	BP\20	Ch. No. :879391 being cheque issued towards plastering work at club house.	<b>6,395.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>65.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879444	Bank Payment	BP\4	Ch. No. :879444 Being cheque issued towards advance.	<b>14,850.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879465	Bank Payment	BP\23	Ch. No. :879465 Being cheque issued towards plastering work at club house.	<b>2,069.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>171.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879063	Bank Payment	BP\9	Ch. No. :879063 Being cheque issued to Mr.Balaraj Goud towards Chipping at club house third slab projection and west side exposed beam chipping.	<b>742.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879081	Bank Payment	BP\24	Ch. No. :879081 Being cheque issued towards plastering work at club house .	<b>4,747.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>56.00</b>	
15-6-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV5	Being amount credited towards completion of external plastering work of club house. work done from 26.12.09 to 02.06.10		<b>1,00,000.00</b>
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879145	Bank Payment	BP\10	Ch. No. :879145 being cheque issued towards plastering of Club house.	<b>4,069.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>41.00</b>	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>23.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879187	Bank Payment	BP\18	Ch. No. :879187 Being cheque issued towards platering work at club House.	<b>2,282.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV3	Being amount debited to contractors towards tds payable on contract @1%	<b>24.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919894	Bank Payment	BP\6	Ch. No. :919894 Being cheque issued towards chipping at club house .	<b>495.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919410	Bank Payment	BP\22	Ch. No. :919410 Being cheque issued towards plastering work at Club House.	1,861.00	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919485	Bank Payment	BP\15	Ch. No. :919485 being cheque issued towards club house plastering.	3,544.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @ 1%	36.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919544	Bank Payment	BP\15	Ch. No. :919544 being cheque issued towards club house plastering work.	3,668.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	37.00	
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	22.00	
	To <b>HDFC A/C NO 00422000016924</b>	919610	Bank Payment	BP\20	Ch. No. :919610 being cheque issued towards plastering work of club house.	2,173.00	
30-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\32	Being amount credited towards completion of internal plastering work of club house. work done from 26.12.09 to 10.07.10		1,00,000.00
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919660	Bank Payment	BP\2	Ch. No. :919660 Being cheque issued towards advance payment for Club house.	14,850.00	
	To <b>HDFC A/C NO 00422000016924</b>	919680	Bank Payment	BP\20	Ch. No. :919680 Being cheque issued towards plastering work at club house.	2,153.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	172.00	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	29.00	
	To <b>HDFC A/C NO 00422000016924</b>	919776	Bank Payment	BP\31	Ch. No. :919776 Being cheque issued towards club house plastering work.	2,876.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919833	Bank Payment	BP\29	Ch. No. :919833 Being cheque issued towards club house steps plastering and minor civil work chipping and dust lifting	3,316.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	134.00	
	To <b>HDFC A/C NO 00422000016924</b>	919847	Bank Payment	BP\42	Ch. No. :919847 Being cheque issued towards advance payment for club house chipping and dust laying.	9,900.00	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	80.00	
	To <b>HDFC A/C NO 00422000016924</b>	995598	Bank Payment	BP\26	Ch. No. :995598 Being cheque issued towards club house plastering & dust lifting.	7,920.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995656	Bank Payment	BP\19	Ch. No. :995656 being cheque issued towards patch work at Club house	59.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	11.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties	<b>1,000.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>8.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995728	Bank Payment	BP\26	Ch. No. :995728 Being cheque issued towards plastering work at Club house.	<b>802.00</b>	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995770	Bank Payment	BP\2	Ch. No. :995770 Being cheque issued towards beam chipping at 49,50,16,72& club house.	<b>792.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>8.00</b>	
22-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of club house. work done from 26.12.09 to 30.10.10		<b>26,000.00</b>
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095703	Bank Payment	BP\19	Ch. No. :095703 Being cheque issued towards plastering work at North side bungalows and amphitheater.	<b>2,905.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>30.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	<b>65.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135653	Bank Payment	BP\19	Ch. No. :135653 being cheque issued towards Civil patch work at Bwno 61,67 and north side CRS Plastering work.	<b>1,980.00</b>	
31-3-2011	By <b>HDFC A/C NO 00422000016924</b>	995728	Bank Receipt	BR\3	Ch. No. :995728, Being stale cheque reversed		<b>802.00</b>
	To <b>Closing Balance</b>					<b>2,10,220.00</b>	<b>2,26,802.00</b>
						<b>16,582.00</b>	
						<b>2,26,802.00</b>	<b>2,26,802.00</b>

**KJM INDUSTRIES**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,047.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879289	Bank Payment	BP\13	Ch. No. :879289 Being cheque issued towards purchase of spacers against bill no 114 dt 04.03.10	<b>3,047.00</b>	
28-5-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of spacers against bill no 6 dt 14.05.10		<b>4,656.00</b>
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879423	Bank Payment	BP\8	Ch. No. :879423 Being cheque issued towards purchase of spacers agaisnt bill no 6 dt 14.05.10.	<b>4,656.00</b>	
24-3-2011	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of sundry items against bill no 16 dt 12.02.11		<b>1,443.00</b>
	To <b>Closing Balance</b>					<b>7,703.00</b>	<b>9,146.00</b>
						<b>1,443.00</b>	
						<b>9,146.00</b>	<b>9,146.00</b>

**Kodal Rao.K On Account**

29-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>6.00</b>	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\33	Ch. No. :135820 Being cheque issued towards laying of eletrical pipes at Bw no 8	544.00	
						550.00	
	By <b>Closing Balance</b>						550.00
						550.00	550.00
<b>KRISHNA PRASAD</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		634.00	
3-4-2010	By <b>SALARY PAYABLE</b>		Journal	JV\3	Being amount credited to staff towards salaries for the month of March.10		12,950.00
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	12,950.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	15,216.00	
	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salary for the month of April.10		15,850.00
1-6-2010	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salaries for the month of may.10		15,108.00
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	15,108.00	
1-7-2010	By <b>SALARIES</b>		Journal	JV\1	Being amount credited staff towards salaries for the month of June.10		16,350.00
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	16,350.00	
2-8-2010	By <b>SALARIES</b>		Journal	JV\6	Being Amount credited towards salaries for the month of July.10		15,834.00
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	15,834.00	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	16,518.00	
7-9-2010	By <b>SALARIES</b>		Journal	JV\9	Being amount credited to staff towards salary for month of Aug.10		16,518.00
4-10-2010	By <b>SALARIES</b>		Journal	JV\2	Being amount credited to staff towards salaries for the month of sep.10		16,550.00
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	16,550.00	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	6,350.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards incentive for the year 2010-11	1,150.00	
28-10-2010	By <b>BONUS PAYABLE</b>		Journal	JV\1	Being amount credited towards bonus payable for the year 2009-10		7,500.00
	By <b>SALARIES</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of Oct.10		14,582.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	14,582.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	16,550.00	
	By <b>SALARIES</b>		Journal	JV\3	Being amount credited towards staff salaries for the month of Nov.10		16,550.00
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards penalty for cheque not deposited and information not given to M.D	500.00	
3-1-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec.10		16,518.00
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	16,018.00	
4-2-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards salaries for the month of jan.11		16,276.00
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	16,276.00	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	16,622.00	
17-3-2011	By <b>SALARIES</b>		Journal	JV\5	Being amount credited towards salaries for the month of feb.11		16,622.00
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheq issued to Bharathi Axa Insurence towards Staff Mediclam Insurence Policy	2,697.00	
31-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\20	Being salary tds for the year 10 -11	3,170.00	
	By <b>Closing Balance</b>					2,03,075.00	1,97,208.00
							5,867.00
						2,03,075.00	2,03,075.00

**KRISHNA VIJAYA SAW MILL**

30-7-2010	By <b>WOOD/PLYWOOD</b>		Journal	JV\12	Being amount credited towards purchase of wood against bill no 109 dt 20.07.10		16,364.00
19-8-2010	By <b>WOOD/PLYWOOD</b>		Journal	JV\1	Being amount credited towards purchase of wood against bill no COM127HYd dt 11.08.10		28,417.00
5-10-2010	By <b>WOOD/PLYWOOD</b>		Journal	JV\4	Being amount credited towards purchase of salwood against bill no COM159HYD DT 24.09.10		10,907.00
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038373	Bank Payment	BP\13	Ch. No. :038373 Being cheque issued against bill no COM109 hyd dt 20.07.10	16,364.00	
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\5	Ch. No. :135826 Being cheque issued against bill no CoM.127 Hyd dt 11.08.10	28,417.00	
	To <b>Closing Balance</b>					44,781.00	55,688.00
						10,907.00	
						55,688.00	55,688.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>KUMKUM MEHTA - LOAN</u></b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			9,30,375.00
15-4-2010	To HDFC A/C NO 00422000016924	792456	Bank Payment	BP\3	Being cheque issued towards interest for IV quarter of 2009 -10 @ 15% On 9.00lakhs.	30,375.00	
30-6-2010	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being amount credited towards interest payable @ 15% for the first qaurter 2010-11		33,750.00
	To TDS PAYABLES		Journal	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	3,375.00	
3-7-2010	To HDFC A/C NO 00422000016924	919443	Bank Payment	BP\52	Ch. No. :919443 Being cheque issued towards interest for the period 1st Apr. 10 to 30th june. 10	30,375.00	
29-9-2010	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11		33,750.00
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	3,375.00	
4-10-2010	To HDFC A/C NO 00422000016924	996031	Bank Payment	BP\42	Ch. No. :996031 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	30,375.00	
28-12-2010	By INTEREST ON UNSECURED LOANS		Journal	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11		33,750.00
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on interest @ 10%	3,375.00	
3-1-2011	To HDFC A/C NO 00422000016924	095803	Bank Payment	BP\56	Ch. No. :095803 being cheque issued towards interest for the 3rd quarter 2010-11	30,375.00	
31-3-2011	By INTEREST ON UNSECURED LOANS		Journal	JV\8	Being interest for the qe 31-3 -11		33,750.00
	To TDS PAYABLES		Journal	JV\9	Being tds @ 10% on interest	3,375.00	
	To Closing Balance					1,35,000.00	10,65,375.00
						9,30,375.00	
						10,65,375.00	10,65,375.00

**KURUMURTHY - JOB WORK**

3-4-2010	To HDFC A/C NO 00422000016924	792347	Bank Payment	BP\18	Being cheque issued towards brick work chipping .	272.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	3.00	
1-5-2010	To HDFC A/C NO 00422000016924	792631	Bank Payment	BP\28	Ch. No. :792631 Being cheque issued towards patch work at Bwno 67	522.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	8.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contractors towards room rent.	280.00	
12-6-2010	To HDFC A/C NO 00422000016924	879082	Bank Payment	BP\25	Ch. No. :879082 being cheque issued towards patch work at Bw no 87.	421.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	4.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879176	Bank Payment	BP\7	Ch. No. :879176 Being cheque issued towards patch work & Curb stone platering at bw no 87.	401.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	4.00	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	2.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919897	Bank Payment	BP\9	Ch. No. :919897 Being cheque issued towards compound wall CRS plastering work at Bwno 87.	210.00	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919471	Bank Payment	BP\3	Ch. No. :919471 Being cheque issued towards compound wall & CRS patch Work.	421.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	4.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919597	Bank Payment	BP\7	Ch. No. :919597 Being cheque issued towards drainage pipes covered with brick and plastering work at Bw no 58,81, 61,67.	1,896.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	19.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919665	Bank Payment	BP\7	Ch. No. :919665 Being cheque issued towards purchase of small finishing works at Bw no 58,59,61,81.	2,005.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntrollers towards tds payable on contract @ 1%	20.00	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	10.00	
	To <b>HDFC A/C NO 00422000016924</b>	919762	Bank Payment	BP\17	Ch. No. :919762 Being cheque issued towards civil patch works at Bw no 60,59,61.	950.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919820	Bank Payment	BP\16	Ch. No. :919820 Being cheque issued towards patch work and curb stone patch work at bw no 67,59,58,60.	2,148.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	22.00	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	16.00	
	To <b>HDFC A/C NO 00422000016924</b>	995585	Bank Payment	BP\13	Ch. No. :995586 Being cheque issued towards curb stone patch work at bw no 58,59,60, 73 and Plastering ,Grooves & parking tiles finishing etc.	1,604.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995644	Bank Payment	BP\7	Ch. No. :995644 Being cheque issued towards patch work at Bw no 81 and OHT	841.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	9.00	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	14.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995708	Bank Payment	BP\11	Ch. No. :995708 Being cheque issued towards patch work at Bw no 58,59,60,61,67.	1,386.00	
10-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	4.00	
	To <b>HDFC A/C NO 00422000016924</b>	995783	Bank Payment	BP\14	Ch. No. :995783 Being cheque issued towards patch work at bw no 72.	421.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995842	Bank Payment	BP\8	Ch. No. :995842 Being cheque issued towards brick wall for pavers at bw ni 82 to 92 & 82 to 87.	2,153.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1		22.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995925	Bank Payment	BP\14	Ch. No. :995925 being cheque issued towards bw no 61 to 67 curb stone fixing ,Plastering and 30" from building compound wall.	1,881.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @1%	19.00	
4-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	being amount debited towards tds payable on contracts,and advertisement	38.00	
	To <b>HDFC A/C NO 00422000016924</b>	995994	Bank Payment	BP\10	Ch. No. :995994 being cheque issued towards Crub stone fixing and plastering ar B no 55 to 60,93,94,95.	3,762.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038209	Bank Payment	BP\12	Ch. No. :038209 Being cheque issued towards curb stone fixing and plastering at Bw no 74 to 93 and man holes brick & plastering work.	4,950.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	50.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038102	Bank Payment	BP\13	Ch. No. :038102 Being cheque issued towards CRS plastering at OHT 2no balcony & Kitchen finishing and club house,compound wall plastering ,6" band making finishing and batana finishing and curb stone plastering at B no 93,94,95.	11,583.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	117.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038089	Bank Payment	BP\11	Ch. No. :038089 Being cheque issued towards compund wall, pins finishing,single coat plastering and batana finishing at Club House & groung floor balcony and kalai finishing at OHT.	4,648.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	62.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited towards rent	490.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\4	Being amount debited towards loans and penalties.	1,000.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037901	Bank Payment	BP\2	Ch. No. :037901 Being cheque issued towards club house finishing work and south wall plastering work and crub stone plastering work.	1,480.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>30.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	<b>490.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited toward loan and penalties	<b>1,000.00</b>	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038291	Bank Payment	BP\9	Ch. No. :038291 being cheque issued towards man holes levelling curb stine fixing at Bw no 82 to 87, 88 to 92 and foot path tiles finishing work and compoun wall patch work at Bw no 73 to 68.	<b>2,564.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	<b>36.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount amount debited towards loans and penalties.	<b>1,000.00</b>	
27-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	<b>65.00</b>	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095416	Bank Payment	BP\3	Ch. No. :095416 Being cheque issued towards northside brick & plastering work at Amphithearter.	<b>6,370.00</b>	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	<b>65.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>48.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095443	Bank Payment	BP\6	Ch. No. :095443 Being cheque issued towards brick and plastering work at North side amenities and CRS plastering compound wall.	<b>4,687.00</b>	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095556	Bank Payment	BP\10	Ch. No. :095556 being cheque issued towards Stair case plastering work at bw no 56 and Brick & plastering work at North side Bunglows.	<b>4,687.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>48.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	<b>65.00</b>	
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095612	Bank Payment	BP\8	Ch. No. :095612 Being cheque issued tow3ards pending works at Bw no 56,North side plastering & amnities and club house Brick & Plastering works	<b>3,895.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>40.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095689	Bank Payment	BP\6	Ch. No. :095689 being cheque issued towards brick and plastering work at culb house, Bw no 56,8 to10	<b>6,503.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>67.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	<b>130.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	130.00	
	To HDFC A/C NO 00422000016924	095750	Bank Payment	BP\8	Ch. No. :095750 Being cheque issued towards patch work at Bw no 50,56,57,RCC & Brick work at Bw no 50 and club house.	6,602.00	
	To TDS PAYABLES		Journal	JV\5	Being ammount debited towards tds payable	68.00	
8-1-2011	To HDFC A/C NO 00422000016924	095840	Bank Payment	BP\7	Ch. No. :095840 being cheque issued towards compound plastering work at bw no 95 and brick and plastering work at Club house and mini amphither.	6,305.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable	65.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	130.00	
17-1-2011	To HDFC A/C NO 00422000016924	135696	Bank Payment	BP\4	Ch. No. :135696 being cheque issued towards platering work at Bw no 95 & 50.	8,087.00	
	To TDS PAYABLES		Journal	JV\3	Being amount credited towards tds payable.	83.00	
18-1-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	130.00	
22-1-2011	To HDFC A/C NO 00422000016924	135751	Bank Payment	BP\8	Ch. No. :135751 Being cheque issued towards brick work at Bw no 7 & Club house.	4,127.00	
	To TDS PAYABLES		Journal	JV\11	being amount debited towards tds payable	43.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	130.00	
29-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\5	Ch. No. :135781 Being cheque issued towards brick & Plastering work at Club house and Bw no 56.	4,622.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	48.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	130.00	
5-2-2011	To HDFC A/C NO 00422000016924	135845	Bank Payment	BP\6	Ch. No. :135845 Being cheque issued towards brick work at Club house and Amphithearter.	5,612.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	58.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards room rent	130.00	
12-2-2011	To HDFC A/C NO 00422000016924	135927	Bank Payment	BP\16	Ch. No. :135927 Being cheque issuef towards marking pits at bw no 27,43,44 brick work at Amphithearter & plastering work at Bw no 88	5,626.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	59.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room Rent	215.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135976	Bank Payment	BP\7	Ch. No. :135976 Being cheque issued towards brick work at Bw no 88 and plastering work at Bw no 57.	7,905.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	82.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	212.00	
26-2-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 18.02.11 to 24.02.11	215.00	
	To <b>HDFC A/C NO 00422000016924</b>	136041	Bank Payment	BP\6	Ch. No. :136041 being cheque issued towards plastering work at OHT	6,715.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	70.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136082	Bank Payment	BP\10	Ch. No. :136082 Being cheque issued towards patch work at Bw no 49 and plastering work at OHT.	6,715.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	70.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 25.02.11 to 03.03.11	215.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	85.00	
12-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent.	215.00	
	To <b>HDFC A/C NO 00422000016924</b>	136146	Bank Payment	BP\20	Ch. No. :136146 Being cheque issued towards brick and plastering work at Bw ni 88,89 & GI PVC holes closing at bw no 32,33.	8,200.00	
21-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent	215.00	
	To <b>HDFC A/C NO 00422000016924</b>	201103	Bank Payment	BP\7	Ch. No. :201103 being cheque issued towards fixing of grills at bw ni 32,33 and plastering work at Bw no 8.	6,715.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	70.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201149	Bank Payment	BP\8	Ch. No. :201149 Being cheq issued to Kurumurthy towards Job Work.	5,725.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	60.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\8		215.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		1,64,126.00
						<b>1,64,126.00</b>	<b>1,64,126.00</b>

**KURUMURTHY LOAN A/C**

4-8-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors loan a/c towards excess payment.	15,000.00	
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.		1,000.00
14-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.		1,000.00
21-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.		1,000.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By KURUMURTHY ON A/C		Journal	JV\6	Being amount debited to contractors toward loan and penalties		1,000.00
4-9-2010	By KURUMURTHY ON A/C		Journal	JV\5	Being amount debited towards loan and penalties		1,000.00
10-9-2010	By KURUMURTHY ON A/C		Journal	JV\4	Being amount debited to Contractors towards loan.		1,000.00
18-9-2010	By KURUMURTHY ON A/C		Journal	JV\2	Being amount debited towards penalties and loans		1,000.00
4-10-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to contractor towards loan		1,000.00
11-10-2010	By KURUMURTHY ON A/C		Journal	JV\14	Being amount debited to Contractor towards loan		1,000.00
16-10-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to Contractors towards loan dedection.		1,000.00
23-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\4	Being amount debited towards loans and penalties.		1,000.00
30-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\5	Being amount debited toward loan and penalties		1,000.00
20-11-2010	By KURUMURTHY - JOB WORK		Journal	JV\3	Being amount amount debited towards loans and penalties.		1,000.00
5-1-2011	By A.K.PRADHAN ON A/C		Journal	JV\8	Being amount transfer to loan account		2,000.00
						<b>15,000.00</b>	<b>15,000.00</b>

**KURUMURTHY ON A/C**

1-4-2010	To Opening Balance		Vch Type	Vch No.			41,662.00
3-4-2010	To HDFC A/C NO 00422000016924	792349	Bank Payment	BP\19	Being cheque issued towards plastering work at Bw no 67.		9,769.00
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%		101.00
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10		240.00
6-4-2010	By LABOUR CHARGES		Journal	JV\3	Being amount credited to Kurumurthy towards completion of stage-I brick work At bwno 67 of 1753sft @Rs.5/-. Work done from 31.01.10 to 16.02.10.		8,765.00
10-4-2010	To HDFC A/C NO 00422000016924	792423	Bank Payment	BP\15	Being cheque issued towards plastering work at bw no 67.		10,249.00
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%		106.00
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent		280.00
13-4-2010	By LABOUR CHARGES		Journal	JV\2	Being amount credited towards completion of stage - III external plastering work at Bw no 67 of 1753sft @16/-. work done from 17.02.10 to 10.04.10.		28,048.00
17-4-2010	To HDFC A/C NO 00422000016924	792482	Bank Payment	BP\20	Being cheque issued towards plastering work at Bw no 67.		9,125.00
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.		95.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards room rent.	280.00	
20-4-2010	By LABOUR CHARGES		Journal	JV\1	BEing amount credited towards completion of stage-II internal Plastering Work for Bwno 67 of 1753sft @12/- . Work done from 17.02.10 to 18.04.10		21,036.00
24-4-2010	To HDFC A/C NO 00422000016924	792557	Bank Payment	BP\20	Ch. No. :792557 Being cheque issued towards plastering work at Bwno 67.	10,635.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	110.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	280.00	
1-5-2010	To HDFC A/C NO 00422000016924	792632	Bank Payment	BP\29	Ch. No. :792632 Being cheque issued towards plastering work at Bw no 67.	5,559.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	56.00	
8-5-2010	To HDFC A/C NO 00422000016924	878987	Bank Payment	BP\12	Ch. No. :878987 Being cheque issued towards brick work at Bw no 11	6,076.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	64.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards room rent	280.00	
15-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	82.00	
	To HDFC A/C NO 00422000016924	879247	Bank Payment	BP\20	Ch. No. :879247 being cheque issued towards brick work at Bwno 11.	7,828.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	280.00	
18-5-2010	By LABOUR CHARGES		Journal	JV\18	Being amount credited to mr. Kurumurthy for completion of stage*IV holes closing,dust shifting, floor chipping etc. civil work for Bw no 67 of 1753 sft @ 6/- . work done from 17.02.10 to 28.04.10		10,518.00
22-5-2010	To HDFC A/C NO 00422000016924	879319	Bank Payment	BP\19	Ch. No. :879319 Being cheque issued towards brick work at Bw no 11	9,432.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	98.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	280.00	
29-5-2010	To HDFC A/C NO 00422000016924	879392	Bank Payment	BP\21	Ch. No. :879392 being cheque issued towards brick work at Bw no 11.	7,026.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>74.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV6	Being amount debited to Contractors towards room rent.	<b>280.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879466	Bank Payment	BP\24	Ch. No. :879466 Being cheque issued towards brick and plastering work at Bw no 11.	<b>7,313.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>77.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	<b>280.00</b>	
8-6-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV4	Being amount credited towards Bonus for intime completion of civil work at Bwno 67 @ 1753sft @Rs.5/- work done from 17.02.10 to 08.06.10		<b>8,765.00</b>
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	<b>280.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879062	Bank Payment	BP\8	Ch. No. :879062 Being cheque issued to Mr.D.Balaraj Goud towards Chiiping at Bw no 11 & 67and beam Exposed.	<b>742.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879083	Bank Payment	BP\26	Ch. No. :879083 being cheque issued towards plastering work at Bw no 11.	<b>8,100.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>93.00</b>	
15-6-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV7	Being amount credited towards completion of stage-I brick work for Bw no 11 of 1694 sft @ 25/- work done from 12.05.10 to 14.06.10		<b>42,350.00</b>
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	<b>280.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879146	Bank Payment	BP\11	Ch. No. :879146 being cheque issued towards plastering work at bw no11	<b>8,071.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>84.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879175	Bank Payment	BP\6	Ch. No. :879175 Being cheque issued to Vaddadi Chinamma towards hacking work at Bwno 11.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879177	Bank Payment	BP\8	Ch. No. :879177 Being cheque issued towards platering work at Bwno 11 and brick work at Bw no 72.	<b>14,750.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>175.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	<b>560.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to contractors towards penalty.	1,000.00	
2-7-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to contractors towards tds payable on contract @1%	232.00	
3-7-2010	To HDFC A/C NO 00422000016924	919895	Bank Payment	BP\7	Ch. No. :919895 Being cheque issued to Mr.Balaraj Goud towards chipping at Bw no 11, 72.	495.00	
	To HDFC A/C NO 00422000016924	919898	Bank Payment	BP\10	Ch. No. :919898 being cheque issued towards plastering work At Bwno 11 and Brick work bwno 72.	21,898.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contractors towards rent for the period 25.06.10 to 01.07.10	580.00	
10-7-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	580.00	
	To HDFC A/C NO 00422000016924	919472	Bank Payment	BP\4	Ch. No. :919472 Being cheque issued towards brick work at Bw no 16 & 72 plastering work at Bwno 11	18,378.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited to contractors towards tds payable on contract @1%	192.00	
17-7-2010	To HDFC A/C NO 00422000016924	919533	Bank Payment	BP\5	Ch. No. :919533 Being cheque issued towards brick work at Bw no16 & Platering work at Bwno 11 & 71.	14,780.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1%	155.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	580.00	
24-7-2010	To HDFC A/C NO 00422000016924	919598	Bank Payment	BP\8	Ch. No. :919598 Being cheque issued towards brick work at Bwn o 16 & 72 and plastering work at Bwno 11.	14,304.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	151.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	665.00	
30-7-2010	By LABOUR CHARGES		Journal	JV\27	Being amount credited towards completion of stage -ii & III Internal & External plastering work for Bw no 11 of 1694sft @ 28/- . work done from 12.05.10 to 27.07.10		47,432.00
2-8-2010	To HDFC A/C NO 00422000016924	919666	Bank Payment	BP\8	Ch. No. :919666 Being cheque issued towards brick work at Bw no 16 and plastering at bw no 11 & 72.	14,100.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to COntrollers towards tds payable on contract @ 1%	150.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	750.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	By <b>P.HARI LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors loan a/c towards excess payment.		<b>15,000.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694sft @ 12.50 /-. work done from 12.06.10 to 20.07.10		<b>21,175.00</b>
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919752	Bank Payment	BP\7	Ch. No. :919752 Being cheque issued towards exposed beam chipping at Bw no 11 & 72	<b>1,485.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>205.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919763	Bank Payment	BP\18	Ch. No. :919763 Being cheque issued towards plastering work at Bw no 11 & 72 and Brick work at 16.	<b>17,097.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	<b>750.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>1,000.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919821	Bank Payment	BP\17	Ch. No. :919821 Being cheque issued towards plastering work at Bw no 72 & 11 and brick Work at Bw no 16.	<b>13,294.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>191.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919843	Bank Payment	BP\38	Ch. No. :919843 Being cheque issued towards previous week( 23.07.10 to 29.07.10) deducted amount.	<b>3,960.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	<b>620.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.	<b>1,000.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	<b>169.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.	<b>1,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995586	Bank Payment	BP\14	Ch. No. :995586 Being cheque issued towards plastering work at Bw no 72 & Brick work at Bw no 16.	<b>15,126.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	<b>620.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995643	Bank Payment	BP\6	Ch. No. :995643 Being cheque issued to V.chinnamma towards hacking at Bw no 16.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995645	Bank Payment	BP\8	Ch. No. :995645 Being cheque issued towards outside plastering at bw no 72, plastering work at Bw no 16 and chipping ,cleaning and dust lifting at bw no 11.	<b>12,760.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>155.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	<b>620.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties	<b>1,000.00</b>	
30-8-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	being amount credited towards completion of stage -I brick work at bw no 16 of 1753sft @25/- . work done from 20.07.10 to 15.08.10		<b>43,825.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 72 of 1694sft@ 28/-(12+16).work done from 12.06.10 to 20.08.10		<b>47,432.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-IV hole closing, floor chipping,dust pouring etc at bw no 11 of 1694sft @ 6/- .work done from 12.05.10 to 20.08.10		<b>10,164.00</b>
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>173.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995709	Bank Payment	BP\12	Ch. No. :995709 Being cheque issued towards plastering work at bw no 16 & 72.	<b>15,532.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	<b>620.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan and penalties	<b>1,000.00</b>	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995770	Bank Payment	BP\2	Ch. No. :995770 Being cheque issued towards beam chipping at 49,50,16,72& club house.	<b>1,386.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>146.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995785	Bank Payment	BP\15	Ch. No. :995785 being cheque issued towards plastering work at bw no 16 & 72.	<b>11,608.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	<b>470.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995843	Bank Payment	BP\9	Ch. No. :995843 Being cheque issued towards plastering work at Bw no 16.	<b>10,187.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>118.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards penalties and loans	<b>1,000.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	<b>470.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995926	Bank Payment	BP\15	Ch. No. :995926 being cheque issued towards plastering work at Bw no 16,72	<b>11,766.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contracts @ 1%	<b>134.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	<b>490.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payble on contracts, and advertisement	<b>122.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995995	Bank Payment	BP\11	Ch. No. :995995 Being cheque issued towards plastering work at Bw no 16 & 72	<b>10,628.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan	<b>1,000.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	<b>490.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038210	Bank Payment	BP\13	Ch. No. :038210 Being cheque issued towards plastering work at Bw no 16.	<b>8,499.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>101.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	<b>490.00</b>	
11-10-2010	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\14	Being amount debited to Contractor towards loan	<b>1,000.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038192	Bank Payment	BP\3	Ch. No. :038192 being cheque issued to Pochaiah towards exposed beam chipping at Bw no 16 & 72.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038104	Bank Payment	BP\14	Ch. No. :038104 being cheque issued towards plastering work at Bw no 16.	<b>2,623.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>52.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	<b>490.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards loan dedection.	<b>1,000.00</b>	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	<b>65.00</b>	
5-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	Being amount credited towards miscellaneous expenses for civil work. work done from 20.07.10 to 15.08.10		<b>1,05,314.00</b>
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\8	Being amount transfer to loan account	<b>2,000.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being amount debited towards tds payable	<b>20.00</b>	
	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		<b>Journal</b>	JV\11	being amount creited towards bad debts written off.		<b>20.00</b>
						<b>4,09,844.00</b>	<b>4,09,844.00</b>

K.VENKATESHWARULU HIRE CHARGES

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>7.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038245	Bank Payment	BP\42	Ch. No. :038245 Being cheque issued towards hire charges,	<b>673.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\97	Being transferred		<b>680.00</b>
						<b>680.00</b>	<b>680.00</b>

**K.VENKATESHWARULU ON A/C**

9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>6.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038228	Bank Payment	BP\29	Ch. No. :038228 Being cheque issued towards cleaning work at Bw no 58,59.	<b>554.00</b>	
	By <b>Closing Balance</b>					<b>560.00</b>	<b>560.00</b>
						<b>560.00</b>	<b>560.00</b>

**KVR ENTERPRISES**

1-4-2010	By <b>Opening Balance</b>						<b>76,960.00</b>
23-4-2010	By <b>BRICKS/REDMUD/TABLE BRICKS</b>		<b>Journal</b>	JV\14	Being amount credited to M/s. KVR Enterprises towards purchase of solid bricks against bill no 021 dt 19.04.10		<b>74,939.00</b>
	By <b>BRICKS/REDMUD/TABLE BRICKS</b>		<b>Journal</b>	JV\20	Being amount credited to M/s. KVR Enterprises towards purchase of Bricks against bill no 19 dt 27.03.10		<b>53,950.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879279	Bank Payment	BP\3	Ch. No. :879279 Being cheque issued towards part payment against bill no 16 dt 18.03.10	<b>42,960.00</b>	
7-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879042	Bank Payment	BP\3	Ch. No. :879042 Being cheque issued towards final payment against bill no 016 dt 18.03.10	<b>34,000.00</b>	
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879220	Bank Payment	BP\9	Ch. No. :879220 Being cheque issued towards purchase of solid bricks against bill no 021 dt 19.04.10	<b>74,939.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879221	Bank Payment	BP\10	Ch. No. :879221 Being cheque issued towards purchase of solid bricks against bill no 27.03.10	<b>53,950.00</b>	
						<b>2,05,849.00</b>	<b>2,05,849.00</b>

**LABOUR CHARGES**

5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Ramesh towards labour charges for cleaning toilets.	<b>1,000.00</b>	
6-4-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-I brick work and compound wall of Bw no 12 of 1694sft @Rs.5/-. Work done from 03.02.10 to 25.02.10.	<b>3,388.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-4-2010	To CHANDRAKALA ON A/C		Journal	JV2	Being amount credited to Chandrakala towards completion of RCC footing, pedestal, plinth, beams & gate columns work at Bw no 74 to 80. work done from 12.02.10 to 19.02.10	1,682.00	
	To KURUMURTHY ON A/C		Journal	JV3	Being amount credited to Kurumurthy towards completion of stage-I brick work At bwno 67 of 1753sft @Rs.5/- . Work done from 31.01.10 to 16.02.10.	3,507.00	
	To P.HARI ON A/C		Journal	JV4	Being amount credited to Mr.P. Hari towards completion of stage - I brick work at Bw no 14 & 61 @ Rs.5/- per sft. work done from 05.02.10 to 06.03.10.	7,012.00	
12-4-2010	To CASH ON HAND		Cash Payment	CP\27	Being cash paid towards labour expenses for staighting of 80mm steel.	300.00	
13-4-2010	To HANUMANTHU (MATERIAL A/C)		Journal	JV1	Being amount credited to Hanumanth on a/c & Hanumanthu Material a/c towards material expenses, labour charges, allowance for Consumable & Equipment for painting(stage-I & II) at Bw no 30. Work done from 25.12.09 to 12.01.10.	5,105.00	
	To KURUMURTHY ON A/C		Journal	JV2	Being amount credited towards completion of stage - III external plastering work at Bw no 67 of 1753sft @16/- . work done from 17.02.10 to 10.04.10.	11,220.00	
	To BALARAJU GOUD ON A/C		Journal	JV3	BEing amount credited towards completion of stage-III RCC Work for Bwno 54 of 1946sft @35/- . Work done from 03.02.09 to 10.03.10	13,622.00	
	To LEELADHAR SINGH ON A/C		Journal	JV4	BEing amount credited towards completion of ceramic tile flooring and bath tiles work for Bwno 94. Work done from 1.03.10 to 18.03.10	7,753.00	
20-4-2010	To KURUMURTHY ON A/C		Journal	JV1	BEing amount credited towards completion of stage-II internal Plastering Work for Bwno 67 of 1753sft @12/- . Work done from 17.02.10 to 18.04.10	8,414.00	
	To SHAHADEV SAHU ON A/C		Journal	JV2	BEing amount credited towards completion of stage-V Finishing works for Bwno 93 & 94 of 1461sft @ 6/- . Work done from 05.01.10 to 15.04.10	7,012.00	
	To P.HARI ON A/C		Journal	JV3	BEing amount credited towards completion of stage-I & II internal & External Plastering Work for Bwno 61 of @12/- & 16/- . Work done from 05.02.10 to 19.04.10	19,634.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\4	BEing amount credited towards completion of stage-I of Bwno 16 of 1753sft @30/-. Work done from 12.02.10 to 20.04.10	<b>10,518.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\5	BEing amount credited towards completion of stage-V final finishing Works for Bwno 28 of 1467sft @6/-. Work done from 15.02.10 to 20.04.10	<b>3,520.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\6	BEing amount credited towards completion of stage-III External Plastering Work for Bwno 12 of 1694sft @16/-. Work done from 03.02.10 to 10.04.10	<b>10,842.00</b>	
	To <b>LEELADHAR SINGH ON A/C</b>		<b>Journal</b>	JV\7	BEing amount credited towards completion of Ceremic tiles flooring and bath tiles work for Bwno 28. Work done from 02.03.10 to 18.03.10	<b>4,658.00</b>	
	To <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\8	BEing amount credited towards completion of stage-I fixing of Z-angle templates for Bwno 56, 58 to 61,67& 68. Work done from 25.02.10 to 15.04.10	<b>1,400.00</b>	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	BEing cash paid towards labour charges for steel bundal straighting and laying at a place.	<b>450.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid towards labour charges for steel bundals straightings and place a side.	<b>200.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\38	Being cash paid to Mr.Ramesh towards cleaning of toilets for the month of march. 10	<b>1,000.00</b>	
6-5-2010	To <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>		<b>Journal</b>	JV\1	BEing amount credited to M/s. Purnima Mosaic Tiles vide W. no 532 dt 01.03.10 towards transportation,material and labour charges for laying pavers and designer tiles for Bw no 28,93 & 94. work done from 05.03.10 to 12.04.10.	<b>5,823.00</b>	
13-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to M/s.A.K Enggg & Fabrication works towards earthing , Rod Copper welding .	<b>250.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards labour charges for scrap steel & Steel Bundal straighting purpose	<b>200.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879012	Bank Payment	BP\42	Ch. No. :879012 Being cheque issued to mr.Tanveer khan towards site visits made by the contractor for the month of April.10 as per circular no 135A.	<b>2,250.00</b>	
18-5-2010	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited to Mr. Mannem Towards completion of septic tank excavation,PCC and back filling work. work done from 15.04.10 to 10.05.10	<b>10,548.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited to Mr. Mannem towards completion of excavation leviling comapction, pcc work final stage-II,20% for Bw no 28,29,30,93,94,56,58, 60. Work done from 08.12.09 to 15.03.10	<b>56,680.00</b>	
	To <b>UTTAAIAH ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited to Mr. Uttaiah towards completion of stage -II RCC work for Bw no 52, 1946sft@ Rs.35/- work done from 10.05.10 to 18.05.10.	<b>13,622.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited to Mr.V. Phanender towards completion of stage I & II pipe laying during rcc works and chiseing,laying pipes , fixing metal boxs etc in wall for club house. work done from 20.10.09 to 25.0.10.	<b>8,800.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited to V. Phanender towards completion of stage- I, II,III pipe laying during RCC work, chiseling laying pipes fixing metal boxes wiring final fitting of Bw no 52,12,14,61.,67,28,93,94. work done from 20.12.09 to 25.03.10.	<b>21,700.00</b>	
	To <b>SHAHADEV SAHU ON A/C</b>		<b>Journal</b>	JV\12	Being amount credited to Mr. Shahadev sahu towards completion of stage -I Brick work at Bw no 50. work done from 10.09.09 to 30.03.10	<b>7,784.00</b>	
	To <b>SHAHADEV SAHU ON A/C</b>		<b>Journal</b>	JV\13	Being amount credited to Mr. Shahdev sahu towards completion of over head tank civil work. work done from 20.08.09 to 30.03.10.	<b>60,000.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\14	BEing amount credited to Mr. Bijay Kumar towards completion of stage- I & II GI, PVC, draiaga works at Bw no 58,59,60. work done 10.01.10 to 15.05.10	<b>18,000.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\15	Being amount credited to Mr. Bijay kumar towards Ccompletion of Stage I & II GI , PVC drainage works at BW no 28. work done from 10.01.10 to 30.01.10	<b>6,000.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\16	BEing amount credited to Mr. Manoj kumar towards completion of Stage-I brick work at Bwno 73 of 1694 sft. work done from 24.12.01 to 30.3.10	<b>6,776.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\17	Being amount credited to Mr. Manoj kumar towards completion of stage-I brick work for Bw no 57 of 1829sft. work done from 24.12.09 to 30.03.10	<b>9,144.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\18	Being amount credited to mr. Kurumurthy for completion of stage*IV holes closing, dust shifting, floor chipping etc. civil work for Bw no 67 of 1753 sft @ 6/- . work done from 17.02.10 to 28.04.10	<b>4,208.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\19	Being amount credited to Mr. Ghan Shyam Das towards completion of stage-I brick work at Bw no 53 of 1946 @ 25/- . work done from 10.01.10 to 30.03.10	<b>19,460.00</b>	
	To <b>MAHABOOB</b>		<b>Journal</b>	JV\20	BEing amount credited to Mr. Sheik Mahaboob towards miscellaneous expenses of Welding work. work done from 10.12.09 to 15.02.10	<b>39,982.00</b>	
	To <b>MAHABOOB</b>		<b>Journal</b>	JV\21	Being amount credited to Mr. Sheik Mahaboob towards completion of over head tank stair case welding work. work done from 10.12.09 to 15.02.10	<b>8,000.00</b>	
	To <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\22	Being amount credited towards miscellaneous expenses for welding works. work done from 25.02.09 to 15.04.10.	<b>8,985.00</b>	
26-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	BEing cash paid to Mr.Ramesh towards labour charges for cleaning the toilets at site	<b>1,000.00</b>	
1-6-2010	To <b>O.VIJAYA LAXMI ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited to Mrs. O.Vijayalaxmi towards completion of stage-II RCC work for Bw no 11 sellable area 1694sft @ 35/- . work done from 02.02.10 to 31.05.10	<b>11,858.00</b>	
	To <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited to Mr.D. Balaraj goud towards completion of Over head tank scaffolding work. work done from 15.05.10 to 29.05.10.	<b>2,444.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of civil work like brick work for shelves and plastering at bwno 58. work done from 10.03.10 to 20.03.10	<b>2,880.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of footing pedastal, plinth beams and slab for amphitheater.Work done from 05.05.10 to 30.05.10	<b>5,207.00</b>	
	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV\5	being amount credited towards completion of amphitheater civil work like CRS,PCC, brick work etc. work done from 05.03.10 to 30.05.10	<b>8,033.00</b>	
3-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to Mr.Harish & Mr.Malu towards straighting of Steel bundles and laying at store.	<b>600.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-6-2010	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of excavation work and back filling of swimming pool & Amphitheater. Work done from 20.10.09 to 05.06.10	<b>28,935.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage -III external plastering work of Bw no 57 of 1829sft @ Rs.16/- work done from 24.12.09 to 05.06.2010	<b>11,706.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\3	Being amount credited towards completions of stage -V final finishing works at bw no 59 of 1829 sft @ Rs.6/- work done from 02.11.09 to 06.06.10	<b>4,390.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards Bonus for intime completion of civil work at Bwno 67 @ 1753sft @Rs.5/- work done from 17.02.10 to 08.06.10	<b>3,507.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage-IV closing of holes , floor chipping ,dust pouring etc a Bw no 61 @ Rs.6/- per sft. work done from 05.02.10 to 06.06.10	<b>4,208.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of excavation, levelling , compaction,pcc work work done at Bw no 11,16,&51. stage -I 80% amount. work done from 05.01.10 to 10.02.10	<b>23,520.00</b>	
15-6-2010	To <b>RAMESH(TILES)</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of vertified tiles flooring work at Bw no 60 & 87. work done from 05.05.10 to 15.05.10	<b>10,200.00</b>	
	To <b>JANARDHAN PRASAD</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of vertified tiles flooring work at Bw no 58 & 59 work done from 20.05.10 to 12.06.10	<b>9,392.00</b>	
	To <b>KISTTAPA ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of external plastering work of club house. work done from 26.12.09 to 02.06.10	<b>40,000.00</b>	
	To <b>PURNAVASI ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of vertified tiles flooring at Bw no 81 work done from 20.05.10 to 12.06.10	<b>3,076.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-I brick work for Bw no 11 of 1694 sft @ 25/- work done from 12.05.10 to 14.06.10	<b>16,940.00</b>	
18-6-2010	To <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards stage-I painting work at Bw no 28,93,94 work done from 10.02.10 to 25.03.10	<b>16,738.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-6-2010	To <b>V.LAXMAN RAO (MATERIAL A/C)</b>		<b>Journal</b>	JV2	Being amount credited towards completion of Stage -I of Painting work at Bw no 56,58, 59,60,81,82,& 87 work done from 10.02.10 to 15.03.10	<b>38,060.00</b>	
25-6-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\19	Being cash paid to Mr.Ramesh towards cleaning of toilets at site and labour quaters.	<b>1,000.00</b>	
5-7-2010	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV3	Being amount credited towards completion of stage-II chiselling laying pipes,fixing,metal boxes at Bw no 11,50,53,57,73. work done from 25.05.10 to 20.06.10	<b>15,800.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV4	Being amount credited towards completion of Stage-II & III Internal & External Plastering work at Bw no 14 @ 12 & 16/ -per Sft. work done from 05.02.10 tp 25.06.10	<b>19,634.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV5	Being amount credited towards completion of stage-II of bw no 16 sellable arges 1753sft @35/ -. work done from 12.02.10 to 20.04.10	<b>12,271.00</b>	
	To <b>RAMULU.B ON ACCOUNT</b>		<b>Journal</b>	JV6	Being amount credited towards septic tank rod bending work. work done from 30.04.10 to 31.05.10	<b>1,734.00</b>	
6-7-2010	To <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>		<b>Journal</b>	JV3	Being amount credited towards supply and laying of terecotor roof tiles for OHT. work done from 02.06.10 to 10.06.10	<b>6,292.00</b>	
8-7-2010	To <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>		<b>Journal</b>	JV1	Being amount credited towards supply & laying of designer tiles (parking & Paver for Bw no 58, 59,60,81,& 87.Work Done from 15.05.10 to 20.06.10.	<b>22,295.00</b>	
9-7-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV1	Being aount credited towards completion of stage-II,IV & V internal plastering ,holes, closing,flooring,chipping and final finishing work of 12,60,87. worj done from 05.09.09 to 20.06.10	<b>20,092.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV2	Being amount credited towards completion of Septic tank civil works 6"floor slab,4" brick work plastering, concrete casting for partition etc. work done from 10.05.10 to 25.06.10.	<b>6,210.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV3	Being cheque issued towards completion of stage-V final finishing works of Bw no 58 & 81. work done from 25.09.09 to 20.06.10	<b>7,896.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV4	Being amount credited towards completion of swimming pool filter tank brick work,kalai plastering,and club house cc bed, footing & CRS work around club house and Bw no 70,71,72 gate pillars. work done from 10.05.10 to 20.06.10	<b>4,836.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10		Journal	JV\2	Being amount credited towards supply& Laying of tanbrown granite steps & Kitchen Platfroms at Bwnos 31,58,68 & 81. Work done from 25.04.10 to 15.06.10.	25,834.00	
15-7-2010	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards gas welding at Bw no 58,59,60.	700.00	
	To BASAPPA ON ACCOUNT		Journal	JV\3	Being amount credited to Mr. Bassapa towards stage-II painting work for bw no 28. work done from 10.02.10 to 25.06.10.	3,107.00	
16-7-2010	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards cleaning charges of drianage pipe line from water tanker to Compound wall	1,250.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid towards labour charges for cleaning toilets for the month of june.10	1,000.00	
17-7-2010	To GHAN SHYAM DAS ON A/C		Journal	JV\4	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 53 of 1956 sft @ 12& 16. work done from 10.01.10 to 30.06.10	21,796.00	
	To GHAN SHYAM DAS ON A/C		Journal	JV\5	Being amount credited towards completion of stage -I brick work for Bw no 49 of 1946sft @ 25/- . work done from 10.05.10 to 03.07.10	19,460.00	
	To PRADEEP KUMAR ON A/C		Journal	JV\6	Being amount credited towards completion of vertified and ceramic tiles flooring work for Bw no 31,87,25,58,& 59. work done from 05.06.10 to 25.06.10	20,072.00	
	To MANNEM ON A/C		Journal	JV\7	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.08 to 30.05.10.	54,000.00	
	To SHAHADEV SAHU ON A/C		Journal	JV\8	Being amount credited towards miscellenous work for civil work. work done from 20.08.09 to 10.09.09	40,713.00	
	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\9	Being amount credited towards completion of stage -II & III interial and external Plastering work at Bw no 73 of 1694sft. work done from 24.12.09 to 30.06.10	18,972.00	
20-7-2010	To MANOJ KUMAR PRADHAN(MHONOJA)		Journal	JV\1	Being amount credited towards completion of stage -II internal plastering work at Bw no 57 of 1829sft @12/- work done from 24.12.10 to 30.06.10	8,780.00	
22-7-2010	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards labour charges for making holes at Bw no 28	280.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\25	Being amount credited towards completion of Stage-I,II,III of carpentry work for Bw no 11, 12, 16,57,72,81,58,59,60,28,30,87. work done from 10.01.10 to 22.07.10	<b>19,400.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\26	Being amount credited towards completion of Stage-I of Bw no 51 sellable area 1946 @ Rs30/- work done from 15.05.10 to 20.07.10	<b>11,676.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\27	Being amount credited towards completion of stage -ii & III Internal & External plastering work for Bw no 11 of 1694sft @ 28/- . work done from 12.05.10 to 27.07.10	<b>18,972.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\28	Being amount credited towards completion of stage -V final finishing work at bw no 31 and stage-II internal plastering work at bw no 50. work done from 30.03.10 to 20.07.10	<b>8,192.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\29	Being amount credited towards completion of stage-I & III GI PVC and final fittings works in Bw no 56,57,61,82,87,28. work done from 10.01.10 to 20.07.10	<b>17,600.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\30	Being amount credited towards completion of club house compound wall civil work. work done from 10.05.10 to 25.07.10	<b>8,450.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\31	Being amount credited towards completion of amphitheater civil work. work done from 10.05.10 to 25.07.10	<b>3,655.00</b>	
	To <b>KISTTAPA ON A/C</b>		<b>Journal</b>	JV\32	Being amount credited towards completion of internal plastering work of club house. work done from 26.12.09 to 10.07.10	<b>40,000.00</b>	
4-8-2010	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694 sft @ 12.50/- . work done from 12.06.10 to 20.07.10	<b>8,470.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of Stage-I IV holes closing, Floor chipping work at bw no 53 of 1946sft @6/- . work done from 10.01.10 to 20.07.10	<b>4,670.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694sft @ 12.50 /- . work done from 12.06.10 to 20.07.10	<b>8,470.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.10 to 30.05.10	<b>40,000.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2010	To <b>V.LAXMANA RAO ON A/C</b>		<b>Journal</b>	JV1	Being amount credited towards painting of Ace Wmulsion at Eternal side of Bw no 83 to 86 , 88 & 89 to 92(one coat external Primer). work done from 10.02.10 to 15.03.10.	<b>19,890.00</b>	
9-8-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\10	Being cash paid towards labour charges for making holes to Granite steps at Bw no 87.	<b>320.00</b>	
13-8-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV3	Being amount credited towards completion of balance civil work of Bw no 33 & 34 of 1467 sft. work done from 10.03.10 to 20.03.10	<b>7,494.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV8	Being amount credited towards completion of Vertified and ceramic tiles flooring work for Bw no 61,82,81,& 12. work done from 20.07.10 to 10.08.10	<b>25,014.00</b>	
17-8-2010	To <b>KGN MARBLES W.NO 530 &amp; 540</b>		<b>Journal</b>	JV1	Being amount credited towards supply and laying of granite steps for Bw no 60,87,28,93,&, 94. work done from 20.04.10 to 25.06.10	<b>24,475.00</b>	
18-8-2010	To <b>KGN MARBLES W.NO 537,538,545</b>		<b>Journal</b>	JV3	Being amount credited towards supply and laying of granited kitchen platform for BW no28, 59,60,68,,93,94. work done from 30.03.10 to 20.05.10	<b>2,131.00</b>	
23-8-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\13	Being cash paid towards labour charges for cleaning toilets at site	<b>1,000.00</b>	
26-8-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\5	Being cash paid towards steel bundles straighting and laying at place.	<b>300.00</b>	
30-8-2010	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV1	being amount credited towards completion of stage -I brick work at bw no 16 of 1753sft @25/- work done from 20.07.10 to 15.08.10	<b>17,531.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV2	Being amount credited towards completion of stage-II & III internal and external plastering work at Bw no 72 of 1694sft@ 28/-(12+16).work done from 12.06.10 to 20.08.10	<b>18,972.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV3	Being amount credited towards completion of stage-IV hole closing, floor chipping,dust pouring etc at bw no 11 of 1694sft @ 6/-work done from 12.05.10 to 20.08.10	<b>4,066.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV4	Being amount credited towards completion of stage-V final finishing works like skirting, plastering and edge rebuilding, gate fixing etc at bw no 61 @ 6/-per sft. work done from 05.02.10 to 20.08.10	<b>4,208.00</b>	
2-9-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\15	Being cash paid towards labour charges for straighting and laying of Steel bundels	<b>150.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To <b>RAMULU.B ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for rod bending work. work done from 30.04.10 to 31.05.10	<b>106.00</b>	
	To <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\4	Being amount credited towards miscellaneous expenses for civil work. work done from 24.12.09 to 30.06.10	<b>46,718.00</b>	
	To <b>RAMESH(TILES)</b>		<b>Journal</b>	JV\5	Being amount credited towards miscellenous expenses for tiles work. work done from 05.05.10 to 15.05.10	<b>3,147.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of stage-III External plastering work for Bw no 49 of 1946Sft@16/-. work done from 03.07.10 to 10.08.10	<b>12,454.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-III & IV , External Plastering & Holes closing, Floor chipping ,dust shifting work of Bw no 50 of 1946 @22/- work done from 22.07.10 to 25.08.10	<b>17,124.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards stage - III final Fittings of Bw no 31,58,59,60,81,87. work done from 20.06.10 to 25.08.10	<b>16,200.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-V Final finishing of Bw no 12 of 1694sft 6/-. Work done 22.06.10 to 30.08.10	<b>4,066.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-V final Finishing work of Bw no 82 of 1461sft @16/-. work done from 22.06.10 to 30.08.10	<b>3,506.00</b>	
	To <b>M.HARI(PLUMBER)</b>		<b>Journal</b>	JV\11	Being amount credited towards stage-I & II GI,PVC and Driange work at bw no 12 & 67.	<b>12,000.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of stage-I & II GI, PVC and Drainage work of Bw no 11,53,& 49 work done from 05.06.10 to 20.08.10	<b>15,600.00</b>	
	To <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\13	Being amount credited towards completion of stage-II of Bw no 51 sellable area 1946sft @35/-. work done from 15.06.10 to 14.09.10	<b>13,622.00</b>	
	To <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\14	Being amount credited towards completion of stage-I & II GI, PVC & driange work at Bw no 81. Work done from 25.04.10 to 10.06.10	<b>6,000.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\15	Being amount credited towards tennis court chain link fabrication & fixing and MS poles welding work. work done from 05.08.10 to 28.08.10	<b>14,648.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To CHANDRAKALA ON A/C		Journal	JV\16	Being amount credited towards completion of RCC pedestals, plinth beams and coloumns work at bw no 70& 71 work done from 15.07.10 to 20.08.10	10,150.00	
	To CASH ON HAND		Cash Payment	CP\6	being cash paid towards labour charges for fixing flex at R.L. Nagar .	140.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards making of holes (6nos) for Wooden pools at Bw no 60	240.00	
23-9-2010	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards labour charges for straighting of steel for using gate column purpose.	200.00	
24-9-2010	To CASH ON HAND		Cash Payment	CP\8	Being cash paid to Mr.Ramesh towards labour charges for cleaning of bath room and toilets at site.	1,000.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid towards labour charges for cleaning of drainage pipies.	500.00	
25-9-2010	To BALARAJU GOUD ON A/C		Journal	JV\2	Being amount credited towards completion of RCC work plinth beams and columns at Bw no 36 & 37. work done from 23.08.10 to 21.09.10	6,839.00	
29-9-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards labour charges for fixing flex	140.00	
4-10-2010	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards labour charges for stairghting the steel bundles.	150.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards making of holes for wooden poles fixing at bw no81	320.00	
8-10-2010	To JIAN HARDWARE & ALUIMINIUM FABRICATION		Journal	JV\3	Being maount credited towards supply, fabrication and erection of aluminium openable windows for Bw no 58,59,60, 81,87. work done from 20.04.10 to 25.06.10	73,474.00	
11-10-2010	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to suresh towards gate columns rod cutting at Bw no 74 to 81 and 68 to 73	100.00	
13-10-2010	To PRADEEP KUMAR ON A/C		Journal	JV\4	Being amount credited towards completion of ceramic tiles work of bathroom at Bw no 14,31, &53. work done from 16.08.10 to 20.09.10	21,720.00	
	To PRADEEP KUMAR ON A/C		Journal	JV\5	Being amount credited towards completion of vertified tiles and ceramic tiles flooring work at bw no 61,82,81 & 12 . work done from 20.07.10 to 10.08.10	25,360.00	
	To G.VENKATESHWARA RAO ON A/C		Journal	JV\6	Being amount credited towards completion of vertified tiles and ceramic tiles flooring and dado work at Bw no 68,67,57,56,73, 12. work done from 16.08.10 to 20.09.10	24,253.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-IV & V holes closing, flooring and chipping finishing works at Be no 14 @ 6/- per sft. work done from 05.02.10 to 25.09.10	<b>8,414.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of amphitheater civil works. work done from 10.05.10 to 20.08.10	<b>2,160.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\9	Being amount credited toward completion of stage-II & IV internal plastering ,holes closing , Flooring chipping and dust pouring work at bw no 49 of 1946sft @ 18/-(12+6). work done from 03.07.10 to 10.08.10	<b>14,011.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of stage-V final finishing work at bw no 53 of 1946sft @6/- per sft. work done from 10.01.10 to 30.08.10	<b>4,670.00</b>	
	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited towards completion of north side compound wall civil work at bw no 49 & 53. work done from 10.01.10 to 30.08.10	<b>1,250.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of II & III Z-angles, making and fixing of grills at bw no 60,81,87,93,94,28,31,61 & 67. work done from 02.06.10 to 20.08.10	<b>47,200.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\13	Being amount credited towards completion of OHT grills, chain link and tree guards welding works. work done from 02.06.10 to 20.08.10	<b>11,558.00</b>	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards labour charges for straighting of steel and place in stores.	<b>400.00</b>	
22-10-2010	To <b>KGN Marbles W.No 1920 &amp; 2209</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and laying of granite kitchen platforms and tanbrown granite steps for Bw no 61,67, 68,& 82.	<b>31,802.00</b>	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards labour charges for fixing the flex at R. C.Nagar,Nacharam	<b>350.00</b>	
30-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards loading and unloading charges sheeters.	<b>300.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	being cash paid towards labour charges for fixing at flex at Rampally,NFC, Nacharam, IDPL , BEL,etc	<b>350.00</b>	
1-11-2010	To <b>Purnima Mosaic Tiles Wno 1470,1472</b>		<b>Journal</b>	JV\5	Being amount credited towards supply and laying of parking desiner tiles and pavers for bw no 61,67,68,82&12. work done from 15.05.10 to 20.06.10	<b>15,508.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-II,III of carpentry work for Bw no 12 and stage III for bwno 81. work done from 10.01.10 to 20.09.10.	<b>6,800.00</b>	
	To <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards stage-II,III making and fixing of grills for bwno 82 and stage-III for bw no 61,67. work done from 02.08.10 to 20.10.10	<b>10,600.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-II & III making & fixing of grills & Strair case railing at bw no 58,59, & 12. work done from 10.08.10 to 20.09.10	<b>18,600.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\10	being amount credited towards completion of stage-I,II & III of carpentry work for bwno 31 and stage III for Bwno 58,60. work done from 10.01.10 to 20.09.10.	<b>10,400.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\11	Being amount credited towards completion of HDPE pipe laying work near basket ball court and beside Bw no 47 & landscape. work done from 08.07.10 to 20.08.10	<b>14,231.00</b>	
	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of 4",6" & 8" SWG pipe line work and man holes work. work done from 10.06.10 to 20.09.10	<b>2,830.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Mr.Ramesh towards cleaning charges for the month of sep.10.	<b>1,000.00</b>	
9-11-2010	To <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of parking tiles & pavers for bwno 14,31 & 53.	<b>12,828.00</b>	
11-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	being cash paid towards labour charges for loading and un loading sheeters.	<b>250.00</b>	
12-11-2010	To <b>V.LAXMANA RAO ON A/C</b>		<b>Journal</b>	JV\1	being amount credited towards paint work at Bwno 58,81 & 87. work done from 10.02.10 to 25.10.10	<b>12,244.00</b>	
	To <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\2	Being amount credited towards paint work of stage - I at bw no 12,31,14,53,61,67 & 68.	<b>52,157.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards labour charges for cleaning of Bw no 12.	<b>1,200.00</b>	
15-11-2010	To <b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of mable slabs for flooring and stair case for bw no 11,12,57 against w.no 163,405,1080	<b>63,180.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV4	Being amount credited towards stage-II drainage works in bw no 61,82 and stage -II& III GI, PVC and drainage works at Bw no 73. work done from 10.03.10 to 20.10.10	<b>10,800.00</b>	
	To <b>ADHISESHU ON ACCOUNT</b>		<b>Journal</b>	JV5	Being amount credited towards completion of Stage-V final finishing work at Bw no 73 & 57 @ Rs5/- per sft. work done from 24.12.09 to 30.10.09	<b>8,455.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV6	Being amount credited towards completion of stage-II & III of carpentry work at Bw no 82. work done from 20.08.10 to 25.10.10.	<b>3,600.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV7	Being amount credited towards completion of stage III wiring final fittings at Bw no 53,12,82, 61,67,57,14. work done from 20.06.10 to 30.10.10	<b>18,400.00</b>	
22-11-2010	To <b>SHAHDEV SAHU ON A/C</b>		<b>Journal</b>	JV1	Being amount credited towards completion of Stage-V final finishing works for Bw no 11 1694sft @ Rs6/-. work done from 12.05.09 to 10.11.10	<b>4,066.00</b>	
	To <b>KISTTAPA ON A/C</b>		<b>Journal</b>	JV2	Being amount credited towards completion of club house. work done from 26.12.09 to 30.10.10	<b>10,400.00</b>	
3-12-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\6	Being cash paid towards labour charges for cleaning bath room at site	<b>1,000.00</b>	
10-12-2010	To <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>		<b>Journal</b>	JV5	Being amount credited towards laying of Parking Designers tile and Pavers for Bw no 11,57, & 73 against work order nos 2822,1979,2312,1778,2832. work done from 30.10.10 to 15.11.10	<b>12,593.00</b>	
13-12-2010	To <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV1	Being amount credited towards completion of RCC work plinth beams and columns of Bw no 38,39. work done from 23.08.10 to 28.10.10	<b>6,561.00</b>	
	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV2	Being amount credited towards completion of verified tiles flooring and ceramic tiles work at bathroom At bwno 50,11,73. work done from 15.10.10 to 20.11.10	<b>18,193.00</b>	
	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV3	Being amount credited towards completion of excavation for Bw no 1 to 7 Gate columns, Beside OHT and Buffer zone side . work done from 25.04.10 to 20.10.10	<b>24,587.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV4	Being amount credited towards completion of stage-I GI,PVC of Bw no 14,68,50,16,72 and stage -III CP & Sanitary fittings at Bw no 12 & 53. work done from 05.06.10. to 30.11.10	<b>21,200.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-12-2010	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of Stage - I & II at bw no 16 and stage-I at Bw no 51. work done from 30.08.10 to 25.11.10	<b>5,500.00</b>	
	By <b>M.HARI(PLUMBER)</b>		<b>Journal</b>	JV\6	Being amount debited towards penalty for delay in plumbing work. work done from 05.06.10 to 20.08.10		<b>3,630.00</b>
20-12-2010	To <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-V Final Finishing works for Bw no 49 of 1946 sft @ Rs.6/- work done from 03.07.10 to 10.12.10	<b>4,670.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage V finishing works at Bw no 50 of 1946sft @ Rs.6/- Work done from 03.07.10 to 10.12.10	<b>4,670.00</b>	
4-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	being cash paid towards labour charges for fixing Flex boards at cherlapally,Rampally etc.	<b>300.00</b>	
5-1-2011	To <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount towards completion of excavation, Levelling ,Compaction,PCC work final 20% bill. work done from 08.12.09 to 20.11.10	<b>86,720.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-II & III cheiseling laying of pipe and wiring,Final fittings for Bw no 49,11,50,56,73. work done from 20.06.10 to 28.12.10	<b>22,200.00</b>	
	To <b>URMILA PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for plumbing work. work done from 10.02.09 to 16.06.10	<b>7,600.00</b>	
	To <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards miscellenous expenses for plumbing work. work done from 10.02.09 to 16.06.10	<b>35,414.00</b>	
	To <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards miscellaneous expenses for civil work. work done from 20.07.10 to 15.08.10	<b>42,126.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\6	being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10	<b>4,471.00</b>	
	To <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\7	Being amount credited towards miscellaneous expenses for civil work. work done form 07.12.09 to 24.08.10	<b>29,577.00</b>	
8-1-2011	To <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of vitrified tiles flooring and ceramic tiles work of bathroom for Bw no 49. work done from 15.10.10 to 20.12.10	<b>10,660.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards of stage-III CP & Sanitary work in Bwno 58 and extra work done for Bw no 57,58,59,&28 and Amphitheater plumbing work. work done from 15.01.10 to 20.12.10	<b>13,800.00</b>	
	To <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>		<b>Journal</b>	JV\13	Being amount credited towards supply and laying of Footpath tiles for Bw no 93,94,28,& 87 against W.No 532 dt 01.03.10 work done from 20.11.10 to 10.12.11	<b>9,743.00</b>	
9-1-2011	To <b>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of parking desiner tiles & Hexagonal pavers for passage flooring area for Bwno 49 & 50. work done from 24.12.10 to 28.10.10	<b>13,771.00</b>	
12-1-2011	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\6	Being cash paid towards labour charges for HDPE Pipe Jointing at bw no 12, 67.	<b>250.00</b>	
	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\22	Being cash paid towards labour charges for cleaning of labour toilets for the month of Nov.10	<b>1,000.00</b>	
14-1-2011	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\9	Being cash paid towards labour charges for plumbing work.	<b>300.00</b>	
	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\13	Being cash paid towards labour charges dor water proofing work at Bw no 12 & 13	<b>200.00</b>	
22-1-2011	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards miscellaneous expenses for plumbing work. work done from 15.01.10 to 20.12.10	<b>29,406.00</b>	
	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\2	Being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10	<b>722.00</b>	
	To <b>V.PHANENDER ON A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for eletrical work. work done from 20.06.10 to 28.12.10	<b>52,390.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount credited towards completion stage-I & II GI ,PVC and drainage work of Bw no 31, 14,68,50,49,72,16. work done from 10.08.10 to 26.12.10	<b>20,400.00</b>	
	To <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of bitt joint works. work done from 05.06.10 to 15.12.10	<b>28,740.00</b>	
	To <b>KGN MARBLES</b>		<b>Journal</b>	JV\6	Being amount credited towards laying and fixing tan brown granite at Bw no 53 marble crazy work in amphi thearter. work done from 20.10.10 to 15.12.10	<b>6,493.00</b>	
	To <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\7	Being aount credited towards stage-II & III of carpentry work at bw no 11. work done from 20.09.10 to 12.1.11	<b>4,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To <b>G.VENKATESHWARA RAO ON A/C</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of vitrified and ceramic tiles flooring and dado work at Bw no 56 & 72. work done from 15.11.10 to 10.12.10	<b>14,423.00</b>	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards labour charges for steel bundels straighting and stored	<b>600.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards HDPE Butt strating purpose	<b>450.00</b>	
28-1-2011	To <b>KGN Marble Wno 1917/1929</b>		<b>Journal</b>	JV\1	Being amount credited towards supply,laying and polishing of tan brown granite & black granite for steps & kitchen flatforms for bwn i 14,49,& 50 work done from 25.09.10 to 20.12.10	<b>20,688.00</b>	
	To <b>KGN MARBLES W.NO -876</b>		<b>Journal</b>	JV\3	Being amount credited towards supply,laying and polishing for marward marble for Bw no73. work done from 25.07.10 to 15.11.10	<b>23,338.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\35	Being cash paid towards steel straighting charges.	<b>200.00</b>	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards labour charges for Toilet cleaning charges at site for the month of dec.10	<b>1,000.00</b>	
17-2-2011	To <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>		<b>Journal</b>	JV\5	Being amount credited towards supply & Laying of granite kitchen platform at 72,11,57, Tan brown steps at Bw no12, 56,82 and kitchen platform at Bw no 12. work done from 05.08.10 to 10.12.10	<b>15,762.00</b>	
18-2-2011	To <b>Sudharshan W.O No 7462</b>		<b>Journal</b>	JV\1	Being amount credited towards supply ,fabrication & Erection of alumium openable window for bw no 49. work done from 05.01.11 to 28.1.11	<b>19,887.00</b>	
26-2-2011	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-I,II, & III Z angle , making of Grills staircase at Bw no 57 & 73. Work done from 16.12.10 to 31.01.11	<b>12,800.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-II & III making & Fixtion of grills at Bw no 56. work done from 01.12.10 to 18.01.11	<b>6,200.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of stage -II & III making and fixing of grills at Bw no 68. work done from 09.10.10 to 23.11.10	<b>4,960.00</b>	
	To <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\6	Being Amount credited towards completion of stage -I,II & III Making & Fixing of Grills at Bw no 53. work done from 12.10.10 to 20.12.10	<b>5,120.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To MD.MAHABOOB ON A/C		Journal	JV\7	Being amount credited towards completion of stage -I,II & III making & Fixing of grills at Bw no 11,14,49. work done from 10.12.10 to 29.01.11	18,600.00	
	To D.YAGANANDAM ON A/C		Journal	JV\8	Being amount credited towards completion of stage-II & III of carpentry work at Bw no 50,56 and Stage I & II at Bw no 14,61, 67. work done from 15.12.10 to 26.01.11	18,200.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV\9	Being amount credited towards completion of stage-II & III drainage and final fitting works at Bw no 50 and Stage -III final fittings at BW no 11. work done from 08.12.10 to 29.01.11	5,600.00	
	To SINGAMMA ON A/C		Journal	JV\10	Being amount credited towards completion of Stage-I RCC work for Bw no 8 1694sft @30/-, work done from 25.11.10 to 27.01.11	10,164.00	
7-3-2011	To CASH ON HAND		Cash Payment	CP\27	Being cash paid towards labour charges for straighting of steel	500.00	
8-3-2011	To KGN MARBLES W.O 544		Journal	JV\1	Being amount credited towards supply,laying & Polishing of marble slabs for Bw no 59.	11,447.00	
11-3-2011	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to J.Ramesh towards labour charges for cleaning toilets at site for the month of jan.11	1,000.00	
17-3-2011	To MARKA NARASHIMHA GOUD ON A/C		Journal	JV\1	Being amount credited towards completion of stage-II & III making & fixing of grills stair case railing at bw no 50. Work done from 05.1.11 to 20.01.11	6,200.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV\2	Being amount credited towards completion of stage-I,II G.I & PVC work and drainage works at Club house. work done from 08.12.10 to 29.01.11	6,000.00	
	To VENKAT RAMULU ON ACCOUNT		Journal	JV\3	Being amount credited towards plastering worka at OHT. work done from 15.10.10 to 1.12.10	6,800.00	
	To BASAPPA ON ACCOUNT		Journal	JV\4	Being Amount credited towards painting work. work done drom 05.01.11 to 10.02.11	3,213.00	
22-3-2011	To D.YAGANANDAM ON A/C		Journal	JV\1	Being amount credited towards completion of stage -II & III of carpentry work for Bw no 73. work done 25.01.11 to 12.03.11	4,000.00	
	To PRADEEP KUMAR ON A/C		Journal	JV\2	Being amount credited towards completion of ceramic tiles work in Aero Plant,Security room & bath rooms at OHT. work done from 15.11.10 to 05.01.11	2,395.00	
	To PRADEEP KUMAR ON A/C		Journal	JV\3	Being amount credited towards completion of ceramics tiles work of bathrooms at Bw no 72. work done from 15.11.10 to 05.01.11	2,758.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-3-2011	To MD.MAHABOOB ON A/C		Journal	JV\1	Towards Completion of High Mast Lights & Club House Rolling Shutters Making & Fixing.	6,400.00	
	To MD.ISHAQ ON ACCOUNT		Journal	JV\2	Towards Completion of Stage III Final Fitting Work of B.W . No14,31.	3,200.00	
31-3-2011	To BASAPPA MATERIAL A/C		Journal	JV\5	Towards Painting of Amphitheater,Compound Wall & Railing Polish(B.NO;28&31)	2,919.00	
	By WORK-IN-PROGRESS		Journal	JV\99	Being transferred		28,02,515.00
						<b>28,06,145.00</b>	<b>28,06,145.00</b>

**LABOUR WELFARE EXPENSES**

5-4-2010	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to A.Durgabai towards mid day meals for creche children for 26 days X Rs.90/- per day.	2,340.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to A.Durga Bai(Teacher) towards creche expenditure for the month of march. 10.	1,800.00	
12-4-2010	To CASH ON HAND		Cash Payment	CP\29	Being cash paid toward labour dinner expenses for working night at Bw no 59 & 60.	100.00	
1-5-2010	To CASH ON HAND		Cash Payment	CP\27	BEing cash paid towards diner expenses for marble labour for working late night.	100.00	
5-5-2010	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Mrs.A. Durga Bai towards creche expenditure for the month of april. 10.	1,800.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Mrs.A. Durga Bai towards mid-day meals for creche children (26 days X Rs.90.00 per day) for the month of april. 10.	2,340.00	
13-5-2010	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to Marble labour towards diner expenses for working late hours at Bw no 87	100.00	
26-5-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Sukhiya towards medical expenses.	100.00	
5-6-2010	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to A.Durga Bai towards Mid day meal expenses for the month of may. 10.	1,800.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to A.Durga Bai towards creche maintenance charges for the month of may. 10	1,290.00	
5-7-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to A.Durga Bai towards mid meal expenditure for the month of June.10( 25days * Rs90/-)	2,250.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to A.Durga Bai towards cerche expenditure for the month of June10(30days *60/-)	1,800.00	
16-7-2010	To CASH ON HAND		Cash Payment	CP\13	being cash paid towards doctor fees and medicine expenses for the labour .	145.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards medical expense of labour.	60.00	
22-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards hospital expenses for labour.	200.00	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards dinner expenses of Marble labours for working late night.	100.00	
4-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of medicines for labour	195.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards doctor consultation fee for labour.	48.00	
6-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Smt.A. Durga Bai towards mid day meals exoenditure for cherch children for the month of July. 10(26days X 90/- per day)	2,340.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Smt.ADurga Bai towards creche expenditure for the month of july.10	1,800.00	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\27	Being cash paid to Durga Bai towards creche Expenditure for the month of Aug.10	1,800.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\28	Being cash paid to Durga Bai towards mid day meals expenditure for the month of aug.10	2,160.00	
8-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards midday meals expenditure for the month of sep.10(23 days X Rs.90/-)	2,070.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards creche maintenance expenditure for the month of sept.10(29 days X Rs.60/-)	1,740.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards mid day meal expenditure for creche children for the month of oct.10(24day X Rs90/- per day)	2,160.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to Durga Bai towards creche maintenance for the month of oct.10	1,800.00	
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards doctor consultation fee for labour who has injured while working at Bw no 53.	56.00	
3-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards medical expenses for shahadev sahu	80.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to Smt. Durgabai towards mid day meals expenditure for chreche children for the month of nov.10	2,250.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to Smt Durgabai towards chreche children maintenence charges for the month of Nov.10	1,800.00	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Vijaya laxmi towards medical expenses.	100.00	
3-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards creche maintenance charges for the month of Dec.10	1,800.00	

continued ...



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards mid day meals expenses for the month of dec.10	2,340.00	
10-2-2011	To CASH ON HAND		Cash Payment	CP\25	Being cash paid towards mid day medical expenses for the month of Dec.10	1,890.00	
	To CASH ON HAND		Cash Payment	CP\26	Being cash paid towards creche maintenance for the month of Dec.10.	1,800.00	
7-3-2011	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards creche maintainance charges for the month of feb.11	1,620.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards mid day meal charges for the month of feb.11	1,980.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\99	Being transferred		48,154.00
						<b>48,154.00</b>	<b>48,154.00</b>

**LAND**

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,00,72,463.00	
31-3-2011	By Land Sold Flats		Journal	JV\116	Being transferred		12,93,794.75
	By Closing Balance					1,00,72,463.00	12,93,794.75
						<b>1,00,72,463.00</b>	<b>1,00,72,463.00</b>

**LAND-II**

1-4-2010	To Opening Balance		Vch Type	Vch No.		7,65,34,250.00	
31-3-2011	By Land II - P & L		Journal	JV\130	Being transferred		7,65,34,250.00
						<b>7,65,34,250.00</b>	<b>7,65,34,250.00</b>

**Land II - P & L**

31-3-2011	To LAND-II		Journal	JV\130	Being transferred	7,65,34,250.00	
	By Closing Balance					7,65,34,250.00	7,65,34,250.00
						<b>7,65,34,250.00</b>	<b>7,65,34,250.00</b>

**Land Sold Flats**

31-3-2011	To LAND		Journal	JV\116	Being transferred	12,93,794.75	
	By Closing Balance					12,93,794.75	12,93,794.75
						<b>12,93,794.75</b>	<b>12,93,794.75</b>

**LEELADHAR SINGH ON A/C**

1-4-2010	To Opening Balance		Vch Type	Vch No.		13,396.00	
3-4-2010	To HDFC A/C NO 00422000016924	792356	Bank Payment	BP\25	Being cheque issued towards verified tiles laying at bw no 28,93,94.	3,522.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	38.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	190.00	
9-4-2010	To HDFC A/C NO 00422000016924	792405	Bank Payment	BP\5	Being cheque issued towards tiles laying at Bw no 28	7,457.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792428	Bank Payment	BP\19	Being cheque issued towards tiles laying at Bw no 28.	1,497.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	18.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to contractors towards Room rent	200.00	
13-4-2010	By <b>LABOUR CHARGES</b>		Journal	JV\4	BEing amount credited towards completion of ceramic tile flooring and bath tiles work for Bwno 94. Work done from 1.03.10 to 18.03.10		19,382.00
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792483	Bank Payment	BP\21	Being cheque issued towards kitchen tiles laying at bwno 93, 94	1,624.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	16.00	
20-4-2010	By <b>LABOUR CHARGES</b>		Journal	JV\7	BEing amount credited towards completion of Ceremic tiles flooring and bath tiles work for Bwno 28. Work done from 02.03.10 to 18.03.10		11,645.00
22-5-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	31.00	
	To <b>HDFC A/C NO 00422000016924</b>	879343	Bank Payment	BP\40	Ch. No. :879343 Being cheque issued towards on account	3,038.00	
						<b>31,027.00</b>	<b>31,027.00</b>

### LEGAL EXPENSES

27-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards E.C expenes for project approval from HDFC Bank	600.00	
17-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards legal drafting charges which is sent to m/s.REBI Property Exports, B'lore.	500.00	
9-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of Stamp Papers for eleticity meter transfers.	200.00	
10-7-2010	By <b>87 BODDAPATI PRASAD</b>		Journal	JV\1	Being amount debited towards stamp papers for reg. & electricity transfer.		370.00
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers.	300.00	
23-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers for Ellectricity transfers.	440.00	
7-8-2010	By <b>31 B.SHARATH REDDY</b>		Journal	JV\1	Being amount debited towards stamp papers for reg.		370.00
	By <b>58 V.N.PADMAVATHI</b>		Journal	JV\2	Being amount debited towards stamp papers for reg.		370.00
	By <b>59 PVS CHANDRASEKARAM</b>		Journal	JV\3	Being amount debited towards stamp papers for reg.		370.00
	By <b>60 RAJESH PATIL</b>		Journal	JV\4	Being amount debited to customer towards stamp papers for reg.		370.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	By <b>81 GAURANG MODY</b>		<b>Journal</b>	JV\5	Being amount debited to customer towards stamp papers for reg.		<b>370.00</b>
19-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers.	<b>420.00</b>	
28-8-2010	By <b>28 ROHIT KUMAR &amp; DEBARTI</b>		<b>Journal</b>	JV\1	Being amount debited towards stamp papers for reg & electricity meter transfer.		<b>370.00</b>
11-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards notary charges for electricity meter transfer for Bw no 53.	<b>70.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp paper for Electric meter transfer.	<b>100.00</b>	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of stamp papers.( 20X100)	<b>2,200.00</b>	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers.	<b>240.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards notary charges for Bw no 87 for transfer of Electric meter.	<b>70.00</b>	
29-10-2010	By <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\4	Being amount debited to customer towards stamp papers for reg & electricity meter transfer		<b>370.00</b>
15-11-2010	By <b>67 VIVEKANANDA</b>		<b>Journal</b>	JV\8	Being amount debited towards stamp papers expenses.		<b>370.00</b>
27-11-2010	By <b>12 ADITYA JAISWAL</b>		<b>Journal</b>	JV\2	Being amount debited towards stamp papers for reg & electricity meter transfers		<b>370.00</b>
13-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards notary charges for change of electricity meter for Bw no 67	<b>70.00</b>	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of stamp papers	<b>1,150.00</b>	
30-12-2010	By <b>82 ASHISH SHETH</b>		<b>Journal</b>	JV\2	Being amount debited to customer towards stamp papers for reg & electricity meter transfer		<b>370.00</b>
19-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards legal charges for notary of sale deed for meter transfer Bw no 58	<b>70.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\6	being cash paid towards purchase of stamp papers.	<b>1,150.00</b>	
15-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers	<b>1,100.00</b>	
5-3-2011	By <b>50 R.V.RAMAKRISHNAN</b>		<b>Journal</b>	JV\2	Being amount debited towards stamp papers for reg & electricity meter transfers		<b>370.00</b>
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of stamp papers for electric meter transfers of Bw no 11,50	<b>100.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards purchase of stamp papers	<b>150.00</b>	
14-3-2011	By <b>11 LAXMAIAH</b>		<b>Journal</b>	JV\2	Being amount debited towards stamp papers		<b>370.00</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchases of stamp papers	<b>2,200.00</b>	
	By <b>Closing Balance</b>					<b>11,130.00</b>	<b>4,810.00</b>
						<b>11,130.00</b>	<b>6,320.00</b>
						<b>11,130.00</b>	<b>11,130.00</b>

**LEPAKSHI TARPULIN INDUSTRIES**

30-7-2010	By <b>CONSUMABLES</b>		Journal	JV\8	Being amount credited to Lepakshi Tarapaulin Industries towards purchase of consumables against bill no 193 dt.10.07.10		<b>3,378.00</b>
	By <b>CONSUMABLES</b>		Journal	JV\9	Being amount credited to Lepakshi Tarapaulin Industries towards purchase of Consumables against bill no 192 dt 10.07.10		<b>2,080.00</b>
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995635	Bank Payment	BP\8	Ch. No. :995635 being cheque issued towards purchase of consumables against bill no 193.	<b>3,378.00</b>	
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995824	Bank Payment	BP\2	Ch. No. :995824 Being cheque issued towards purchase of consumables against bill no 192 dt 10.07.10	<b>2,080.00</b>	
16-9-2010	By <b>CONSUMABLES</b>		Journal	JV\3	Being amount credited towards purchase of consumables against bill no 286 dt 09.09.10		<b>780.00</b>
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995973	Bank Payment	BP\9	Ch. No. :995973 Being cheque issued towards purchase of consumables against bill no 286 dt 09.09.10	<b>780.00</b>	
						<b>6,238.00</b>	<b>6,238.00</b>

**LIBRA OUT DOOR ADVERTISING**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.			<b>207.00</b>
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792582	Bank Payment	BP\43	Ch. No. :792582 Being cheque issued towards advertisement charges against bill no LOA /2010-2011/02 for the month of April.10	<b>20,060.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	BEing amount credited towards advertiment charges against bill no LOA/2010-2011/02		<b>20,681.00</b>
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited to Advertiser towards tds payable @ 2%.	<b>414.00</b>	
17-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	Beig amount credited to M/s. Libra Outdoor Advertising towards hoarding campaign at Singapor city for the period 24.04.10 to 25.05.10 against invoice no LOA/2010-2011/12 dt 23.04.10.		<b>20,681.00</b>
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879364	Bank Payment	BP\16	Ch. No. :879364 Being cheque issued towards advertisement chargea against bill no LOA /2010-2011/12 dt 23.04.10	<b>20,267.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement @2%	<b>414.00</b>	
2-7-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards advertiment charges against bill no LOA/2010-2011/19 dt 21.05.10		<b>20,681.00</b>
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on advertisement @2%.	<b>414.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919636	Bank Payment	BP\42	Ch. No. :919636 Being cheque issued towards advertisment charges against bill no LOA /2010-2011/19 dt 21.05.10	<b>20,467.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919700	Bank Payment	BP\39	Ch. No. :919700 being cheque issued towards advertisement charges for the month of July. 10	<b>20,068.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	being amount debited towards tds payment on advertisement @ 2%	<b>413.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Libra Outdoor Advertising towards advertising charges for the month of July.10		<b>20,681.00</b>
3-9-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited to Libra Out door Advertising towards advertisement charges		<b>5,170.00</b>
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995750	Bank Payment	BP\43	Ch. No. :995750 Being cheque issued towards advertisment charges	<b>5,067.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contracts @2%	<b>103.00</b>	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payble on contracts,and advertisement	<b>103.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	996023	Bank Payment	BP\37	Ch. No. :996023 Being cheque issued towards hoarding campaign at Singapore city for the month of Sep.10	<b>5,067.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards hoarding campaing at singapore city for the month of sep.10		<b>5,170.00</b>
22-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038078	Bank Payment	BP\4	Ch. No. :038078 being cheque issued towards hoarding campaign at singapore cuty for the month of oct.10	<b>5,069.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\10	Being amount credited towards hoarding campaign at Singapor city for the month of oct.10		<b>5,171.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>102.00</b>	
14-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135685	Bank Payment	BP\3	Ch. No. :135685 being cheque issued towards purchase of Bulk sms	<b>5,066.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\7	Being amount credited towards hoardig charges for the month of dec.10		<b>5,170.00</b>
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\89	Being tds for Jan bill	<b>104.00</b>	
						<b>1,03,405.00</b>	<b>1,03,405.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>LIVERSERV TECHNOLOGIES PVT LTD</b>							
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792505	Bank Payment	BP\41	Being cheque issued to Liverserv Technologies towards live chat charges for the month of march.10	2,432.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds On advertisement @ 2% on Rs.2481.00.	49.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\11	Being amount credited towards advertisement charges for the month of march.10		2,481.00
17-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\2	BEing amount credited to M/s. Liverserv Technologies pvt ltd towards advertisement charges for the month of April10.		4,210.00
	To <b>HDFC A/C NO 00422000016924</b>	879275	Bank Payment	BP\6	Ch. No. :879275 Being cheque issued towards live chat exepenses for the month ogf April.10	4,126.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	BEing amount debited towards tds payable	84.00	
18-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879129	Bank Payment	BP\3	Ch. No. :879129 Being cheque issued towards live chat expenses for the month of May. 10	3,631.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\10	Being amount credited towards Live chat for the month of may. 10		3,705.00
19-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement @ 2% on Rs.3705.00.	74.00	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919513	Bank Payment	BP\39	Ch. No. :919513 being cheque issued towards advertisement chargesfor the month of june. 10	2,668.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable on advertisement @ 2%	55.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\8	Being amount credited to Liversver technologies towards advertisement against bill no St /141/10-11		2,723.00
13-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\6	Being amount credited to M/s /Liverserv Technologies Pvt Ltd wards advertiement charges.		3,596.00
	To <b>HDFC A/C NO 00422000016924</b>	919795	Bank Payment	BP\3	Ch. No. :919795 Being cheque issued towards live chat for the month of july.10	3,524.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being amount debited towards tds payable.	72.00	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995822	Bank Payment	BP\46	Ch. No. :995822 being cheque issued towards livechat for the month of August10.	2,300.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	being amount debited towards tds payable on contract @ 2%	47.00	
16-9-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\11	Being amount credited towards live chat expenses for the month of aug.10		2,347.00
16-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	44.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038141	Bank Payment	BP\45	Ch. No. :038141 being cheque issued towards live chat expenses for the month of Sep.10	2,141.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\7	Being amount credited towards live chat expenses for the month of Sep.10		2,185.00
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095380	Bank Payment	BP\1	Ch. No. :095380 Being cheque issued towards live chat charges for the month of oct.10.	2,945.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	60.00	
29-11-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges for the month of Oct.10		3,005.00
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095594	Bank Payment	BP\1	Ch. No. :095594 being cheque issued towards live chat expenses for the month of Nov. 10	2,989.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\3	Being amount credited towards live chat expenses for the month of nov.10		3,050.00
21-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135725	Bank Payment	BP\2	Ch. No. :135725 Being cheque issued towards live chat expenses for the month of dec. 10	2,014.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	41.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\15	Being amount credited towards live chat expenses for the month of dec.10		2,055.00
18-2-2011	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards live chat expenses for the month of Jan.11		2,306.00
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135999	Bank Payment	BP\30	Ch. No. :135999 Being cheque issued towards chat service charge for the month of jan.11	2,260.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	46.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	45.00	
12-3-2011	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\3	Being amount credited towards live chat expenses for the month of feb.11		2,261.00
	To <b>HDFC A/C NO 00422000016924</b>	136136	Bank Payment	BP\11	Ch. No. :136136 being cheque issued towards live chat expenses for the month of feb. 11	2,216.00	
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\90	Being tds on Dec Bill	61.00	
						<b>33,924.00</b>	<b>33,924.00</b>

**MAHABOOB**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,19,956.00	
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\20	BEing amount credited to Mr. Sheik Mahaboob towards miscellaneous expenses of Welding work. work done from 10.12.09 to 15.02.10		99,956.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\21	Being amount credited to Mr. Sheik Mahaboob towards completion of over head tank stair case welding work. work done from 10.12.09 to 15.02.10		<b>20,000.00</b>
						<b>1,19,956.00</b>	<b>1,19,956.00</b>

**MAHENDRA C DESAI - LOAN**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,57,828.00</b>
13-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919803	Bank Payment	BP\7	Ch. No. :919803 Being cheque issued towards interest payable for the year 2009-10 @ 18%.	<b>63,828.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\6	Being interest for the year 10 -11		<b>70,920.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being tds @ 10% on interest	<b>7,092.00</b>	
						<b>70,920.00</b>	<b>5,28,748.00</b>
	To <b>Closing Balance</b>					<b>4,57,828.00</b>	
						<b>5,28,748.00</b>	<b>5,28,748.00</b>

**Maintenance & Service Tax Security Deposit**

31-3-2011	By <b>11 LAXMAIAH</b>		<b>Journal</b>	JV\118	Being transferred		<b>97,850.00</b>
	By <b>12 ADITYA JAISWAL</b>		<b>Journal</b>	JV\119	Being transferred		<b>95,590.00</b>
	By <b>28 ROHIT KUMAR &amp; DEBARTI</b>		<b>Journal</b>	JV\120	Being transferred		<b>95,200.00</b>
	By <b>31 B.SHARATH REDDY</b>		<b>Journal</b>	JV\121	Being transferred		<b>84,880.00</b>
	By <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\123	Being transferred		<b>1,15,875.00</b>
	By <b>58 V.N.PADMAVATHI</b>		<b>Journal</b>	JV\124	Being amount transferred		<b>25,908.00</b>
	By <b>60 RAJESH PATIL</b>		<b>Journal</b>	JV\125	Being amount transferred		<b>29,876.00</b>
	By <b>87 BODDAPATI PRASAD</b>		<b>Journal</b>	JV\126	Being amount transferred		<b>35,539.00</b>
							<b>5,80,718.00</b>
	To <b>Closing Balance</b>					<b>5,80,718.00</b>	
						<b>5,80,718.00</b>	<b>5,80,718.00</b>

**MALLAIAH ON A/C**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>24,079.00</b>
<b>Malleswar.K Job Work</b>							
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136046	Bank Payment	BP\11	Ch. No. :136046 Being cheque issued towards brick & plastering work for north west side amenities.	<b>8,217.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>83.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136088	Bank Payment	BP\15	Ch. No. :136088 Being cheque issued towards brick work at B no 54 and north side CRS plastering work.	<b>594.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>6.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>8,900.00</b>
						<b>8,900.00</b>	<b>8,900.00</b>

**Malleswar.K on Account**

5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136088	Bank Payment	BP\15	Ch. No. :136088 Being cheque issued towards brick work at B no 54 and north side CRS plastering work.	<b>4,361.00</b>	
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>44.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>69.00</b>	
12-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent.	<b>170.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201054	Bank Payment	BP\27	Ch. No. :201054 Being cheque issued towards brick work at bw no 54 and fixing of door frames	<b>6,631.00</b>	
21-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent	<b>170.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201110	Bank Payment	BP\14	Ch. No. :201110 being cheque issued towards brick work at Bw no 54.	<b>5,176.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>54.00</b>	
						<b>16,675.00</b>	
	By <b>Closing Balance</b>						<b>16,675.00</b>
						<b>16,675.00</b>	<b>16,675.00</b>
						<b>16,675.00</b>	<b>16,675.00</b>
	<b>MALLESWARI.M</b>						
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		<b>4,923.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	<b>4,923.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	<b>5,271.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		<b>5,271.00</b>
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>5,768.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	<b>5,768.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>4,845.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	<b>4,845.00</b>	
2-8-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being Amount credited towards salaries for the month of July.10		<b>5,685.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	<b>5,685.00</b>	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	<b>5,685.00</b>	
7-9-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>5,685.00</b>
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>5,356.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	<b>5,356.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	998.00	
28-10-2010	By <b>BONUS PAYABLE</b>		Journal	JV\1	Being amount credited towards bonus payable for the year 2009-10		1,064.00
	By <b>SALARIES</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of Oct.10		5,603.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards incentive for the year 2010-11	66.00	
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	5,603.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	5,611.00	
	By <b>SALARIES</b>		Journal	JV\3	Being amount credited towards staff salaries for the month of Nov.10		5,611.00
3-1-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec.10		5,685.00
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	5,685.00	
4-2-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards salaries for the month of jan.11		5,438.00
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	5,438.00	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	5,538.00	
17-3-2011	By <b>SALARIES</b>		Journal	JV\5	Being amount credited towards salaries for the month of feb.11		5,538.00
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheque issued to Bharathi Axa Insurence towards Staff Mediclam Insurence Policy	879.00	
	By <b>Closing Balance</b>					67,351.00	66,472.00
							879.00
						67,351.00	67,351.00

**MANJULA ENTERPRISES**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			7,600.00
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792379	Bank Payment	BP\3	BEing cheque issued towards purchase of tiles against bill no 422 dt 19.03.10	7,600.00	
						7,600.00	7,600.00

**MANNEM - JOB WORK**

29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879385	Bank Payment	BP\17	Ch. No. :879385 Being cheque issued towards lumpsum amount Rs.3600.00 Shifting of one load sand , Roof Tiles to top floor of OHT and 1 load dust lifiting to 3 floor of OHT for fooring purpose.	3,564.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To TDS PAYABLES		Journal	JV2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	36.00	
5-6-2010	To HDFC A/C NO 00422000016924	879462	Bank Payment	BP\20	Ch. No. :879462 Being cheque issued towards 2loads of dust lifted to 2nd floor & 4th floor for tiles laying at OHT.	2,475.00	
	To TDS PAYABLES		Journal	JV5	Being amount debited to Contractors towards tds payable on contract @ 1%.	25.00	
13-11-2010	To HDFC A/C NO 00422000016924	038325	Bank Payment	BP\13	Ch. No. :038325 Being cheque issued towards foot path excavated and cleaning at Bw no 19 to 14 and 36 to 27.	1,980.00	
	To TDS PAYABLES		Journal	JV4	being amount debited towards tds payable on contract @ 1%	20.00	
20-11-2010	To HDFC A/C NO 00422000016924	038299	Bank Payment	BP\17	Ch. No. :038299 Being cheque issued towards cleaning of bw no 61,67,82.	3,267.00	
	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable on contract @ 1%.	33.00	
27-11-2010	To HDFC A/C NO 00422000016924	095396	Bank Payment	BP\13	Ch. No. :095396 Being cheque issued towards cleaning work at bw no 12,61,67,82.	7,821.00	
	To TDS PAYABLES		Journal	JV4	Being amount debited towards tds payable.	79.00	
4-12-2010	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable.	95.00	
	To HDFC A/C NO 00422000016924	095450	Bank Payment	BP\12	Ch. No. :095450 Being cheque issued towards cleaning work at Bwno 12,53,60,61,67.	9,405.00	
11-12-2010	To HDFC A/C NO 00422000016924	095564	Bank Payment	BP\17	Ch. No. :095564 being cheque issued towards cleaning work at Bw no 61,67,12,53,11.	5,940.00	
	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable on contractors.	60.00	
18-12-2010	To HDFC A/C NO 00422000016924	095612	Bank Payment	BP\18	Ch. No. :095612 Being cheque issued towards for all stages III & IV bunglows cleaning.	4,950.00	
20-12-2010	To TDS PAYABLES		Journal	JV3	Being amount debited to Contractors towards tds payable on contracts.	50.00	
27-12-2010	To HDFC A/C NO 00422000016924	095699	Bank Payment	BP\15	Ch. No. :095699 being cheque issued towards cleaning work at Bw no 12,53,61,67and amphithearter.	4,950.00	
	To TDS PAYABLES		Journal	JV1	Being amount debited towards tds payable.	50.00	
3-1-2011	To HDFC A/C NO 00422000016924	095757	Bank Payment	BP\15	Ch. No. :095757 being cheque issued towards cleaning charges for Bw no 61,67,82,53.	6,930.00	
	To TDS PAYABLES		Journal	JV5	Being ammount debited towards tds payable	70.00	
8-1-2011	To HDFC A/C NO 00422000016924	095847	Bank Payment	BP\15	Ch. No. :095847 being cheque issued towards cleaning work at bw no 61,67,68,82.	5,148.00	
	To TDS PAYABLES		Journal	JV6	Being amount debited towards tds payable	52.00	
17-1-2011	To HDFC A/C NO 00422000016924	135704	Bank Payment	BP\12	Ch. No. :135704 being cheque issued towards cleaning activity at Bw no 81,82,11,14,68.	6,435.00	
	To TDS PAYABLES		Journal	JV3	Being amount credited towards tds payable.	65.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135736	Bank Payment	BP\2	Ch. No. :135736 Being cheque issued towards cleaning activity at Bw no 82,11,14	3,465.00	
	To <b>TDS PAYABLES</b>		Journal	JV\11	being amount debited towards tds payable	35.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\12	Ch. No. :135789 Being cheque issued towards cleaning activity at Bw no 11,12,28,61,67,73.	6,930.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	70.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135851	Bank Payment	BP\12	Ch. No. :135851 being cheque issued towards cleaning activity at Bw no 56,57,49,50,11.	6,435.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable	65.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135930	Bank Payment	BP\19	Ch. No. :135930 being cheque issued towards hire charges, cleaning charges and pits excavated at bw no 27.	5,445.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	55.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135980	Bank Payment	BP\11	Ch. No. :135980 Being cheque issued towards excavated at 44,43 and pcc laying at Bw no27, cleaning activity at Bw no 50,14,11 and hire charges.	4,455.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	45.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136045	Bank Payment	BP\10	Ch. No. :136045 Being cheque issued towards cleaning work, Hire charges, PCC laying at Bw no 27, 43 and Excavation 26, 44	5,247.00	
	To <b>TDS PAYABLES</b>		Journal	JV\11	Being amount debited towards tds payable	53.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136086	Bank Payment	BP\14	Ch. No. :136086 Being cheque issued towards hire charges, cleaning and PCC laying 26,27, 43,44.	6,930.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable.	70.00	
7-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	70.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201051	Bank Payment	BP\25	Ch. No. :201051 Being cheque issued towards hire, cleaning charges and laying of PCC at bw no 43,44.	6,930.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201108	Bank Payment	BP\12	Ch. No. :201108 Being cheque issued towards back filling at Bw no 26,27,44, cleaning activity at Bw no 14,11,56 and hire charges.	1,188.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	12.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201154	Bank Payment	BP\13	Ch. No. :201154 Being cheq issued to Mannem towards Job Work.	1,485.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	15.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		1,12,500.00
						<b>1,12,500.00</b>	<b>1,12,500.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>MANNEM LOAN A/C</u></b>							
6-10-2010	To MANNEM ON A/C		Journal	JV\1	Being amount transfer to Loan A/c towards Excess payment made.	1,00,000.00	
16-10-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to Contractors towards loan dedection.		500.00
23-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\4	Being amount debited towards loans and penalities.		500.00
30-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\5	Being amount debited toward loan and penalities		500.00
8-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\2	being amount debited to Contractor towards loan.		500.00
13-11-2010	By D.YAGANANDAM ON A/C		Journal	JV\5	Being amount debited towards loan		500.00
29-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\1	Being amount debited to Contractor towards loan and penalites.		500.00
4-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\3	Being amount debited towards loan.		500.00
11-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\5	Being amount debited to contractors towards loan		500.00
18-12-2010	By D.YAGANANDAM ON A/C		Journal	JV\2	Being amount debited towards loan		500.00
27-12-2010	By D.YAGANANDAM ON A/C		Journal	JV\3	Being amount debited toward loan		500.00
17-1-2011	By D.YAGANANDAM ON A/C		Journal	JV\4	Being amount debited towards loan		351.00
18-1-2011	By MANNEM ON A/C		Journal	JV\5	Being amount transfer to Loan account		85,755.00
22-1-2011	By D.YAGANANDAM ON A/C		Journal	JV\13	Being amount debited towards loans.		120.00
29-1-2011	By D.YAGANANDAM ON A/C		Journal	JV\3	Being amount debited towards loan		192.00
5-2-2011	By D.YAGANANDAM ON A/C		Journal	JV\6	Being amount debited towards loan		160.00
12-2-2011	By D.YAGANANDAM ON A/C		Journal	JV\3	Being amount debited towards loan deduction		1,000.00
19-2-2011	By D.YAGANANDAM ON A/C		Journal	JV\3	Being amount debited towards loan		1,970.00
26-2-2011	By MANNEM ON A/C		Journal	JV\12	Being amount debited towards loan		2,267.00
5-3-2011	By D.YAGANANDAM ON A/C		Journal	JV\5	Being amount debited towards loan		2,351.00
12-3-2011	By MANNEM ON A/C		Journal	JV\5	Being amount debited towards loan		607.00
26-3-2011	By MANNEM ON A/C		Journal	JV\5	Being Amt Deducted from Mannem On a/c towards Loan.		1,203.00
31-3-2011	To MANNEM ON A/C		Journal	JV\106	Being excess deduction amount transferred	976.00	
						<b>1,00,976.00</b>	<b>1,00,976.00</b>

**MANNEM ON A/C**

1-4-2010	To Opening Balance		Vch Type	Vch No.		5,66,858.00	
3-4-2010	To HDFC A/C NO 00422000016924	792342	Bank Payment	BP\15	Being cheque issued towards amphitheater excavation and pcc laying work.	1,271.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	19.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	610.00	
10-4-2010	To HDFC A/C NO 00422000016924	792419	Bank Payment	BP\12	Being cheque issued towards septic tank excavation.	6,788.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	77.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent	825.00	
17-4-2010	To HDFC A/C NO 00422000016924	792478	Bank Payment	BP\17	Being cheque issued towards excavation of septic tank and Amphitheater , Pcc work for Septic tank.	12,064.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	131.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards room rent.	905.00	
24-4-2010	To HDFC A/C NO 00422000016924	792544	Bank Payment	BP\8	Ch. No. :792544 Being cheque issued towards additional Payments..	1,653.00	
	To HDFC A/C NO 00422000016924	792553	Bank Payment	BP\16	Ch. No. :792553 Being cheque issued towards Amphitheater levelling, Green belt area & Bw no 49 compound wall Excavated.	1,392.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	40.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	905.00	
1-5-2010	To HDFC A/C NO 00422000016924	792626	Bank Payment	BP\23	Ch. No. :792626 Being cheque issued towards back filling and compound wall excavated at Bw no 49,53.	4,450.00	
	To HDFC A/C NO 00422000016924	792650	Bank Payment	BP\46	Ch. No. :792650 Being cheque issued towards additional payment.	2,237.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	78.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contractors towards room rent.	1,035.00	
8-5-2010	To HDFC A/C NO 00422000016924	878984	Bank Payment	BP\9	Ch. No. :878984 Being cheque issued towards back filling at Septic tank, club house & Swimming pool and Filter room excavated.	9,434.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	106.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards room rent	1,100.00	
15-5-2010	To HDFC A/C NO 00422000016924	879230	Bank Payment	BP\4	Ch. No. :879230 Being cheque issued towards additional payments.	1,356.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879243	Bank Payment	BP\16	Ch. No. :879243 Being cheque issued towards filter room excavated, PCC work at swimming pool & Amphitheater , Club house surrounding Mud filling and Septic tank Back Filling.	13,006.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	158.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	1,230.00	
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited to Mr. Mannem Towards completion of septic tank excavation,PCC and back filling work. work done from 15.04.10 to 10.05.10		26,371.00
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited to Mr. Mannem towards completion of excavation leviling comapction, pcc work final stage-II,20% for Bw no 28,29,30,93,94,56,58, 60. Work done from 08.12.09 to 15.03.10		1,41,700.00
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879315	Bank Payment	BP\15	Ch. No. :879315 Being cheque issued towards PCC work at Amphitheater and Back filling work at Septic tank	10,031.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	124.00	
	To <b>HDFC A/C NO 00422000016924</b>	879336	Bank Payment	BP\34	Ch. No. :879336 being cheque issued towards additional payments.	990.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	1,295.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879370	Bank Payment	BP\3	Ch. No. :879370 Being cheque issued towards additional payment .	614.00	
	To <b>HDFC A/C NO 00422000016924</b>	879387	Bank Payment	BP\18	Ch. No. :879387 being cheque issued towards back filling at Bw no 71 & Septic tank filter room side excavated & Gate columns pits excavated at Bwno 50 61.	5,901.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	78.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards room rent.	1,270.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879451	Bank Payment	BP\11	Ch. No. :879451 Being cheque issued towards additional payments for labour.	683.00	
	To <b>HDFC A/C NO 00422000016924</b>	879463	Bank Payment	BP\21	Ch. No. :879463 being cheque issued towards plinth level back filling & footings excavated at Bw no 87 to 92,82,58,59,60,61, 67.	7,561.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>96.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	<b>1,270.00</b>	
8-6-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of excavation work and back filling of swimming pool & Amphitheater. Work done from 20.10.09 to 05.06.10		<b>72,335.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of excavation, levelling , compaction,pcc work work done at Bw no 11,16,&51. stage -I 80% amount. work done from 05.01.10 to 10.02.10		<b>58,800.00</b>
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	<b>1,270.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879058	Bank Payment	BP\4	Ch. No. :879058 Being cheque issued towards additional payments for labour.	<b>584.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879079	Bank Payment	BP\22	Ch. No. :879079 Being cheque issued towards PCC laying at Bwno 82,87 to 92 & Septic tank back filling.	<b>3,977.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>59.00</b>	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	<b>1,270.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879143	Bank Payment	BP\8	Ch. No. :879143 Being cheque issued towards RCC ramp & Portico PCC work at Bw no 31, 56,57,58,59,61.	<b>4,135.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879165	Bank Payment	BP\28	Ch. No. :879165 being cheque issued towards additional Payment.	<b>564.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>61.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879172	Bank Payment	BP\3	Ch. No. :879172 Being cheque issued towards labour payment.	<b>535.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>68.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879185	Bank Payment	BP\16	Ch. No. :879185 being cheque issued towards PCC at BW no 72 and back filling at Bw no 71.	<b>3,977.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards rent for the period 18.06.10 to 24.06.10	<b>1,270.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>23.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919890	Bank Payment	BP\2	Ch. No. :919890 Being cheque issued towards labour payments	<b>238.00</b>	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919408	Bank Payment	BP\20	Ch. No. :919408 Being cheque issued towards compound wall excavated at Bw no 72 & 73.	829.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards rent for the period 25.06.10 to 01.07.10	1,270.00	
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	1,310.00	
	To <b>HDFC A/C NO 00422000016924</b>	919482	Bank Payment	BP\12	Ch. No. :919482 Being cheque issued towards portica PCC laying at Bw no 56,57,61,67	3,838.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	57.00	
	To <b>HDFC A/C NO 00422000016924</b>	919499	Bank Payment	BP\28	Ch. No. :919499 Being cheque issued towards additional payments.	485.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919530	Bank Payment	BP\2	Ch. No. :919530 Being chequr issued towards additional payments.	366.00	
	To <b>HDFC A/C NO 00422000016924</b>	919541	Bank Payment	BP\13	Ch. No. :919541 Being cheque issued towards back filling of Amphitheater steps and compound wall, Columns excavated.	2,511.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	43.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	1,310.00	
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.08 to 30.05.10.		1,35,000.00
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919606	Bank Payment	BP\16	Ch. No. :919606 Being cheque issued towards excavated for HDPE pipes laying at bwno 74 to 81 and 35 to 28.	8,556.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	99.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	1,225.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919677	Bank Payment	BP\17	Ch. No. :919677 Being cheque issued towards debris cleaning at Bw no 11 & 57 and gate columns pits excavation	2,234.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	36.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	1,290.00	
4-8-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\11	Being amount credited towards miscellaneous expenses for earth work excavation. work done from 02.02.10 to 30.05.10		1,00,000.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919831	Bank Payment	BP\27	Ch. No. :919831 Being cheque issued towards swimming pool PCC laying.	2,630.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	40.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	1,290.00	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	62.00	
	To <b>HDFC A/C NO 00422000016924</b>	995596	Bank Payment	BP\24	Ch. No. :995596 Being cheque issued towards Laying of Bw no 12,61,67 and set back cleaning at Bw no 11 , 53.	4,788.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	1,310.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995640	Bank Payment	BP\4	Ch. No. :995640 Being cheque issued towards additional payments.	376.00	
	To <b>HDFC A/C NO 00422000016924</b>	995654	Bank Payment	BP\17	Ch. No. :995654 being cheque issued towards gate columns excavated at bw nos 14,49,50, 51,52.	2,596.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	43.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	1,245.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995698	Bank Payment	BP\1	Ch. No. :995698 Beig cheque issued towards additional payments.	574.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	76.00	
	To <b>HDFC A/C NO 00422000016924</b>	995724	Bank Payment	BP\23	Ch. No. :995724 being cheque issued towards PCC work at Bw no 36,37 and septic tank drainage line excavation.	5,645.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	1,245.00	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	28.00	
	To <b>HDFC A/C NO 00422000016924</b>	995781	Bank Payment	BP\12	Ch. No. :995781 being cheque issued towards additional payments for labour.	228.00	
	To <b>HDFC A/C NO 00422000016924</b>	995795	Bank Payment	BP\25	Ch. No. :995795 Being cheque issued towards laying of PCC at 36,37	1,374.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	1,180.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995839	Bank Payment	BP\5	Ch. No. :995839 Being cheque issued towards additional payments.	267.00	
	To <b>HDFC A/C NO 00422000016924</b>	995853	Bank Payment	BP\19	Ch. No. :995853 being cheque issued towards gate column excavated at Bw no 36 to 47.	1,731.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		32.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	1,180.00	
25-9-2010	To HDFC A/C NO 00422000016924	995924	Bank Payment	BP\13	Ch. No. :995924 being cheque issued towards additional payments.	495.00	
	To HDFC A/C NO 00422000016924	995938	Bank Payment	BP\27	Ch. No. :995938 being cheque issued towards gate columns excavated at Bw no 39 to 47 and laying of pipes for rain water .	4,760.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contracts @1%	65.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	1,200.00	
4-10-2010	To TDS PAYABLES		Journal	JV\1	being amount debited towards tds payable on contracts, and advertisement	162.00	
	To HDFC A/C NO 00422000016924	995991	Bank Payment	BP\7	Ch. No. :995991 being cheque issued towards additional payments	1,287.00	
	To HDFC A/C NO 00422000016924	996007	Bank Payment	BP\23	Ch. No. :996007 Being cheque issued towards fits excavated at Bw no 8,9.	13,551.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	1,200.00	
6-10-2010	By MANNEM LOAN A/C		Journal	JV\1	Being amount transfer to Loan A/c towards Excess payment made.		1,00,000.00
9-10-2010	To HDFC A/C NO 00422000016924	038205	Bank Payment	BP\9	Ch. No. :038205 Being cheque issued towards additional payments.	841.00	
	To HDFC A/C NO 00422000016924	038225	Bank Payment	BP\26	Ch. No. :038225 being cheque issued towards Fits Excavated at bw no 9.	8,165.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	104.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	1,200.00	
16-10-2010	To HDFC A/C NO 00422000016924	038198	Bank Payment	BP\9	Ch. No. :038198 Being cheque issued towards additional payments	723.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	77.00	
	To HDFC A/C NO 00422000016924	038119	Bank Payment	BP\26	Ch. No. :038119 being cheque issued towards footing excated at bw no 09.	5,190.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	1,200.00	
	To KURUMURTHY LOAN A/C		Journal	JV\3	Being amount debited to Contractors towards loan deduction.	500.00	
23-10-2010	To HDFC A/C NO 00422000016924	038088	Bank Payment	BP\10	Ch. No. :038088 Being cheque issued towards additional payments for labour.	406.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038098	Bank Payment	BP\20	Ch. No. :038098 being cheque issued towards PCC laying at Bw no 08,09 ,38,39 and plinth beam level filling at bw no 38, 39.	2,082.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	42.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent	1,200.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards loans and penalties.	500.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037913	Bank Payment	BP\14	Ch. No. :037913 Being cheque issued towards laying of PCC at Bw no 9 and Excavted for PCC at Bw no 74 to 81.	3,725.00	
	To <b>HDFC A/C NO 00422000016924</b>	037931	Bank Payment	BP\31	Ch. No. :037931 Being cheque issued towards additional payment for labour.	515.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	60.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	1,200.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited toward loan and penalties	500.00	
1-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\11	Being amount credited towards completion of HDPE pipe laying work near basket ball court and beside Bw no 47 & landscape. work done from 08.07.10 to 20.08.10		35,578.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	being cash paid towards medical expenses of Me. Suresh who has fell down from stand while working at Amphithearter at site.	1,549.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	93.00	
	To <b>HDFC A/C NO 00422000016924</b>	037977	Bank Payment	BP\18	Ch. No. :037977 being cheque issued towards back filling at Bw no 8 & 9.	6,735.00	
	To <b>HDFC A/C NO 00422000016924</b>	037989	Bank Payment	BP\28	Ch. No. :037989 Being cheque issued towards additional payment for labour.	832.00	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\2	being amount debited to Contractor towards loan.	500.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	1,200.00	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	1,200.00	
	To <b>HDFC A/C NO 00422000016924</b>	038326	Bank Payment	BP\14	Ch. No. :038326 Being cheque issued towards back filling at Bw no 8 & 9.	7,665.00	
	To <b>HDFC A/C NO 00422000016924</b>	038347	Bank Payment	BP\34	Ch. No. :038347 being cheque issued towards additional payments.	901.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	104.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan	500.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To MISCELLANEOUS INCOME		Journal	JV1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	1,200.00	
	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable on contract @ 1%.	76.00	
	To HDFC A/C NO 00422000016924	095373	Bank Payment	BP\38	Ch. No. :095373 being cheque issued towards back filling work at Bw no 8 & 9.	5,804.00	
27-11-2010	To MISCELLANEOUS INCOME		Journal	JV3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	1,200.00	
	To HDFC A/C NO 00422000016924	095397	Bank Payment	BP\14	Ch. No. :095397 Being cheque issued towards Back filling at Bw no 8 &9.	8,972.00	
	To TDS PAYABLES		Journal	JV4	Being amount debited towards tds payable.	123.00	
29-11-2010	To BIJAY KUMAR - LOAN		Journal	JV1	Being amount debited to Contractor towards loan and penalites.	500.00	
4-12-2010	To MISCELLANEOUS INCOME		Journal	JV1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	1,200.00	
	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable.	68.00	
	To HDFC A/C NO 00422000016924	095501	Bank Payment	BP\13	Ch. No. :095501 Being cheque issued towards back filling at Bw.no 8 & 9.	5,072.00	
	To BIJAY KUMAR - LOAN		Journal	JV3	Being amount debited towards loan.	500.00	
11-12-2010	To HDFC A/C NO 00422000016924	095565	Bank Payment	BP\18	Ch. No. :095565 being cheque issued towards north side green belt area excavation	3,775.00	
	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable on contractors.	55.00	
	To MISCELLANEOUS INCOME		Journal	JV4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	1,200.00	
	To BIJAY KUMAR - LOAN		Journal	JV5	Being amount debited to contractors towards loan	500.00	
13-12-2010	By LABOUR CHARGES		Journal	JV3	Being amount credited towards completion of excavation for Bw no 1 to 7 Gate columns, Beside OHT and Buffer zone side . work done from 25.04.10 to 20.10.10		61,468.00
18-12-2010	To MISCELLANEOUS INCOME		Journal	JV1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	1,200.00	
	To HDFC A/C NO 00422000016924	095623	Bank Payment	BP\19	Ch. No. :095623 Being cheque issued towards north side aminites 6" excavated from cc road	5,468.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV2	Being amount debited towards loan	500.00	
20-12-2010	To TDS PAYABLES		Journal	JV3	Being amount debited to Contractors towards tds payable on contracts.	72.00	
27-12-2010	To HDFC A/C NO 00422000016924	095700	Bank Payment	BP\16	Ch. No. :095700 Being cheque issued towards plinth back filling at bwno 8 & 9	2,040.00	
	To TDS PAYABLES		Journal	JV1	Being amount debited towards tds payable.	35.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent	925.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amount debited toward loan	500.00	
3-1-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	925.00	
	To HDFC A/C NO 00422000016924	095758	Bank Payment	BP\16	Ch. No. :095758 being cheque issued towards PCC laying and compaction at Bw no 8	4,415.00	
	To TDS PAYABLES		Journal	JV\5	Being ammount debited towards tds payable	60.00	
5-1-2011	By LABOUR CHARGES		Journal	JV\1	Being amount towards completion of excavation, Levelling ,Compaction,PCC work final 20% bill. work done from 08.12.09 to 20.11.10		2,16,800.00
8-1-2011	To HDFC A/C NO 00422000016924	095848	Bank Payment	BP\16	Ch. No. :095848 being cheque issued towards pit excavated at bw no 10,Portico PCC laying at bw no 51,52,54,73,74 and tot lot cleaning and excavted at bw no 13.	7,583.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable	96.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	925.00	
17-1-2011	To HDFC A/C NO 00422000016924	135705	Bank Payment	BP\13	Ch. No. :135705 being cheque issued towads PCC portico at bw no 94 and pits excavated at Bw no 10.	2,650.00	
	To TDS PAYABLES		Journal	JV\3	Being amount credited towards tds payable.	39.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\4	Being amount debited towards loan	351.00	
18-1-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	860.00	
	To MANNEM LOAN A/C		Journal	JV\5	Being amount transfer to Loan account	85,755.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable on amount transfer to loan account.	858.00	
22-1-2011	To HDFC A/C NO 00422000016924	135756	Bank Payment	BP\13	Ch. No. :135756 Being cheque issued towards back filling at Mini amphithearter and north side amenities excavated for brick work.	228.00	
	To TDS PAYABLES		Journal	JV\11	being amount debited towards tds payable	12.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	860.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\13	Being amount debited towards loans.	120.00	
29-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\13	Ch. No. :135790 Being cheque issued towards columns excavated at Bw no10.	849.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	19.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	860.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amount debited towards loan	192.00	
5-2-2011	To HDFC A/C NO 00422000016924	135852	Bank Payment	BP\13	Ch. No. :135852 Being cheque issued towards footing excavated at bw no 10	569.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	16.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards room rent	860.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\6	Being amount debited towards loan	160.00	
12-2-2011	To HDFC A/C NO 00422000016924	135930	Bank Payment	BP\19	Ch. No. :135930 being cheque issued towards hire charges, cleaning charges and pits excavated at bw no 27.	7,901.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	99.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room Rent	945.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amount debited towards loan deduction	1,000.00	
19-2-2011	To HDFC A/C NO 00422000016924	135980	Bank Payment	BP\11	Ch. No. :135980 Being cheque issued towards excavated at 44,43 and pcc laying at Bw no27, cleaning activity at Bw no 50,14,11 and hire charges.	16,796.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	199.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent	945.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\3	Being amount debited towards loan	1,970.00	
26-2-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 18.02.11 to 24.02.11	1,140.00	
	To HDFC A/C NO 00422000016924	136045	Bank Payment	BP\10	Ch. No. :136045 Being cheque issued towards cleaning work, Hire charges, PCC laying at Bw no 27, 43 and Excavation 26, 44	19,036.00	
	To TDS PAYABLES		Journal	JV\11	Being amount debited towards tds payable	227.00	
	To MANNEM LOAN A/C		Journal	JV\12	Being amount debited towards loan	2,267.00	
5-3-2011	To HDFC A/C NO 00422000016924	136086	Bank Payment	BP\14	Ch. No. :136086 Being cheque issued towards hire charges, cleaning and PCC laying 26,27, 43,44.	19,789.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited towards tds payable.	235.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards room rent for the period 25.02.11 to 03.03.11	1,140.00	
	To D.YAGANANDAM LOAN A/C		Journal	JV\5	Being amount debited towards loan	2,351.00	
7-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	61.00	
12-3-2011	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited towards room rent.	1,140.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201051	Bank Payment	BP\25	Ch. No. :201051 Being cheque issued towards hire, cleaning charges and laying of PCC at bw no 43,44.	4,267.00	
	To <b>MANNEM LOAN A/C</b>		Journal	JV\5	Being amount debited towards loan	607.00	
21-3-2011	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent	1,205.00	
	To <b>HDFC A/C NO 00422000016924</b>	201108	Bank Payment	BP\12	Ch. No. :201108 Being cheque issued towards back filling at Bw no 26,27,44, cleaning activity at Bw no 14,11,56 and hire charges.	6,401.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	85.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201155	Bank Payment	BP\14	Ch. No. :201155 Being cheq issued to Mannem towards On a/c.	9,470.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	122.00	
	To <b>MANNEM LOAN A/C</b>		Journal	JV\5	Being Amt Deducted from Mannem On a/c towards Loan.	1,203.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\8		1,355.00	
31-3-2011	By <b>MANNEM LOAN A/C</b>		Journal	JV\106	Being excess deduction amount transferred		976.00
						<b>10,53,503.00</b>	<b>9,49,028.00</b>
	By <b>Closing Balance</b>						<b>1,04,475.00</b>
						<b>10,53,503.00</b>	<b>10,53,503.00</b>

**MANNEM - HIRE CHARGES**

3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792341	Bank Payment	BP\14	Being cheque issued towards hire charges.	7,088.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	92.00	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792418	Bank Payment	BP\11	Being cheque issued towards hire charges.	10,474.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	106.00	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792477	Bank Payment	BP\16	Being cheque issued towards hire charges.	5,960.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	60.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792552	Bank Payment	BP\15	Ch. No. :792552 Being cheque issued towards hire charges	12,898.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	130.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792617	Bank Payment	BP\14	Ch. No. :792617 Being cheque issued towards hire charges.	7,138.00	
	To <b>HDFC A/C NO 00422000016924</b>	792625	Bank Payment	BP\22	Ch. No. :792625 Being cheque issued towards hire charges.	14,701.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	221.00	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878983	Bank Payment	BP\8	Ch. No. :878983 Being cheque issued towards hire charges.	12,068.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	122.00	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879234	Bank Payment	BP\8	Ch. No. :879234 Being cheque issued towards hire charges.	1,465.00	
	To <b>HDFC A/C NO 00422000016924</b>	879241	Bank Payment	BP\15	Ch. No. :879241 being cheque issued towards hire charges.	13,266.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	149.00	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879314	Bank Payment	BP\14	Ch. No. :879314 being cheque issued towards hire charges.	9,732.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	108.00	
	To <b>HDFC A/C NO 00422000016924</b>	879337	Bank Payment	BP\35	Ch. No. :879337 Being cheque issued towards hire charges.	970.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879371	Bank Payment	BP\4	Ch. No. :879371 Being cheque issued towards hire charges.	782.00	
	To <b>HDFC A/C NO 00422000016924</b>	879384	Bank Payment	BP\16	Ch. No. :879384 being cheque issued towards hire charges.	8,356.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	92.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879450	Bank Payment	BP\10	Ch. No. :879450 Being cheque issued towards hire charges.	901.00	
	To <b>HDFC A/C NO 00422000016924</b>	879461	Bank Payment	BP\19	Ch. No. :879461 Being cheque issued towards hire charges.	9,900.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	109.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879059	Bank Payment	BP\5	Ch. No. :879059 Being cheque issued towards hirecharges.	723.00	
	To <b>HDFC A/C NO 00422000016924</b>	879077	Bank Payment	BP\21	Ch. No. :879077being cheque issued towards hire charges.	9,019.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	98.00	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879142	Bank Payment	BP\7	Ch. No. :879142 being cheque issued towards hire charges.	11,098.00	
	To <b>HDFC A/C NO 00422000016924</b>	879166	Bank Payment	BP\29	Ch. No. :879166 Being cheque issued towards hire charges	1,059.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	123.00	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879173	Bank Payment	BP\4	Ch. No. :879173 being cheque issued towards hire charges.	950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	102.00	
	To <b>HDFC A/C NO 00422000016924</b>	879184	Bank Payment	BP\15	Ch. No. :879184 being cheque issued towards hire charges.	10,058.00	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	124.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919889	Bank Payment	BP\1	Ch. No. :919889 Being cheque issued towards hire charges.	1,068.00	
	To <b>HDFC A/C NO 00422000016924</b>	919407	Bank Payment	BP\19	Ch. No. :919407 Being cheque issued towards hire charges.	11,227.00	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919481	Bank Payment	BP\11	Ch. No. :919481 Being cheque issued towards hire charges.	15,107.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	168.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919498	Bank Payment	BP\27	Ch. No. :919498 being cheque issued towards hire charges	1,485.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919529	Bank Payment	BP\1	Ch. No. :919529 Being cheque issued towards hirecharges.	1,247.00	
	To <b>HDFC A/C NO 00422000016924</b>	919540	Bank Payment	BP\12	Ch. No. :919540 Being cheque issued towards hire charges.	12,781.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	142.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919605	Bank Payment	BP\15	Ch. No. :919605 Being cheque issued towards hire charges	11,118.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	112.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919676	Bank Payment	BP\16	Ch. No. :919676 Being cheque issued towards hire charges.	13,098.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	132.00	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	147.00	
	To <b>HDFC A/C NO 00422000016924</b>	919773	Bank Payment	BP\28	Ch. No. :919773 Being cheque issued towards hire charges	13,283.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	1,290.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919830	Bank Payment	BP\26	Ch. No. :919830 Being cheque issued towards hire charges.	19,246.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	194.00	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	172.00	
	To <b>HDFC A/C NO 00422000016924</b>	995595	Bank Payment	BP\23	Ch. No. :995595 Being cheque issued towards hire charges	17,068.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995641	Bank Payment	BP\5	Ch. No. :995641 being cheque issued towards hire charges.	1,465.00	
	To <b>HDFC A/C NO 00422000016924</b>	995653	Bank Payment	BP\16	Ch. No. :995653 being cheque issued towards hire charges.	15,662.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	173.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995699	Bank Payment	BP\2	Ch. No. :995699 Being cheque issued towards hire charges	1,386.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	178.00	
	To <b>HDFC A/C NO 00422000016924</b>	995722	Bank Payment	BP\22	Ch. No. :995722 Being cheque issued towards hire charges.	16,216.00	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	158.00	
	To <b>HDFC A/C NO 00422000016924</b>	995782	Bank Payment	BP\13	Ch. No. :995782 Being cheque issued towards hirecharges.	1,406.00	
	To <b>HDFC A/C NO 00422000016924</b>	995794	Bank Payment	BP\24	Ch. No. :995794 Being cheque issued towards hire charges	14,296.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995838	Bank Payment	BP\4	Ch. No. :995838 Being cheque issued towards hire charges.	1,267.00	
	To <b>HDFC A/C NO 00422000016924</b>	995852	Bank Payment	BP\18	Ch. No. :995852 Being cheque issued towards hire charges.	16,068.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		175.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995923	Bank Payment	BP\12	Ch. No. :995923 being cheque issued towards hire charges.	1,663.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995937	Bank Payment	BP\26	Ch. No. :995937 Being cheque issued towards hire charges	19,849.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	257.00	
26-9-2010	To <b>HDFC A/C NO 00422000016924</b>	038154	Bank Payment	BP\1	Ch. No. :038154 being cheque issued towards hire charges.	3,811.00	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	185.00	
	To <b>HDFC A/C NO 00422000016924</b>	995992	Bank Payment	BP\8	Ch. No. :995992 being cheque issued towards hire charges.	1,693.00	
	To <b>HDFC A/C NO 00422000016924</b>	996006	Bank Payment	BP\22	Ch. No. :996006 being cheque issued towards hire charges.	16,672.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	638204	Bank Payment	BP\8	Ch. No. :638204 being cheque issued towards hire charges	2,109.00	
	To <b>HDFC A/C NO 00422000016924</b>	038224	Bank Payment	BP\25	Ch. No. :038224 being cheque issued towards hire charges.	23,770.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	261.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038197	Bank Payment	BP\8	Ch. No. :038197 Being cheque issued towards hire charges.	2,049.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	286.00	
	To <b>HDFC A/C NO 00422000016924</b>	038117	Bank Payment	BP\25	Ch. No. :038117 Being cheque issued towards hire charges.	26,275.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038087	Bank Payment	BP\9	Ch. No. :038087 being cheque issued towards hire charges.	1,129.00	
	To <b>HDFC A/C NO 00422000016924</b>	038097	Bank Payment	BP\19	Ch. No. :038097 being cheque issued towards hire charges .	12,573.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	138.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037912	Bank Payment	BP\13	Ch. No. :037912 Being cheque issued towards hire charges.	19,087.00	
	To <b>HDFC A/C NO 00422000016924</b>	037930	Bank Payment	BP\30	Ch. No. :037930 Being cheque issued towards hire charges.	1,396.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	207.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	174.00	
	To <b>HDFC A/C NO 00422000016924</b>	037976	Bank Payment	BP\17	Ch. No. :037976 being cheque issued towards hire charges.	15,781.00	
	To <b>HDFC A/C NO 00422000016924</b>	037997	Bank Payment	BP\35	Ch. No. :037997 Being cheque issued towards hire charges.	1,435.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038324	Bank Payment	BP\12	Ch. No. :038324 Being cheque issued towards hire charges.	9,672.00	
	To <b>HDFC A/C NO 00422000016924</b>	038346	Bank Payment	BP\33	Ch. No. :038346 Being cheque issued towards hire charges.	822.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	106.00	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038298	Bank Payment	BP\16	Ch. No. :038298 being cheque issued towards hire charges.	17,939.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	181.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095395	Bank Payment	BP\12	Ch. No. :095395 Being cheque issued towards hire charges.	12,514.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	126.00	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	100.00	
	To <b>HDFC A/C NO 00422000016924</b>	095448	Bank Payment	BP\11	Ch. No. :095448 Being cheque issued towards hire charges.	9,940.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095563	Bank Payment	BP\16	Ch. No. :095563 being cheque issued towards hire charges.	12,484.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>126.00</b>	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095621	Bank Payment	BP\17	Ch. No. :095621 Being cheque issued towards hire charges.	<b>9,227.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>93.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095698	Bank Payment	BP\14	Ch. No. :095698 Being cheque issued towards hire charges.	<b>14,414.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>146.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095756	Bank Payment	BP\14	Ch. No. :095756 being cheque issued towards hire charges.	<b>6,277.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	<b>63.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095846	Bank Payment	BP\14	Ch. No. :095846 being cheque issued towards hire charges.	<b>6,336.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>64.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135703	Bank Payment	BP\11	Ch. No. :135703 Being cheque issued towards hire charges.	<b>8,950.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	<b>90.00</b>	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135735	Bank Payment	BP\1	Ch. No. :135735 Being cheque issued towards hire charges	<b>6,336.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	<b>64.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\11	Ch. No. :135788 Being cheque issued towards hire charges.	<b>4,792.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>48.00</b>	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135850	Bank Payment	BP\11	Ch. No. :135850 being cheque issued towards hire charges.	<b>6,779.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	<b>68.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135930	Bank Payment	BP\19	Ch. No. :135930 being cheque issued towards hire charges, cleaning charges and pits excavated at bw no 27.	<b>6,871.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>69.00</b>	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135980	Bank Payment	BP\11	Ch. No. :135980 Being cheque issued towards excavated at 44,43 and pcc laying at Bw no27, cleaning activity at Bw no 50,14,11 and hire charges.	<b>9,029.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>91.00</b>	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136045	Bank Payment	BP\10	Ch. No. :136045 Being cheque issued towards cleaning work, Hire charges, PCC laying at Bw no 27, 43 and Excavation 26, 44	<b>8,729.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>88.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136086	Bank Payment	BP\14	Ch. No. :136086 Being cheque issued towards hire charges, cleaning and PCC laying 26,27, 43,44.	<b>9,056.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>91.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>99.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201051	Bank Payment	BP\25	Ch. No. :201051 Being cheque issued towards hire, cleaning charges and laying of PCC at bw no 43,44.	9,811.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201108	Bank Payment	BP\12	Ch. No. :201108 Being cheque issued towards back filling at Bw no 26,27,44, cleaning activity at Bw no 14,11,56 and hire charges.	11,600.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	117.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201153	Bank Payment	BP\12	Ch. No. :201153 Being cheq issued to Mannem towards Hire charges.	9,892.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	100.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\97	Being transferred		6,81,977.00
						<b>6,81,977.00</b>	<b>6,81,977.00</b>

**MANOJ KUMAR - HIRE CHARGES**

3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792370	Bank Payment	BP\37	Being cheque issued towards hire charges.	673.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	7.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879068	Bank Payment	BP\12	Ch. No. :879068 Being cheque issued towards hire charges.	673.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	7.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135943	Bank Payment	BP\32	Ch. No. :135943 Being cheque issued towards hire charges.	337.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	3.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\97	Being transferred		1,700.00
						<b>1,700.00</b>	<b>1,700.00</b>

**Manoj Kumar(Mhonoja) Hire Charges**

12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879087	Bank Payment	BP\30	Ch. No. :879087 Being cheque issued towards hire charges	3,886.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	39.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\97	Being transferred		3,925.00
						<b>3,925.00</b>	<b>3,925.00</b>

**MANOJ KUMAR PRADHAN(MHONOJA)**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		4,565.00	
3-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	being cash paid towards bricks work Bw.no 57.	7,706.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	150.00	
10-4-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	214.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to contractors towards Room rent	475.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-4-2010	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards brick work at bw no 57.	12,850.00	
17-4-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	113.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards room rent.	475.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards brick work at Bw no 57 & 73.	10,682.00	
24-4-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @ 1% for the period 16.04.2010 to 22.04.10	161.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	475.00	
26-4-2010	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards brick work at Bwno 57.	15,484.00	
	By TDS PAYABLES		Journal	JV\4	Being amount debited to Contractors towards tds payable @ 1%		
1-5-2010	To HDFC A/C NO 00422000016924	792654	Bank Payment	BP\50	Ch. No. :792654 Being cheque issued to B.Ramulu towards exposed beam chiiping at bwno 57.	509.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	187.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contractors towards room rent.	540.00	
5-5-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards brick work at Bw no 57,73 & Amphithearter and plastering work at 57,73	17,975.00	
8-5-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards room rent	540.00	
10-5-2010	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards brick and Plumbng work at Bw no 57 & 73.	15,609.00	
15-5-2010	To HDFC A/C NO 00422000016924	879231	Bank Payment	BP\5	Ch. No. :879231 Being cheque issued to V.Chinnama towards hacking work at Bw no 57.	792.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	8.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	BEing amount debited to COntrollers towards room rent for the period 07.05.10 to 13.05.10	540.00	
18-5-2010	By LABOUR CHARGES		Journal	JV\16	BEing amount credited to Mr. Manoj kumar towards completion of Stage-I brick work at Bwno 73 of 1694 sft. work done from 24.12.01 to 30.3.10		16,940.00
	By LABOUR CHARGES		Journal	JV\17	Being amount credited to Mr. Manoj kumar towards completion of stage-I brick work for Bw no 57 of 1829sft. work done from 24.12.09 to 30.03.10		22,862.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards brick Platering work at bw no 57 & 73 and Amphithearer and club house compond wall brick work	<b>19,554.00</b>	
22-5-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	<b>455.00</b>	
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards plastering work at Bw no 57 & 73.	<b>18,662.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879395	Bank Payment	BP\24	Ch. No. :879395 Being cheque issued towards plastering work at Bw no 57 & 73.	<b>12,920.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>713.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\6	Being amount debited to Contractors towards room rent.	<b>455.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879469	Bank Payment	BP\27	Ch. No. :879469 Being cheque issued towards plastering work at Bw no 57 & 73.	<b>20,811.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879475	Bank Payment	BP\33	Ch. No. :879475 Being cheque issued to Vaddadi Chinnamma towards hacking work at Bw no 73.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>224.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	<b>455.00</b>	
8-6-2010	By <b>LABOUR CHARGES</b>		Journal	JV\2	Being amount credited towards completion of stage -III external plastering work of Bw no 57 of 1829sft @ Rs.16/- work done from 24.12.09 to 05.06.2010		<b>29,264.00</b>
	By <b>LABOUR CHARGES</b>		Journal	JV\3	Being amount credited towards completions of stage -V final finishing works at bw no 59 of 1829 sft @ Rs.6/- work done from 02.11.09 to 06.06.10		<b>10,974.00</b>
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	<b>475.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879089	Bank Payment	BP\32	Ch. No. :879089 Being cheque issued towards Plastering work at Bw no 57 & 73 .	<b>18,587.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>198.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		Journal	JV\5	Being amount debited to Contractors towards loans and penalites.	<b>500.00</b>	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	<b>560.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879151	Bank Payment	BP\16	Ch. No. :879151 Being cheque issued towards plastering work at Bw no 57 & 73.	<b>16,559.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>183.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty.	<b>1,000.00</b>	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>181.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879190	Bank Payment	BP\21	Ch. No. :879190 Being cheque issued towards plastering work at Bw no 53 & 73.	<b>15,524.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	<b>430.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards penalty.	<b>2,000.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>177.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919896	Bank Payment	BP\8	Ch. No. :919896 being cheque issued to Balaraj goud towards chipping at Bwno 73.	<b>345.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919415	Bank Payment	BP\27	Ch. No. :919415 Being cheque issued towards plastering work at Bwno 73.	<b>14,558.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10	<b>430.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited towards excess payment and penalties	<b>2,000.00</b>	
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	<b>430.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>237.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919489	Bank Payment	BP\18	Ch. No. :919489 being cheque issued towards plastering work at bw no 57,73 and club house compound wall plastering.	<b>19,033.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\9	Being amount debited towards loans and penalty.	<b>4,000.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919589	Bank Payment	BP\34	Ch. No. :919589 Being cheque issued towards plastering work at Bw no 73 & Amphitheater steps and,club house compound wall .	<b>12,508.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>132.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	<b>560.00</b>	
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage -II & III interial and external Plastering work at Bw no 73 of 1694sft. work done from 24.12.09 to 30.06.10		<b>47,432.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage -II internal plastering work at Bw no 57 of 1829sft @12/- work done from 24.12.10 to 30.06.10		<b>21,948.00</b>
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>99.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919614	Bank Payment	BP\24	Ch. No. :919614 being cheque issued towards brick and plastering work at Bw no 73 & Amphithearter	<b>9,431.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	<b>410.00</b>	
30-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\30	Being amount credited towards completion of club house compound wall civil work. work done from 10.05.10 to 25.07.10		<b>21,126.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\31	Being amount credited towards completion of amphithearter civil work. work done from 10.05.10 to 25.07.10		<b>9,137.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919684	Bank Payment	BP\24	Ch. No. :919684 Being cheque issued towards plastering work at Bwno 73.	<b>2,615.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	<b>30.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	<b>325.00</b>	
4-8-2010	By <b>P.HARI LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors loan a/c towards excess payment.		<b>1,10,000.00</b>
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>68.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919770	Bank Payment	BP\25	Ch. No. :919770 Being cheque issued towards chipping and dust laying at bw no 57.	<b>1,485.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919780	Bank Payment	BP\35	Ch. No. :919780 being cheque issued towards amphithearter steps plastering work.	<b>3,967.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	<b>325.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>1,000.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919826	Bank Payment	BP\22	Ch. No. :919826 Being cheque issued towards dust shifting at bw no 73.	<b>1,782.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919836	Bank Payment	BP\32	Ch. No. :919836 Being cheque issued towards job work and plastering work at bw no 73	<b>17.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payale on contract @ 1%.	<b>28.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.	<b>1,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards miscellaneous expenses for civil work. work done from 24.12.09 to 30.06.10		<b>1,16,795.00</b>
27-9-2010	To <b>MANOJ PRADHAN LOAN(MHONOJA)</b>		<b>Journal</b>	JV\1	Being amount transfered to loan account.	<b>1,08,000.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on 108000 @ 1%.	<b>1,080.00</b>	
	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		<b>Journal</b>	JV\3	Being amount credited to Manoj kumar towards bad debts.		<b>1,080.00</b>
31-3-2011	By <b>HDFC A/C NO 00422000016924</b>	919836	Bank Receipt	BR\5	Ch. No. :919836, Being stale cheque reversed		<b>1,502.00</b>
						<b>4,07,558.00</b>	<b>4,09,060.00</b>
	To <b>Closing Balance</b>					<b>1,502.00</b>	
						<b>4,09,060.00</b>	<b>4,09,060.00</b>

Manoj Kumar Pradhan(Mhonoja)-Job Work

24-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10		<b>7.00</b>
26-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards patch work at Bw no 93,94 and curb stone plastering work	<b>703.00</b>	
1-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%		<b>9.00</b>
5-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards curb stone fixing and plastering work at Bw no 93,94.	<b>841.00</b>	
10-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards curb stone fixing and plastering work.	<b>1,094.00</b>	
29-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.		<b>11.00</b>
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879088	Bank Payment	BP\31	Ch. No. :879088 Being cheque issued towards brick and double plastering at Bw no 60.	<b>3,029.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.		<b>31.00</b>
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879150	Bank Payment	BP\15	Ch. No. :879150 Being cheque issued towards OHT patch work, closing of Holes and skirting.	<b>952.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.		<b>10.00</b>
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @ 1%		<b>47.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919414	Bank Payment	BP\26	Ch. No. :919414 Being cheque issued towards compaound wall CRS plastering ,OHT patches,ramp & patches at Bw no 60,Curb stone ,septic tank shelves fixing. at Bw no 95.	<b>4,653.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919683	Bank Payment	BP\23	Ch. No. :919683 Being cheque issued towards patch work done at bw no 57	<b>841.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>9.00</b>	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>30.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919779	Bank Payment	BP\34	Ch. No. :919779 Being cheque issued towards lumpsum amount Rs2990/- Bw no 73 to 81 L shape compound wall I & II Plastering and grooves.	<b>2,960.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919836	Bank Payment	BP\32	Ch. No. :919836 Being cheque issued towards job work and plastering work at bw no 73	<b>1,485.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>15.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>16,727.00</b>
						<b>16,727.00</b>	<b>16,727.00</b>

**MANOJ PRADHAN LOAN(MHONOJA)**

4-8-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV1	Being amount debited to Contractors loan a/c towards excess payment.	<b>1,10,000.00</b>	
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV1	Being amount debited to contractors towards loan and penalties.		<b>1,000.00</b>
14-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV3	Being amount debited to contractors towards loan.		<b>1,000.00</b>
27-9-2010	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV1	Being amount transferred to loan account.		<b>1,08,000.00</b>
						<b>1,10,000.00</b>	<b>1,10,000.00</b>

**MARBLE/GRANITE/BENDEED STONES**

10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792442	Bank Payment	BP\33	Being cheque issued to Sai Ram Enterprises towards supply of granite Big(2 Loads)	<b>8,484.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792503	Bank Payment	BP\39	Being cheque issued to Veerabhara Swamy Enterprises towards supply of Granite big (1 Load)	<b>4,212.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792570	Bank Payment	BP\33	Ch. No. :792570 Being cheque issued to M/s. Sairam Enterprises for supplying of Granite(big -1Load)	<b>4,242.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919423	Bank Payment	BP\35	Ch. No. :919423 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Granite Big (1load)	<b>4,305.00</b>	
10-7-2010	To <b>Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10</b>		<b>Journal</b>	JV2	Being amount credited towards supply & Laying of tanbrown granite steps & Kitchen Platfroms at Bwnos 31,58,68 & 81. Work done from 25.04.10 to 15.06.10.	<b>86,974.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919818	Bank Payment	BP\14	Ch. No. :919818 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Granite big (1Load).	<b>4,302.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-8-2010	To <b>KGN MARBLES W.NO 530 &amp; 540</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and laying of granite steps for Bw no 60,87,28,93,&, 94. work done from 20.04.10 to 25.06.10	<b>59,540.00</b>	
18-8-2010	To <b>KGN MARBLES W.NO 537,538,545</b>		<b>Journal</b>	JV\3	Being amount credited towards supply and laying of granited kitchen platform for BW no28, 59,60,68,,93,94. work done from 30.03.10 to 20.05.10	<b>7,076.00</b>	
22-10-2010	To <b>KGN Marbles W.No 1920 &amp; 2209</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and laying of granite kitchen platforms and tanbrown granite steps for Bw no 61,67, 68,& 82.	<b>72,936.00</b>	
15-11-2010	To <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of mable slabs for flooring and stair case for bw no 11,12,57 against w.no 163, 405,1080	<b>2,14,356.00</b>	
28-1-2011	To <b>KGN Marble Wno 1917/1929</b>		<b>Journal</b>	JV\1	Being amount credited towards supply,laying and polishing of tan brown granite & black granite for steps & kitchen flatforms for bwn i 14,49,& 50 work done from 25.09.10 to 20.12.10	<b>68,700.00</b>	
	To <b>KGN MARBLES W.NO -876</b>		<b>Journal</b>	JV\3	Being amount credited towards supply,laying and polishing for marward marble for Bw no73. work done from 25.07.10 to 15.11.10	<b>62,975.00</b>	
17-2-2011	To <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>		<b>Journal</b>	JV\5	Being amount credited towards supply & Laying of granite kitchen platform at 72,11,57, Tan brown steps at Bw no12, 56,82 and kitchen platform at Bw no 12. work done from 05.08.10 to 10.12.10	<b>52,999.00</b>	
8-3-2011	To <b>KGN MARBLES W.O 544</b>		<b>Journal</b>	JV\1	Being amount credited towards supply,laying & Polishing of marble slabs for Bw no 59.	<b>68,700.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\95	Being transferred		<b>7,19,801.00</b>
						<b>7,19,801.00</b>	<b>7,19,801.00</b>

MARKA NARASHIMHA GOUD ON A/C

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>25,962.00</b>	
20-4-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\8	BEing amount credited towards completion of stage-I fixing of Z-angle templates for Bwno 56, 58 to 61,67& 68. Work done from 25.02.10 to 15.04.10		<b>3,500.00</b>
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\22	Being amount credited towards miscellaneous expenses for welding works. work done from 25.02.09 to 15.04.10.		<b>22,462.00</b>
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135981	Bank Payment	BP\12	Ch. No. :135981 being cheque issued towards fixing of MS railing and grills at Bw no 50	<b>3,613.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable		<b>37.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>15.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136047	Bank Payment	BP\12	Ch. No. :136047 Being cheque issued towards Fixing of MS railing at bw no 50	<b>1,485.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136089	Bank Payment	BP\16	Ch. No. :136089 Being cheque issued towards making of grills at Bw no 50.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>10.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>5.00</b>	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201056	Bank Payment	BP\29	Ch. No. :201056 Being cheque issued towards weilding work at Bw no 50	<b>495.00</b>	
17-3-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-II & III making & fixing of grills stair case railing at bw no 50. Work done from 05.1.11 to 20.01.11		<b>15,500.00</b>
21-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>18.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201113	Bank Payment	BP\17	Ch. No. :201113 Being cheque issued towards making of grills at Bw no 52.	<b>1,732.00</b>	
24-3-2011	To <b>Ramulu.N on Account</b>		<b>Journal</b>	JV\20	Being amount transfer from Ramulu account to Marka Narashimulu goud.	<b>8,675.00</b>	
						<b>43,037.00</b>	<b>41,462.00</b>
	By <b>Closing Balance</b>						<b>1,575.00</b>
						<b>43,037.00</b>	<b>43,037.00</b>

**MARUTHI PIPE INDUSTRY**

28-5-2010	By <b>PIPE</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase hume pipe against bill no 36 dt 27.05.10		<b>2,506.00</b>
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879424	Bank Payment	BP\9	Ch. No. :879424 Being chequ eissued towards purchase of hume pipes against bill no 36 dt 27.05.10	<b>2,506.00</b>	
12-8-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against bill no 47 dt 31.07.10		<b>18,001.00</b>
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995827	Bank Payment	BP\5	Ch. No. :995827 Being cheque issued towards purchase of plumbing material against bill no 47 dt 3.07.10	<b>18,001.00</b>	
30-11-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against invocie no 57 dt 24.11.10		<b>19,783.00</b>
11-12-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against Invoice no 46 dt 28.07.10		<b>10,696.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095669	Bank Payment	BP\19	Ch. No. :095669 Being cheque issued against bill no 57 dt 24.11.10.	<b>19,783.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against invocie no 004 dt 17.12.10		<b>5,300.00</b>

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095741	Bank Payment	BP\11	Ch. No. :095741 being cheque issued towards payment against bill no 46 dt 28.07.10	10,696.00	
28-1-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 009 dt 06.01.11		11,000.00
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135948	Bank Payment	BP\37	Ch. No. :135948 Being cheque issued against bill no 004 dt 17.12.10	5,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	135949	Bank Payment	BP\38	Ch. No. :135949 Being cheque issued against bill no 009 dt 06.01.11	11,000.00	
						<b>66,986.00</b>	<b>67,286.00</b>
	To <b>Closing Balance</b>					<b>300.00</b>	
						<b>67,286.00</b>	<b>67,286.00</b>

**MATRIX ADVERTISING**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			9,534.00
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792388	Bank Payment	BP\10	Being cheque issued towards advertising charges for the month of march.10.	9,729.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792581	Bank Payment	BP\42	Ch. No. :792581 Being cheque issued towards advertising charges against bill no 1030/4 /2010 dt 02.04.10.	10,976.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited towards advertisement against bill no 1030/4-2010 dt 02.04.10		11,200.00
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited to Advertiser towards tds payable @ 2%.	224.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879368	Bank Payment	BP\1	Ch. No. :879368 Being cheque issued towards advertisement charges against bill no MA /1042/04/05/2010 dt. 15.04.10	10,809.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to M/s. Matrix advertising towards tds payable on advertisement @2 % on Rs.11030.00. Ch.no 879369	221.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\7	BEing amount credited towards advertising charges against bill no M/A1042-4/05/2010 dt 15.04.10		11,030.00
12-7-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	Being amount credited towards advertisement charges against invoice no MA/1051-4/06/2010 dt 15.06.10		11,030.00
24-7-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on advertisement @2%.	220.00	
	To <b>HDFC A/C NO 00422000016924</b>	919635	Bank Payment	BP\41	Ch. No. :919635 Being cheque issued towards advertisement charges against bill no MA /1051-04/6/2010	10,615.00	
						<b>42,794.00</b>	<b>42,794.00</b>

**Matrix Hoarding Pvt Ltd**

16-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	80.00	
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038138	Bank Payment	BP\42	Ch. No. :038138 being cheque issued towards mobile campaign.	2,572.00	
	To <b>HDFC A/C NO 00422000016924</b>	038139	Bank Payment	BP\43	Ch. No. :038139 Being cheque issued towards mobile campaign	1,286.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards mobile campaign charges.		2,625.00
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges		1,313.00
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038045	Bank Payment	BP\3	Ch. No. :038045 Being cheque issued towards hoaring campaign	2,533.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\7	Being amount credited towards hoarding campaign at R.K. Puram		2,585.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited towards tds payable on advertisement @2% on Rs.2585.00	52.00	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095415	Bank Payment	BP\2	Ch. No. :095415 Being cheque issued towards advertisement charges.	11,541.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\3	Being amount credited towards advertisment charges		11,777.00
30-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	236.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095728	Bank Payment	BP\39	Ch. No. :095728 being cheque issued towards hoarding campain at R.K.Puram	2,534.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	52.00	
28-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisment charges.		2,586.00
21-1-2011	To <b>HDFC A/C NO 00422000016924</b>	134724	Bank Payment	BP\1	Ch. No. :134724 Being cheque issued towards hoarding compaining	2,534.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	52.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\14	Being amount credited towards hoarding compaining		2,586.00
18-2-2011	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards hoarding charges for the period 18.01.11 to 17.02.11.		2,586.00
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135998	Bank Payment	BP\29	Ch. No. :135998 being cheque issued towards hoarding charging for the month of jan & Feb.11	2,534.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	52.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	52.00	
12-3-2011	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards hoarding charges for the month of feb.11		2,585.00
	To <b>HDFC A/C NO 00422000016924</b>	136137	Bank Payment	BP\12	Ch. No. :136137 Being cheque issued towards hoarding charges for the month of mar. 11	2,533.00	
						<b>28,643.00</b>	<b>28,643.00</b>

**MD.ISHAQ JOB WORK**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995657	Bank Payment	BP\20	Ch. No. :995657 Being cheque issued towards changing of GI & PVC at bw no 53	495.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	5.00	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	11.00	
	To <b>HDFC A/C NO 00422000016924</b>	995729	Bank Payment	BP\27	Ch. No. :995729 Being cheque issued towards patch work at bw no 11,12,53.	1,039.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995941	Bank Payment	BP\30	Ch. No. :995941 being cheque issued towards alteration work done at bw no 12,30,53,68.	1,485.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	15.00	
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	14.00	
	To <b>HDFC A/C NO 00422000016924</b>	038229	Bank Payment	BP\30	Ch. No. :038229 being cheque issued towards top provision at main gate of Bw no 58 and changing of rain water pipes at Bw no 12.	1,386.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038100	Bank Payment	BP\22	Ch. No. :038100 being cheque issued towards ss sink fitted at Bw no 59,60,31,81.	495.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	5.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038327	Bank Payment	BP\15	Ch. No. :038327 Being cheque issued towards rain water pipe line fixing at Bw no 12 & OHT and man hole work at bw no 30.	1,237.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	13.00	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	8.00	
	To <b>HDFC A/C NO 00422000016924</b>	095505	Bank Payment	BP\17	Ch. No. :095505 being cheque issued towards fixing of solar water heater at bw no 12.	792.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095570	Bank Payment	BP\23	Ch. No. :095570 being cheque issued towards solar water heater connection at bw no 12 and GI repair work at bw no 67.	1,485.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	15.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135707	Bank Payment	BP\15	Ch. No. :135707 being cheque issued towards making and fixing of service saddle at Bw no 80,30,31.	1,123.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	12.00	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135758	Bank Payment	BP\14	Ch. No. :135758 being cheque issued towards plubming work at Bw no 67 and OHT.	3,697.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	38.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	65.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135982	Bank Payment	BP\13	Ch. No. :135982 Being cheque issued towards patch work at Bw no 58, Wall chipping at bw no 32,33 and laying of PVC Line	742.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	8.00	
26-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	5.00	
	To <b>HDFC A/C NO 00422000016924</b>	136048	Bank Payment	BP\13	Ch. No. :136048 Being cheque issued towards patch work at bw no 82 & Plumbing work at Bw no 32	495.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136090	Bank Payment	BP\17	Ch. No. :136090 Being cheque issued towards G.I PVC Work at B no 33,34.	1,188.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	12.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	12.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201057	Bank Payment	BP\30	Ch. No. :201057 Being cheque issued towards plumbing work at Bw no 57,33,34	1,188.00	
21-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	6.00	
	To <b>HDFC A/C NO 00422000016924</b>	201114	Bank Payment	BP\18	Ch. No. :201114 being cheque issued towards patch work at bw no 12,14,31,57 and plumbing work at 31 & 34.	594.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201158	Bank Payment	BP\17	Ch. No. :201158 Being cheq issued to Ishaq towards Job Work.	891.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	9.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		18,585.00
						<b>18,585.00</b>	<b>18,585.00</b>

**MD.ISHAQ ON ACCOUNT**

10-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	85.00	
	To <b>HDFC A/C NO 00422000016924</b>	919486	Bank Payment	BP\16	Ch. No. :919486 being cheque issued towards laying of HDPE pipes Laying.	3,465.00	
	To <b>HDFC A/C NO 00422000016924</b>	919496	Bank Payment	BP\25	Ch. No. :919496 Being cheque issued towards advance payment for HDPE pipe laying .	4,950.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919532	Bank Payment	BP\4	Ch. No. :919532 Being cheque issued towards advance labour payment.	5,940.00	
	To <b>HDFC A/C NO 00422000016924</b>	919546	Bank Payment	BP\17	Ch. No. :919546 Being cheque issued towards wall chipping at Bw no 11 & club house for GI & PVC purpose.	3,910.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	100.00	
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	101.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919612	Bank Payment	BP\22	Ch. No. :919612 Being cheque issued towards plumbing work at Bw no 11 ,53 & Club house.	9,819.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	130.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919681	Bank Payment	BP\21	Ch. No. :919681 Being cheque issued towards Laying Gi & PVC at Bw no 11,31,53 and Club house.	15,512.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	158.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	130.00	
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919749	Bank Payment	BP\4	Ch. No. :919749 Being cheque issued towards labour advance payment	1,980.00	
	To <b>TDS PAYABLES</b>		Journal	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	196.00	
	To <b>HDFC A/C NO 00422000016924</b>	919777	Bank Payment	BP\32	Ch. No. :919777 Being cheque issued towards GI & Drianage works at Bw no 11,31,53& club House	16,294.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	130.00	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited to contractors towards loan and penalties.	1,000.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919834	Bank Payment	BP\30	Ch. No. :919834 Being cheque issued towards Gi,PVC & drianage work at Bw no 11, 53 & club house.	7,047.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	73.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	130.00	
21-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount tds payable on contract @ 1%	90.00	
	To <b>HDFC A/C NO 00422000016924</b>	995579	Bank Payment	BP\8	Ch. No. :995579 being cheque issued towards advance payment	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	995599	Bank Payment	BP\27	Ch. No. :995599 Being cheque issued towards plumbinfg work at Bw no 11 & 53 and HDPE pipe jointing.	7,855.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	65.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995639	Bank Payment	BP\3	Ch. No. :995639 being cheque issued towards advance payment.	990.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	83.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995658	Bank Payment	BP\21	Ch. No. :995658 being cheque issued towards chipping and laying of GI line at BW no 53,50 and laying of PVC pipes at Club house.	7,112.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	65.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995700	Bank Payment	BP\3	Ch. No. :995700 Being cheque issued towards butts joints for HDPE pipes.	9,900.00	
	To <b>HDFC A/C NO 00422000016924</b>	995701	Bank Payment	BP\4	Ch. No. :995701 being cheque issued towards advance payment.	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	295.00	
	To <b>HDFC A/C NO 00422000016924</b>	995702	Bank Payment	BP\5	Ch. No. :995702 Being cheque issued towards HDPE Pipes.	6,930.00	
	To <b>HDFC A/C NO 00422000016924</b>	995730	Bank Payment	BP\28	Ch. No. :995730 Being cheque issued towards Plumbing works at bw no 49,50,68 & OHT	11,320.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	65.00	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	75.00	
	To <b>HDFC A/C NO 00422000016924</b>	995777	Bank Payment	BP\9	Ch. No. :995777 Being cheque issued towards conveyance payment for labour.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	995797	Bank Payment	BP\27	Ch. No. :995797 being cheque issued towards plumbing work at bw no 49,53,& OHT.	6,370.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	65.00	
15-9-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\12	Being amount credited towards completion of stage-I & II GI, PVC and Drainage work of Bw no 11,53,& 49 work done from 05.06.10 to 20.08.10		39,000.00
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995837	Bank Payment	BP\3	Ch. No. :995837 being cheque issued towards conveyance charges	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	995857	Bank Payment	BP\23	Ch. No. :995857 Being cheque issued towards Drainage, G.I & PVC work at Bw no 53,68.	5,504.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		66.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	65.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995918	Bank Payment	BP\7	Ch. No. :995918 being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	995942	Bank Payment	BP\31	Ch. No. :995942 being cheque issued towards GI,PVC & Drianage work done at bw no 14,49,53,68 .	9,241.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contracts @ 1%	104.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	65.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	being amount debited towards tds payable on contracts, and advertisement	<b>75.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995990	Bank Payment	BP\6	Ch. No. :995990 being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	996009	Bank Payment	BP\25	Ch. No. :996009 Being cheque issued towards plumbing work at bw.no 14,49,68.	<b>6,370.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	<b>65.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038201	Bank Payment	BP\5	Ch. No. :038201 Being cheque issued towards HDPE pipes jointing purpose	<b>9,900.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038202	Bank Payment	BP\6	Ch. No. :038202 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on contract @ 1%	<b>178.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038230	Bank Payment	BP\31	Ch. No. :038230 being cheque issued towards GI & PVC works at Bwno 14,40,50.	<b>6,617.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	<b>65.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038195	Bank Payment	BP\6	Ch. No. :038195 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable	<b>62.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038120	Bank Payment	BP\27	Ch. No. :038120 Being cheque issued towards plumbing work at bw no 14,49,50.	<b>5,033.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	<b>65.00</b>	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038080	Bank Payment	BP\2	Ch. No. :038080 Being cheque issued towards HDPE pipes jointing purpose.	<b>9,900.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038083	Bank Payment	BP\5	Ch. No. :038083 being cheque issued towards conveyance.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038001	Bank Payment	BP\23	Ch. No. :038001 Being cheque issued towards drainage work at 49,50.	<b>4,390.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable.	<b>155.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV3	Being amount debited towards rent	<b>65.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037915	Bank Payment	BP\16	Ch. No. :037915 Being cheque issued towards plumbing work at Bw no 49,50.	<b>4,142.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037938	Bank Payment	BP\38	Ch. No. :037938 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable.	<b>53.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	<b>65.00</b>	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on contract @ 1%.	<b>65.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037979	Bank Payment	BP\20	Ch. No. :037979 Being cheque issued towards plumbing work at bw no 16,53,72.	5,380.00	
	To <b>HDFC A/C NO 00422000016924</b>	037995	Bank Payment	BP\33	Ch. No. :037995 being cheque issued towards conveyance charges.	990.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	65.00	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	038328	Bank Payment	BP\16	Ch. No. :038328 Being cheque issued towards CP , Sanitary fitting work at bw no 53 and plumbing work at bw no 16	6,865.00	
	To <b>HDFC A/C NO 00422000016924</b>	038344	Bank Payment	BP\31	Ch. No. :038344 being cheque issued towards conveyance.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	038255	Bank Payment	BP\42	Ch. No. :038255 being cheque issued towards butt joints for HDPE pipes.	7,920.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	160.00	
20-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	038282	Bank Payment	BP\5	Ch. No. :038282 Being cheque issued towards conveyance charges.	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	0935353	Bank Payment	BP\20	Ch. No. :0935353 Being cheque issued towards plumbing work at 16,72,53.	5,380.00	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	65.00	
	To <b>HDFC A/C NO 00422000016924</b>	0915383	Bank Payment	BP\2	Ch. No. :0915383 Being cheque issued towards conveyance	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	095400	Bank Payment	BP\17	Ch. No. :095400 Being cheque issued towards laying of drainage line at Bw no 16 and CP and Sanitary fittings at Bw no 12.	4,637.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	58.00	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	65.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	60.00	
	To <b>HDFC A/C NO 00422000016924</b>	095438	Bank Payment	BP\1	Ch. No. :095438 Being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	095506	Bank Payment	BP\18	Ch. No. :095506 Being cheque issued towards CP & Sanitary work at bw no 12 and Plumbing work at Bw no 72.	4,885.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095553	Bank Payment	BP\7	Ch. No. :095553 being cheque issued towards conveyance charges.	990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095571	Bank Payment	BP\24	Ch. No. :095571 being cheque issued towards Man hole work at Bw no 16,OHT and club house.	<b>3,697.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>48.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	<b>65.00</b>	
13-12-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards completion of stage-I GI,PVC of Bw no 14,68,50,16,72 and stage -III CP & Sanitary fittings at Bw no 12 & 53. work done from 05.06.10. to 30.11.10		<b>53,000.00</b>
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095609	Bank Payment	BP\5	Ch. No. :095609 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095628	Bank Payment	BP\24	Ch. No. :095628 Being cheque issued towards plumbing work at bw no 16 & 72.	<b>1,816.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>29.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095706	Bank Payment	BP\21	Ch. No. :095706 Being cheque issued towards plumbing work at bw no 50	<b>1,568.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>17.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	<b>65.00</b>	
3-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095746	Bank Payment	BP\4	Ch. No. :095746 Being cheque issued towards but jointing purpose.	<b>9,900.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	<b>118.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095763	Bank Payment	BP\20	Ch. No. :095763 Being cheque issued towards GI & PVC works at OHT.	<b>1,717.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135655	Bank Payment	BP\21	Ch. No. :135655 Being cheque issued towards OHT plumbing work.	<b>2,113.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>22.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	<b>65.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135717	Bank Payment	BP\25	Ch. No. :135717 Being cheque issued towards HDPE jointing & Laying purpose.	<b>9,900.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	<b>100.00</b>	
18-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	<b>65.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards completion stage-I & II GI ,PVC and drainage work of Bw no 31, 14,68,50,49,72,16. work done from 10.08.10 to 26.12.10		<b>51,000.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of bitt joint works. work done from 05.06.10 to 15.12.10		<b>71,850.00</b>
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\4	Ch. No. :135780 Being cheque issued towards HDPE pipe joints.	<b>3,960.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>40.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	<b>65.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135932	Bank Payment	BP\21	Ch. No. :135932 Being cheque issued towards fixing of CP & Sanitary at Bw no 50,11	<b>2,574.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>26.00</b>	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135982	Bank Payment	BP\13	Ch. No. :135982 Being cheque issued towards patch work at Bw no 58, Wall chipping at bw no 32,33 and laying of PVC Line	<b>4,257.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>43.00</b>	
26-2-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\9	Being amount credited towards completion of stage-II & III drainage and final fitting works at Bw no 50 and Stage -III final fittings at BW no 11. work done from 08.12.10 to 29.01.11		<b>14,000.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>18.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136048	Bank Payment	BP\13	Ch. No. :136048 Being cheque issued towards patch work at bw no 82 & Plumbing work at Bw no 32	<b>1,732.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136090	Bank Payment	BP\17	Ch. No. :136090 Being cheque issued towards G.I PVC Work at B no 33,34.	<b>2,722.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>28.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>46.00</b>	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136142	Bank Payment	BP\16	Ch. No. :136142 being cheque issued towards conveyance cahrges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201057	Bank Payment	BP\30	Ch. No. :201057 Being cheque issued towards plumbing work at Bw no 57,33,34	<b>3,514.00</b>	
17-3-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-I,II G.I & PVC work and drainage works at Club house. work done from 08.12.10 to 29.01.11		<b>15,000.00</b>
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201099	Bank Payment	BP\3	Ch. No. :201099 Being cheque issued towards conveyance charges.	<b>990.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201102	Bank Payment	BP\6	Ch. No. :201102 Being cheque issued to A.Jagan Reddy towards HDPE Buts Joints at bw no 19.	1,980.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	80.00	
	To <b>HDFC A/C NO 00422000016924</b>	201114	Bank Payment	BP\18	Ch. No. :201114 being cheque issued towards patch work at bw no 12,14,31,57 and plumbing work at 31 & 34.	4,950.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201145	Bank Payment	BP\6	Ch. No. :201145Being cheq issued to Ishaq towards On a/c.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	201159	Bank Payment	BP\18	Ch. No. :201159 Being cheq issued to Ishaq towards on a/c.	4,197.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	63.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\6	Being Amt Deducted from M.d. Ishaq towards Phenalty.	1,000.00	
28-3-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\2	Towards Completion of Stage III Final Fitting Work of B.W . No14,31.		8,000.00
						<b>3,03,005.00</b>	<b>2,51,850.00</b>
	By <b>Closing Balance</b>						<b>51,155.00</b>
						<b>3,03,005.00</b>	<b>3,03,005.00</b>

**MD.MAHABOOB JOBWORK**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792635	Bank Payment	BP\31	Ch. No. :792635 Being cheque issued towards repairing work of stands & ratio boxes	742.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	8.00	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	10.00	
	To <b>HDFC A/C NO 00422000016924</b>	995731	Bank Payment	BP\29	Ch. No. :995731 being cheque issued towards MDB cutting at 61,68,58,59,60,81,31,82.	940.00	
18-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		19.00	
	To <b>HDFC A/C NO 00422000016924</b>	995874	Bank Payment	BP\37	Ch. No. :995874 Being cheque issued towards staire case granite holes(48 X 40.00=1920)	1,901.00	
25-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @1%	30.00	
	To <b>HDFC A/C NO 00422000016924</b>	995960	Bank Payment	BP\47	Ch. No. :995960 being cheque issued towards staire case granite hole( 70@Rs.40.00) at 31,81,60	2,930.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	0378936	Bank Payment	BP\36	Ch. No. :0378936 being cheque issued towards staire case granite Bwno 81 (56 X 40 = 2240)	2,218.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	22.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038339	Bank Payment	BP\27	Ch. No. :038339 being cheque issued towards staire case granite holes(69 nos) at bw no 14 & 82.	2,732.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	28.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095572	Bank Payment	BP\25	Ch. No. :095572 being cheque issued towards L- angle and making of moulds(6nos) 4'0" X18"	544.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contractors.	6.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095629	Bank Payment	BP\25	Ch. No. :095629 Being cheque issued towards making of 2" L angle mould for Rcc purpose.	292.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		Journal	JV\2	Being amount debited towards loan	500.00	
20-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	8.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095744	Bank Payment	BP\2	Ch. No. :095744 Being cheque issued towards staiure case marble holes(no's 77 @Rs30/-) at bw no 11 .	2,287.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being ammount debited towards tds payable	23.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\2	Ch. No. :135778 Being cheque issued towards stair case marble holes at Bw no 11.	3,089.00	
	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\3	Ch. No. :135779 Being cheque issued towards conveyance	990.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	31.00	
26-2-2011	To <b>TDS PAYABLES</b>		Journal	JV\11	Being amount debited towards tds payable	15.00	
	To <b>HDFC A/C NO 00422000016924</b>	136049	Bank Payment	BP\14	Ch. No. :136049 Being cheque issued towards fixing of grills at Bw no 73 and ladder making	1,123.00	
	To <b>MANNEM LOAN A/C</b>		Journal	JV\12	Being amount debited towards loan	232.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136091	Bank Payment	BP\18	Ch. No. :136091 being cheque issued towards Fixing of ladder and MS stair case at Bw no 73.	1,485.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable.	15.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		22,220.00
						22,220.00	22,220.00

**Md.Mahaboob Loan A/c**

13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038342	Bank Payment	BP\29	Ch. No. :038342 Being cheque issued towards loan.	4,950.00	
20-11-2010	By <b>KURUMURTHY - JOB WORK</b>		Journal	JV\3	Being amount amount debited towards loans and penalties.		500.00
4-12-2010	By <b>BIJAY KUMAR ON A/C</b>		Journal	JV\3	Being amount debited towards loan.		500.00
11-12-2010	By <b>MD.MAHABOOB ON A/C</b>		Journal	JV\1	Being amount towards loan.		544.00
18-12-2010	By <b>D.YAGANANDAM ON A/C</b>		Journal	JV\2	Being amount debited towards loan		500.00
7-1-2011	By <b>MD.MAHABOOB ON A/C</b>		Journal	JV\2	Being amount debited towards loan		544.00
22-1-2011	By <b>D.YAGANANDAM ON A/C</b>		Journal	JV\13	Being amount debited towards loans.		500.00
29-1-2011	By <b>D.YAGANANDAM ON A/C</b>		Journal	JV\3	Being amount debited towards loan		500.00
5-2-2011	By <b>D.YAGANANDAM ON A/C</b>		Journal	JV\6	Being amount debited towards loan		500.00
12-2-2011	By <b>D.YAGANANDAM ON A/C</b>		Journal	JV\3	Being amount debited towards loan deduction		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By MANNEM ON A/C		Journal	JV\12	Being amount debited towards loan		232.00
						4,950.00	4,820.00
	By Closing Balance						130.00
						4,950.00	4,950.00

**MD.MAHABOOB ON A/C**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						28,560.00
3-4-2010	To HDFC A/C NO 00422000016924	792352	Bank Payment	BP\21	Being cheque issued towards windows grills making at Bw no 93,94,28.	6,880.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	70.00	
10-4-2010	To HDFC A/C NO 00422000016924	792425	Bank Payment	BP\16	Being cheque issued towards grills making at 28,93 & 94.	4,876.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	49.00	
17-4-2010	To HDFC A/C NO 00422000016924	792467	Bank Payment	BP\6	Being cheque issued towards purchase of welding material.	330.00	
	To HDFC A/C NO 00422000016924	792486	Bank Payment	BP\23	Being cheque issued towards elevaction grill & window grills making at Bw no 28,93,94.	3,059.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	44.00	
	To A.K.PRADHAN - LOAN		Journal	JV\6	Being amount debited to contractors towards loans and penalites .	1,000.00	
24-4-2010	To HDFC A/C NO 00422000016924	792559	Bank Payment	BP\22	Ch. No. :792559 Being cheque issued towards grills fixing at Bw no 93,94.	5,445.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	55.00	
1-5-2010	To HDFC A/C NO 00422000016924	792636	Bank Payment	BP\32	Ch. No. :792636 Being cheque issued to grills & gate making at bw no 28,93 & 94.	5,346.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	54.00	
8-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	47.00	
	To HDFC A/C NO 00422000016924	878990	Bank Payment	BP\15	Ch. No. :878990 Being cheque issued towards Gate making, tree gaurd cutting & making at Bw no 28.	4,603.00	
15-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	62.00	
	To HDFC A/C NO 00422000016924	879249	Bank Payment	BP\22	Ch. No. :879249 Being cheque issued towards making of grills and gates at Bw no 28 & 87.	6,088.00	
22-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	39.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879322	Bank Payment	BP\21	Ch. No. :879322 Being cheque issued towards grills & Gate making at Bw no 87.	<b>3,811.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879394	Bank Payment	BP\23	Ch. No. :879394 Being cheque issued towards making of Grill and Gate at Bw no 87.	<b>4,950.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>50.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879446	Bank Payment	BP\6	Ch. No. :879446 Being cheque issued towards purchase of welding material.	<b>163.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879447	Bank Payment	BP\7	Ch. No. :879447 Being cheque issued towards purchase of welding material.	<b>535.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879448	Bank Payment	BP\8	Ch. No. :879448 Being cheque issued towards purchase of welding material.	<b>544.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879449	Bank Payment	BP\9	Ch. No. :879449 Being cheque issued towards purchase of welding material.	<b>720.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879468	Bank Payment	BP\26	Ch. No. :879468 Being cheque issued towards making of grills at Bw no 81 & 87.	<b>4,108.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>62.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879086	Bank Payment	BP\29	Ch. No. :879086 being cheque issued towards making of grills at bw no 60,81.	<b>3,762.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>38.00</b>	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879149	Bank Payment	BP\14	Ch. No. :879149 being cheque issued towards grills and gate fixing at Bw no 87. & ladder making at Bw no 28.	<b>3,465.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>35.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879168	Bank Payment	BP\1	Ch. No. :879168 Being cheque issued towards purchase of welding material.	<b>987.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>50.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879189	Bank Payment	BP\20	Ch. No. :879189 Being cheque issued towards elevation grill making at bw no 31.	<b>3,910.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>63.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919892	Bank Payment	BP\4	Ch. No. :919892 Being cheque issued towards purchase of material.	<b>1,787.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919413	Bank Payment	BP\25	Ch. No. :919413 Being cheque issued towards staire case at bw no 28 and OHT grills making.	<b>4,455.00</b>	
10-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>57.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919488	Bank Payment	BP\17	Ch. No. :919488 being cheque issued towards making of staircase at bw no 28 ,87.	4,851.00	
	To <b>HDFC A/C NO 00422000016924</b>	919500	Bank Payment	BP\29	Ch. No. :919500 Being cheque issued towards purchase of welding material	824.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919547	Bank Payment	BP\18	Ch. No. :919547 Being cheque issued towards making of Grills for OHT.	4,207.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1%	43.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919593	Bank Payment	BP\3	Ch. No. :919593 Being cheque issued towards purchase of weilding material	515.00	
	To <b>HDFC A/C NO 00422000016924</b>	919594	Bank Payment	BP\4	Ch. No. :919594 Being cheque issued towards purchase of weilding material	317.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	50.00	
	To <b>HDFC A/C NO 00422000016924</b>	919613	Bank Payment	BP\23	Ch. No. :919613 Being cheque issued towards Grills making at bw no 81 & OHT	4,158.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919682	Bank Payment	BP\22	Ch. No. :919682 Being cheque issued towards making of grills at bw no 31,60.	1,830.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to COntrollers towards tds payable on contract @ 1%	19.00	
7-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	62.00	
	To <b>HDFC A/C NO 00422000016924</b>	919754	Bank Payment	BP\9	Ch. No. :919754 Being cheque issued towards purchase of welding material	346.00	
	To <b>HDFC A/C NO 00422000016924</b>	919755	Bank Payment	BP\10	Ch. No. :919755 Being cheque issued towards purchase of welding material	370.00	
	To <b>HDFC A/C NO 00422000016924</b>	919778	Bank Payment	BP\33	Ch. No. :919778 Being cheque issued towards making of Window grills & gate at Bw no 31 & 60.	5,197.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919806	Bank Payment	BP\2	Ch. No. :919806 Being cheque issued towards purchase of welding material.	690.00	
	To <b>HDFC A/C NO 00422000016924</b>	919835	Bank Payment	BP\31	Ch. No. :919835 Being cheque issued towards making of grills & windows at Bw no 31,82 and OHT	7,524.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payale on contract @ 1%.	83.00	
21-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount tds payable on contract @ 1%	72.00	
	To <b>HDFC A/C NO 00422000016924</b>	995581	Bank Payment	BP\10	Ch. No. :995581 Being cheque issued towards purchase of welding material	249.00	
	To <b>HDFC A/C NO 00422000016924</b>	995600	Bank Payment	BP\28	Ch. No. :995600 Being cheque issued towards making of window grills at Bno 61,67.	6,237.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995612	Bank Payment	BP\40	Ch. No. :995612 Being cheque issued towards purchase of welding material.	623.00	
28-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	66.00	
	To <b>HDFC A/C NO 00422000016924</b>	995659	Bank Payment	BP\22	Ch. No. :995659 Being cheque issued towards making of MS railing at Bw no 60,81,31.	6,484.00	
4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	170.00	
	To <b>HDFC A/C NO 00422000016924</b>	995704	Bank Payment	BP\7	Ch. No. :995704 Being cheque issued towards purchase of welding material	401.00	
	To <b>HDFC A/C NO 00422000016924</b>	995706	Bank Payment	BP\9	Ch. No. :995706 Being cheque issued towards advance payment	9,900.00	
	To <b>HDFC A/C NO 00422000016924</b>	995732	Bank Payment	BP\30	Ch. No. :995732 Being cheque issued towards staire case grills fixing at Bw no 31 & 81.	6,534.00	
10-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	78.00	
	To <b>HDFC A/C NO 00422000016924</b>	995773	Bank Payment	BP\5	Ch. No. :995773 Being cheque issued towards purchase of material.	757.00	
	To <b>HDFC A/C NO 00422000016924</b>	995774	Bank Payment	BP\6	Ch. No. :995774 Being cheque issued towards purchase of welding material	648.00	
	To <b>HDFC A/C NO 00422000016924</b>	995799	Bank Payment	BP\28	Ch. No. :995799 Being cheque issued towards making of grills at Bw no 11,82	6,237.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995858	Bank Payment	BP\24	Ch. No. :995858 being cheque issued towards making of Tree gaurds for phase -II purpose.	4,306.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1		44.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995943	Bank Payment	BP\32	Ch. No. :995943 being cheque issued towards making of gate and fixing at bw no 61,67,82.	5,395.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	55.00	
4-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	being amount debited towards tds payable on contracts, and advertisement	88.00	
	To <b>HDFC A/C NO 00422000016924</b>	995986	Bank Payment	BP\2	Ch. No. :995986 Being cheque issued towards purchase of welding material	3,369.00	
	To <b>HDFC A/C NO 00422000016924</b>	996010	Bank Payment	BP\26	Ch. No. :996010 Being cheque issued towards staire case railing at Bw no 61,67.	5,494.00	
9-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	29.00	
	To <b>HDFC A/C NO 00422000016924</b>	038234	Bank Payment	BP\32	Ch. No. :038234 Being cheque issued towards MS Staire case fixing at Bw no 61,67.	2,871.00	
13-10-2010	By <b>LABOUR CHARGES</b>		Journal	JV\12	Being amount credited towards completion of II & III Z-angles, making and fixing of grills at bw no 60,81,87,93,94,28,31,61 & 67. work done from 02.06.10 to 20.08.10		1,18,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-10-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\13	Being amount credited towards completion of OHT grills, chain link and tree guards welding works. work done from 02.06.10 to 20.08.10		<b>28,895.00</b>
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038101	Bank Payment	BP\12	Ch. No. :038101 Being cheque issued to staire case granite holes(128nos) at Bw no 61,67,81(128@40=5120)	<b>5,069.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>86.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038121	Bank Payment	BP\28	Ch. No. :038121 Being cheque issued towards MS.railing fixing Bwno 61,67,81.	<b>3,465.00</b>	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038002	Bank Payment	BP\24	Ch. No. :038002 being cheque issued towards making of grills and staire case at bw no 14 & 82.	<b>982.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>18.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards loans and penalties.	<b>800.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037916	Bank Payment	BP\17	Ch. No. :037916 Being cheque issued towards fixing of stair case railing at Bw no 82.	<b>1,906.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037932	Bank Payment	BP\32	Ch. No. :037932 being cheque issued towards purchase of weilding material	<b>391.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>23.00</b>	
1-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited towards stage-II,III making and fixing of grills for bwno 82 and stage-III for bw no 61,67. work done from 02.08.10 to 20.10.10		<b>26,500.00</b>
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contract @ 1%.	<b>42.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037980	Bank Payment	BP\21	Ch. No. :037980 being cheque issued towards fixing of Ms Railing at Bw no 82.	<b>4,158.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038329	Bank Payment	BP\17	Ch. No. :038329 Being cheque issued towards making of Grills and gate at bw no 14.	<b>3,415.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038251	Bank Payment	BP\38	Ch. No. :038251 being cheque issued towards purchase of welding material.	<b>433.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	<b>39.00</b>	
20-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	<b>8.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095354	Bank Payment	BP\21	Ch. No. :095354 being cheque issued towards making of MS railing at bw no 14.	<b>292.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount amount debited towards loans and penalties.	<b>500.00</b>	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>34.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095441	Bank Payment	BP\4	Ch. No. :095441 Being cheque issued towards purchase of welding material.	<b>365.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095507	Bank Payment	BP\19	Ch. No. :095507 Being cheque issued towards fixing of stair case at Bw no 11.	<b>2,470.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-12-2010	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited towards loan.	<b>500.00</b>	
11-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount towards loan.	<b>550.00</b>	
3-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	<b>31.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095764	Bank Payment	BP\21	Ch. No. :095764 Being cheque issued towards stair case & gate fixing at bw no 11	<b>2,519.00</b>	
7-1-2011	To <b>Md.Mahaboob Loan A/c</b>		<b>Journal</b>	JV\2	Being amount debited towards loan	<b>550.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135656	Bank Payment	BP\22	Ch. No. :135656 Being cheque issued towards making of grills Bw no 11 & 14.	<b>1,084.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>16.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135708	Bank Payment	BP\16	Ch. No. :135708 Being cheque issued towards fixing of grills at bw no 11,14.	<b>4,851.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135718	Bank Payment	BP\26	Ch. No. :135718 Being cheque issued towards advance payment.	<b>1,980.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135722	Bank Payment	BP\30	Ch. No. :135722 Being cheque issued towards purchase of welding material	<b>1,671.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	<b>66.00</b>	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135747	Bank Payment	BP\5	Ch. No. :135747 Being cheque issued towards making and fixing shutters at club house.	<b>1,980.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135759	Bank Payment	BP\15	Ch. No. :135759 Being cheque issued towards making of window grills at Bw no 49 and making of shutters at Club house.	<b>2,123.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	<b>47.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\13	Being amount debited towards loans.	<b>500.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\15	Ch. No. :135793 Being cheque issued towards making of grills and fixing at bw no 49.	<b>2,123.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>27.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan	<b>500.00</b>	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135844	Bank Payment	BP\5	Ch. No. :135844 being cheque issued towards purchase of welding material.	<b>1,071.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135854	Bank Payment	BP\15	Ch. No. :135854 being cheque issued towards making of high mast poles.	<b>4,747.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	<b>84.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135884	Bank Payment	BP\43	Ch. No. :135884 Being cheque issued towards advance high mast pole rounding and excluding transport.	<b>1,980.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\6	Being amount debited towards loan	<b>500.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135919	Bank Payment	BP\8	Ch. No. :135919 being cheque issued towards purchase of welding material.	<b>307.00</b>	

continued ...

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135933	Bank Payment	BP\22	Ch. No. :135933 being cheque issued towards making of Holes	4,252.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	51.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards loan deduction	500.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135992	Bank Payment	BP\23	Ch. No. :135992 being cheque issued towards purchase of welding material	356.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	4.00	
26-2-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage -,II & III making & Fixing of grills at Bw no 11,14,49. work done from 10.12.10 to 29.01.11		46,500.00
	To <b>HDFC A/C NO 00422000016924</b>	136039	Bank Payment	BP\4	Ch. No. :136039 Being cheque issued towards purchase of welding material	378.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	4.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	24.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201058	Bank Payment	BP\31	Ch. No. :201058 being cheque issued towards making of grills eavation at Bw no 88.	2,326.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	37.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201115	Bank Payment	BP\19	Ch. No. :201115 being cheque issued towards making of grills at Bw no 29,33,34.	3,663.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201160	Bank Payment	BP\19	Ch. No. :201160 Being cheq issued to Mahaboob towards On a/c.	1,584.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	16.00	
28-3-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		<b>Journal</b>	JV\1	Towards Completion of High Mast Lights & Club House Rolling Shutters Making & Fixing.		16,000.00
						2,58,850.00	2,35,895.00
	By <b>Closing Balance</b>						22,955.00
						2,58,850.00	2,58,850.00

**Mehar Petty Cash Account**

19-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash .	1,500.00	
26-11-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\3	Being cash reversal		902.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\24	Being cash paid towards petty cash.	2,000.00	
21-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses.	1,000.00	
14-1-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash reversal		2,800.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-1-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards inspection charges of corporation bank for project loan	500.00	
	By Closing Balance					5,000.00	3,702.00
						5,000.00	5,000.00

**METAL**

10-4-2010	To HDFC A/C NO 00422000016924	792441	Bank Payment	BP\32	Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal( 1load)	2,184.00	
17-4-2010	To HDFC A/C NO 00422000016924	79502	Bank Payment	BP\38	Being cheque issued to Veerabhara Swamy Enterprises towards supply of 40mm metal(2 Loads).	4,368.00	
24-4-2010	To HDFC A/C NO 00422000016924	792576	Bank Payment	BP\37	Ch. No. :792576 Being cheque issued to M/s Veerabhadra swamy Enterprises towards supply of 20mm metal(1Load).	7,000.00	
8-5-2010	To HDFC A/C NO 00422000016924	879001	Bank Payment	BP\25	Ch. No. :879001 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20mm Metal(1 load).	7,000.00	
15-5-2010	To HDFC A/C NO 00422000016924	879268	Bank Payment	BP\40	Ch. No. :879268 Being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40mm hand cut metal.	2,184.00	
22-5-2010	To HDFC A/C NO 00422000016924	879334	Bank Payment	BP\32	Ch. No. :879334 being cheque issued to M/s.Veerabhadra Swamy Enterprises.	7,000.00	
29-5-2010	To HDFC A/C NO 00422000016924	879377	Bank Payment	BP\9	Ch. No. :879377 Being cheque issued to M/s.Veerabhadra swamy Enterprises towards supply of 40mm metal	4,368.00	
5-6-2010	To HDFC A/C NO 00422000016924	879034	Bank Payment	BP\42	Ch. No. :879034 Being cheque issued to M/s.Veerabhadra swamy Enterprises towards supply of 40mm metal(2loads)	4,368.00	
12-6-2010	To HDFC A/C NO 00422000016924	879101	Bank Payment	BP\43	Ch. No. :879101Being cheque issued to M/s.Veerabhara Swamy Enterprises towards supply of metal(20mm).	7,000.00	
19-6-2010	To HDFC A/C NO 00422000016924	879160	Bank Payment	BP\23	Ch. No. :879160 being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40MM metal(1load).	2,184.00	
26-6-2010	To HDFC A/C NO 00422000016924	879201	Bank Payment	BP\30	Ch. No. :879201 Being cheque issued to Veerabhadra Swamy Enterprises. towards supply of 20mm metal(1load).	7,000.00	
10-7-2010	To HDFC A/C NO 00422000016924	919504	Bank Payment	BP\33	Ch. No. :919504 Being cheque issued to M/s.Sairam Enterprises towards supply of 40mm Metal	2,184.00	
2-8-2010	To HDFC A/C NO 00422000016924	919695	Bank Payment	BP\34	Ch. No. :919695 Being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Metal(1Load)	7,124.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919760	Bank Payment	BP\15	Ch. No. :919760 Being cheque issued to Veerabhadrha Swamy Enterprises towards supply of 40mm metal hand cut(1Load)	2,256.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919812	Bank Payment	BP\8	Ch. No. :919812 Being cheque issued to SaiRam Enterprises towards supply of 40mm Metal hand cut.(1load)	3,288.00	
	To <b>HDFC A/C NO 00422000016924</b>	919817	Bank Payment	BP\13	Ch. No. :919817 Being cheque issued to Veerabhadrha swamy Enterprises towards 40mm Hand cut (1Load)	2,256.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995670	Bank Payment	BP\33	Ch. No. :995670 Being cheque issued to M/s.Veerabhara swamy Enterprises towards supply of 20 MM metal(1load)	7,124.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995744	Bank Payment	BP\59	Ch. No. :995744 being cheque issued to M/s Veerabhadrha swamy Enterprises towards supply of 40mm metal (2loads).	4,512.00	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995810	Bank Payment	BP\39	Ch. No. :995810 Being cheque issued to M/s Sairam Enterprises towards supply of 40mm metal hand cut(1 Load)	2,288.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995870	Bank Payment	BP\34	Ch. No. :995870 Being cheque issued to Veerabhadrha Swamy Enterprises towards supply of metal (40mm)	2,256.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995957	Bank Payment	BP\44	Ch. No. :995957 Being cheque issued to Veerabhadrha swamy enterprises towards supply of 20 mm metal	7,124.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038247	Bank Payment	BP\44	Ch. No. :038247 being cheque issued to M/s.Veerabhadrha Swamy Enterprises towards supply of 20mm metal.	7,124.00	
	To <b>HDFC A/C NO 00422000016924</b>	038248	Bank Payment	BP\45	Ch. No. :038248 being cheque issued to M/s. Veerabhadrha Swamy Enterprises towards supply of 40mm Metal.	6,768.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038010	Bank Payment	BP\31	Ch. No. :038010 being cheque issued to Veerabahdrha swamy enterprises towards supply of 40mm metal(1load)	2,256.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037927	Bank Payment	BP\27	Ch. No. :037927 Being cheque issued to M/s Veerabhadrha swamy Enterprises towards supply of 40mm metal (2loads)	4,512.00	
	To <b>HDFC A/C NO 00422000016924</b>	037941	Bank Payment	BP\41	Ch. No. :037941 Being cheque issued to Sai Ram Enterprises towards supply of 40mm metal .	2,378.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037962	Bank Payment	BP\3	Ch. No. :037962 being cheque issued to M/S.Sairam Enterprises towards supply of 40mm Metal.	4,784.00	
	To <b>HDFC A/C NO 00422000016924</b>	037967	Bank Payment	BP\8	Ch. No. :037967 being cheque issued to Veerabhadrha swamy enterprises towards 40mm metal	2,256.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095370	Bank Payment	BP\35	Ch. No. :095370 being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of 40mm metal(1Load).	2,256.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095410	Bank Payment	BP\27	Ch. No. :095410 being cheque issued to M/s Veerbhadra Swamy Enterprises towards supply of 40mm metal.	4,512.00	
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095517	Bank Payment	BP\29	Ch. No. :095517 being cheque issued to Sairam Enterprises towards supply of 40mm metal ( 1 load).	2,392.00	
	To <b>HDFC A/C NO 00422000016924</b>	095520	Bank Payment	BP\32	Ch. No. :095520 being cheque issued to M/S Veerabhadra swamy Enterprises towards supply of 20mm metal(1load).	5,613.00	
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095599	Bank Payment	BP\6	Ch. No. :095599 Being cheque issued towards difference amount towards supply of stone dust and metal for the period 26.11.10 to 02.12.10 vide inward nos 184,186,187.	207.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095637	Bank Payment	BP\32	Ch. No. :095637 Being cheque issued to Veerabhadra Swamy ENterprises towards supply of 20mm metal.	4,850.00	
	To <b>HDFC A/C NO 00422000016924</b>	095638	Bank Payment	BP\33	Ch. No. :095638 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm metal.	2,496.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095719	Bank Payment	BP\31	Ch. No. :095719 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust ,40mm metal ,Bricks and 20mm metal.	7,346.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095776	Bank Payment	BP\33	Ch. No. :095776 Being cheque issued to Sairam Enterprises towards supply of building material.	2,392.00	
	To <b>HDFC A/C NO 00422000016924</b>	095779	Bank Payment	BP\36	Ch. No. :095779 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material	2,496.00	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135663	Bank Payment	BP\30	Ch. No. :135663 being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20 mm metal, red mud	4,817.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\25	Ch. No. :135806 being cheque issued to Veerbhadra swamy enterprises towards supply of building material.	2,496.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135995	Bank Payment	BP\26	Ch. No. :135995 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of 40 mm metal	2,496.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136057	Bank Payment	BP\22	Ch. No. :136057 Being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal	4,817.00	
	To <b>HDFC A/C NO 00422000016924</b>	136058	Bank Payment	BP\23	Ch. No. :136058 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust and 40 mm metal	2,496.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136101	Bank Payment	BP\27	Ch. No. :136101 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of building material.	4,784.00	
12-3-2011	By <b>HDFC A/C NO 00422000016924</b>	095776	Bank Receipt	BR\1	Ch. No. :095776 being cheque cancelled.		2,392.00
16-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201093	Bank Payment	BP\2	Ch. No. :201093 Being cheque issued to Greenwood estates on behalf of Sairam Enterprises towards supply of building material.	2,392.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201122	Bank Payment	BP\25	Ch. No. :201122 being cheque issued to Veerabhadra swamy enterprises towards supply of 20mm metal.	4,557.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		1,86,169.00
						<b>1,88,561.00</b>	<b>1,88,561.00</b>

**M.HARI(PLUMBER)**

22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879320	Bank Payment	BP\20	Ch. No. :879320 Being cheque issued towards Plumbing work at Bw no 12 &67.	1,559.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	16.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879393	Bank Payment	BP\22	Ch. No. :879393 Being cheque issued towards plumbing work at Bw no 12 & 67.	4,381.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	44.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879467	Bank Payment	BP\25	Ch. No. :879467 Being cheque issued towards laying of GI & PVC at Bw no 12,67.	3,613.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	37.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879084	Bank Payment	BP\27	Ch. No. :879084 being cheque issued towards plumbing work at bwno 67	990.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	10.00	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879147	Bank Payment	BP\12	Ch. No. :879147 Being cheque issued towards GI & PVC work at 12 & 61.	2,475.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	25.00	
26-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards penalty for delay of work.	866.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to contractors towards tds payable on contract @ 1%.	9.00	
2-7-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to contractors towards tds payable on contract @1%	39.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919411	Bank Payment	BP\23	Ch. No. :919411 Being cheque issued towards drianage work at Bw no 12 & 67.	2,861.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To MISCELLANEOUS INCOME		Journal	JV\7	Being amount debited towards excess payment and penalties	1,000.00	
17-7-2010	To HDFC A/C NO 00422000016924	919545	Bank Payment	BP\16	Ch. No. :919545 Being cheque issued towards laying of drainage pipes at Bw no 67.	2,722.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1%	28.00	
24-7-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	3.00	
	To HDFC A/C NO 00422000016924	919611	Bank Payment	BP\21	Ch. No. :919611 Being cheque issued towards drainage work at Bw no 67.	247.00	
15-9-2010	By LABOUR CHARGES		Journal	JV\11	Being amount credited towards stage-I & II GI,PVC and Drianage work at bw no 12 & 67.		30,000.00
13-12-2010	To LABOUR CHARGES		Journal	JV\6	Being amount debited towards penalty for delay in plumbing work. work done from 05.06.10 to 20.08.10	9,075.00	
31-12-2010	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable	91.00	
31-1-2011	By BAD DEBITS/ CREDITS WRITTEN OFF		Journal	JV\2	Being amount credited towards baddebts.		91.00
						<b>30,091.00</b>	<b>30,091.00</b>

**MISCELLANEOUS EXPENSES**

5-4-2010	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards weightment expenses.	40.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards weighment expenses.	40.00	
	To CASH ON HAND		Cash Payment	CP\9	BEing cash paid towards service charge for fixing of new eletricity meter.	200.00	
12-4-2010	To CASH ON HAND		Cash Payment	CP\24	Being cash paid towards weighing of Steel.	40.00	
13-4-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards weighing of Z angles.	40.00	
20-4-2010	To CASH ON HAND		Cash Payment	CP\10	BEing cash paid towards steel weightment charges .	40.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards purcashe of Zipwrap 30mtrs 8 30cm.	85.00	
1-5-2010	To CASH ON HAND		Cash Payment	CP\3	BEing cash paid to SLN Weigh Bridge towards weighing of Binding wire.	40.00	
	To CASH ON HAND		Cash Payment	CP\9	BEing cash paid to SLN weigh bridge towards weighing of steel	50.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid to M/s.A.K. Engg.& fabrication work towards earthing pipes with copper plate welding work.	500.00	
	To CASH ON HAND		Cash Payment	CP\35	Being cash paid towards repairing charges of cycle.	220.00	
	To CASH ON HAND		Cash Payment	CP\36	Being cash paid towards purchase of Drinking water pots at site	200.00	
	To CASH ON HAND		Cash Payment	CP\42	Being cash paid towards purchase of general items.	36.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\43	Being cash paid towards cycle puncher expenses	20.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\46	Being cash paid towards purchase of bamboos for drinage pipe line cleaning.	80.00	
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	BEing cash paid towards purchase of axa Blades.	50.00	
26-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of eletrical conde lamp for model villa	108.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards replacement of new meter at site	200.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards detergent powder for office use.	58.00	
31-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards breakfast expenses of inspectors of Eletricity dept.	93.00	
3-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards steel weightment.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards weightment of MS Sq.Pipes.	40.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards weightment of MS angle .	40.00	
14-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards weightment of Sq.Rod,Ms.Pati	60.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards weighment charge of Sq.Pipe, Sq.Round.	30.00	
15-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards weightment charges for Ms. Patties,Zangles,Ms Pipes etc.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being Cash paid towards weightment charges of MS pipes,Ms Squares pipes.	40.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid towards weighment charges of Z angle and Ms Patties.	40.00	
17-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards weightment charges of Ms L Angle	30.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards weighment of Ms.Sq.Pipes	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards weighment of Round pipe.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards Sq. Pipe and Round Pipe.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards weighment of Sq.Rod and Patties.	60.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\35	Being cash paid towards weighment of Ms patties.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\36	Being cash paid towards weighment of Ms Sq.Rods	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\37	Being cash paid towards weighment of Ms Sq.Pipes	40.00	
5-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Sree Tirumala Dharam Kanta towards weighment of rods.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards weightment charges of M.S. Patties and angles	40.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards rectification problem near transformer.	100.00	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards weightment charges of Ms Patties and Rods	40.00	
5-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards weightment of wire.	40.00	
9-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards copper plat & 2"GI Pipe gas welding pupose.	250.00	
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards steel weighing at rampally	50.00	
20-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards labour charges for fixing of flex.	300.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards incendent charges in ward sections in Service tax dept.	50.00	
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards weighing of ms road pipe and paties at site.	40.00	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards weightment charges of ms Round pipe.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards Weightment charges of Ms. Pipes.	40.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards weightment charges of MS rods & Patties.	40.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid towards weightment charges of binding wire,	40.00	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards weightment charges of Ms. Pipes.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards weightment charges of MS patties.	40.00	
24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards purchase of consumable at site.	120.00	
11-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards meter transfer charges for Bw no 53.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards steel weighing expenses.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards MS pipes weighing.	40.00	
20-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards pooja expenses for office vehicles.	125.00	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards Steel weighning expenses.	40.00	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards misc. expenses for transfer eletric meter vide Bwno 87.	100.00	
30-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards weightment charges of ms. Round Pipe.	30.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of key rings at site.	42.00	
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards Ms. Sq.rods weightment charges.	40.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\18	being cash paid towards M.S. Rods Weighment charges.	40.00	
22-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards misc. expenses.	506.00	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards weighment charges of Ms.Sq. rods.	40.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards weighment charges of MS round rods.	40.00	
1-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of Cotton boxes.	150.00	
13-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards misc. expenses for meter transfer vide Bw.no 67.	100.00	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards bus charge and lunch expenses for labour.	150.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards labour charges for rectification of eletrical problem	200.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid towards gas refilling and purchase of gas burner vaule.	230.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\24	Being cash paid towards incidental expenses incurred at site.	400.00	
19-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards misc. expenses incurred for meter transfer for bw no 58	100.00	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards steel weighing purpose.	50.00	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards weightment of steel.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid towards parking charges.	10.00	
17-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards extra allowance for working in early morning hours.	70.00	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards weighment of Ms.Wire.	40.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards weighment of steel at site.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards weightment charges of steel	60.00	
9-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards weightment charges of MS Round Pipe.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards weighment expenses of Binding wire.	40.00	
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to eletrical line men towards incedential charges.	200.00	
24-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash Paid towards Miss Exp.	50.00	
31-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash Issued to Rama Dharma Kanta towards Weightment chartges.	30.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash Issued to Weight Bridge towards Weightment.	40.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\96	<i>Being transferred</i>		<b>7,313.00</b>
						<b>7,313.00</b>	<b>7,313.00</b>

**Miscellaneous Expenses - Admin**

24-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	<i>BEing cash paid towards purchase of new petro card(2 nos) for office use.</i>	<b>100.00</b>	
31-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	<i>Being cash paid towards fixing of flex boards.</i>	<b>300.00</b>	
5-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	<i>Being cash paid to mr. Ramacharyulu towards lunch expenses.</i>	<b>130.00</b>	
28-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	<i>Being cash paid towards donation for All India Trade Union Congress.</i>	<b>938.00</b>	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	<i>Being cash paid to mehar towards lunch expenses for bank excuitves for MNM INSpection.</i>	<b>285.00</b>	
3-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	<i>Being cash paid towards purchase of sweets for distribution at govt officials on occation of Diwali.</i>	<b>750.00</b>	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	<i>being cash paid towards Lunch expenses for SBI staff.</i>	<b>902.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	<i>Being cash paid towards E.C. EXpenes for project loan for ICICI bank</i>	<b>600.00</b>	
11-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	<i>being cash paid towards purchase of sweets for bank officials in the eve of Diwali</i>	<b>383.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\5	<i>Being cash paid towards e-seva challan for Signal Jumping vide v.no AP10AK 7871.</i>	<b>140.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	<i>Being cash paid to Telangana Bhanvana Nirmana Chitanya Karamika Union towards donation.</i>	<b>625.00</b>	
						<b>5,153.00</b>	
	By <b>Closing Balance</b>						<b>5,153.00</b>
						<b>5,153.00</b>	<b>5,153.00</b>

**MISCELLANEOUS INCOME**

3-4-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\4	<i>Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10</i>		<b>2,875.00</b>
9-4-2010	By <b>O.VIJAYA LAXMI ON A/C</b>		<b>Journal</b>	JV\1	<i>Being amount debited to Mrs.O. Vijaya laxmi towards penalty for Poor quality of work at Bw no 11</i>		<b>1,114.00</b>
	By <b>O.VIJAYA LAXMI ON A/C</b>		<b>Journal</b>	JV\2	<i>Being amount debited to Mrs.O. Vijaya laxmi towards penalty for Poor quality of work at Bw no 11</i>		<b>3,886.00</b>
	By <b>PURNAVASI ON A/C</b>		<b>Journal</b>	JV\3	<i>Being amount debited to Mr. Purnavasi towards penalty for left 3 cement bags &amp; verified tiles at Bw no 81 from 05.04.10 to 16.04.10.</i>		<b>1,411.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-4-2010	By PURNAVASI ON A/C		Journal	JV\4	BEing amount debited towards penalty for left 3 cement & vertified tiles at Bw no 81 from 05.04.10 to 16.04.10		589.00
10-4-2010	By A.K.PRADHAN ON A/C		Journal	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010		3,283.00
	By UTTAIAH ON A/C		Journal	JV\4	Being amount debited towards Penalty and tds payable(@1% on Rs3250.00)		3,217.00
	By MANNEM ON A/C		Journal	JV\5	Being amount debited to contractors towards Room rent		4,225.00
17-4-2010	By MANNEM ON A/C		Journal	JV\4	Being amount debited to contractors towards room rent.		4,690.00
	By A.K.PRADHAN ON A/C		Journal	JV\6	Being amount debited to contractors towards loans and penalites .		6,002.00
	By VENKAT RAMANA .D		Journal	JV\7	Being amount debited to Mr.D. Venkat ramana towards penalty for failure to get QC check done at Bwno 28,81,87, 58,59,60.		1,500.00
	By KAVADI YADAGIRI		Journal	JV\8	Being amount debited to Mr. Kavadi Yadagiri towards penalty for failure to get QC check done at Bwno 28,81,87, 58,59,60.		3,000.00
	By Srinivas Rao .N		Journal	JV\9	Being amount debited to Mr.N. Srinivas Rao towards penalty for failure to arrage the material at stores in proper manner.		1,000.00
	By KAVADI YADAGIRI		Journal	JV\10	Being amount debited to Mr. Kavadi Yadagiri towards penalty for failure to arrange the material at store in proper manner.		500.00
24-4-2010	By MANNEM ON A/C		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10		4,645.00
1-5-2010	By BIJAY KUMAR ON A/C		Journal	JV\4	Being amount debited to Contractors towards loan and penalty.		2,000.00
	By SINGAMMA ON A/C		Journal	JV\5	Being amount debited to Contractors towards room rent.		4,775.00
8-5-2010	By MANNEM ON A/C		Journal	JV\2	Being amount debited to Contractors towards room rent		4,350.00
	By ALLOWANCE FOR CONSUMABLES		Journal	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.		2,000.00
15-5-2010	By MANNEM ON A/C		Journal	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10		4,465.00
	By A.K.PRADHAN ON A/C		Journal	JV\3	Being amount debited to contractors towards loans and penalties.		500.00
22-5-2010	By A.K.PRADHAN ON A/C		Journal	JV\2	Being amount debited to Contractors towards loans and penalties.		2,000.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10		<b>4,445.00</b>
29-5-2010	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards room rent.		<b>4,355.00</b>
5-6-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10		<b>4,355.00</b>
	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\10	Being amount debited to Contractors towards loans and penalties.		<b>2,000.00</b>
12-6-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.		<b>4,180.00</b>
	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards loans and penalites.		<b>2,500.00</b>
	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\7	Being amount debited towards loan.		<b>2,275.00</b>
19-6-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10		<b>4,115.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty.		<b>2,000.00</b>
26-6-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10		<b>4,110.00</b>
	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards penalty.		<b>11,000.00</b>
	By <b>M.HARI(PLUMBER)</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty for delay of work.		<b>1,806.00</b>
3-7-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10		<b>4,130.00</b>
	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\7	Being amount debited towards excess payment and penalties		<b>9,500.00</b>
10-7-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.		<b>4,000.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\9	Being amount debited towards loans and penalty.		<b>6,500.00</b>
17-7-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10		<b>4,215.00</b>
24-7-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10		<b>4,260.00</b>
	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loans and penalties		<b>2,500.00</b>
2-8-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10		<b>4,440.00</b>
7-8-2010	By <b>MANNEM - HIRE CHARGES</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10		<b>4,440.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV\1	<i>Being amount debited to contractors towards loan and penalties.</i>		<b>2,000.00</b>
14-8-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	<i>Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10</i>		<b>4,020.00</b>
21-8-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\7	<i>Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10</i>		<b>3,975.00</b>
28-8-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\5	<i>Being amount debited towards rent for the period 20.08.10 to 26.08.10</i>		<b>3,845.00</b>
	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\6	<i>Being amount debited to contractors toward loan and penalties</i>		<b>2,000.00</b>
4-9-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\4	<i>Being amount debited towards rent for the period 27.08.10 to 02.09.10</i>		<b>3,865.00</b>
	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\5	<i>Being amount debited towards loan and penalties</i>		<b>3,500.00</b>
10-9-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	<i>Being amount debited towards rent for the period 03.09.10 to 09.09.10</i>		<b>3,495.00</b>
18-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	<i>Being amount debited towards penalties and loans</i>		<b>1,000.00</b>
	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	<i>Being amount debited towards room rent for the period 10.09.10 to 16.09.10</i>		<b>3,475.00</b>
25-9-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	<i>Being amount debited towards room rent for the period 17.09.10 to 23.09.10</i>		<b>3,600.00</b>
	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\4	<i>Being amount debited to Contractors towards loan.</i>		<b>6,500.00</b>
4-10-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\4	<i>Being amount debited towards room rent for the period 24.09.10 to 30.09.10</i>		<b>3,600.00</b>
9-10-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	<i>Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10</i>		<b>3,535.00</b>
16-10-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	<i>Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10</i>		<b>3,165.00</b>
23-10-2010	By <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\1	<i>Being amount debited towards loan and rent.</i>		<b>320.00</b>
	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\3	<i>Being amount debited towards rent</i>		<b>2,530.00</b>
	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\4	<i>Being amount debited towards loans and penalties.</i>		<b>2,300.00</b>
30-10-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\4	<i>Being amount debited towards rent for the period 22.10.10 to 28.10.10</i>		<b>2,580.00</b>
	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\5	<i>Being amount debited toward loan and penalties</i>		<b>3,500.00</b>
8-11-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	<i>Being amount debited towards room rent for the period 29.10.10 to 04.11.10</i>		<b>2,325.00</b>
13-11-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	<i>Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.</i>		<b>2,390.00</b>

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19-11-2010	By <b>KAVADI YADAGIRI</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty for not using proportion box & G.I Sheet.		<b>700.00</b>
20-11-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10		<b>2,390.00</b>
	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\3	Being amount amount debited towards loans and penalties.		<b>2,000.00</b>
27-11-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10		<b>2,520.00</b>
29-11-2010	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractor towards loan and penalites.		<b>1,000.00</b>
3-12-2010	By <b>KRISHNA PRASAD</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty for cheque not deposited and information not given to M.D		<b>500.00</b>
4-12-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.		<b>2,370.00</b>
11-12-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10		<b>2,385.00</b>
18-12-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10		<b>2,385.00</b>
27-12-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent		<b>1,975.00</b>
3-1-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10		<b>2,025.00</b>
	By <b>GHAN SHYAM DAS JOB WORK</b>		<b>Journal</b>	JV\3	Being amount debited towards penalty towards poor quality of work.		<b>365.00</b>
	By <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards penalty towards poor quality of work.		<b>635.00</b>
8-1-2011	By <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards penalty		<b>822.00</b>
	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11		<b>1,960.00</b>
18-1-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11		<b>1,680.00</b>
22-1-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11		<b>1,680.00</b>
29-1-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11		<b>1,480.00</b>
5-2-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent		<b>1,415.00</b>
12-2-2011	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\2	Being amount debited towards room Rent		<b>1,575.00</b>
19-2-2011	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent		<b>1,457.00</b>
26-2-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 18.02.11 to 24.02.11		<b>1,720.00</b>

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5-3-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 25.02.11 to 03.03.11		<b>1,720.00</b>
8-3-2011	By <b>Bhasker.T</b>		<b>Journal</b>	JV\3	Being amount debited towards fine imposed for delaying P.O for Req.no 31844 of SOB-III.		<b>100.00</b>
12-3-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent.		<b>1,955.00</b>
21-3-2011	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent		<b>1,955.00</b>
26-3-2011	By <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\6	Being Amt Deducted from M.d. Ishaq towards Phenalty.		<b>1,000.00</b>
	By <b>Tanveer Khan on Account</b>		<b>Journal</b>	JV\7	Being amt Deducted From Tanveer Khan towards Phenalty.		<b>1,000.00</b>
	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\8			<b>1,805.00</b>
31-3-2011	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\4	Being amount deducted from Singamma on account towards penalty for not completing the stair case.		<b>1,500.00</b>
							<b>2,66,747.00</b>
	To <b>Closing Balance</b>					<b>2,66,747.00</b>	
						<b>2,66,747.00</b>	<b>2,66,747.00</b>

**Modi Builders Infrastructures Pvt Ltd**

4-11-2010	By <b>HDFC A/C NO 00422000016924</b>	996831	Bank Receipt	BR\1	Ch. No. :996831 Being cheque received towards loan		<b>10,00,000.00</b>
	By <b>HDFC A/C NO 00422000016924</b>	038035	Bank Receipt	BR\2	Ch. No. :038035 being cheque received towards loan		<b>10,00,000.00</b>
	By <b>HDFC A/C NO 00422000016924</b>	996831	Bank Receipt	BR\3	Ch. No. :996831 Being cheque received towards loan		<b>10,00,000.00</b>
	By <b>HDFC A/C NO 00422000016924</b>	996835	Bank Receipt	BR\4	Ch. No. :996835 Being cheque recived towards loan		<b>10,00,000.00</b>
	By <b>HDFC A/C NO 00422000016924</b>	996836	Bank Receipt	BR\5	Ch. No. :996836 Being cheque received towards loan.		<b>10,00,000.00</b>
16-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201094	Bank Payment	BP\3	Ch. No. :201094 Being cheque issued towards loan repayment.	<b>20,00,000.00</b>	
24-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201137	Bank Payment	BP\1	Ch. No. :201137Being cheq issued to Modi Builders towards Repayment of Loan.	<b>25,00,000.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\16	Being Interest @ 6% P.A.		<b>1,13,014.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\17	Being tds deducted @ 10% on interest	<b>11,301.00</b>	
						<b>45,11,301.00</b>	<b>51,13,014.00</b>
	To <b>Closing Balance</b>					<b>6,01,713.00</b>	
						<b>51,13,014.00</b>	<b>51,13,014.00</b>

**MODI HOUSING PVT LTD**

<b>1-4-2010</b>	By <b>Opening Balance</b>						<b>2,63,22,181.02</b>
5-4-2010	By <b>HDFC A/C NO 00422000016924</b>	245496	Bank Receipt	BR\1	Being cheque received towards funds transfer.		<b>13,00,000.00</b>
17-4-2010	By <b>HDFC A/C NO 00422000016924</b>	392176	Bank Receipt	BR\1	BEing cheque received towards fund transfer.		<b>3,00,000.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792523	Bank Payment	BP\15	Being cheque issued towards fund transfer.	<b>3,00,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792604	Bank Payment	BP\2	Ch. No. :792604 Being cheque issued towards supervision charges for the month of May. 10	<b>40,000.00</b>	

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5-5-2010	By <b>HDFC A/C NO 00422000016924</b>	392178	Bank Receipt	BR\1	Ch. No. :392178 Being cheque received towards funds transfer,		12,00,000.00
17-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879270	Bank Payment	BP\1	Ch. No. :879270 Being cheque issued towards funds transfer.	15,000.00	
18-5-2010	By <b>HDFC A/C NO 00422000016924</b>	382187	Bank Receipt	BR\1	Ch. No. :382187 Being cheque received towards funds transfer.		5,00,000.00
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879342	Bank Payment	BP\39	Ch. No. :879342 Being cheque issued towards funds transfer.	1,80,000.00	
24-5-2010	By <b>HDFC A/C NO 00422000016924</b>	392189	Bank Receipt	BR\1	Ch. No. :392189 Being cheque recieved towards funds transfers		2,00,000.00
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879411	Bank Payment	BP\35	Ch. No. :879411 Being cheque issued towards funds transfer.	3,75,000.00	
1-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879426	Bank Payment	BP\1	Ch. No. :879426 Being cheque issued towards Supervision charges for the month of june. 10	40,000.00	
7-6-2010	By <b>HDFC A/C NO 00422000016924</b>	392196	Bank Receipt	BR\1	Ch. No. :392196 Being cheque received towards funds transfer		13,00,000.00
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879110	Bank Payment	BP\47	Ch. No. :879110 Being cheque issued towards funds transfer.	1,39,617.00	
14-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879117	Bank Payment	BP\1	Ch. No. :879117 Being cheque issued towards funds transfer	25,000.00	
21-6-2010	By <b>HDFC A/C NO 00422000016924</b>	392203	Bank Receipt	BR\1	Ch. No. :392203 Being cheque received towards funds transfer.		1,75,000.00
28-6-2010	By <b>HDFC A/C NO 00422000016924</b>	392207	Bank Receipt	BR\2	Ch. No. :392207 Being cheque received towards funds transfer.		4,00,000.00
	To <b>HDFC A/C NO 00422000016924</b>	879212	Bank Payment	BP\1	Ch. No. :879212 Being cheque issued towards funds transfer.	1,00,000.00	
2-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919883	Bank Payment	BP\1	Ch. No. :919883 Being cheque issued towards supervision charges for the month of july.10	40,000.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919438	Bank Payment	BP\48	Ch. No. :919438 Being cheque issued towards funds transfer.	9,000.00	
	By <b>HDFC A/C NO 00422000016924</b>	392216	Bank Receipt	BR\1	Ch. No. :392216 Being cheque received towards funds transfer		3,10,000.00
	By <b>HDFC A/C NO 00422000016924</b>	392217	Bank Receipt	BR\2	Ch. No. :392217 Being cheque received towards funds transfer.		10,00,000.00
8-7-2010	By <b>HDFC A/C NO 00422000016924</b>	392218	Bank Receipt	BR\1	Ch. No. :392218 Being cheque received towards funds transfer.		10,00,000.00
14-7-2010	By <b>HDFC A/C NO 00422000016924</b>	372223	Bank Receipt	BR\1	Ch. No. :372223 Being funds transfer		2,00,000.00
	By <b>HDFC A/C NO 00422000016924</b>	372224	Bank Receipt	BR\2	Ch. No. :372224 Being funds transfer.		1,10,000.00
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919579	Bank Payment	BP\44	ch.no 919579 Being cheque issued towards funds transfer.	6,80,400.00	
	By <b>HDFC A/C NO 00422000016924</b>	392225	Bank Receipt	BR\1	Ch. No. :392225 Being cheque received towards funds transfer		6,00,000.00
24-7-2010	By <b>HDFC A/C NO 00422000016924</b>	245503	Bank Receipt	BR\2	Ch. No. :245503 Being cheque received towards funds transfer.		1,50,000.00
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919696	Bank Payment	BP\37	Ch. No. :919696 Being cheque issued towards funds transfer.	40,000.00	
3-8-2010	By <b>HDFC A/C NO 00422000016924</b>	845505	Bank Receipt	BR\1	Ch. No. :845505 Being cheque received towards funds transfer.		8,00,000.00

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919790	Bank Payment	BP\1	Ch. No. :919790 Being funds transfer.	25,000.00	
23-8-2010	By <b>HDFC A/C NO 00422000016924</b>	245512	Bank Receipt	BR\1	Ch. No. :245512 Being cheque received towards funds transfer.		3,25,000.00
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995674	Bank Payment	BP\37	Ch. No. :995674 Being cheque issued towards funds transfer.	40,000.00	
	By <b>HDFC A/C NO 00422000016924</b>	245514	Bank Receipt	BR\2	Ch. No. :245514 Being cheque received towards funds transfer		6,00,000.00
4-9-2010	By <b>HDFC A/C NO 00422000016924</b>	245519	Bank Receipt	BR\1	Ch. No. :245519 being cheque received towards funds transfer		5,00,000.00
20-9-2010	By <b>HDFC A/C NO 00422000016924</b>	245530	Bank Receipt	BR\2	Ch. No. :245530 Being cheque received towards funds transfer.		5,00,000.00
25-9-2010	By <b>HDFC A/C NO 00422000016924</b>	245532	Bank Receipt	BR\1	Ch. No. :245532 being cheque recieved towards funds transfer.		2,50,000.00
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996027	Bank Payment	BP\41	Ch. No. :996027 being cheque issued towards funds transfer.	40,000.00	
	By <b>HDFC A/C NO 00422000016924</b>	245537	Bank Receipt	BR\2	Ch. No. :245537 Being cheque issued towards funds transfer.		9,00,000.00
11-10-2010	By <b>HDFC A/C NO 00422000016924</b>	245539	Bank Receipt	BR\1	Ch. No. :245539 being cheque recieved towards funds transfer.		10,00,000.00
13-10-2010	By <b>HDFC A/C NO 00422000016924</b>	245541	Bank Receipt	BR\2	Ch. No. :245541 Being cheque received towards funds transfer		1,20,000.00
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038055	Bank Payment	BP\1	Ch. No. :038055 Being cheque issued towards funds transfer.	5,000.00	
25-10-2010	By <b>HDFC A/C NO 00422000016924</b>	245547	Bank Receipt	BR\3	Ch. No. :245547 Being cheque recieved towards funds transfer.		15,00,000.00
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038048	Bank Payment	BP\6	Ch. No. :038048 Being cheque issued towards funds transfer	40,000.00	
1-11-2010	By <b>HDFC A/C NO 00422000016924</b>	392149	Bank Receipt	BR\2	Ch. No. :392149 Being cheque received towards funds transfer.		5,75,000.00
4-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038054	Bank Payment	BP\1	Ch. No. :038054 Being funds transfer	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	038035	Bank Payment	BP\2	Ch. No. :038035 being cheque issued towards funds tranfer.	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	038036	Bank Payment	BP\3	Ch. No. :038036 being cheque issued towards funds transfer	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	038037	Bank Payment	BP\4	Ch. No. :038037 being cheque issued towards funds transfer	10,00,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	038038	Bank Payment	BP\5	Ch. No. :038038 being cheque issued towards funds transfer.	10,00,000.00	
8-11-2010	By <b>HDFC A/C NO 00422000016924</b>	392151	Bank Receipt	BR\2	Ch. No. :392151 being cheque received towards funds transfer.		2,00,000.00
13-11-2010	By <b>HDFC A/C NO 00422000016924</b>	392154	Bank Receipt	BR\1	Ch. No. :392154 being cheque received towards funds transfer		5,50,000.00
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095414	Bank Payment	BP\1	Ch. No. :095414 Being cheque issued towards funds transfer.	40,000.00	
30-11-2010	By <b>HDFC A/C NO 00422000016924</b>	392156	Bank Receipt	BR\3	Ch. No. :392156 Being cheque received towards funds transfer.		3,00,000.00
6-12-2010	By <b>HDFC A/C NO 00422000016924</b>	392159	Bank Receipt	BR\1	Ch. No. :392159 Being cheque received towards funds transfer		18,00,000.00
16-12-2010	By <b>HDFC A/C NO 00422000016924</b>	392161	Bank Receipt	BR\2	Ch. No. : Being cheque received towards funds transfer.		1,00,000.00



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-12-2010	By <b>HDFC A/C NO 00422000016924</b>	392164	Bank Receipt	BR\3	Ch. No. :392164 Being cheque received towards funds transfer.		1,20,000.00
23-12-2010	By <b>HDFC A/C NO 00422000016924</b>	392166	Bank Receipt	BR\2	Ch. No. :392166 Being cheque received towards funds transfer.		6,00,000.00
27-12-2010	By <b>HDFC A/C NO 00422000016924</b>	392167	Bank Receipt	BR\1	Ch. No. :392167 Being cheque received towards funds transfer.		12,00,000.00
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095782	Bank Payment	BP\39	Ch. No. :095782 Being cheque issued towards funds transfer	40,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	095809	Bank Payment	BP\61	Ch. No. :095809 Being cheque issued towards funds transfer	1,33,000.00	
8-1-2011	By <b>HDFC A/C NO 00422000016924</b>	392174	Bank Receipt	BR\1	Ch. No. :392174 Being cheque issued towards funds transfer		50,000.00
12-1-2011	By <b>HDFC A/C NO 00422000016924</b>	392227	Bank Receipt	BR\2	Ch. No. :392227 Being cheque received towards funds transfer		3,00,000.00
	To <b>HDFC A/C NO 00422000016924</b>	135679	Bank Payment	BP\1	Ch. No. :135679 Being cheque issued towards funds transfer.	25,00,000.00	
17-1-2011	By <b>HDFC A/C NO 00422000016924</b>	392228	Bank Receipt	BR\1	Ch. No. :392228 Being cheque received towards funds transfer.		2,00,000.00
24-1-2011	By <b>HDFC A/C NO 00422000016924</b>	329229	Bank Receipt	BR\9	Ch. No. :329229 Being cheque received towards funds transfer		2,50,000.00
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135885	Bank Payment	BP\44	Ch. No. :135885 being cheque issued towards funds transfer.	40,000.00	
18-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135969	Bank Payment	BP\1	Ch. No. :135969 Being cheque issued towards funds transfer	15,000.00	
23-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136035	Bank Payment	BP\1	Ch. No. :136035 Being cheque issued towards funds transfer	11,30,000.00	
26-2-2011	By <b>HDFC A/C NO 00422000016924</b>	095465	Bank Receipt	BR\4	Ch. No. :095465 being cheque recieved towards funds transfer.		55,000.00
28-2-2011	By <b>HDFC A/C NO 00422000016924</b>	392247	Bank Receipt	BR\2	Ch. No. :392247 Being cheque received towards funds transfer.		5,00,000.00
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136072	Bank Payment	BP\1	Ch. No. :136072 Being cheque issued towards funds transfer.	40,000.00	
9-3-2011	By <b>HDFC A/C NO 00422000016924</b>	392256	Bank Receipt	BR\2	Ch. No. :392256 Being cheque receive towards funds transfer.		5,00,000.00
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201078	Bank Payment	BP\46	Ch. No. :201078 being cheque issued towards funds transfer.	15,000.00	
14-3-2011	By <b>HDFC A/C NO 00422000016924</b>	392260	Bank Receipt	BR\2	Ch. No. :392260 being cheque received towards funds transfer.		2,00,000.00
16-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201095	Bank Payment	BP\4	Ch. No. :201095 being cheque issued towards funds transfer.	5,00,000.00	
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201134	Bank Payment	BP\1	Ch. No. :201134 Being cheq issued to Modi housing towards Fund Transfer.	10,000.00	
31-3-2011	By <b>Net Profit</b>		<b>Journal</b>	JV\88	Being profit transferred to partner		2,92,777.59
						1,15,97,017.00	4,93,54,958.61
	To <b>Closing Balance</b>					3,77,57,941.61	
						4,93,54,958.61	4,93,54,958.61

**MODI & MODI FINANCIAL SERVICES PVT LTD**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			78,26,412.02
10-12-2010	By <b>HDFC A/C NO 00422000016924</b>	626713	Bank Receipt	BR\1	Ch. No. :626713 being cheque received towards funds transfer.		10,00,000.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-12-2010	By <b>HDFC A/C NO 00422000016924</b>	626714	Bank Receipt	BR\2	Ch. No. :626714 being cheque received towards funds transfer.		10,00,000.00
	By <b>HDFC A/C NO 00422000016924</b>	626715	Bank Receipt	BR\3	Ch. No. :626715 being cheque received towards funds transfer.		10,00,000.00
	By <b>HDFC A/C NO 00422000016924</b>	626718	Bank Receipt	BR\4	Ch. No. :626718 Being cheque received towards funds transfer.		10,00,000.00
	By <b>HDFC A/C NO 00422000016924</b>	626717	Bank Receipt	BR\5	Ch. No. :626717 being cheque received towards funds transfer.		10,00,000.00
31-3-2011	By <b>Net Profit</b>		<b>Journal</b>	JV\88	Being profit transferred to partner		2,92,777.59
	To <b>Closing Balance</b>						1,31,19,189.61
						1,31,19,189.61	
						1,31,19,189.61	1,31,19,189.61

**MODI VENTURES-LOAN**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		6,39,617.00	
14-6-2010	By <b>HDFC A/C NO 00422000016924</b>	819840	Bank Receipt	BR\1	Ch. No. :819840 being cheque received towards loan repayment.		6,39,617.00
						6,39,617.00	6,39,617.00

**MODY MOTORS**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		90,80,400.00	
17-7-2010	By <b>HDFC A/C NO 00422000016924</b>	940122	Bank Receipt	BR\2	Ch. No. :940122 Being cheque recieved towards funds transfer.		6,80,400.00
14-3-2011	By <b>HDFC A/C NO 00422000016924</b>	128941	Bank Receipt	BR\3	Ch. No. :128941 being cheque received towards funds transfer.		25,00,000.00
24-3-2011	By <b>HDFC A/C NO 00422000016924</b>	128947	Bank Receipt	BR\1	Ch. No. :128947 Being cheq Received from Mody Motors.		25,00,000.00
31-3-2011	To <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\18	Being interest for the year 10 -11 @ 9%	7,39,973.00	
	By <b>TDS RECEIVABLE 10-11</b>		<b>Journal</b>	JV\19	Being tds recoverable @ 10%		73,997.00
	By <b>Closing Balance</b>					98,20,373.00	57,54,397.00
						98,20,373.00	40,65,976.00
						98,20,373.00	98,20,373.00

**Mohan Rao.K on Account**

21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201111	Bank Payment	BP\15	Ch. No. :201111 Being cheque issued towards laying of PVC pipes at bw no 8.	841.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	9.00	
	By <b>Closing Balance</b>					850.00	850.00
						850.00	850.00

**MORRAM/REDMUD**

14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919819	Bank Payment	BP\15	Ch. No. :919819 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Red Mud(2Load)	4,712.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135663	Bank Payment	BP\30	Ch. No. :135663 being cheque issued to Veerabhadra Swamy Enterprises towards supply of 20 mm metal, red mud	15,075.00	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135749	Bank Payment	BP\7	Ch. No. :135749 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of Chips and Mud.	7,488.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135914	Bank Payment	BP\3	Ch. No. :135914 being cheque issued to Greenwood Estates on behalf of M/s.Sairam Enterprises for supplying building material.	692.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136101	Bank Payment	BP\27	Ch. No. :136101 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of building material.	865.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201123	Bank Payment	BP\26	Ch. No. :201123 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material	865.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		29,697.00
						<b>29,697.00</b>	<b>29,697.00</b>

**MOUNIKA**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					584.00	
3-4-2010	By <b>SALARY PAYABLE</b>		Journal	JV\3	Being amount credited to staff towards salaries for the month of March.10		4,671.00
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	4,379.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	5,158.00	
	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salary for the month of April.10		5,450.00
1-6-2010	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salaries for the month of may.10		5,281.00
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	5,281.00	
1-7-2010	By <b>SALARIES</b>		Journal	JV\1	Being amount credited staff towards salaries for the month of June.10		5,367.00
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	5,367.00	
2-8-2010	By <b>SALARIES</b>		Journal	JV\6	Being Amount credited towards salaries for the month of July.10		5,200.00
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	5,200.00	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	5,361.00	
7-9-2010	By <b>SALARIES</b>		Journal	JV\9	Being amount credited to staff towards salary for month of Aug.10		5,361.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>5,367.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	<b>5,367.00</b>	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	<b>2,218.00</b>	
28-10-2010	By <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10		<b>2,500.00</b>
	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of OCT.10		<b>5,361.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards incentive for the year 2010-11	<b>282.00</b>	
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	<b>5,361.00</b>	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	<b>5,200.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\3	Being amount credited towards staff salaries for the month of Nov.10		<b>5,200.00</b>
3-1-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		<b>5,200.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	<b>5,200.00</b>	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\31	Being cash paid towards mobile advance and deduct Rs. 150 per month	<b>2,000.00</b>	
4-2-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		<b>5,361.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	<b>5,211.00</b>	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136066	Bank Payment	BP\30	Ch. No. :136066 Being cheque issued towards group mediclaim insurance for the year 2011-12	<b>1,320.00</b>	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	<b>5,407.00</b>	
17-3-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\5	Being amount credited towards salaries for the month of feb.11		<b>5,557.00</b>
						<b>68,896.00</b>	<b>65,876.00</b>
	By <b>Closing Balance</b>						<b>3,020.00</b>
						<b>68,896.00</b>	<b>68,896.00</b>

**Mounika Eletrical Contractors**

10-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095382	Bank Payment	BP\7	Ch. No. :095382 Being cheque issued towards advance payment	<b>30,000.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\31	Ch. No. :135815 Being cheque issued towards advance payment for eletrical work at site.	<b>2,00,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\101	Being tds @ 1% on contract	<b>2,300.00</b>	
						<b>2,32,300.00</b>	
	By <b>Closing Balance</b>						<b>2,32,300.00</b>
						<b>2,32,300.00</b>	<b>2,32,300.00</b>
<b><u>MPIPL-SUPERVISION CHARGES</u></b>							
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792391	Bank Payment	BP\12	Being cheque issued towards supervision charges for the month of April.10.	<b>36,000.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted towards tds on Supervision charges @10% on Rs 40000.00.	<b>4,000.00</b>	
						<b>40,000.00</b>	
	By <b>Closing Balance</b>						<b>40,000.00</b>
						<b>40,000.00</b>	<b>40,000.00</b>
<b><u>MURALI PETTY CASH A/C</u></b>							
16-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards advertismnt charges.	<b>2,000.00</b>	
28-6-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being amount received towards cash reversal.		<b>2,000.00</b>
						<b>2,000.00</b>	<b>2,000.00</b>
<b><u>Nagarjuna.M</u></b>							
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		<b>14,043.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	<b>13,673.00</b>	
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792526	Bank Payment	BP\2	Ch. No. :792526 Being cheque issued towards salary advance	<b>5,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	<b>7,047.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		<b>12,417.00</b>
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>12,025.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	<b>12,025.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879204	Bank Payment	BP\33	Ch. No. :879204 Being cheque issued to Alpine Estates towards debit balace lying his account.	<b>1,379.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>14,670.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	<b>14,031.00</b>	
30-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of calling card	<b>1,100.00</b>	
2-8-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being Amount credited towards salaries for the month of July.10		<b>14,423.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	14,423.00	
4-10-2010	By <b>HDFC A/C NO 00422000016924</b>	974291	Bank Receipt	BR\3	Ch. No. :974291 Being cheque received from Modi Ventures on behalf of Mr.Nagarjuna towards debit balance laying in his account.		1,100.00
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	6,338.00	
28-10-2010	By <b>BONUS PAYABLE</b>		Journal	JV\1	Being amount credited towards bonus payable for the year 2009-10		7,065.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards incentive for the year 2010-11	727.00	
						<b>75,743.00</b>	<b>75,743.00</b>

**NAGINA INDUSTRIAL CORPORATION**

28-5-2010	By <b>TOOLS</b>		Journal	JV\4	Being amount credited towards purchase of tools against bill no 349 dt 25.05.10		1,111.00
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879422	Bank Payment	BP\7	Ch. No. :879422 Being cheque issued towards purchase of tools against bill no 349 dt 25.05.10.	1,111.00	
4-3-2011	By <b>EQUIPMENT</b>		Journal	JV\3	Being amount credited towards purchase of equipments against bill no 3578 dt 19.02.11		2,132.00
	To <b>Closing Balance</b>					1,111.00	3,243.00
						<b>2,132.00</b>	
						<b>3,243.00</b>	<b>3,243.00</b>

**NATIONAL SALES CORPORATION**

11-6-2010	By <b>DOORS/WINDOWS</b>		Journal	JV\4	Being amount credited towards purchase of Door panel against bill no 11 dt 31.05.10.		1,07,724.00
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919582	Bank Payment	BP\47	Ch. No. :919582 Being cheque issued towards part payment against bill no 11 dt 31.05.10	50,000.00	
12-8-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\4	Being amount credited towards purchase of door panels against bill no 044 dt 07.08.10		9,681.00
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995907	Bank Payment	BP\61	Ch. No. :995907 being cheque issued towards purchase of door panels against bill no 11	57,724.00	
11-10-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\12	Being amount credited towards purchase of hardware material against bill no 067 dt 25.09.10		1,22,380.00
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038060	Bank Payment	BP\5	Ch. No. :038060 Being cheque issued towards hardware material against bill no 044 dt 07.08.10	9,681.00	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095735	Bank Payment	BP\6	Ch. No. :095735 Being cheque issued towards part payment against bill no 067 dt 25.09.10	30,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135966	Bank Payment	BP\9	Ch. No. :135966 being cheque issued towards part payment against bill no 067 dt 25.09.10	25,000.00	
						<b>1,72,405.00</b>	<b>2,39,785.00</b>
	To <b>Closing Balance</b>					<b>67,380.00</b>	
						<b>2,39,785.00</b>	<b>2,39,785.00</b>

**NATIONAL TRANSPORT**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>11,000.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792520	Bank Payment	BP\13	Being cheque issued towards transportation charges for supply of cement 500bags @ rs.22/- per bag against invoice no 6531 dt 20.02.10 of NCL Industries Ltd.	11,000.00	
23-4-2010	By <b>TRANSPORTATION / HAMALI</b>		Journal	JV\13	Being amount credited to M/s. National Transport towards Transportation charges against bill no 7111 dt 11.03.10		<b>9,200.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879219	Bank Payment	BP\8	Ch. No. :879219 Being cheque issued towards transportation charges against bill no 711 dt 11.03.10	9,108.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	202.00	
30-11-2010	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\1	Being amount credited towards bad debts written off		<b>110.00</b>
						<b>20,310.00</b>	<b>20,310.00</b>

**NAYAN HARDWARE PVT LTD**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>21,832.00</b>
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792535	Bank Payment	BP\11	Ch. No. :792535 Being cheque issued towards purchase of locks against bill no 15381 dt 10.03.10	21,832.00	
18-6-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\7	Being amount credited towards purchase of hardware material against bill no 2077 dt 10.05.10		<b>27,932.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919865	Bank Payment	BP\29	Ch. No. :919865 Being cheque issued towards purchase of hardware material against bill no 2077 dt 10.05.10	27,932.00	
13-10-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\17	Being amount credited towards purchase of hardware material against bill no 10212 dt 28.09.10		<b>25,798.00</b>
28-10-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\6	Being amount credited towards purchase of hardware against bill no 10211 dt 28.09.10		<b>5,296.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038302	Bank Payment	BP\42	Ch. No. :038302 Being cheque issued against bill no 10212 dt 28.9.10	15,000.00	
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095654	Bank Payment	BP\4	Ch. No. :095654 Being cheque issued towards part payment against bill no 10212 dt 28.09.10	10,798.00	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095737	Bank Payment	BP\8	Ch. No. :095737 Being cheque issued against bill no 10211 dt 28.09.10	5,296.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135911	Bank Payment	BP\18	Ch. No. :135911 being cheque issued toward advance payment	10,000.00	
17-2-2011	By <b>HARDWARE MATERIAL</b>		Journal	JV\3	Being amount credited towards purchase of hardware material against bill no 16272 dt 12.01.11		5,968.00
5-3-2011	By <b>HARDWARE MATERIAL</b>		Journal	JV\9	Being amount credited towards purchase of hardware against bill no 8065,14183,102213		50,262.00
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136126	Bank Payment	BP\12	Ch. No. :136126 being cheque issued towards part and final payment against bill no 8065,14183,10213	40,262.00	
						<b>1,31,120.00</b>	<b>1,37,088.00</b>
	To <b>Closing Balance</b>					<b>5,968.00</b>	
						<b>1,37,088.00</b>	<b>1,37,088.00</b>

**NCL INDUSTRIES LTD**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			48,800.00
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879215	Bank Payment	BP\4	Ch. No. :879215 Being cheque issued towards purchase of cement against bill no 26349 /50 dt 11.03.10.	48,800.00	
						<b>48,800.00</b>	<b>48,800.00</b>

**NEHA MARKETING**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,48,460.00
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879216	Bank Payment	BP\5	Ch. No. :879216 Being cheque issued towards purchase of cement against bill no 1498/99,1511 dt 30.3.10.	1,45,650.00	
	To <b>PREETHI AGENCIES</b>		Journal	JV\1	Being debit balance of Preethi Agencies transfer to Neha marketing..	2,650.00	
4-11-2010	By <b>PAINTS</b>		Journal	JV\10	being amount credited towards purchase of paints against bill no 370 dt 22.10.10		3,380.00
30-11-2010	To <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\2	Being amount debited towards written off	160.00	
10-12-2010	By <b>PAINTS</b>		Journal	JV\6	Being amount credited towards purchase of Paints against invoice no 461 dt 26.11.10		3,840.00
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135673	Bank Payment	BP\7	Ch. No. :135673 Being cheque issued towards purchase of paints against bill no 370 dt 22.10.10	3,380.00	
24-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135769	Bank Payment	BP\3	Ch. No. :135769 being cheque issued against bill no 461 dt 26.11.10	3,840.00	
						<b>1,55,680.00</b>	<b>1,55,680.00</b>

**NEHA MEHTA - LOAN**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			41,350.00
15-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792457	Bank Payment	BP\4	Being cheque issued towards interest of IV quarter2009-10 @15% on Rs.40000/-.	1,350.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable @ 15% for the first qaurter 2010-11		<b>1,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	<b>150.00</b>	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919466	Bank Payment	BP\15	Ch. No. :919466 being cheque issued toward interest for the period Apr.10 to June.10.	<b>1,350.00</b>	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11		<b>1,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	<b>150.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996038	Bank Payment	BP\45	Ch. No. :996038 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	<b>1,350.00</b>	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11		<b>1,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	<b>150.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095802	Bank Payment	BP\55	Ch. No. :095802 being cheque issued towards interest for the 3rd quarter 2010-11	<b>1,350.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\8	Being interest for the qe 31-3 -11		<b>1,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being tds @ 10% on interest	<b>150.00</b>	
	To <b>Closing Balance</b>					<b>6,000.00</b>	<b>47,350.00</b>
						<b>41,350.00</b>	
						<b>47,350.00</b>	<b>47,350.00</b>
	<b>Net Profit</b>						
31-3-2011	To <b>MODI HOUSING PVT LTD</b>		<b>Journal</b>	JV\88	Being profit transferred to partner	<b>6,50,616.86</b>	
	By <b>Closing Balance</b>					<b>6,50,616.86</b>	<b>6,50,616.86</b>
						<b>6,50,616.86</b>	<b>6,50,616.86</b>
	<b>NEWSPAPER &amp; PERIODICALS</b>						
5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards purchase of newspaper for the month feb.10	<b>170.00</b>	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\47	Being cash paid towards purchase of news papers for the month of march.10	<b>170.00</b>	
26-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	BEing cash paid towards purchase of newspaper at site for the month of april.10	<b>170.00</b>	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of news paper for the month of may.10	<b>170.00</b>	
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of newspaper at site office for the month of june.10	<b>170.00</b>	
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of news paper at site for the month of july.10	<b>170.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To CASH ON HAND		Cash Payment	CP\14	Being cash paid towards purchase of newspaper (site) for the month of Aug.10	170.00	
1-11-2010	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Haji news paper agency towards purchase of news paper for the month of sept.10	170.00	
3-12-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards purchase of Ennadu and Deccan chronicle newspapers for the month of Oct.10	170.00	
	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards purchase of newspapers at site for the month of Nov.10	170.00	
12-1-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards purchase of newspaper at site for the month of Dec.10	170.00	
11-3-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards purchase of news paper at site.	194.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards purchase of news papers at site.	170.00	
						<b>2,234.00</b>	
	By Closing Balance						<b>2,234.00</b>
						<b>2,234.00</b>	<b>2,234.00</b>

**NIDHI ENTERPRISES**

1-4-2010	By Opening Balance		Vch Type	Vch No.			<b>38,681.00</b>
5-4-2010	To HDFC A/C NO 00422000016924	792385	Bank Payment	BP\8	Being cheque issued towards purchase of eletrical items agaisnt bill no 2169 dt 26.03.10	<b>23,426.00</b>	
20-5-2010	By ELETRICAL MATERIAL		Journal	JV\2	Being amount credited to M/s. Nidhi Enterprises towards purchase of Eletrical material against bill no 2212 dt 05.05.10.		<b>5,484.00</b>
	By ELETRICAL MATERIAL		Journal	JV\3	Being amount ceditied towards purchase of Eletrical material against bill no 2217 dt 06.05.10		<b>7,986.00</b>
	By ELETRICAL MATERIAL		Journal	JV\4	Being amount credited to M/s. Nidhi Enterprises towards purchase of eletical items against bill no 2216 dt 06.05.10		<b>7,107.00</b>
24-5-2010	To HDFC A/C NO 00422000016924	879344	Bank Payment	BP\1	Ch. No. :879344 Being cheque issued towards purcashe of eletrical items against bill no 2170 dt 26.03.10	<b>6,959.00</b>	
7-6-2010	To HDFC A/C NO 00422000016924	879043	Bank Payment	BP\4	Ch. No. :879043 Being cheque issued towards purchase of eletrical items against bill no 2168 dt 26.03.10	<b>8,296.00</b>	
10-6-2010	By ELETRICAL MATERIAL		Journal	JV\4	Being amount credited towards purchase of Eletrical Items against bill no 2226 dt 27.05.10		<b>892.00</b>
28-6-2010	To HDFC A/C NO 00422000016924	919852	Bank Payment	BP\16	Ch. No. :919852 Being cheque issued towards purchase of eletrical material against bill no 2212 dt 05.05.10	<b>5,484.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919853	Bank Payment	BP\17	Ch. No. :919853 Being cheque issued towards purchase of electrical material against bill no 2217 dt 06.05.10	7,986.00	
	To <b>HDFC A/C NO 00422000016924</b>	919858	Bank Payment	BP\22	Ch. No. :919858 Being cheque issued towards purchase of electrical material against bill no 2226 dt 27.05.10	892.00	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919461	Bank Payment	BP\10	Ch. No. :919461 Being cheque issued towards purchase of electrical items against bill no 2216 dt 06.05.10	7,107.00	
10-7-2010	By <b>HDFC A/C NO 00422000016924</b>	919852	Bank Receipt	BR\1	Ch. No. :919852 Being cheque received towards cancellation		5,484.00
12-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919522	Bank Payment	BP\1	Ch. No. :919522 Being cheque issued towards purchase of electrical material against bill no 2212 dt 05.05.10	5,484.00	
						<b>65,634.00</b>	<b>65,634.00</b>

**NILGIRI HOMES OWNERS ASSOCIATION**

27-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid toward consultancy charges for submission of pancar application.	200.00	
1-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879429	Bank Payment	BP\4	Ch. No. :879429 Being cheque issued towards deposit amount for opening bank account in HDFC.	10,000.00	
23-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	being cash paid towards certified copy of Nilgiri Homes Owners Association .	200.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards fees for certified copy of Nilgiri Homes Owners Association.	240.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards Registration,Misc.expense of Nilgiri Homes Owners Association.	750.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards registration expenses for Nilgiri Homes Owners Association.	200.00	
1-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards funds transfer.(for depositing in bank)	2,000.00	
25-1-2011	By <b>60 RAJESH PATIL</b>		Journal	JV\1	Being corpus fund collected on your behalf		60,000.00
31-3-2011	By <b>50 R.V.RAMAKRISHNAN</b>		Journal	JV\122	Being excess received amount adjusted for maintenance transferred to association		3,299.00
	By <b>87 BODDAPATI PRASAD</b>		Journal	JV\127	Being corpus fund & Maintenance collected on your behalf transferred		47,210.00
						<b>13,590.00</b>	<b>1,10,509.00</b>
	To <b>Closing Balance</b>					<b>96,919.00</b>	
						<b>1,10,509.00</b>	<b>1,10,509.00</b>

**NILIGIRI ESTATES**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,06,17,624.00</b>
31-3-2011	To <b>Sale of Land</b>		<b>Journal</b>	JV\129	<i>Sale of land for Phase II to Nilgiri Estates</i>	<b>7,75,67,206.00</b>	
						<b>7,75,67,206.00</b>	<b>5,06,17,624.00</b>
	By <b>Closing Balance</b>						<b>2,69,49,582.00</b>
						<b>7,75,67,206.00</b>	<b>7,75,67,206.00</b>

**NIRAV MODI - LOAN**

<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,02,53,115.37</b>
14-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919524	Bank Payment	BP\1	<i>Ch. No. :919524 Being cheque issued towards emi payment for the month of july.10</i>	<b>1,13,890.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	<i>Being amount debited towards tds payable on interest @ 10% on Rs 126545.00</i>	<b>12,655.00</b>	
31-7-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards interest payable for the month july.10</i>		<b>1,26,545.00</b>
1-8-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards interest payable for the month of Aug.10</i>		<b>1,02,285.00</b>
13-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919802	Bank Payment	BP\6	<i>Ch. No. :919802 Being cheque issued towards emi for the month of Aug.10</i>	<b>1,16,316.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\10	<i>Being amount debited towards tds payable on interest @ 10% on Rs.102285.00</i>	<b>10,229.00</b>	
1-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\3	<i>Being amount credited towards interest payable for the month of Sep.10.</i>		<b>1,02,043.00</b>
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995830	Bank Payment	BP\8	<i>Ch. No. :995830 Being cheque issued towards interest payment for the month of sep. 10</i>	<b>1,16,342.00</b>	
15-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	<i>being amount debited towards tds payable</i>	<b>10,204.00</b>	
13-10-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards interest payable for the month of Oct.10</i>		<b>1,01,798.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on interest @10% on 101798.00</i>	<b>10,180.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038184	Bank Payment	BP\1	<i>Ch. No. :038184being cheque issued towards interest payable for the month oct.10</i>	<b>1,16,366.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038257	Bank Payment	BP\44	<i>Ch. No. :038257 Being cheque issued towards interest for the month of nov.10</i>	<b>1,16,391.00</b>	
	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\9			<b>1,01,550.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\10	<i>Being TDS deducted @ 10% on interest</i>	<b>10,155.00</b>	
15-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	<i>Being amount credited towards interest.</i>		<b>1,01,300.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	<i>Being amount debited towards tds payable on Interest @ 10%</i>	<b>10,130.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095593	Bank Payment	BP\1	<i>Ch. No. :095593 Being cheque issued towards emi for the month of Dec.10</i>	<b>1,16,416.00</b>	
14-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135689	Bank Payment	BP\7	<i>Ch. No. :135689 Being cheque issued towards emi for the month of Jan.11</i>	<b>1,16,441.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-1-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\5	Being interest for the month of Jan		<b>1,01,048.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being TDS Deducted on interest @ 10%	<b>10,105.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135950	Bank Payment	BP\39	Ch. No. :135950 being cheque issued towards emi for the month of feb.11	<b>1,16,467.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>10,079.00</b>	
	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\6	Being interest for the month of Feb 11		<b>1,00,793.00</b>
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>10,054.00</b>	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201077	Bank Payment	BP\45	Ch. No. :201077 being cheque issued towards interest for the month of march.11	<b>1,16,492.00</b>	
	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\6	Being interest for the month of March 11		<b>1,00,535.00</b>
						<b>11,38,912.00</b>	<b>1,11,91,012.37</b>
	To <b>Closing Balance</b>					<b>1,00,52,100.37</b>	
						<b>1,11,91,012.37</b>	<b>1,11,91,012.37</b>

### OFFICE EXPENSES

5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards purchase of drinking water at site.	<b>900.00</b>	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\31	Being cash paid towards tea expenditure at site staff and customers for the month of April.10	<b>1,650.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\32	BEing cash paid towards purchase of cool drinks for guest at site.	<b>50.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\33	Being cash paid towards purchase of Room freshners, Napthalane balls and Bopp tape .	<b>220.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\34	Being cash paid towards purchase of Cool drinks for Prasad associates persons.	<b>50.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\37	Being cash paid towards purchase of cool drinks for customers	<b>50.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\39	Being cash paid towards washing powder and soaps for site office.	<b>38.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\44	Being cash paid to Sri Laxmi Foods & Bervages towards purchase of drinking water for the month of march.10	<b>1,160.00</b>	
5-5-2010	To <b>GAUTHAM ENTERPRISES</b>		<b>Journal</b>	JV\7	Being amount credited to M/s. Gautham Enterprises towards purchase of coffee powder against bill no 6222 dt 30.04.10	<b>3,660.00</b>	
26-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to M/s.Sri Laxmi Foods and Beverages towards purchase of drinking water for the month of April.10	<b>1,500.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards pooja expenditure at site for OHT water testing through pipe line.	<b>110.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid towards purchase of Cool drinks for Prasad Assocites Staff.	55.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being chas paid towards purchase of cooldrinks for customers.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards purchase of cool drink for vistors.	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	being cash paid to Sri Laxmi foods & Beverages for purchase of Water for site office.	1,100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards tea Expenses at site for the period 27.05.10 to 22.06.10	1,375.00	
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards purchase of drinking water at site office.	1,220.00	
4-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Sri Laxmi food & beverages towards purchase of drinking water against bill no 189 dt 31.07.10	820.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards tea expenses at site for the period 23.06.10 to 31.07.10	2,050.00	
12-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards flag hosting expenses	225.00	
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards purchase of tea for staff and vistors for the period 02.08.10 to 10.08.10	480.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards purchase of milk for periof 11.08.10 to 20.08.10	135.00	
24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of tea powder and Sugar .	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of milk for preparation of tea at site.	450.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards purchase of drinking water for the month of Aug.10	960.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of Gas and sugar for preparation of tea at site.	236.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid toward purchase of Tea powder at site.	80.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of milk for office use.	490.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi foods & Beverages towards purchase of drinking water for the month of sept.10	760.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards purchase of consumables for office use.	285.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of consumables for office use.	135.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-12-2010	To CASH ON HAND		Cash Payment	CP\5	Being cash paid towards purchase of drinking water at Site.	500.00	
	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchase of milk at site.	435.00	
23-12-2010	To GAUTHAM ENTERPRISES		Journal	JV\7	Being amount credited towards purchase of coffee powder against bill no 8178 dt 17.12.10	2,700.00	
12-1-2011	To CASH ON HAND		Cash Payment	CP\11	Being cash paid towards purchase of sugar for office use.	70.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards purchase of milk packets for the month of dec .10	720.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of milk , sugar etc for office use.	105.00	
	To CASH ON HAND		Cash Payment	CP\23	Being cash paid towards purchase of drinking water for the month of Nov.10	680.00	
10-2-2011	To CASH ON HAND		Cash Payment	CP\20	Being cash paid towards flag hoasting charges.	200.00	
11-2-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Sri Laxmi Enterprises towards purchase of drinking water at site for the month dec.10	740.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of milk for the month of jan.11	432.00	
	To CASH ON HAND		Cash Payment	CP\19	Being cash paid towards purchase of drinking water for the month of Jan.11	660.00	
11-3-2011	To CASH ON HAND		Cash Payment	CP\17	Being cash paid towards purchase of drinking water for the month of feb.11	780.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards purchase of milk packets at site.	576.00	
						<b>29,042.00</b>	
	By Closing Balance						<b>29,042.00</b>
						<b>29,042.00</b>	<b>29,042.00</b>

O&S Ratna Aluminium Fabrication Pvt Ltd

16-10-2010	To HDFC A/C NO 00422000016924	038052	Bank Payment	BP\56	Ch. No. :038052 Being cheque issued towards part payment for material for work order no 1542/29106	50,000.00	
18-1-2011	By ALUMINIUM WINDOWS		Journal	JV\4	Being amount credited towards supply , fabrication & Erection of alumiun windows against invoice no 33,15,26 and w.no 171,1721,1542		4,70,273.00
29-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\26	Ch. No. :135808 Being cheque issued towards part payment .	1,00,000.00	
7-2-2011	To HDFC A/C NO 00422000016924	135892	Bank Payment	BP\1	Ch. No. :135892 Being cheque issued towards on account	1,00,000.00	
12-2-2011	To HDFC A/C NO 00422000016924	135954	Bank Payment	BP\42	Ch. No. :135954 being cheque issued towards on account.	50,000.00	
21-2-2011	To HDFC A/C NO 00422000016924	136003	Bank Payment	BP\2	Ch. No. :136003 Being cheque issued towards on account	50,000.00	
26-2-2011	To HDFC A/C NO 00422000016924	136065	Bank Payment	BP\29	Ch. No. :136065 being cheque issued towards on account	1,00,000.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	By <b>HDFC A/C NO 00422000016924</b>	135954	Bank Receipt	BR\1	Ch. No. :135954 being cheque cancelled		50,000.00
	By <b>HDFC A/C NO 00422000016924</b>	136003	Bank Receipt	BR\2	Ch. No. :136003 being cheque cancelled		50,000.00
28-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136069	Bank Payment	BP\3	Ch. No. :136069 being cheque issued towards on account	25,000.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136111	Bank Payment	BP\36	Ch. No. :136111 Being cheque issued towards on account	25,000.00	
31-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\105	Being tds deducted	9,405.00	
						<b>5,09,405.00</b>	<b>5,70,273.00</b>
	To <b>Closing Balance</b>					<b>60,868.00</b>	
						<b>5,70,273.00</b>	<b>5,70,273.00</b>

**O.VIJAYA LAXMI ON A/C**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						20,485.00
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792353	Bank Payment	BP\22	Being cheque issued towards first floor columns casted at Bw no 11.	1,499.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	16.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	50.00	
9-4-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited to Mrs.O. Vijaya laxmi towards penalty for Poor quality of work at Bw no 11	1,114.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to Mrs.O. Vijaya laxmi towards penalty for Poor quality of work at Bw no 11	3,886.00	
10-4-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	11.00	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792487	Bank Payment	BP\24	Being cheque issued towards centring & Rod bending work at Bwno 11	1,534.00	
	To <b>HDFC A/C NO 00422000016924</b>	792506	Bank Payment	BP\42	Being cheque issued towards on account	9,900.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	154.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards room rent.	50.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792577	Bank Payment	BP\38	Ch. No. :792577 Being cheque issued towards second floor casted at Bwno 11.	1,930.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	20.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	50.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792637	Bank Payment	BP\33	Ch. No. :792637 Being cheque issued towards columns marking and curing at Bwno 11	891.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792658	Bank Payment	BP\54	Ch. No. :792658 Being cheque issued towards advance for labour payment for Bw no 11.	4,950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	59.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards room rent.	50.00	
8-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	26.00	
	To <b>HDFC A/C NO 00422000016924</b>	878891	Bank Payment	BP\16	Ch. No. :878891 Being cheque issued towards centring & rod bending work at Bw no 11.	2,514.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards room rent	50.00	
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	34.00	
	To <b>HDFC A/C NO 00422000016924</b>	879250	Bank Payment	BP\23	Ch. No. :879250 Being cheque issued towards centring and rod bending work at bw no 11.	2,841.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	50.00	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalties.	500.00	
22-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	24.00	
	To <b>HDFC A/C NO 00422000016924</b>	879323	Bank Payment	BP\22	Ch. No. :879323 Being cheque issued towards final slab centering and Rod bending work at Bw no 11.	2,326.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	50.00	
29-5-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards room rent.	50.00	
1-6-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited to Mrs. O.Vijayalaxmi towards completion of stage-II RCC work for Bw no 11 sellable area 1694sft @ 35/- work done from 02.02.10 to 31.05.10		59,290.00
5-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	50.00	
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	50.00	
	To <b>HDFC A/C NO 00422000016924</b>	879111	Bank Payment	BP\48	Ch. No. :879111 Being cheque issued towards on account.	14,850.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1%	150.00	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>200.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879207	Bank Payment	BP\36	Ch. No. :879207 Being cheque issued towards on account.	<b>19,800.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>100.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919435	Bank Payment	BP\45	Ch. No. :919435 being cheque issued towards on account.	<b>9,896.00</b>	
						<b>79,775.00</b>	<b>79,775.00</b>

### PAINTS

1-4-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\1	Being amount wrongly debited to Paints a/c instead of Basappa material a/c now rectified.		<b>33,329.00</b>
13-4-2010	To <b>HANUMANTHU (MATERIAL A/C)</b>		<b>Journal</b>	JV\1	Being amount credited to Hanumanth on a/c & Hanumanthu Material a/c towards material expenses, labour charges, allowance for Consumable & Equipment for painting(stage-I & II) at Bw no 30. Work done from 25.12.09 to 12.01.10.	<b>29,780.00</b>	
25-4-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Sri Rama Paints & Pipe Fitting towards purchase of Paints against bill no 135 dt 14.04.10	<b>3,450.00</b>	
18-6-2010	To <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards stage-I painting work at Bw no 28,93,94 work done from 10.02.10 to 25.03.10	<b>81,048.00</b>	
	To <b>V.LAXMAN RAO (MATERIAL A/C)</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Stage -I of Painting work at Bw no 56,58, 59,60,81,82,& 87 work done from 10.02.10 to 15.03.10	<b>2,32,421.00</b>	
21-7-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\2	Being amount credited to Sri Rama Paints & pipes Fitting Stores towards purchase of paints against bill no 1247 dt 05.07.10	<b>2,760.00</b>	
4-8-2010	To <b>V.LAXMAN RAO (MATERIAL A/C)</b>		<b>Journal</b>	JV\2	Being amount credited to Mr.V. Laxmana rao Marterial towards wrongly entered in his account.	<b>3,174.00</b>	
5-8-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\2	Being amount credited to Sri Rama Paints and Pipe fitting stores against bill no 1611 dt 31.07.10	<b>560.00</b>	
6-8-2010	By <b>V.LAXMANA RAO ON A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards painting of Ace Wmulsion at Eternal side of Bw no 83 to 86 , 88 & 89 to 92(one coat external Primer). work done from 10.02.10 to 15.03.10.		
12-8-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of paints against bill no 1738 dt 07.08.10	<b>2,800.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-8-2010	To <b>BASAPPA MATERIAL A/C</b>		Journal	JV\1	Being amount credited to Basappa material a/c towards stage-II work at Bw no 28.	2,501.00	
9-9-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		Journal	JV\2	Being amount credited towards purchase of paints against bill no 2034 dt 2.09.10	3,450.00	
4-11-2010	To <b>NEHA MARKETING</b>		Journal	JV\10	being amount credited towards purchase of paints against bill no 370 dt 22.10.10	3,380.00	
12-11-2010	To <b>V.LAXMANA RAO ON A/C</b>		Journal	JV\1	being amount credited towards paint work at Bwno 58,81 & 87. work done from 10.02.10 to 25.10.10	2,646.00	
	To <b>BASAPPA ON ACCOUNT</b>		Journal	JV\2	Being amount credited towards paint work of stage - I at bw no 12,31,14,53,61,67 & 68.	2,07,203.00	
10-12-2010	To <b>NEHA MARKETING</b>		Journal	JV\6	Being amount credited towards purchase of Paints against invoice no 461 dt 26.11.10	3,840.00	
29-12-2010	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\6	Being amount credited towards purchase of paints against invoice no 19373 dt 23.12.10	1,470.00	
	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\13	Being amount credited towards purchase of paints against bill no 19328 dt 17.12.10	2,280.00	
14-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of paints for Bw no 13	420.00	
28-1-2011	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		Journal	JV\6	Being amount credited towards purchase of paint against bill no 3717 dt 31.12.10	7,520.00	
28-2-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\5	Being amount credited towards purchase of painting material against bill no 19849 dt 12.02.11	2,280.00	
17-3-2011	To <b>BASAPPA ON ACCOUNT</b>		Journal	JV\4	Being Amount credited towards painting work. work done drom 05.01.11 to 10.02.11	32,130.00	
31-3-2011	To <b>BASAPPA MATERIAL A/C</b>		Journal	JV\5	Towards Painting of Amphitheater,Compound Wall & Railing Polish(B.NO;28&31)	29,188.00	
	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		6,20,972.00
						<b>6,54,301.00</b>	<b>6,54,301.00</b>

**PARAVATHAN SOFTWARE & MULTIMEDIA**

11-6-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	Being amount credited to M/s Parivarthan Software & Multimedai towards websited designing charges.	4,000.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited to M/s Parivarthan Software & Multimedai towards AMC of Hyderabad homes and website development	2,275.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\3	Being amount credited to M/s Parivarthan Software & Multimedai towards websited designing charges.	1,563.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879103	Bank Payment	BP\44	Ch. No. :879103 Being cheque issued towards redesign of corporate website.	1,532.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879104	Bank Payment	BP\45	Ch. No. :879104 being cheque issued towards AMC for hyderabad Homes & KIOSK design.	2,229.00	
	To <b>HDFC A/C NO 00422000016924</b>	879107	Bank Payment	BP\46	Ch. No. :879107 being cheque issued towards 50% advance for website desiging.	3,920.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	being amount debited towards tds on advertisement @ 2%	157.00	
30-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards web designing charges.		4,000.00
1-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995689	Bank Payment	BP\1	Ch. No. :995689 being cheque issued towards web site design.	3,920.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 2 %.	80.00	
						<b>11,838.00</b>	<b>11,838.00</b>

**PARMESHWAR PLYWOOD & HARDWARE**

25-6-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of bision board agains bill no 996 dt 16.06.10		1,374.00
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919870	Bank Payment	BP\34	Ch. No. :919870 Being cheque issued towards purchase of bision board against bill no 996 dt 16.06.10	1,374.00	
						<b>1,374.00</b>	<b>1,374.00</b>

**PATEL ENTERPRISES**

23-4-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\10	Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no 6136 dt 12.04.10		80,600.00
28-4-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no 6172 dt 23.04.10		72,720.00
13-5-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\2	BEing amount credited to M/s. Patel Enterprises towards purchase of Cement against bill no 6208 dt 05.05.10		67,320.00
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879287	Bank Payment	BP\11	Ch. No. :879287 Being cheque issued towards purchase of cement against bill no 6172 dt 23.04.10	72,720.00	
27-5-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\4	Being amount credited to M/s. Patel Enterprises towards purchase of cement against bill no6246/ 6232 dt 19.05.10		1,09,300.00
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879217	Bank Payment	BP\6	Ch. No. :879217 Being cheque issued towards purchase of cement against bill no 6136.	80,600.00	
16-7-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\14	Being amount credited to M/s Patel Enterprises towards purchase of cement against bill no 6285 dt 07.06.10		51,450.00
2-9-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of cement against bill no 6509 dt21.08.10		48,240.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of PPC cement against bill no 6478 dt 10.08.10		<b>40,200.00</b>
9-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 43 dt 04.09.10		<b>8,072.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995894	Bank Payment	BP\52	Ch. No. :995894 Being cheque issued towards purchase of cement against bill no 6208 dt 05.05.10	<b>67,320.00</b>	
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995972	Bank Payment	BP\8	Ch. No. :995972 Being cheque issued towards plumbing material.	<b>8,072.00</b>	
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038162	Bank Payment	BP\1	Ch. No. :038162 Being cheque issued towards purchase of cement against bill no 6246 / 6232 dt 19.05.10	<b>1,09,300.00</b>	
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038062	Bank Payment	BP\7	Ch. No. :038062 being cheque issued towards part payment for purchase of cement against bill no 6509 dt 21.08.10	<b>30,000.00</b>	
22-10-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of cement against bill no 6632 dt 06.10.10		<b>1,06,720.00</b>
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037951	Bank Payment	BP\51	Ch. No. :037951 being cheque issued against bill no 6509 dt 21.08.10	<b>18,240.00</b>	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038391	Bank Payment	BP\31	Ch. No. :038391 being cheque issued against bill o 6478 dt 10.08.10	<b>40,200.00</b>	
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095531	Bank Payment	BP\6	Ch. No. :095531 being cheque issued against bill no 6285 dt 07.06.09	<b>51,450.00</b>	
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\10	Ch. No. :135833 Being cheque issued towards part payment against bill no 6632 dt 06.10.10	<b>40,000.00</b>	
						<b>5,17,902.00</b>	<b>5,84,622.00</b>
	To <b>Closing Balance</b>					<b>66,720.00</b>	
						<b>5,84,622.00</b>	<b>5,84,622.00</b>

**PEOPLE INTERACTIVE (I) PVT LTD**

3-9-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\3	Being amount credited to People Interactive (I) Pvt Ltd. towards advertisement charges.		<b>5,625.00</b>
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995746	Bank Payment	BP\41	Ch. No. :995746 Being cheque issued towards web portal charges.	<b>5,513.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contracts @2%	<b>112.00</b>	
						<b>5,625.00</b>	<b>5,625.00</b>

**PETROL/DIESEL/WASTE OIL**

5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of kerosine for Honda Generator.	<b>150.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of diesel for earth compaction machine.	<b>50.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards purchase of Deisel(2lts) for cleaning of septic tank.	100.00	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of diesel for septic tank miller.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\41	Being cash paid towards purchase of kerosine for genarator for site office use.	300.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\45	Being cash paid towards purchase of kerosine for generator at site.	90.00	
13-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being Cash paid towards purchase of diesel for compaction at Bw no 51	100.00	
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards purchase of diesel for compaction of amphitheater PCC.	200.00	
26-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards purchase of kerosine for generator purpose at site	60.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards petrol for generator Purpose at site office.	107.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards purchase of kerosine for generator at site.	120.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\31	Being cash paid towards purchase of diesel for pcc Compaction at bwno 72.	50.00	
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of kerosine (5lts) for HDPE dummy fixing purpose.	175.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of diesel for PCC compaction mission.	40.00	
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards purchase of kerosene for generator at site	105.00	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards purchase of kerosine (5 Ltrs) for HDPE pipes jointing purpose.	175.00	
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards purchase of kerosene(5lts) for HDPE pipes jointing purpose.	175.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of kerosene for HDPE pipes jointing purpose.	105.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards purchase of kerosine(5 lts) for HDPE pipes jointing purpose.	175.00	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards purchase of Diesel for PCC compaction at Bw o 36,37.	80.00	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosine (10ltrs) for HDPE pipes jointing purpose.	350.00	
11-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosene for HDPE joints purpose.	105.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards purchase of 2lts desiel for campaction mission.	100.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid towards purchase of kerosene for HDPE pipes jointing purpose.	175.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\27	Being cash paid towards purchase of desiel for compaction mission.	80.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\34	Being cash paid towards purchase of deisel for compaction mission.	120.00	
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of deisel (3Ltrs) for compassion mission.	120.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of deisel(3ltrs) for compassion mission.	120.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards purchase of kerosene(5ltrs) for HDPE pipes work.	175.00	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards purchase of kerosene(3ltrs) for HDPE pipes jointing purpose.	105.00	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards purchase of Diesel for compaction mission.	90.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards diesel for compaction mission.	90.00	
6-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of desiel for compaction	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of deisel for compaction work.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards purchase of deisel for compaction work	100.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of Diesel 2 ltrs for compaction work at bw no 8 & 9	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards purchase of deisel for compaction work.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards purchase of deisel for compaction work.	100.00	
14-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of petrol for generator at site.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of diesel for compaction work	50.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towar purchase of Diesel for compaction work	100.00	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of petrol for generator.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of kerosene for HDPE Jointing purpose.	70.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards purchase of kerosene for HDPE jointing purpose	100.00	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\26	Being cash paid towards purchase of Diesel for compaction machine.	200.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\96	Being transferred		5,357.00
						<b>5,357.00</b>	<b>5,357.00</b>

### PETROL EXPENSES

5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid towards petrol charges from 29.03.10 to 03.04.2010	280.00	
6-4-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\5	Being amount credited to Kesoram Sunderlal Fathepuria towards re-load of petro card of mr.Aravind Kumar.	2,071.00	
16-4-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\1	Being amount credited towards reload of Petrocard of Mr.Ch. Ramesh.	2,900.00	
17-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Mr. Ramacharyulu towards petrol charges from 06.04.10 to 13..04.10	447.00	
26-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Mr. Ramacharyulu towards petrol charges.	313.00	
29-4-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\5	Being amount credited towards reload of pretro card of Mr. Aravind Kumar	1,976.00	
6-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid towards petrol charges of Mr.Ramacharyulu .	423.00	
12-5-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\2	Being amount credited to M/s. Kesoram Sunderlal Fathepuria towards reload of petro card of Mr.N.Srinivas Rao	1,159.00	
13-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mr. Shekappa towards petrol charges.	53.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Eletrician toward petrol charges from Gahatkesar to Rampally & Rampally to Cherlapally for G.I Pipe weldin purpose.	100.00	
18-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Mr.Rama charyulu towards petrol charges	464.00	
27-5-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\1	Being amount credited to M/s. Kesoram Fathepuria towards purchase of diesel for Tata Indica bearing v.no AP10 AK 7766 (Mr.P.Narender)	5,000.00	
31-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	being cash paid to Mr. Ramacharyulu towards petrol charges.	359.00	
4-6-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\7	Being amount credited towards reload of petro card of Mr.Ch. Ramesh.	2,873.00	
9-6-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\2	Being amount credited towards purchase of deisel charges for tata indica vehicle vide v.no AP10 AK 7871(Md.Shaker)	4,800.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 28.05.10 to 07.06.10	<b>400.00</b>	
19-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Mr.Rama charyulu towards petrol charges for the period 08.06.10 to 16.06.10	<b>275.00</b>	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to S. Purshotam Reddy towards petrol charges at Badrachalam tour.	<b>500.00</b>	
	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\4	Being amount credited towards reload of petro card of Mr. Aravind Kumar.	<b>2,086.00</b>	
28-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Mr. Ramcharuyulu towards petrol expenses for the period 17.06.10 to 25.06.10	<b>498.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cahs paid towards petrol charges of Mr.Shekappa for site visit.	<b>57.00</b>	
2-7-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\5	Being amount credited towards reload of petro card of Mr.N. Srinivas rao	<b>1,212.00</b>	
6-7-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\1	Being amount credited towards reload of petro card of mr.A. Santosh Kumar.	<b>1,931.00</b>	
7-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.L.Ramacharyulu.	<b>348.00</b>	
15-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol charges	<b>321.00</b>	
17-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ch.Ramesh.	<b>500.00</b>	
24-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards Petrol charges of Mr.Ramacharyulu for the period 14.07.10 to 21.07.10	<b>359.00</b>	
7-8-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\10	Being amount credited towards petrol charges against petrol charges of Mr.N.Srinivas Rao	<b>1,265.00</b>	
19-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Rama charyulu for the period 22.07.10 to 18.08.10	<b>575.00</b>	
28-8-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\8	Being amount credited towards purchase of petrol for Ch. Ramesh Vehicle.	<b>2,284.00</b>	
1-9-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\2	Being amount credited towards petrocard renewal of Mr. Santhosh	<b>1,837.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Rama charyulu for the period 19.08.10 to 30.08.10	<b>497.00</b>	
10-9-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\5	Being amount credited towards renewal of petro card (site card)	<b>1,078.00</b>	
15-9-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\17	Being amount credited towards renewal of petro card of v.no AP10AK7871	<b>5,000.00</b>	

**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol charges for the period 01.09.10 to 15.09.10	<b>390.00</b>	
25-9-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\5	Being amount credited towards renewal of petro card of Mr.N. Srinivas Rao	<b>1,340.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr Ramcharuyulu for the period 16.09.10 to 24.09.10	<b>400.00</b>	
7-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr Rama charuyulu for the period 25.09.10 to 5.10.10	<b>550.00</b>	
8-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards franckling charges.	<b>150.00</b>	
13-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Rama charyulu for the period 06.10.10 to 12.10.10	<b>550.00</b>	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards petro charges of Mr.Bhasker.	<b>536.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards petrol charges of Mr.Shekappa for site visit.	<b>60.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards petrol charges of Mr.Ramacharyulu.	<b>498.00</b>	
29-10-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\9	Being amount credited towards petrol charges of Mr.Ramesh( admin)	<b>2,880.00</b>	
	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\10	Being amount credited towards renewal of petro card of Mr. Narender vide v.no AP10AX 7766.	<b>5,000.00</b>	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\35	Being cash paid to Mr. Marthand towards petrol charges for site visit.	<b>100.00</b>	
9-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Ramacharyulu for the period 26.10.10 to 04.11.10	<b>574.00</b>	
16-11-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\5	Being amount credited towards renewal of petro card of Mr. Srinivas Rao.N.	<b>1,309.00</b>	
18-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mr. Ramacharyulu towards petrol Charges for the period 09.11.10 to 17.11.10	<b>505.00</b>	
19-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Mr.T. Bhaskar towards petro charges	<b>536.00</b>	
20-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.T.Bhaskar.	<b>585.00</b>	
30-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ramacharyulu	<b>605.00</b>	
2-12-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		Journal	JV\1	Being amount credited towards renewal of petro card of Mr.Ch. Ramesh.	<b>1,765.00</b>	
10-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	being cash paid to Mr,Rama Charyulu towards petrol charges for the period 30.10.10 to 08.12.10	<b>455.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\3	Being amount credited towards petrol charges of mr.Srinivas Rao.N	<b>1,304.00</b>	
22-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Rama Charyulu for the period 13.12.10 to 21.12.10	<b>475.00</b>	
3-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petrol charges for the period 21.12.10 to 02.01.10	<b>500.00</b>	
8-1-2011	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\12	being amount credited towards petrol charges of Mr.Ramesh for the month of oct.10	<b>1,895.00</b>	
	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\14	being amount credited towards petrol charges of Mr.Ramesh for the period 01.11.10 to 30.11.10	<b>2,440.00</b>	
10-1-2011	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\1	Being amount credited towards petrol charges of site (local Purchases) for the period 02.09.10 to 30.12.10	<b>1,137.00</b>	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\29	Being cash paid towards petrol charges of Mr.Marthand	<b>150.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\34	Being cash paid towards petrol charges of Mr.Rama chary for the period 31.12.10 to 11.01.11	<b>525.00</b>	
14-1-2011	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\4	Being amount credited towards petrol charges of mr.Srinivas rao for the period 06.12.10 to 12.01.10	<b>1,303.00</b>	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Marthand for site visit	<b>100.00</b>	
27-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cahs paid towards petrol charges of mr.marthand for site vist	<b>100.00</b>	
1-2-2011	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\1	Being amount credited towards petro charges of Mr.Ch. Ramesh for the period 01.12.10 to 31.12.10	<b>2,316.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 12.01.11 to 22.01.11	<b>475.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards petrol charges of Mr.Ramacharyulu for theperiod 23.01.11 to 27.01.11	<b>206.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\28	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 30.01.11 to 05.02.11	<b>558.00</b>	
12-2-2011	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\4	Being amount credited towards petrol charges of Mr.Srinivas rao.	<b>1,485.00</b>	
14-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petrol charges of mr.Vijay Raj	<b>688.00</b>	
17-2-2011	To <b>KESORAM SUNDERLAL FATHEPURIA</b>		<b>Journal</b>	JV\4	Being amount credited towards petrol charges of Mr.Ch. Ramesh for the month of Jan. 11	<b>2,506.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-2-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards petrol charges for the period 17.01.11 to 25.01.11	516.00	
19-2-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\4	Being amount credited towards petrol charges for vide v.no AP10AK 7871 (MD.Shakeer)	5,000.00	
21-2-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\1	Being amount credited towards petrol charges for vide v.no AP10AK 7766(P.Narendar)	5,000.00	
25-2-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\1	Being amount credited towards petrol charges of Mr.Santosh	1,262.00	
7-3-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards petrol charges of Mr.Ramacharyulu for the period 08.02.11 to 23.02.11	532.00	
10-3-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards petrol charges of Mr.Ramcharyulu for the period 24.02.11 to 07.03.11	560.00	
14-3-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid towards petrol charges of K.Martand for site visit.	100.00	
21-3-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\3	Being petrol account received from N. Srinivasa Rao	1,496.00	
23-3-2011	To KESORAM SUNDERLAL FATHEPURIA		Journal	JV\10	Being petrol on account received of Ch. Ramesh	2,374.00	
29-3-2011	To CASH ON HAND		Cash Payment	CP\4	Being cash Issued to Ramacharyulu towards Petrol Exp.	628.00	
31-3-2011	By KESORAM SUNDERLAL FATHEPURIA		Journal	JV\94	Being transfer		1,700.00
						98,660.00	1,700.00
	By Closing Balance						96,960.00
						98,660.00	98,660.00

**P.HARI - JOB WORK**

3-4-2010	To HDFC A/C NO 00422000016924	792354	Bank Payment	BP\23	Being cheque issued towards staire case making at Bw no 87.	297.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	3.00	
10-4-2010	To HDFC A/C NO 00422000016924	792426	Bank Payment	BP\17	Being cheque issued towards wall chipping for grooves purpose at Bw no 61.	297.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	3.00	
17-4-2010	To HDFC A/C NO 00422000016924	792488	Bank Payment	BP\25	Being cheque issued towards elevation of brick work covered for drainage pipe at Bw no 28.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	20.00	
1-5-2010	To HDFC A/C NO 00422000016924	792638	Bank Payment	BP\34	Ch. No. :792638 Being cheque issued towards drainage line brick work at Bw no 28 and plastering work at Bwno 28&58.	2,277.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	23.00	
8-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	10.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878992	Bank Payment	BP\17	Ch. No. :878992 Being cheque issued towards lumpsum amount for swimming pool out side wall and double plastering.	990.00	
15-5-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable.	32.00	
	To <b>HDFC A/C NO 00422000016924</b>	879251	Bank Payment	BP\24	Ch. No. :879251 being cheque issued towards drainage pipe covered with mesh and pasltering work at BW no 81, TOT lot green belt area brick w and plastering work curb stone fixing & pastering work.	3,143.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879470	Bank Payment	BP\28	Ch. No. :879470 being cheque issued towards brick pillar and plastering for cover to drianage pipes at Bw no 81 and staire case marking at Bw no 31.	1,881.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	19.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879090	Bank Payment	BP\33	Ch. No. :879090 Being cheque issued towards brick and plastering for drainage PVC pipe covering purpose at Bw no 81.	2,831.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	29.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919550	Bank Payment	BP\19	Ch. No. :919550 Being cheque issued towards patch work at Bwno 58	841.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1%	9.00	
24-7-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	37.00	
	To <b>HDFC A/C NO 00422000016924</b>	919615	Bank Payment	BP\25	Ch. No. :919615 being cheque issued towards lumpsum amount.	3,663.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919685	Bank Payment	BP\25	Ch. No. :919685 being cheque issued towards marking of Plinth beam at Bw no 36,37,38, 39.	693.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	7.00	
7-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	9.00	
	To <b>HDFC A/C NO 00422000016924</b>	919781	Bank Payment	BP\36	Ch. No. :919781 Being cheque issued towards lumpsum amount Rs 900/- fliter room slab centering,rod bending and slab outside plastering completed	891.00	
14-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payale on contract @ 1%.	30.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919837	Bank Payment	BP\33	Ch. No. :919837 Being cheque issued towards lumpsum amount of Rs.3000/- for 2 Nos drop walls for covering of drainage line at bw no 32 and plastering work at Bw no 14 & 54	2,970.00	
21-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount tds payable on contract @ 1%	10.00	
	To <b>HDFC A/C NO 00422000016924</b>	955601	Bank Payment	BP\29	Ch. No. :955601 Being cheque issued towards completion of Amphitheater Steps.	950.00	
28-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	10.00	
	To <b>HDFC A/C NO 00422000016924</b>	995660	Bank Payment	BP\23	Ch. No. :995660 being cheque issued towards laying of steps at Amphitheater and other patch works.	990.00	
4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	18.00	
	To <b>HDFC A/C NO 00422000016924</b>	995733	Bank Payment	BP\31	Ch. No. :995733 Being cheque issued towards compund wall brick work at Bw no 61 to 67.	1,802.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995859	Bank Payment	BP\25	Ch. No. :995859 Being cheque issued towards lumpsum amount for Rs.2900.00 for Brick and Plastering work at Bw no 48,62,62,64.	2,871.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1		29.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995944	Bank Payment	BP\33	Ch. No. :995944 Being cheque issued towards brick work at bw no 51,52,54.	3,366.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	34.00	
4-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	being amount debited towards tds payable on contracts, and advertisement	15.00	
	To <b>HDFC A/C NO 00422000016924</b>	996011	Bank Payment	BP\27	Ch. No. :996011 Being cheque issued towards plastering work of compound wall at bw no 61 to 67.	1,485.00	
9-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	29.00	
	To <b>HDFC A/C NO 00422000016924</b>	038235	Bank Payment	BP\33	Ch. No. :038235 being cheque issued towards south side wall plastering and grooves ar Bw no 48.,single coat plastering & groves at Bw no 61 to 67.	2,871.00	
16-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	64.00	
	To <b>HDFC A/C NO 00422000016924</b>	038122	Bank Payment	BP\29	Ch. No. :038122 Being cheque issued towards compund wall secound coat plastering at Bw no 61 to 67. south wall and second coat plastering at bw no 48,51,52,54 and grooves plastering,amphitheater finshing work lumpsum amount Rs.6400/-.	6,336.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038003	Bank Payment	BP\25	Ch. No. :038003 being cheque issued towards west wall secound coat plastering grooves at bw no 48, north and east wall single and double palstering and grooves at bw no 54.	5,148.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	52.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037917	Bank Payment	BP\18	Ch. No. :037917 Being cheque issued towards crub stone plastering at Bw no 28 to 35 ,67 to 61 & 73 to 68 and club house side.	12,177.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	123.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contract @ 1%.	50.00	
	To <b>HDFC A/C NO 00422000016924</b>	037981	Bank Payment	BP\22	Ch. No. :037981 being cheque issued towards foot path	4,215.00	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\2	being amount debited to Contractor towards loan.	500.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	235.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038330	Bank Payment	BP\18	Ch. No. :038330 being cheque issued towards crubstone fixing and plastering at Bw no 49 to 54.	2,235.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	30.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan	500.00	
20-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	47.00	
	To <b>HDFC A/C NO 00422000016924</b>	095355	Bank Payment	BP\22	Ch. No. :095355 Being cheque issued towards fixing of curbing stone and plstering work at bw no 36 to 47	4,653.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095401	Bank Payment	BP\18	Ch. No. :095401 being cheque issued towards north side brick work at Amphithearter.	2,730.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	35.00	
29-11-2010	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractor towards loan and penalites.	500.00	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	31.00	
	To <b>HDFC A/C NO 00422000016924</b>	095508	Bank Payment	BP\20	Ch. No. :095508 being cheque issued towards ramp work completed at bw no 57,patch work at Bw.no 61 to 68 and north side brick work etc.	2,484.00	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited towards loan.	500.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095573	Bank Payment	BP\26	Ch. No. :095573 Being cheque issued towards brick & Plastering work at Bw no 15,17,18,19.north side complound wall plastering work at bw.no 19.	8,028.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>87.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	<b>85.00</b>	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan	<b>500.00</b>	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095630	Bank Payment	BP\26	Ch. No. :095630 being cheque issued towards brick and plastering work at Bw no 36 to 47.	<b>1,980.00</b>	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>20.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	0958708	Bank Payment	BP\22	Ch. No. :0958708 being cheque issued towards compound wall plastering at Bw no 36	<b>787.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>13.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited toward loan	<b>500.00</b>	
3-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	<b>75.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095765	Bank Payment	BP\22	Ch. No. :095765 being cheque issued towrads I & II Plastering work of compound wall from Bw no 36 to 47.	<b>6,425.00</b>	
31-3-2011	By <b>WORK-IN-PROGESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>98,610.00</b>
						<b>98,610.00</b>	<b>98,610.00</b>
<b><u>P.HARI LOAN</u></b>							
28-7-2010	To <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .	<b>20,000.00</b>	
2-8-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.		<b>1,000.00</b>
4-8-2010	To <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors loan a/c towards excess payment.	<b>15,000.00</b>	
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.		<b>1,000.00</b>
14-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.		<b>1,000.00</b>
21-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.		<b>1,000.00</b>
28-8-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited to contractors toward loan and penalties		<b>1,000.00</b>
4-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan and penalties		<b>1,000.00</b>
10-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.		<b>1,000.00</b>
18-9-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards penalties and loans		<b>500.00</b>
4-10-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan		<b>500.00</b>
11-10-2010	By <b>KURUMURTHY ON A/C</b>		<b>Journal</b>	JV\14	Being amount debited to Contractor towards loan		<b>500.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to Contractors towards loan dedection.		500.00
23-10-2010	By P.HARI ON A/C		Journal	JV\1	Being amount debited towards loan and rent.		507.00
30-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\5	Being amount debited toward loan and penalties		500.00
8-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\2	being amount debited to Contractor towards loan.		500.00
13-11-2010	By D.YAGANANDAM ON A/C		Journal	JV\5	Being amount debited towards loan		500.00
20-11-2010	By KURUMURTHY - JOB WORK		Journal	JV\3	Being amount amount debited towards loans and penalties.		500.00
29-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\1	Being amount debited to Contractor towards loan and penalites.		500.00
4-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\3	Being amount debited towards loan.		500.00
11-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\5	Being amount debited to contractors towards loan		500.00
18-12-2010	By D.YAGANANDAM ON A/C		Journal	JV\2	Being amount debited towards loan		500.00
27-12-2010	By D.YAGANANDAM ON A/C		Journal	JV\3	Being amount debited toward loan		500.00
8-1-2011	By P.HARI ON A/C		Journal	JV\4	Being amount transfer to loan account		19,383.00
22-1-2011	By BIJAY KUMAR ON A/C		Journal	JV\9	Being amount transfer to Loan a/c		1,610.00
						<b>35,000.00</b>	<b>35,000.00</b>

**P.HARI ON A/C**

1-4-2010	To Opening Balance		Vch Type	Vch No.			52,931.00
3-4-2010	To HDFC A/C NO 00422000016924	792332	Bank Payment	BP\5	Being cheque issued towards shelves laying at Bw no 58.		2,970.00
	To HDFC A/C NO 00422000016924	792355	Bank Payment	BP\24	Being cheque issued towards brick & Plastering work at Bw no 14 & 61.		11,214.00
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%		146.00
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10		250.00
6-4-2010	By LABOUR CHARGES		Journal	JV\4	Being amount credited to Mr.P. Hari towards completion of stage - I brick work at Bw no 14 & 61 @ Rs.5/- per sft. work done from 05.02.10 to 06.03.10.		17,530.00
10-4-2010	To HDFC A/C NO 00422000016924	792427	Bank Payment	BP\18	Being cheque issued towards plastering work at 14 & 61 , finishing work at Bw no 28.		13,579.00
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%		141.00
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent		405.00
17-4-2010	To HDFC A/C NO 00422000016924	792489	Bank Payment	BP\26	Being cheque issued towards plastering work at bw no14 & 61.		12,307.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	<b>128.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards room rent.	<b>405.00</b>	
20-4-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	BEing amount credited towards completion of stage-I & II internal & External Plastering Work for Bwno 61 of @12/- & 16/- . Work done from 05..02.10 to19.04.10		<b>49,084.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	BEing amount credited towards completion of stage-V final finishing Works for Bwno 28 of 1467sft @6/- . Work done from 15.02.10 to 20.04.10		<b>8,802.00</b>
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792560	Bank Payment	BP\23	Ch. No. :792560 being cheque issued towards plastering work at Bw nos 61 & 14	<b>17,344.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>181.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	<b>555.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792639	Bank Payment	BP\35	Ch. No. :792639 Being cheque issued towards plastering work at Bwno 14 &61.	<b>17,795.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792653	Bank Payment	BP\49	Ch. No. :792653 Being cheque issued to B.Ramulu towards exposed beam chipping at Bw no 14.	<b>509.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>190.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards room rent.	<b>490.00</b>	
8-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	<b>117.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	878993	Bank Payment	BP\18	Ch. No. :878993 Being cheque issued towards plastering work at Bw no 14 & 61	<b>11,098.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards room rent	<b>490.00</b>	
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>111.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879252	Bank Payment	BP\25	Ch. No. :879252 being cheque issued towards plastering work at bwno 14 & 61.	<b>10,544.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	BEing amount debited to COntrollers towards room rent for the period 07.05.10 to 13.05.10	<b>490.00</b>	
22-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>59.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879324	Bank Payment	BP\23	Ch. No. :879324 Being cheque issued towards plastering work at Bwno 14	5,391.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	490.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879396	Bank Payment	BP\25	Ch. No. :879396 being cheque issued towards plastering work at Bw no 14 and Gate colomns casted at Bw no 61.	4,782.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	53.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\6	Being amount debited to Contractors towards room rent.	490.00	
1-6-2010	By <b>LABOUR CHARGES</b>		Journal	JV\3	Being amount credited towards completion of civil work like brick work for shelves and plastering at bwno 58. work done from 10.03.10 to 20.03.10		7,200.00
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879471	Bank Payment	BP\29	Ch. No. :879471 Being cheque issued towards skirting and staire case plastering at Bw no 31,58,81 and outside plastering work at bw no 14.	15,914.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	166.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	490.00	
8-6-2010	By <b>LABOUR CHARGES</b>		Journal	JV\5	Being amount credited towards completion of stage-IV closing of holes , floor chipping ,dust pouring etc a Bw no 61 @ Rs.6/- per sft. work done from 05.02.10 to 06.06.10		10,518.00
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	490.00	
	To <b>HDFC A/C NO 00422000016924</b>	879091	Bank Payment	BP\34	Ch. No. :879091 Being cheque issued towards plastering work at bw no 14 and Septic tank kalai work.	6,569.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	71.00	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	490.00	
	To <b>HDFC A/C NO 00422000016924</b>	879152	Bank Payment	BP\17	Ch. No. :879152 being cheque issued towards septic tank brick & Plastering work.	3,770.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	40.00	
26-6-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	98.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879191	Bank Payment	BP\22	Ch. No. :879191 being cheque issued towards plastering at Bw no 14 and Brick & plastering work of Septic tank.	8,297.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to Contractors towards rent for the period 18.06.10 to 24.06.10	425.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to contractors towards penalty.	1,000.00	
2-7-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to contractors towards tds payable on contract @1%	82.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919416	Bank Payment	BP\28	Ch. No. :919416 Being cheque issued towards plastering work at bw no 14 & 50.	6,648.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to Contractors towards rent for the period 25.06.10 to 01.07.10	425.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\7	Being amount debited towards excess payment and penalties	1,000.00	
5-7-2010	By <b>LABOUR CHARGES</b>		Journal	JV\4	Being amount credited towards completion of Stage-II & III Internal & External Plastering work at Bw no 14 @ 12 & 16/-per Sft. work done from 05.02.10 tp 25.06.10		49,084.00
9-7-2010	By <b>LABOUR CHARGES</b>		Journal	JV\3	Being cheque issued towards completion of stage-V final finishing works of Bw no 58 & 81. work done from 25.09.09 to 20.06.10		19,740.00
	By <b>LABOUR CHARGES</b>		Journal	JV\4	Being amount credited towards completion of swimming pool filter tank brick work,kalai plastering,and club house cc bed, footing & CRS work around club house and Bw no 70,71,72 gate pillars. work done from 10.05.10 to 20.06.10		12,088.00
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	255.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited to contractors towards tds payable on contract @1%	29.00	
	To <b>HDFC A/C NO 00422000016924</b>	919502	Bank Payment	BP\31	Ch. No. :919502 Being cheque issued towards skriting work at Bw no 61 & Plastering work at bw no 14	2,091.00	
	To <b>BASAPPA LOAN A/C</b>		Journal	JV\9	Being amount debited towards loans and penality.	500.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919551	Bank Payment	BP\20	Ch. No. :919551 Being cheque issued towards plastering work at Bw no 31,50,61.	4,898.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1%	52.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	255.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>50.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919616	Bank Payment	BP\26	Ch. No. :919616 Being cheque issued towards plastering work at Bw no 14,31,50.	<b>4,660.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 16.07.10 to 22.07.10	<b>320.00</b>	
28-7-2010	By <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .		<b>20,000.00</b>
30-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\28	Being amount credited towards completion of stage -V final finishing work at bw no 31 and stage-II internal plastering work at bw no 50. work done from 30.03.10 to 20.07.10		<b>20,478.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919686	Bank Payment	BP\26	Ch. No. :919686 Being cheque issued towards out side plastering at bw no 50 & 14	<b>6,080.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>75.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	<b>385.00</b>	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
4-8-2010	By <b>P.HARI LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors loan a/c towards excess payment.		<b>15,000.00</b>
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>114.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919782	Bank Payment	BP\37	Ch. No. :919782 Being cheque issued towards plastering work at bw no 14,31,50	<b>9,886.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	<b>385.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>1,000.00</b>	
13-8-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of balance civil work of Bw no 33 & 34 of 1467 sft. work done from 10.03.10 to 20.03.10		<b>18,736.00</b>
14-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>132.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919837	Bank Payment	BP\33	Ch. No. :919837 Being cheque issued towards lumpsum amount of Rs.3000/- for 2 Nos drop walls for covering of drainage line at bw no 32 and plastering work at Bw no 14 & 54	<b>11,633.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	385.00	
	To KURUMURTHY LOAN A/C		Journal	JV\3	Being amount debited to contractors towards loan.	1,000.00	
21-8-2010	To TDS PAYABLES		Journal	JV\1	Being amount tds payable on contract @ 1%	122.00	
	To KURUMURTHY LOAN A/C		Journal	JV\2	Being amount debited to Contractors towards loans.	1,000.00	
	To HDFC A/C NO 00422000016924	995602	Bank Payment	BP\30	Ch. No. :995602 Being cheque issued towards plastering work of bw no 50,61 & Amphitheater.	10,663.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	385.00	
28-8-2010	To TDS PAYABLES		Journal	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	66.00	
	To HDFC A/C NO 00422000016924	995661	Bank Payment	BP\24	Ch. No. :995661 being cheque issued towards closing holes at bw no 61 and Plastering work at Bw no 50	5,164.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	385.00	
	To KURUMURTHY LOAN A/C		Journal	JV\6	Being amount debited to contractors toward loan and penalties	1,000.00	
30-8-2010	By LABOUR CHARGES		Journal	JV\4	Being amount credited towards completion of stage-V final finishing works like skirting, plastering and edge rebuilding, gate fixing etc at bw no 61 @ 6/-per sq.ft. work done from 05.02.10 to 20.08.10		10,518.00
4-9-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	93.00	
	To HDFC A/C NO 00422000016924	995734	Bank Payment	BP\32	Ch. No. :995734 being cheque issued towards plastering work at bw no 50	7,782.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	405.00	
	To KURUMURTHY LOAN A/C		Journal	JV\5	Being amount debited towards loan and penalties	1,000.00	
10-9-2010	To HDFC A/C NO 00422000016924	995770	Bank Payment	BP\2	Ch. No. :995770 Being cheque issued towards beam chipping at 49,50,16,72& club house.	2,079.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	98.00	
	To HDFC A/C NO 00422000016924	995800	Bank Payment	BP\29	Ch. No. :995800 being cheque issued towards plastering work at bwno 50	6,178.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	405.00	
	To KURUMURTHY LOAN A/C		Journal	JV\4	Being amount debited to Contractors towards loan.	1,000.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-III & IV , External Plastering & Holes closing, Floor chipping ,dust shifting work of Bw no 50 of 1946 @22/- work done from 22.07.10 to 25.08.10		<b>42,812.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995860	Bank Payment	BP\26	Ch. No. :995860 Being cheque issued towards towards plastering work at Bw no 50.	<b>4,926.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>59.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards penalties and loans	<b>500.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	<b>405.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995945	Bank Payment	BP\34	Ch. No. :995945 being cheque issued towards plastering work at 50,14.	<b>5,589.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>71.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	<b>405.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	<b>73.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	996012	Bank Payment	BP\28	Ch. No. :996012 being cheque issued towards plastering work at Bw no 14,50.	<b>6,292.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan	<b>500.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	<b>405.00</b>	
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>50.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038236	Bank Payment	BP\34	Ch. No. :038236 Being cheque issued towards closing of holes at Gate column , plastering and elevation at bw no 50	<b>4,015.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	<b>405.00</b>	
11-10-2010	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\14	Being amount debited to Contractor towards loan	<b>500.00</b>	
13-10-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage-IV & V holes closing, flooring and chipping finishing works at Be no 14 @ 6/- per sft. work done from 05.02.10 to 25.09.10		<b>21,036.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of amphitheater civil works. work done from 10.05.10 to 20.08.10		<b>5,402.00</b>
16-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>21.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038123	Bank Payment	BP\30	Ch. No. :038123 being cheque issued towards plastering work at bwn o 50.	1,189.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	405.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount debited to Contractors towards loan dedection.	500.00	
23-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards loan and rent.	835.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037918	Bank Payment	BP\19	Ch. No. :037918 Being cheque issued towards patch works and bunglow ramps.	1,101.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	19.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\5	Being amount debited toward loan and penalties	500.00	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	235.00	
20-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	235.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	26.00	
	To <b>HDFC A/C NO 00422000016924</b>	095356	Bank Payment	BP\23	Ch. No. :095356 Being cheque issued towards skirting work at Bw No 50.	1,789.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount amount debited towards loans and penalties.	500.00	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	235.00	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	85.00	
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	85.00	
	To <b>HDFC A/C NO 00422000016924</b>	095631	Bank Payment	BP\27	Ch. No. :095631 Being cheque issued towards making of Kitchen flatform & plastering and stait case patch work at Bw no 50.	1,771.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		Journal	JV\2	Being amount debited towards loan	500.00	
20-12-2010	By <b>LABOUR CHARGES</b>		Journal	JV\2	Being amount credited towards completion of stage V finishing works at Bw no 50 of 1946sft @ Rs.6/- Work done from 03.07.10 to 10.12.10		11,676.00
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	24.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095709	Bank Payment	BP\23	Ch. No. :095709 Being cheque issued towards plastering work at Bw no 50	426.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	4.00	
3-1-2011	To <b>TDS PAYABLES</b>		Journal	JV\5	Being ammount debited towards tds payable	9.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095766	Bank Payment	BP\23	Ch. No. :095766 Being cheque issued towards laying of kitchen platform & Plastering work at bwno 50	341.00	
5-1-2011	By <b>LABOUR CHARGES</b>		Journal	JV\6	being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10		11,179.00
8-1-2011	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards penalty	830.00	
	To <b>P.HARI LOAN</b>		Journal	JV\4	Being amount transfer to loan account	19,383.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited towards tds payable	194.00	
22-1-2011	By <b>LABOUR CHARGES</b>		Journal	JV\2	Being amount credited towards miscellaneous expenses for civil work. work done from 03.07.10 to 10.12.10		1,804.00
	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\9	Being amount transfer to Loan a/c	1,610.00	
	To <b>TDS PAYABLES</b>		Journal	JV\10	Being amount debited towards tds payable	16.00	
31-1-2011	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\2	Being amount credited towards baddebts.		16.00
						<b>3,52,703.00</b>	<b>3,52,703.00</b>

**PIPE**

28-5-2010	To <b>MARUTHI PIPE INDUSTRY</b>		Journal	JV\6	Being amount credited towards purchase hume pipe against bill no 36 dt 27.05.10	2,506.00	
3-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of mud pipes	1,120.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of pipes	1,120.00	
10-6-2010	To <b>SHIV SHAKTI STEEL TUBES</b>		Journal	JV\5	Being amount credited towards purchase of pipes against bill no 19042 dt 31.05.10	18,975.00	
18-6-2010	To <b>SHIV SHAKTI STEEL TUBES</b>		Journal	JV\3	Being amount amount credited towards purchase of pipes against bill no 19156 dt 09.06.10	22,048.00	
24-6-2010	To <b>KISAN IRRIGATIONS LTD.</b>		Journal	JV\9	Being amount credited towards purchase of HDPE pipes against bill no TI06/372 dt 16.06.10	1,08,005.00	
6-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards purchase of Pipes.	100.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards purchase of pipe for bw no 53, 55.	300.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		1,54,174.00
						<b>1,54,174.00</b>	<b>1,54,174.00</b>

**PLUMBING AND SANITARY MATERIAL**

10-4-2010	To <b>SHANKARA PIPES INDIA LTD</b>		Journal	JV\7	Being amount credited towards purchase of plumbing material against billno 17,18 dt 02.04.10.	17,508.00	
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To COSMO DURABLES PVT LTD		Journal	JV\8	Being amount credited to Cosmo durables pvt ltd. towards purchase of S.S.Sink against bill no 62 dt 03.04.10	7,588.00	
20-4-2010	To PRAFUL SANITARY		Journal	JV\9	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3784	1,986.00	
23-4-2010	To PRAFUL SANITARY		Journal	JV\1	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3773/3774 dt 04.04.10	23,157.00	
	To PRAFUL SANITARY		Journal	JV\2	Being amount credited to M/s. Praful sanitary towards purchase of sanitary material against bill no 3776 dt 3776 dt 05.04.10	21,195.00	
	To PRAFUL SANITARY		Journal	JV\3	Being amount credited to M/s. Praful sanitary towards purchase of G.I pipes against bill no 3776 dt 3772 dt 03.04.10	12,536.00	
	To PRAFUL SANITARY		Journal	JV\4	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3776 dt 3775 dt 04.04.10	7,758.00	
	To PRAFUL SANITARY		Journal	JV\5	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3780 dt 05.04.10	24,691.00	
	To PRAFUL SANITARY		Journal	JV\6	Being amount credited to M/s. Praful sanitary towards purchase of mud pipes against bill no 3794 dt 08.04.10	6,557.00	
29-4-2010	To PRAFUL SANITARY		Journal	JV\3	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3830 dt 17.04.10	26,463.00	
3-5-2010	To Cera Sanitaryware Ltd		Journal	JV\3	Being amount credited to M/s. Cera Sanitaryware Ltd towards purchase of sanitary material against bill no 0142 dt 23.04.10	4,837.00	
5-5-2010	To PRAFUL SANITARY		Journal	JV\1	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3884 dt 30.04.10	3,850.00	
11-5-2010	To PRAFUL SANITARY		Journal	JV\1	Being amount credited to M/s. Praful Sanitary towards purchase plumbing material against bill no 3833 dt 20.04.10	51,863.00	
12-5-2010	To PRAFUL SANITARY		Journal	JV\1	BEing amount credited to M/s. Praful Sanitary towards purchase of plumbing material against bill no 3795 dt 08.04.10	40,200.00	
13-5-2010	To PRAFUL SANITARY		Journal	JV\5	BEing amount credited to M/s. Praful Sanitary towards purchase of plumbing material against bill no 3911 dt 05.05.10	5,673.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of Plumbing material	604.00	
18-5-2010	To PRAFUL SANITARY		Journal	JV\4	Being cheque issued to M/s. Praful Sanitary towards purchase of plumbing material agaisnt bill no 3946 dt 12.05.10	3,971.00	
	To SHANKARA PIPES INDIA LTD		Journal	JV\6	Being amount credited to M/s. Shakara Pipes India Ltd. towards purchase of pipes against bill no 298 dt 12.05.10.	6,102.00	
28-5-2010	To PRAFUL SANITARY		Journal	JV\7	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3945 dt 12.05.10	7,791.00	
3-6-2010	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards purchase of 3/4" H.B Union.	144.00	
4-6-2010	To PRAFUL SANITARY		Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 4000 dt 27.05.10	2,781.00	
10-6-2010	To PRAFUL SANITARY		Journal	JV\7	Being amount credited towards purchase of plumbing and sanitary material against bill no 3998 dt 2705.10	22,717.00	
15-6-2010	To CASH ON HAND		Cash Payment	CP\7	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Sanitary material.	564.00	
	To CASH ON HAND		Cash Payment	CP\18	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing material.	1,310.00	
	To CASH ON HAND		Cash Payment	CP\20	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing & Sanitary material.	1,310.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Plumbing material.	224.00	
18-6-2010	To PRAFUL SANITARY		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 4009 & 4010 dt 29.05.10	66,726.00	
	To PRAFUL SANITARY		Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 4012 dt 29.05.10	2,738.00	
25-6-2010	To CASH ON HAND		Cash Payment	CP\34	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Plumbing material	260.00	
	To CASH ON HAND		Cash Payment	CP\38	Being cash paid to M/s. Sri Balaji Traders towards purchase of Plumbing material.	526.00	
	To CASH ON HAND		Cash Payment	CP\39	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Plumbing material	448.00	
5-7-2010	To CASH ON HAND		Cash Payment	CP\16	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Plumbing material against bill no 249	573.00	
8-7-2010	To COSMO DURABLES PVT LTD		Journal	JV\3	Being amount credited towards purchase of Sinks against bill no 2407 dt 26.06.10	12,646.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-7-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 4112 dt. 24.04.10	<b>9,853.00</b>	
15-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of plumbing material against bill no 251	<b>1,065.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Sri Laxmi Hardware & Eletrical towards purchase of Eletrical material against bill no 258	<b>642.00</b>	
16-7-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material aganst bill no 4129 dt 29.06.10	<b>13,392.00</b>	
	To <b>BIHARIJI TUBES &amp; FITTINGS</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of Plumbing material against bill no 860 dt 24.06.10	<b>1,144.00</b>	
	To <b>SHANKARA PIPES INDIA LTD</b>		<b>Journal</b>	JV\11	Being amount credited to M/s Shankara Pipes India Pvt Ltd towards purchase of plumbing material against bill no 630 dt 25.06.10	<b>37,623.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\13	Being amount credited to M/s praful Sanitary towards purchase of plumbing material against bill no 4094 dt 19.06.10	<b>37,184.00</b>	
22-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to M/s.Bihariji Tubes & Fittings towards purchase of plubing material against bill no 1089 dt 15.07.10	<b>2,738.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards purchase of Plumbing material.	<b>790.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\4	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4193 dt 16.07.10	<b>2,423.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\5	Being amount credited to M/s praful sanitary towards purchase of plumbing material against bill no 4102 dt 22.06.10	<b>33,756.00</b>	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 273	<b>216.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 276	<b>36.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 284	<b>960.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing Material against bill no 291	<b>948.00</b>	
30-7-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\1	Being am,ount credited to Praful sanitary towards plumbing material against bill no 4188 dt 14.07.10	<b>8,374.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To BIHARIJI TUBES & FITTINGS		Journal	JV\2	Being amount credited to M/s. Bihariji Tubes & Fittings towards purchase of MS Elbows against bill no 1111 dt. 17.07.10	1,144.00	
	To SHANKARA PIPES INDIA LTD		Journal	JV\7	Being amount credited to M/s. Shakara Pipes India ltd towards purchase of plumbing material against bill no 538,539,540, 647.	49,889.00	
	To R.K.ENGINEERS		Journal	JV\13	Being amount credited towards purchase of plumbing material against bill no 260/2010-11 dt 20.07.10	13,500.00	
	To RAVI CEMENT INDUSTRY		Journal	JV\24	Being amount credited towards purchase of plumbing material against bill no 393 dt 17.07.10	1,350.00	
2-8-2010	To PRAFUL SANITARY		Journal	JV\13	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 4217 dt 23.07.10	22,162.00	
	To SHANKARA PIPES INDIA LTD		Journal	JV\14	Being amount credited to Shakara Pipes India Ltd towards plumbing material against bill no 850 dt 24.07.10	13,648.00	
5-8-2010	To PRAFUL SANITARY		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 4225 dt 26.07.10	3,634.00	
	To CASH ON HAND		Cash Payment	CP\3	Being cash paid to Shah Traders towards purchase of 25mm Sq pipe against bill no 16612 dt 24.07.10	927.00	
9-8-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 294 dt 29.07.10	290.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 296 dt 31.07.10	1,235.00	
	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material against Bill no 591 dt 05.08.10	270.00	
11-8-2010	To PRAFUL SANITARY		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 4237 dt 28.07.10	73,956.00	
12-8-2010	To SHUBHAM ENTERPRISES		Journal	JV\2	Being amount credited towards purchase of plumbing material against bill no 20336 dt 6.08.10	2,290.00	
	To RAVI CEMENT INDUSTRY		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no 400 dt 06.08.10	850.00	
	To PRAFUL SANITARY		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 4287 dt 06.08.10	1,096.00	
	To PRAFUL SANITARY		Journal	JV\6	Being amount credited towards purchase of plumbing material against bill no 4263 dt .03.08.10	7,365.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-8-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of plumbing material against bill no 1708,1740 dt 31.07.10 and 07.08.10 respectively.	<b>8,800.00</b>	
	To <b>MARUTHI PIPE INDUSTRY</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against bill no 47 dt 31.07.10	<b>18,001.00</b>	
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of plumbing material	<b>574.00</b>	
19-8-2010	To <b>SHANKARA PIPES INDIA LTD</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 944 dt 09.08.10	<b>42,391.00</b>	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Plumbing material	<b>174.00</b>	
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material.	<b>1,100.00</b>	
3-9-2010	To <b>JINKRUPA AGENCY</b>		<b>Journal</b>	JV\7	being amount credited towards purchase of plumbing material against bill no 1667 dt 20.08.10	<b>1,368.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of plumbing material against bill no 4355 dt 10.08.10	<b>3,634.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\19	being amount credited towards purchase of plumbing material against bill no 4340 dt 18.08.10	<b>3,444.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of plumbing material against bill no 4310 dt 12.08.10	<b>14,461.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of plumbing material against bill no 4345 dt 19.08.10	<b>9,084.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\22	Being amount credited towards purchase of plumbing material against bill no 4314 dt 13.08.10	<b>14,800.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\23	Being amount credited towards purchase of plumbing material against bill no 4323 dt 14.08.10	<b>2,423.00</b>	
7-9-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 4348 dt 20.08.10	<b>333.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 4373 dt 12971 dt 26.08.10	<b>12,971.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4350 dt 20.08.10	<b>7,644.00</b>	
9-9-2010	To <b>PATEL ENTERPRISES</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 43 dt 04.09.10	<b>8,072.00</b>	
	To <b>BIHARIJI TUBES &amp; FITTINGS</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 1690 dt 06.09.10	<b>499.00</b>	
13-9-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 4400 dt 06.09.10	<b>675.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to Sri Laxmi Enterprises towards purchase of plumbing material against bill no 145	<b>700.00</b>	
16-9-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 4383 dt 01.09	<b>17,210.00</b>	
	To <b>SHIV SHAKTI STEEL TUBES</b>		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 20247 dt 02.09.10	<b>19,032.00</b>	
	To <b>GANESH TUBES TRADERS</b>		Journal	JV\9	Being amount credited towards purchase of plumbing material against bill no CR0116 dt 19.08.10	<b>7,992.00</b>	
17-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Tirupati Ploymers towards purchase of HDPF Pipes	<b>1,899.00</b>	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to Sri Laxmi Hardwar & Eletricals towards purchase of Plumbing material against bill no 163	<b>655.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to Rajlaxmi Hardware towards purchase of plumbing material against bill no 812.	<b>225.00</b>	
24-9-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\6	Beung amount credited towards purchase of plumbing material against bill no 4508 dt 09.09.10	<b>25,748.00</b>	
	To <b>PRAFUL SANITARY</b>		Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 4351 dt 20.08.10	<b>77,252.00</b>	
	To <b>BHAGWATHI STEEL TUBES</b>		Journal	JV\12	Being amount credited towards purchase of plumbing material against bill no 21,292,,293 dt 10.09.10	<b>69,370.00</b>	
30-9-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\1	Being maount credited towards purchase of plumbing material against bill no 4529 dt 20.09.10	<b>6,178.00</b>	
	To <b>PRAFUL SANITARY</b>		Journal	JV\2	Being amount credited towards purchase of plumbing material against bill no 4537 dt 21.09.10	<b>7,885.00</b>	
4-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Plumbing material against bill no 177	<b>352.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of plumbing material against bill no 182	<b>295.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of plumbing material against bill no 190	<b>691.00</b>	
5-10-2010	To <b>Cera Sanitaryware Ltd</b>		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no S1/Sw-HYD /1011/1850,S1SW-HYD/1011 /1722 dt 25.09.10	<b>11,740.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	To PRINCE SYSTEMS(HYDERABAD)		Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 2010-11/v1875 dt 28.09.10	10,536.00	
11-10-2010	To PRAFUL SANITARY		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 4393 dt 04.09.10	7,912.00	
	To PRAFUL SANITARY		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 4554 dt 27.09.10	8,000.00	
	To GANESH TUBES TRADERS		Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no CR0137 dt 28.09.10	1,598.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of Elbows(20 nos)	440.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of 2'X12" HDPE , GI nippals.	290.00	
	To CASH ON HAND		Cash Payment	CP\21	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of 4" pvc and 45' bends etc	1,188.00	
13-10-2010	To Vishwakarama Eletrical Hardware & Paints		Journal	JV\15	Being amount credited towards purchase of plumbing material against bill no 31321,31323 dt 06.10.10	43,659.00	
	To PRINCE SYSTEMS(HYDERABAD)		Journal	JV\19	Being amount credited towards purchase of plumbing material agianst bill no 2010-11/v1539 dt 25.08.10	38,925.00	
20-10-2010	To PRAFUL SANITARY		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 4614 dt 11.10.10	384.00	
	To PRAFUL SANITARY		Journal	JV\6	Being amount credited towards purchase of plumbing material against bill no 4615 dt 11.10.10	8,578.00	
	To JINKRUPA AGENCY		Journal	JV\8	Being amount credited towards purchase of plumbng material against bill no 1801 dt 13.10.10	803.00	
21-10-2010	To CASH ON HAND		Cash Payment	CP\11	Being cash paid to plasto Markerting towards purchas of 40 X 20 HDPEpipes	1,092.00	
22-10-2010	To SHANKARA PIPES INDIA LTD		Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 943 dt 09.08.10	6,848.00	
	To PRAFUL SANITARY		Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 4565 dt 29.09.10	4,356.00	
28-10-2010	To SHANKARA PIPES INDIA LTD		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no 636,562,564, 563.	1,49,938.00	
	To COSMO DURABLES PVT LTD		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 5935, 6140	12,647.00	
	To SHANKARA PIPES INDIA LTD		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 423,424 dt 31.05.10	21,297.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To <b>BHAGWATHI STEEL TUBES</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing materiaial against bill no 355 dt 16.10.10	<b>4,621.00</b>	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to Mallikarjuna pipes & fitting towards plumbing material.	<b>60.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid to M/s.Laxmi Hardwarre & eletricals towards purchaseif 1/2" PVC pipes etc	<b>1,280.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\25	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material	<b>555.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\28	Being cash paid to Plasto marketing agencies towards purchase of plumbing material.	<b>1,404.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material	<b>1,493.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\31	Being cash paid to M/s. Keshav Industrial products towards purchase of plumbing material	<b>225.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\32	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of plumbing material	<b>1,221.00</b>	
4-11-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4705 dt 28.10.10	<b>6,842.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4704 dt 28.10.10	<b>9,111.00</b>	
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 514	<b>1,379.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 513	<b>400.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 506	<b>1,150.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 197	<b>894.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 196	<b>370.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to New Bharath Traders towards purchase of Cement man hole covers.	<b>1,000.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to M/s Laxmi harware & Eletrical towards purchase of plumbing material against bill no 193	<b>105.00</b>	
17-11-2010	To <b>Shreeji Marketing</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 763,758,757 dt 01.09.10	<b>2,83,719.00</b>	

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2010	To <b>COSMO DURABLES PVT LTD</b>		<b>Journal</b>	JV\5	Being amount credited towards purchas of plumbing material against invoice no 6693 dt 02. 11.10	<b>12,646.00</b>	
26-11-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 521	<b>498.00</b>	
	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 524.	<b>1,884.00</b>	
	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\15	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 523	<b>2,100.00</b>	
28-11-2010	To <b>COSMO DURABLES PVT LTD</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against Invoice no 5796 dt 09. 10.10	<b>19,363.00</b>	
	To <b>BHAGWATHI STEEL TUBES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against invoice no 428 dt 17. 11.10	<b>5,033.00</b>	
30-11-2010	To <b>MARUTHI PIPE INDUSTRY</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against invocie no 57 dt 24. 11. 10	<b>19,783.00</b>	
	To <b>JINKRUPA AGENCY</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of plumbing material against invoice no 1825 dt 23. 11.10	<b>1,350.00</b>	
8-12-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\10	Being cash paid to M/s Laxmi Hardware & Eletrical towards purchase of plumbing material .	<b>1,865.00</b>	
	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\18	Being cash paid to Plasto Markerting Agencies towards purchase of plumbing material.	<b>728.00</b>	
10-12-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against invocie no 4756 dt 15. 11.10	<b>12,075.00</b>	
11-12-2010	To <b>MARUTHI PIPE INDUSTRY</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against Invoice no 46 dt 28.07. 10	<b>10,696.00</b>	
16-12-2010	To <b>JOHNSON TILE SHOPPE</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against invoice no 1349 dt 16. 11.10	<b>35,300.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4820 dt 03.12.10	<b>7,700.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4812 dt 01.12.10	<b>2,805.00</b>	
23-12-2010	To <b>MARUTHI PIPE INDUSTRY</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against invocie no 004 dt 17. 12.10	<b>5,300.00</b>	
24-12-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\5	being cash paid towards purchase of plumbing material.	<b>172.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletrical towards purchase of plumbing material.	1,540.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletrical towards purchase of plumbing material.	321.00	
29-12-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\7	Being amount credited towards purchase of plumbng material against bill no 4866 dt 16.12.10	6,674.00	
	To <b>BHAGWATHI STEEL TUBES</b>		Journal	JV\15	Being amount credited towards purchase of plumbing material against Invocie no 541 dt 17.12.10	1,711.00	
	To <b>Southern Steel Tubes</b>		Journal	JV\16	Being purchases of plumbing material against Bill No.4582 dt. 15-12-10.	16,030.00	
7-1-2011	To <b>PRAFUL SANITARY</b>		Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 4882 dt 28.12.10	3,969.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material	565.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material	748.00	
14-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material	309.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material	475.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material	345.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material	615.00	
21-1-2011	To <b>JINKRUPA AGENCY</b>		Journal	JV\6	Being amount credited towards purchase of plumbing material against bill no 1859 dt 12.01.11	1,468.00	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to Laxmi Hardware & Eletrical towards purchase of Plumbing material against bill no 557.	1,480.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Swam agencies towards purchase of Plumbing material against bill no 1730	406.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to Gayathri Marketing ENterprises towards purchase of plumbing material againt bill no 584 dt 21.01.11	1,032.00	
28-1-2011	To <b>MARUTHI PIPE INDUSTRY</b>		Journal	JV\7	Being amount credited towards purchase of plumbing material against bill no 009 dt 06.01.11	11,000.00	
	To <b>PRAFUL SANITARY</b>		Journal	JV\8	Being amount credited towards purchase of plumbing material agianst bill no 4961 dt 18.01.11	3,850.00	
7-2-2011	To <b>BHAGWATHI STEEL TUBES</b>		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no 651 dt 24.01.11	5,189.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-2-2011	To JOHNSON TILE SHOPPE		Journal	JV\3	Being amount credited towards purchase of plumbing material against bill no 1626 dt 22.01.11	35,300.00	
10-2-2011	To CASH ON HAND		Cash Payment	CP\13	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material against bill no 568	1,510.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash paid to Laxmi Hardware & Eletricals towards purchase of plumbing material against bill no 571	390.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 575	1,672.00	
	To CASH ON HAND		Cash Payment	CP\39	Being cash paid to Laxmi Hardware & Eletricals towards purchase of Plumbing material against bill no 581	70.00	
28-2-2011	To PRAFUL SANITARY		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 5001 dt 04.02.11	5,344.00	
	To PRAFUL SANITARY		Journal	JV\2	Being amount credited towards purchase of plumbing material against bill no 5028 dt 15.02.11	20,920.00	
	To COSMO DURABLES PVT LTD		Journal	JV\8	Being amount credited towards purchase of plumbing material against bill no 10557 dt 16.02.11	10,117.00	
4-3-2011	To JINKRUPA AGENCY		Journal	JV\4	Being amount credited towards purchase of plumbing material against bill no 1886 dt 19.02.11	1,478.00	
	To PRAFUL SANITARY		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill 5037 dt 17.02.11	2,841.00	
	To PRAFUL SANITARY		Journal	JV\6	Being amount credited towards purchase of plumbing material against bill no CR0286 dt 17.02.11	4,866.00	
7-3-2011	To CASH ON HAND		Cash Payment	CP\22	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of plumbing material against bill no 604	315.00	
10-3-2011	To Southern Steel Tubes		Journal	JV\1	Being amount credited towards purchase of plumbing material against bill no 4784 dt 07.03.11	49,464.00	
14-3-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid to Rama Eletricals & Hardware Towards purchase of plumbing material against bill no 032	240.00	
	To BHAGWATHI STEEL TUBES		Journal	JV\7	Bill No.725, 726 dt.16-2-11	32,566.00	
17-3-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to Biharji tubes & Fittings towards purchase of plumbing material against bill no 3833 dt 11.03.11	333.00	
	To PRAFUL SANITARY		Journal	JV\6	Bill No.5032 dt.15-2-11	39,040.00	
24-3-2011	To Prakash Enterprises		Journal	JV\5	Being amount credited towards purchase of plumbing material against bill no 6604 dt 25.02.11	1,23,163.00	
	To Prakash Enterprises		Journal	JV\10	Being amount credited towards purchase of plumbing material against bill no 6703 dt 10.03.11	18,583.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	To BHAGWATHI STEEL TUBES		Journal	JV\14	Being amount credited towards purchase of plumbing material against bill no 780 dt 09.03.11	5,388.00	
	To BHAGWATHI STEEL TUBES		Journal	JV\15	Being amount credited towards purchase of plumbing material against bill no 777,778,779 dt 09.03.11	12,380.00	
	To HARI HARA IRON MERCHANTS		Journal	JV\16	Being amount credited towards purchase of plumbing material against bill no 9000 dt 09.03.11	229.00	
	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Rama Electrical Hardware, Bill No. 36 8/3/11	286.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Rama Electrical & Hardware, Bill no. 38 8/3/11	220.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash Paid towards Plumbing Meterial.	325.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash Paid towards Plumbing Meterial.	280.00	
	To CASH ON HAND		Cash Payment	CP\13	Being cash Paid towards Plumbing Meterial.	450.00	
	To CASH ON HAND		Cash Payment	CP\17	Being cash Paid towards Plumbing Meterial.	241.00	
	To CASH ON HAND		Cash Payment	CP\22	Being cash Paid towards Plumbing Meterial.	2,576.00	
25-3-2011	To PRAFUL SANITARY		Journal	JV\1	Being purchases of plumbing material against Bill No.5152 dt. 25-3-11	1,417.00	
30-3-2011	To PRAFUL SANITARY		Journal	JV\5	Being Amt Credited to Praful Sanitary agst bill no;5074 dt-12 -3-2011.	20,698.00	
	To RITA SEEDS STORE		Journal	JV\7	Being amt credited to Rita Seeds agst Bill no;966 dt-4-3 -2011.	900.00	
	To Rekha Agencies		Journal	JV\9	Being Amt Credited to Rekha Agencies agst Bill no;16376 dt -23-3-2011.	18,450.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\95	Being transferred		23,73,116.00
						<b>23,73,116.00</b>	<b>23,73,116.00</b>

**POCHAIH JOB WORK**

16-10-2010	To HDFC A/C NO 00422000016924	038193	Bank Payment	BP\4	Ch. No. :038193 being cheque issued towards exposed beam chipping at Amphitheater.	495.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	5.00	
8-11-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%.	23.00	
	To HDFC A/C NO 00422000016924	037991	Bank Payment	BP\30	Ch. No. :037991 being cheque issued towards exposed beam chipping at amphitheater, Road work, over head tank and Bw no 11.	2,227.00	
27-11-2010	To HDFC A/C NO 00422000016924	095386	Bank Payment	BP\5	Ch. No. :095386 Being cheque issued towads dismantling of bath room slab.	2,178.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable.	22.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	<i>Being transferred</i>		<b>4,950.00</b>
						<b>4,950.00</b>	<b>4,950.00</b>

**POSTAGE & COURIER**

3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792330	Bank Payment	BP\3	<i>Being cheque issued to Soham mansion Owners Association on behalf of Virgo Enterprises towards courier charges</i>	<b>1,045.00</b>	
9-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792406	Bank Payment	BP\6	<i>Being cheque issued to First Flight Courier Ltd towards for the month of Feb.10.</i>	<b>180.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879015	Bank Payment	BP\45	<i>Ch. No. :879015 Being cheque issued to M/s. First Flight couriers towards courier charges for the month of April. 10</i>	<b>102.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879369	Bank Payment	BP\2	<i>Ch. No. :879369 Being cheque issued to M/s.Virgo Enterprises towards Courier charges for the month of April.10</i>	<b>206.00</b>	
18-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879133	Bank Payment	BP\7	<i>Ch. No. :879133 Being cheque issued to M/s.First Flight Couriers towards courier charges for the month of may. 10</i>	<b>169.00</b>	
30-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	<i>Being cash paid towards register post</i>	<b>125.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919509	Bank Payment	BP\38	<i>Ch. No. :919509 being cheque issued to M/s Virgo Enterprises towards courier charges for the month of may. 10</i>	<b>215.00</b>	
16-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919527	Bank Payment	BP\3	<i>Ch. No. :919527 Being cheque issued to M/s. First flight couriers ltd. towards courier charges for the month of june. 10</i>	<b>289.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\1	<i>Being cash paid towards speed post</i>	<b>150.00</b>	
22-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\16	<i>Being cash paid towards registered post.</i>	<b>105.00</b>	
23-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	<i>Being cash paid toward speed post charges for sending notice to Mrs.O.Shanthi.</i>	<b>135.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	<i>Being cash paid towards Registerd post charges .</i>	<b>50.00</b>	
28-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	<i>being cash paid towards speed post.</i>	<b>75.00</b>	
5-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	<i>Being cash paid towards register post to KSV Prasad &amp; others.</i>	<b>75.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995572	Bank Payment	BP\1	<i>Ch. No. :995572 Being cheque issued towards courier charges for the month of july.10</i>	<b>109.00</b>	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	<i>Being cash paid towards registered post.</i>	<b>260.00</b>	
8-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	<i>Being cash paid towards register post.</i>	<b>59.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-10-2010	To <b>HDFC A/C NO 00422000016924</b>	0381888	Bank Payment	BP\2	Ch. No. :0381888 Being cheque issued to First flight Couriers towards courier charges for the month of Sep. 10 against bill no 301M342/910	130.00	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to SMOA on behalf of DTDC couriers towards courier charges for the month of Aug.10	623.00	
2-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards register and speed post charges.	290.00	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095372	Bank Payment	BP\37	Ch. No. :095372 Being cheque issued to First Flight Courier towards courier charges for the month of oct.10.	151.00	
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095601	Bank Payment	BP\8	Ch. No. :095601 being cheque issued towards courier charges for the month of Nov.10	187.00	
22-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	being cash paid towards courier charges for sending document to customer Mr.L. Nagaraju(Bw no 30).	180.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135971	Bank Payment	BP\2	Ch. No. :135971 being cheque issued to First flight couriers towards courier charges for the month of dec.10	90.00	
						<b>5,000.00</b>	
	By <b>Closing Balance</b>						<b>5,000.00</b>
						<b>5,000.00</b>	<b>5,000.00</b>

**PRABHAKAR REDDY PETTY CASH A/C**

17-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards Registration charges for Bw no 82	5,000.00	
16-7-2010	To <b>SBH A/C NO 62059417651</b>	815419	Bank Payment	BP\5	Ch. No. :815419 Being cheque issued towards registration expenses of Bw no 82 Mr. Ashish Seth	1,04,500.00	
23-7-2010	By <b>82 ASHISH SHETH</b>		Journal	JV\1	Being amount debited towards registration charges of Mr. Ashish Seth vide Bw no 82.		1,04,500.00
28-7-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being towards cash reversal		5,000.00
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\40	Being cash paid towards registration expenses for vill no 8.	20,000.00	
25-11-2010	By <b>8 WG.CDR.K.RAJASEKHAR</b>		Journal	JV\5	Being amount debited towards registration charges for Vill no 8 mr.WGR.CDR.K.Rajshekar.		15,215.00
26-11-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	being cash reversal		4,785.00
5-3-2011	To <b>SBH A/C NO 62059417651</b>	815420	Bank Payment	BP\1	Ch. No. :815420 Being cheque issued towards registration expenses for Bw no 9.	1,12,625.00	
	To <b>SBH A/C NO 62059417651</b>	815421	Bank Payment	BP\2	Ch. No. :815421 Being cheque issued towards registration charges for B no 83	9,945.00	
28-3-2011	To <b>SBH A/C NO 62059417651</b>	815423	Bank Payment	BP\1	Ch. No. :815423	10,370.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cheq issued to K.P. Reddy towards reg exp.	<b>9,000.00</b>	
						<b>2,71,440.00</b>	<b>1,29,500.00</b>
	By <b>Closing Balance</b>						<b>1,41,940.00</b>
						<b>2,71,440.00</b>	<b>2,71,440.00</b>

**PRADEEP KUMAR JOBWORK**

12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879092	Bank Payment	BP\35	Ch. No. :879092 Being cheque issued towards bath room patch work for tiles laying	<b>940.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contract @ 1%.	<b>10.00</b>	
14-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>16.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919838	Bank Payment	BP\34	Ch. No. :919838 Being patch work of laying tilesa nad grinding at Bw no 58 & 59 and laying of tileas at Bwno 31 & 53.	<b>1,584.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>9.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995735	Bank Payment	BP\33	Ch. No. :995735 Being cheque issued towards laying of tiles at Bw no 58.	<b>851.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995946	Bank Payment	BP\35	Ch. No. :995946 Being cheque issued towards broken tiles removed and tiles layning and grout fixing at Bw no 12.58.59. 81	<b>1,485.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>15.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038331	Bank Payment	BP\19	Ch. No. :038331 being cheque issued towards breakage tiles removed, grouting and cleaning at bw 12,53,81,82.	<b>2,772.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\4	being amount debited towards tds payable on contract @ 1%	<b>28.00</b>	
20-11-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	<b>12.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095357	Bank Payment	BP\24	Ch. No. :095357 Being cheque issued towards tiles removed and laying at Bw no 58,59,61.	<b>1,188.00</b>	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095402	Bank Payment	BP\19	Ch. No. :095402 Being cheque issued towards removing of breakage tiles and laying of new tiles at bw no 82.	<b>495.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable.	<b>5.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095710	Bank Payment	BP\24	Ch. No. :095710 Being cheque issued towards brokerage of tiles and laying at bw no 12.	<b>495.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	<b>5.00</b>	
3-1-2011	To <b>TDS PAYABLES</b>		Journal	JV\5	Being ammount debited towards tds payable	<b>6.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095767	Bank Payment	BP\24	Ch. No. :095767 Being cheque issued towards breaking of tiles removed and laying of tiles atBw no 82	<b>594.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135657	Bank Payment	BP\23	Ch. No. :135657 Being cheque issued towards breakage of tiles removed and laying at bw no 61,67,81,82.	1,800.00	
	To <b>TDS PAYABLES</b>		Journal	JV\6	Being amount debited towards tds payable	20.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135935	Bank Payment	BP\24	Ch. No. :135935 being cheque issued towards patch work at bw no 50,49,68.	2,277.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136092	Bank Payment	BP\19	Ch. No. :136092 Being cheque issued towards patch work at Bw no 68	426.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable.	4.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		15,037.00
						15,037.00	15,037.00
<b><u>PRADEEP KUMAR ON A/C</u></b>							
17-4-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards room rent.	230.00	
24-4-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	65.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	230.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards laying of tiles at Bw no 31.	6,187.00	
26-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards terrace tiles laying at Bw no 31.	1,562.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited to Contractors towards tds payable @1%	18.00	
1-5-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	57.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to Contractors towards room rent.	230.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\52	Being cash paid towards verified tiles laying at Bw no 81.	5,663.00	
8-5-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to Contractors towards room rent	230.00	
10-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Mr.Pradeep kumar towards ground flooring at Bw no 28	869.00	
15-5-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable.	36.00	
	To <b>HDFC A/C NO 00422000016924</b>	879254	Bank Payment	BP\26	Ch. No. :879254 being cheque issued towards verified tiles flooring at Bw no 31.	1,562.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	230.00	
22-5-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	48.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879325	Bank Payment	BP\24	Ch. No. :879325 Being cheque issued towards laying of floor tiles at Bw no 31 & 81.	4,552.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	230.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879397	Bank Payment	BP\26	Ch. No. :879397 Being cheque issued towards tiles laying at Bw no 31 & 81.	3,953.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	42.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards room rent.	230.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879472	Bank Payment	BP\30	Ch. No. :879472 Being cheque issued towards bath room wall tiles fixing at Bw no 28 & 81.	3,562.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	48.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	230.00	
	To <b>ADHISHESHU LOAN A/C</b>		<b>Journal</b>	JV\10	Being amount debited to Contractors towards loans and penalties.	1,000.00	
12-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	230.00	
	To <b>HDFC A/C NO 00422000016924</b>	879060	Bank Payment	BP\6	Ch. No. :879060 Being cheque issued towards advance.	4,950.00	
	To <b>HDFC A/C NO 00422000016924</b>	879093	Bank Payment	BP\36	Ch. No. :879093 Being cheque issued towards tiles laying work at Bw no 81 & 87.	6,648.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	119.00	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	230.00	
	To <b>HDFC A/C NO 00422000016924</b>	879153	Bank Payment	BP\18	Ch. No. :879153 Being cheque issued towards wall tiles laying at Bw no 58 & 81.	7,581.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	79.00	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	81.00	
	To <b>HDFC A/C NO 00422000016924</b>	879192	Bank Payment	BP\23	Ch. No. :879192 being cheque issued towards bath room tiles laying at Bw no 58 & 59.	6,186.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	295.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards penalty.	1,500.00	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @ 1%	59.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919417	Bank Payment	BP\29	Ch. No. :919417 Being cheque issued towards tiles laying at bw no 61	4,516.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards rent for the period 25.06.10 to 01.07.10	295.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited towards excess payment and penalties	1,000.00	
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	295.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	81.00	
	To <b>HDFC A/C NO 00422000016924</b>	919490	Bank Payment	BP\19	Ch. No. :919490 Being cheque issued towards laying of tiles at bw no 82.	7,754.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919552	Bank Payment	BP\21	Ch. No. :919552 being cheque issued towards tiles laying at bw no 58.	5,056.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	54.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	295.00	
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of verified and ceramic tiles flooring work for Bw no 31,87,25,58,& 59. work done from 05.06.10 to 25.06.10		50,181.00
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	51.00	
	To <b>HDFC A/C NO 00422000016924</b>	919617	Bank Payment	BP\27	Ch. No. :919617 being cheque issued towards laying of bath room tiles at bw no 61,82	4,304.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 16.07.10 to 22.07.10	230.00	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loans and penalties	500.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919688	Bank Payment	BP\27	Ch. No. :919688 Being cheque issued towards laying of bathroom tiles a bw 81 & 82	2,671.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	29.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	230.00	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	26.00	
	To <b>HDFC A/C NO 00422000016924</b>	919783	Bank Payment	BP\38	Ch. No. :919783 being cheque issued towards laying of bath room tiles at bw no 61 & 82	1,869.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	230.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	To MISCELLANEOUS INCOME		Journal	JV1	Being amount debited to contractors towards loan and penalties.	500.00	
13-8-2010	By LABOUR CHARGES		Journal	JV8	Being amount credited towards completion of Vertified and ceramic tiles flooring work for Bw no 61,82,81,& 12. work done from 20.07.10 to 10.08.10		62,535.00
14-8-2010	To TDS PAYABLES		Journal	JV1	Being amount debited to contractors towards tds payable on contract @ 1%.	56.00	
	To HDFC A/C NO 00422000016924	919838	Bank Payment	BP\34	Ch. No. :919838 Being patch work of laying tilesa nad grinding at Bw no 58 & 59 and laying of tileas at Bwno 31 & 53.	5,499.00	
	To MISCELLANEOUS INCOME		Journal	JV2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	230.00	
21-8-2010	To TDS PAYABLES		Journal	JV1	Being amount tds payable on contract @ 1%	151.00	
	To HDFC A/C NO 00422000016924	995584	Bank Payment	BP\12	Ch. No. :995584 Being cheque issued towards advance for labour payment	7,920.00	
	To HDFC A/C NO 00422000016924	995603	Bank Payment	BP\31	Ch. No. :995603 Being amount cheque issued towards laying of tiles at bw no 53.	6,781.00	
	To MISCELLANEOUS INCOME		Journal	JV7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	230.00	
28-8-2010	To TDS PAYABLES		Journal	JV4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	69.00	
	To HDFC A/C NO 00422000016924	995662	Bank Payment	BP\25	Ch. No. :995662 Being cheque issued towards laying of flooring & bath room tiles at bw no 53,61,67.	6,631.00	
	To MISCELLANEOUS INCOME		Journal	JV5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	230.00	
4-9-2010	To TDS PAYABLES		Journal	JV1	Being amount debited towards tds payable on contracts @ 1%	73.00	
	To HDFC A/C NO 00422000016924	995736	Bank Payment	BP\34	Ch. No. :995736 Being cheque issued towards lay of tiles at bw no 53	6,972.00	
	To MISCELLANEOUS INCOME		Journal	JV4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	230.00	
10-9-2010	To TDS PAYABLES		Journal	JV1	Being amount debited towards tds payable on contract @ 1%	110.00	
	To HDFC A/C NO 00422000016924	995801	Bank Payment	BP\30	Ch. No. :995801 Being cheque issued towards laying of flooring tiles at Bw no 14,53.	10,625.00	
	To MISCELLANEOUS INCOME		Journal	JV3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	295.00	
18-9-2010	To HDFC A/C NO 00422000016924	995861	Bank Payment	BP\27	Ch. No. :995861 Being cheque issued towards flooring and bath room tiles laying at Bw no 53,14,11.	12,040.00	
	To TDS PAYABLES		Journal	JV1		125.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	295.00	
25-9-2010	To HDFC A/C NO 00422000016924	995921	Bank Payment	BP\10	Ch. No. :995921 Being cheque issued towards advance payment.	4,950.00	
	To HDFC A/C NO 00422000016924	995947	Bank Payment	BP\36	Ch. No. :995947 Being cheque issued towards laying of tiles at Bw no 11.14.53.	8,845.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	142.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	295.00	
4-10-2010	To TDS PAYABLES		Journal	JV\1	being amount debited towards tds payable on contracts, and advertisement	78.00	
	To HDFC A/C NO 00422000016924	99013	Bank Payment	BP\29	Ch. No. :99013 Being cheque issued towards patch work of tiles laying at 12,6167,82.	7,457.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	295.00	
9-10-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards breakage of tiles removed and laying at Bw no 61,67,82,12,59,60	4,380.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	47.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	295.00	
13-10-2010	By LABOUR CHARGES		Journal	JV\4	Being amount credited towards completion of ceramic tiles work of bathroom at Bw no 14,31, &53. work done from 16.08.10 to 20.09.10		54,300.00
	By LABOUR CHARGES		Journal	JV\5	Being amount credited towards completion of vertified tiles and ceramic tiles flooring work at bw no 61,82,81 & 12 . work done from 20.07.10 to 10.08.10		63,399.00
16-10-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	65.00	
	To HDFC A/C NO 00422000016924	038125	Bank Payment	BP\31	Ch. No. :038125 Being cheque issued towards laying of bathroom tiles at bW no 73 and kitchen utility at Bw no 68.	6,102.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	295.00	
23-10-2010	To HDFC A/C NO 00422000016924	038081	Bank Payment	BP\3	Ch. No. :038081 Being cheque issued towards laying of tiles at Bw no 50,49,72.	14,850.00	
	To HDFC A/C NO 00422000016924	038004	Bank Payment	BP\26	Ch. No. :038004 Being cheque issued towards laying of bath room tiles at Bw no 73 and terrace tiles at Bw no 50	2,957.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	183.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards rent	295.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037919	Bank Payment	BP\20	Ch. No. :037919 Being cheque issued towards laying of tiles at bw no 14,50,73.	6,506.00	
	To <b>HDFC A/C NO 00422000016924</b>	037934	Bank Payment	BP\34	Ch. No. :037934 being cheque issued towards labor advance for Diwali.	14,850.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	219.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	295.00	
8-11-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%.	43.00	
	To <b>HDFC A/C NO 00422000016924</b>	037982	Bank Payment	BP\23	Ch. No. :037982 being cheque issued towards laying of flooring tiles at bw no 50.	4,002.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	295.00	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	295.00	
	To <b>HDFC A/C NO 00422000016924</b>	038332	Bank Payment	BP\20	Ch. No. :038332 Being cheque issued towards laying of bathroom and flooring tiles at bw no 49,50.	3,635.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	being amount debited towards tds payable on contract @ 1%	40.00	
20-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	295.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	79.00	
	To <b>HDFC A/C NO 00422000016924</b>	095358	Bank Payment	BP\25	Ch. No. :095358 Being cheque issued towards laying of floor tiles at bw no 49,50.	7,568.00	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	295.00	
	To <b>HDFC A/C NO 00422000016924</b>	095387	Bank Payment	BP\6	Ch. No. :095387 Being cheque issued towards marriage advance.	14,850.00	
	To <b>HDFC A/C NO 00422000016924</b>	095403	Bank Payment	BP\20	Ch. No. :095403 being cheque issued towards laying of floor tiles at bw no 49.	5,487.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable.	208.00	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	295.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	74.00	
	To <b>HDFC A/C NO 00422000016924</b>	095509	Bank Payment	BP\21	Ch. No. :095509 being cheque issued towards laying of bath room tiles at bw no 49.	7,071.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095574	Bank Payment	BP\27	Ch. No. :095574 being cheque issued towards laying of flooring and bath tiles at Bw no 49.	4,973.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contractors.	52.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	180.00	
13-12-2010	By LABOUR CHARGES		Journal	JV\2	Being amount credited towards completion of verified tiles flooring and ceramic tiles work at bathroom At bwno 50,11,73. work done from 15.10.10 to 20.11.10		45,483.00
18-12-2010	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	180.00	
	To HDFC A/C NO 00422000016924	095633	Bank Payment	BP\28	Ch. No. :095633 being cheque issued towards laying of bath tiles at Bw no 49.	1,948.00	
20-12-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	22.00	
27-12-2010	To HDFC A/C NO 00422000016924	095712	Bank Payment	BP\25	Ch. No. :095712 being cheque issued towards laying of tiles at Bw no 11 & 73.	1,820.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	20.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent	180.00	
3-1-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	180.00	
	To HDFC A/C NO 00422000016924	095748	Bank Payment	BP\6	Ch. No. :095748 being cheque issued towards Advance payment (medical expenses).	3,960.00	
	To TDS PAYABLES		Journal	JV\5	Being ammount debited towards tds payable	65.00	
	To HDFC A/C NO 00422000016924	095768	Bank Payment	BP\25	Ch. No. :095768 Being cheque issued towards laying of tiles at 11,50,73(kitchen tiles)	2,295.00	
8-1-2011	By LABOUR CHARGES		Journal	JV\1	Being amount credited towards completion of vitrified tiles flooring and ceramic tiles work of bathroom for Bw no 49. work done from 15.10.10 to 20.12.10		26,649.00
	To MISCELLANEOUS INCOME		Journal	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	180.00	
17-1-2011	To HDFC A/C NO 00422000016924	135709	Bank Payment	BP\17	Ch. No. :135709 being cheque issued towards laying of bathroom tiles at Bw no 72.	2,736.00	
	To HDFC A/C NO 00422000016924	135716	Bank Payment	BP\24	Ch. No. :135716 Being cheque issued towards festival advance	14,850.00	
	To TDS PAYABLES		Journal	JV\3	Being amount credited towards tds payable.	179.00	
18-1-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	115.00	
22-1-2011	To HDFC A/C NO 00422000016924	135764	Bank Payment	BP\20	Ch. No. :135764 being cheque issued towards laying of bath room tiles at Bw no 72.	1,162.00	
	To TDS PAYABLES		Journal	JV\11	being amount debited towards tds payable	13.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	115.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\16	Ch. No. :135795 being cheque issued towards laying of bath room tiles at Bw no 72.	<b>1,871.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	<b>19.00</b>	
12-2-2011	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	<b>23.00</b>	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135984	Bank Payment	BP\15	Ch. No. :135984 Being cheque issued towards laying of tiles at Bw no 11 &72.	<b>3,148.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135990	Bank Payment	BP\21	Ch. No. :135990 Being cheque issued towards advance for laying of bathroom tiles at bw no 16,72	<b>6,930.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	<b>102.00</b>	
26-2-2011	To <b>TDS PAYABLES</b>		Journal	JV\11	Being amount debited towards tds payable	<b>4.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	136050	Bank Payment	BP\15	Ch. No. :136050 being cheque issued towards laying of tiles at bw no 72	<b>426.00</b>	
22-3-2011	By <b>ALLOWANCE FOR CONSUMABLES</b>		Journal	JV\2	Being amount credited towards completion of ceramic tiles work in Aero Plant,Security room & bath rooms at OHT. work done from 15.11.10 to 05.01.11		<b>5,988.00</b>
	By <b>ALLOWANCE FOR CONSUMABLES</b>		Journal	JV\3	Being amount credited towards completion of ceramics tiles work of bathrooms at Bw no 72. work done from 15.11.10 to 05.01.11		<b>6,895.00</b>
	To <b>Closing Balance</b>					<b>3,13,251.00</b>	<b>3,15,430.00</b>
						<b>2,179.00</b>	
						<b>3,15,430.00</b>	<b>3,15,430.00</b>

**PRAFUL SANITARY**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>1,18,166.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792382	Bank Payment	BP\6	Being cheque issued towards part payment Against bill no 3623 / 3624 dt 17.02.10	<b>50,000.00</b>	
10-4-2010	By <b>TILES</b>		Journal	JV\6	Being amount credited towards purchase of tiles agaisnt bill no 3779 dt 05.04.10.		<b>1,18,400.00</b>
20-4-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\9	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3784		<b>1,986.00</b>
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792531	Bank Payment	BP\7	Ch. No. :792531 Being cheque issued towards full & final payment against bill no 3623 /3624 dt 17.02.10	<b>52,868.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792534	Bank Payment	BP\10	Ch. No. :792534 Being cheque issued towards purchase of tiles against bill no 3678 dt 10.03.10	<b>10,350.00</b>	
23-4-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		Journal	JV\1	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3773/3774 dt 04.04.10		<b>23,157.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Praful sanitary towards purchase of sanitary material against bill no 3776 dt 3776 dt 05.04.10		<b>21,195.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Praful sanitary towards purchase of G.I pipes against bill no 3776 dt 3772 dt 03.04.10		<b>12,536.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3776 dt 3775 dt 04.04.10		<b>7,758.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3780 dt 05.04.10		<b>24,691.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited to M/s. Praful sanitary towards purchase of mud pipes against bill no 3794 dt 08.04.10		<b>6,557.00</b>
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792588	Bank Payment	BP\6	Ch. No. :792508 Being cheque issued towards purchase of plumbing material against bill no 3743 dt 23.03.10	<b>4,948.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792592	Bank Payment	BP\10	Ch. No. :792592 Being cheque issued towards purchase of tiles against bill no 3779 dt 05.04.10	<b>1,18,400.00</b>	
29-4-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3830 dt 17.04.10		<b>26,463.00</b>
5-5-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Praful sanitary towards purchase of plumbing material against bill no 3884 dt 30.04.10		<b>3,850.00</b>
11-5-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Praful Sanitary towards purchase plumbing material against bill no 3833 dt 20.04.10		<b>51,863.00</b>
12-5-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	BEing amount credited to M/s. Praful Sanitary towards purchase of plumbing material against bill no 3795 dt 08.04.10		<b>40,200.00</b>
13-5-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	BEing amount credited to M/s. Praful Sanitary towards purchase of plumbing material against bill no 3911 dt 05.05.10		<b>5,673.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879281	Bank Payment	BP\5	Ch. No. :879281 Being cheque issued towards purchase of plumbing material against bill no 3784 dt .06.04.10	<b>1,986.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\4	Being cheque issued to M/s. Praful Sanitary towards purchase of plumbing material agaisnt bill no 3946 dt 12.05.10		<b>3,971.00</b>
	By <b>CHEMICALS</b>		<b>Journal</b>	JV\5	BEing maount credited to M/s. Praful sanitary towards purchase of chemicals against bill no 3947 dt 12.05.10		<b>3,500.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-5-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited to Praful Sanitary towards purchase of plumbing material against bill no 3945 dt 12.05.10		<b>7,791.00</b>
4-6-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4000 dt 27.05.10		<b>2,781.00</b>
	By <b>CHEMICALS</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of chemical against bill no 3980 dt 25.05.10		<b>1,050.00</b>
7-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879044	Bank Payment	BP\5	Ch. No. :879044 Being cheque issued towards purchase of mud pipes against bill no 3794 dt 08.04.10	<b>6,557.00</b>	
10-6-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing and sanitary material against bill no 3998 dt 2705.10		<b>22,717.00</b>
14-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879120	Bank Payment	BP\4	Ch. No. :879120 Being cheque issued towards purchase of plumbing material against bill no 3773/3774 dt 04.04.10	<b>23,157.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879121	Bank Payment	BP\5	Ch. No. :879121 Being cheque issued towards purchase of sanitary against bill no 3911 dt 05.05.10	<b>5,673.00</b>	
18-6-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 4009 & 4010 dt 29.05.10		<b>66,726.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4012 dt 29.05.10		<b>2,738.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879224	Bank Payment	BP\13	Ch. No. :879224 being cheque issued towards purchase of plumbing material against bill no 3884 dt 30.04.10.	<b>3,850.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919856	Bank Payment	BP\20	Ch. No. :919856 being cheque issued towards purchase of tiles against bill no 3980 dt 25.05.10	<b>1,050.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919864	Bank Payment	BP\28	Ch. No. :919864 Being cheque issued towards purchase of plumbing material against bill no 4012 dt 29.05.10	<b>2,738.00</b>	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919462	Bank Payment	BP\11	Ch. No. :919462 Being cheque issued towards purchase of chemical tile against bill no 3947 dt 12.05.10.	<b>3,500.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919463	Bank Payment	BP\12	Ch. No. :919463 Being cheque issued towards purchase of plumbing material against bill no 3946 dt 12.05.10	<b>3,971.00</b>	
13-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 4112 dt. 24.04.10		<b>9,853.00</b>
16-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 4129 dt 29.06.10		<b>13,392.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\13	Being amount credited to M/s praful Sanitary towards purchase of plumbing material against bill no 4094 dt 19.06.10		<b>37,184.00</b>
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919580	Bank Payment	BP\45	Ch. No. :919580 Being cheque issued towards purchase of sanitary items against bill no 3830 dt 17.04.10	<b>26,463.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919586	Bank Payment	BP\51	Ch. No. :919586 Being cheque issued towards purchase of plumbing material against bill no 4129.	<b>13,392.00</b>	
22-7-2010	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\3	Being amount credited to Praful sanitary towards purchase of asbestor rope against bill no 4199 dt 16.07.10		<b>3,150.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited to Praful sanitary towards purchase of plumbing material against bill no 4193 dt 16.07.10		<b>2,423.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited to M/s praful sanitary towards purchase of plumbing material against bill no 4102 dt 22.06.10		<b>33,756.00</b>
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919645	Bank Payment	BP\7	Ch. No. :919645 Being cheque issued towards purchase of sanitary items against bill no 3776 dt 05.04.10	<b>21,195.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919646	Bank Payment	BP\8	Ch. No. :919646 being cheque issued towards plumbing material against bill no 3780 dt 05.04.10	<b>24,691.00</b>	
30-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited to Praful sanitary towards plumbing material against bill no 4188 dt 14.07.10		<b>8,374.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919711	Bank Payment	BP\49	Ch. No. :919711 being cheque issued towards Purchase of G.I Pipes against bill no 3772 dt 03.07.10	<b>12,536.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\13	Being amount credited to Praful Sanitary towards purchase of Plumbing material against bill no 4217 dt 23.07.10		<b>22,162.00</b>
5-8-2010	By <b>CHEMICALS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of chemical against bill no 4236 dt 28.07.10		<b>1,750.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 4225 dt 26.07.10		<b>3,634.00</b>
11-8-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 4237 dt 28.07.10		<b>73,956.00</b>
12-8-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 4287 dt 06.08.10		<b>1,096.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 4263 dt .03.08.10		<b>7,365.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995626	Bank Payment	BP\1	Ch. No. :995626 Being cheque issued towards purchase of plumbing material bill no 3775 dt 04.04.10	<b>7,758.00</b>	
3-9-2010	By <b>TILES</b>		<b>Journal</b>	JV\13	being amount credited towards purchase of tiles against bill no 4284 dt 06.08.10		<b>58,800.00</b>
	By <b>CHEMICALS</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of chemicals against bill no 4286 dt 06.08.10		<b>1,260.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of plumbing material against bill no 4355 dt 10.08.10		<b>3,634.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\19	being amount credited towards purchase of plumbing material against bill no 4340 dt 18.08.10		<b>3,444.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of plumbing material against bill no 4310 dt 12.08.10		<b>14,461.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\21	Being amount credited towards purchase of plumbing material against bill no 4345 dt 19.08.10		<b>9,084.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\22	Being amount credited towards purchase of plumbing material against bill no 4314 dt 13.08.10		<b>14,800.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\23	Being amount credited towards purchase of plumbing material against bill no 4323 dt 14.08.10		<b>2,423.00</b>
7-9-2010	By <b>TILES</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tiles against bill no 4349 dt 20.08.10		<b>15,180.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 4348 dt 20.08.10		<b>333.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 4373 dt 12.08.10		<b>12,971.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4350 dt 20.08.10		<b>7,644.00</b>
13-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 4400 dt 06.09.10		<b>675.00</b>
16-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 4383 dt 01.09		<b>17,210.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995893	Bank Payment	BP\51	Ch. No. :995893 Being cheque issued towards purchase of plumbing material.	<b>51,863.00</b>	
24-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Beung amount credited towards purchase of plumbing material against bill no 4508 dt 09.09.10		<b>25,748.00</b>
	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of consumable against bill no 4521 dt 15.09.10		<b>691.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4351 dt 20.08.10		<b>77,252.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995974	Bank Payment	BP\10	Ch. No. :995974 Being cheque issued towards purchase of plumbing material against bill no 4400 dt 06.09.10.	<b>675.00</b>	
30-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 4529 dt 20.09.10		<b>6,178.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 4537 dt 21.09.10		<b>7,885.00</b>
11-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 4393 dt 04.09.10		<b>7,912.00</b>
	By <b>TILES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no 27.09.10		<b>12,420.00</b>
	By <b>CHEMICALS</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of chemical against bill no 4563 dt 29.09.10		<b>350.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of plumbing material against bill no 4554 dt 27.09.10		<b>8,000.00</b>
20-10-2010	By <b>TILES</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tiles against bill no 4613 dt 11.10.10		<b>8,280.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 4614 dt 11.10.10		<b>384.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no 4615 dt 11.10.10		<b>8,578.00</b>
22-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4565 dt 29.09.10		<b>4,356.00</b>
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037942	Bank Payment	BP\42	Ch. No. :037942 Being cheque issued against bill no 3945 dt 12.05.10	<b>7,791.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037944	Bank Payment	BP\44	Ch. No. :037944 Being cheque issued against bill no 4000 dt 27.05.10	<b>2,781.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037949	Bank Payment	BP\49	Ch. No. :037949 Being cheque issued against bill no 4236 dt 28.07.10	<b>1,750.00</b>	
4-11-2010	By <b>TILES</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of tiles against bill no 4703 dt 25.10.10		<b>77,460.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4705 dt 28.10.10		<b>6,842.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4704 dt 28.10.10		<b>9,111.00</b>
	By <b>CHEMICALS</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of chemicals against bill no 4706 dt 28.10.10		<b>875.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038363	Bank Payment	BP\3	Ch. No. :038363 Being cheque issued against bill no 3795 dt 08.04.10	<b>40,200.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038370	Bank Payment	BP\10	Ch. No. :038370 Being cheque issued against bill no 4199 dt 16.07.10	<b>3,150.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038371	Bank Payment	BP\11	Ch. No. :038371 being cheque issued against bill no 4193 dt 16.07.10	2,423.00	
	To <b>HDFC A/C NO 00422000016924</b>	038372	Bank Payment	BP\12	Ch. No. :038372 being cheque issued towards bill no 4102 22.06.10	33,756.00	
	To <b>HDFC A/C NO 00422000016924</b>	038377	Bank Payment	BP\17	Ch. No. :038377 Being cheque issued against bill no 4287 dt 06.08.10	1,096.00	
	To <b>HDFC A/C NO 00422000016924</b>	0383890	Bank Payment	BP\30	Ch. No. :0383890 being cheque issued against bill no 4286 dt 06.08.10	1,260.00	
	To <b>HDFC A/C NO 00422000016924</b>	038396	Bank Payment	BP\36	Ch. No. :038396 being cheque issued against bill no 4251 dt 15.09.10	691.00	
15-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038266	Bank Payment	BP\3	Ch. No. :038266 being cheque issued against bill no 4188 dt 14.07.10	8,374.00	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095423	Bank Payment	BP\10	Ch. No. :095423 Being cheque issued against bill no 4614 dt 11.10.10	384.00	
	To <b>HDFC A/C NO 00422000016924</b>	095425	Bank Payment	BP\12	Ch. No. :095425 being cheque issued against invocie no 4706 dt 28.10.10	875.00	
30-11-2010	By <b>CHEMICALS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of chemicals against bill no 4783 dt 23.11.10		1,750.00
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095528	Bank Payment	BP\3	Ch. No. :095528 being cheque issued against bill no 3998 dt 27.05.10	22,717.00	
	To <b>HDFC A/C NO 00422000016924</b>	095529	Bank Payment	BP\4	Ch. No. :095529 being cheque issued against bill no 4009 & 4010 dt 29.05.10	66,726.00	
10-12-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against invocie no 4756 dt 15.11.10		12,075.00
16-12-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4820 dt 03.12.10		7,700.00
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material against bill no 4812 dt 01.12.10		2,805.00
18-12-2010	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of sundry items against invocie no 4557 dt 28.09.10		42,300.00
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095655	Bank Payment	BP\5	Ch. No. :095655 being cheque issued against bill o 4563 dt 29.09.10	350.00	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095730	Bank Payment	BP\1	Ch. No. :095730 being cheque issued towards bill no 4112 dt 24.04.10	9,853.00	
29-12-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4866 dt 16.12.10		6,674.00
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095814	Bank Payment	BP\3	Ch. No. :095814 being cheque issued against bill no 4094 dt 19.06.10	37,184.00	
	To <b>HDFC A/C NO 00422000016924</b>	095815	Bank Payment	BP\4	Ch. No. :095815 Being cheque issued against bill no 4217 dt 23.07.10	22,162.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-1-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 4882 dt 28.12.10		<b>3,969.00</b>
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135666	Bank Payment	BP\1	Ch. No. :135666 Being cheque issued against invocie no 4263 dt 03.08.10	<b>7,365.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135670	Bank Payment	BP\4	Ch. No. :135670 Being cheque issued against bill 4348 dt 20.08.10	<b>333.00</b>	
28-1-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of plumbing material agianst bill no 4961 dt 18.01.11		<b>3,850.00</b>
	By <b>TILES</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of tile grounts against bill no 4899 dt 1.1.11		<b>875.00</b>
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\4	Ch. No. :135825 Being cheque issued part payment against bill no 4237 dt 28.07.10	<b>50,000.00</b>	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135910	Bank Payment	BP\17	Ch. No. :135910 Being cheque issued agaisnt bill no 4237 dt 28.07.10	<b>23,956.00</b>	
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136007	Bank Payment	BP\1	Ch. No. :136007 Being cheque issued towards purchase of plumbing material against bill no 4340 dt 18.08.10	<b>3,444.00</b>	
28-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136067	Bank Payment	BP\1	Ch. No. :136067 Being cheque issued towards purchase of tiles against bill no 4284 dt 06.08.10	<b>58,800.00</b>	
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 5001 dt 04.02.11		<b>5,344.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 5028 dt 15.02.11		<b>20,920.00</b>
4-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill 5037 dt 17.02.11		<b>2,841.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of plumbing material against bill no CR0286 dt 17.02.11		<b>4,866.00</b>
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201083	Bank Payment	BP\2	Ch. No. :201083 Being cheque issued towards purchase of plumbing material against bill no 4323 dt 14.08.10	<b>2,423.00</b>	
17-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Bill No.5032 dt.15-2-11		<b>39,040.00</b>
25-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being purchases of plumbing material against Bill No.5152 dt. 25-3-11		<b>1,417.00</b>
30-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being Amt Credited to Praful Sanitary agst bill no;5074 dt-12-3-2011.		<b>20,698.00</b>
	By <b>TILES</b>		<b>Journal</b>	JV\6	Being amt credited to Prful Sanitary agst Bill no-5092 dt-19-3-2011.		<b>16,690.00</b>
	By <b>TILES</b>		<b>Journal</b>	JV\14	Being amt credited to Praful Sanitary Agst Bill no;5089 dt-18-3-2011.		<b>82,667.00</b>
						<b>8,57,465.00</b>	<b>14,92,586.00</b>
	To <b>Closing Balance</b>					<b>6,35,121.00</b>	
						<b>14,92,586.00</b>	<b>14,92,586.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>PRAGATHI CONSULTANTS</b>							
12-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792452	Bank Payment	BP\2	Being cheque issued towards 30% Advance payment for work order	54,000.00	
31-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\105	Being tds deducted	540.00	
						<b>54,540.00</b>	
	By <b>Closing Balance</b>						<b>54,540.00</b>
						<b>54,540.00</b>	<b>54,540.00</b>
<b>P.RAGHUVVEER</b>							
13-8-2010	By <b>HOUSE KEEPING CHARGES</b>		Journal	JV\5	Being amount credited towards housekeeping charges against bill no 005 dt 31.07.10		<b>7,000.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919792	Bank Payment	BP\1	Ch. No. :919792 being cheque issued towards housekeeping charges for the month of july.10	6,030.00	
	To <b>TDS PAYABLES</b>		Journal	JV\9	Being amount debited towards tds payable.	70.00	
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995571	Bank Payment	BP\19	Ch. No. :995571 Being cheque issued towards on account.	900.00	
4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable on contract @ 1%	69.00	
	To <b>HDFC A/C NO 00422000016924</b>	995754	Bank Payment	BP\48	Ch. No. :995754 Being cheque issued towards hourr keeping charges for the month of Aug. 10	6,841.00	
	By <b>HOUSE KEEPING CHARGES</b>		Journal	JV\6	Being amount credited towards housekeeping charges against bill no 09 dt 31.08.10		<b>6,910.00</b>
9-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	43.00	
	To <b>HDFC A/C NO 00422000016924</b>	038151	Bank Payment	BP\48	Ch. No. :038151 being cheque issued towards house keeping charges for the month of Sep. 10	4,265.00	
	By <b>HOUSE KEEPING CHARGES</b>		Journal	JV\4	Being amount credited towards housekeeping charges against bill no 030 dt 1.10.10		<b>4,308.00</b>
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038313	Bank Payment	BP\2	Ch. No. :038313 Being cheque issued towards house keeping charges for the month of Oct.10	7,064.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable.	71.00	
16-11-2010	By <b>HOUSE KEEPING CHARGES</b>		Journal	JV\4	Being amount credited towards house keeping charges for the month of Oct.10		<b>7,135.00</b>
10-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095546	Bank Payment	BP\10	Ch. No. :095546 Being cheque issued towards house keeping charges for the month of Nov. 10	7,177.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	73.00	
	By <b>HOUSE KEEPING CHARGES</b>		Journal	JV\2	Being amount credited towards house keeping charges for the month of nov.10		<b>7,250.00</b>
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135685	Bank Payment	BP\32	Ch. No. :135685 being cheque issued towards house keeping charges for the month of dec. 10	7,895.00	



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being amount debited towards tds payable.	<b>80.00</b>	
	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\10	Being amount credited towards house keeping charges for the month of dec.10		<b>7,975.00</b>
5-2-2011	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards house keeping charges for the month of jan.11		<b>7,975.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	<b>80.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135887	Bank Payment	BP\46	Ch. No. :135887 being cheque issued towards house keeping charges for the month of jan.11	<b>7,895.00</b>	
14-3-2011	By <b>GARDENING CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards Gardening charges for the month of feb.11		<b>4,675.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	201091	Bank Payment	BP\9	Ch. No. :201091 Being cheque issued towards gardening charges for the month of feb.11	<b>4,628.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	being amount debited towards tds payable.	<b>47.00</b>	
						<b>53,228.00</b>	<b>53,228.00</b>

**Prakash Enterprises**

24-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 6604 dt 25.02.11		<b>1,23,163.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of plumbing material against bill no 6703 dt 10.03.11		<b>18,583.00</b>
	To <b>Closing Balance</b>					<b>1,41,746.00</b>	
						<b>1,41,746.00</b>	<b>1,41,746.00</b>

**PRASAD ASSOCIATES**

2-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Prasad Associates towards tds @10% on 27575.00 vide ch.no 792223 dt 03.04.10	<b>2,758.00</b>	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792223	Bank Payment	BP\1	Being cheque issued to M/s. Prasad Associates towards consultancy charges.	<b>24,818.00</b>	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792224	Bank Payment	BP\39	Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds on Consultancy @10% on 27575.00	<b>2,758.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792225	Bank Payment	BP\43	Being cheque issued towards consultancy charges	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards Tds on Consultancy @ 10% on Rs.27575.00	<b>2,758.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792226	Bank Payment	BP\44	Ch. No. :792226 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable on consultancy charges	<b>2,758.00</b>	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792227	Bank Payment	BP\1	Ch. No. :792227 Being cheque issued towards consultancy charges	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on consultancy charges.	<b>2,758.00</b>	
	By <b>CONSULTANCY</b>		<b>Journal</b>	JV\13	Being amount credited M/s. Prasad Associates towards consultancy		<b>1,37,880.00</b>
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792228	Bank Payment	BP\30	Ch. No. :792228 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable @ 10%	<b>2,758.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792229	Bank Payment	BP\49	Ch. No. :792229 Being cheque issued towards consultancy charges	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable @ 10%	<b>2,758.00</b>	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792230	Bank Payment	BP\41	Ch. No. :792230 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable @ 10%	<b>2,758.00</b>	
	By <b>CONSULTANCY</b>		<b>Journal</b>	JV\5	BEing amounr credited to Prasad Associates towards Consultancy charges		<b>82,728.00</b>
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792232	Bank Payment	BP\39	Ch. No. :792232 Being cheque issued towards consultancy charges	<b>24,818.00</b>	
	By <b>CONSULTANCY</b>		<b>Journal</b>	JV\3	Being amount credited towards consulatncy charges.		<b>27,575.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	BEing amount debited to M/s. Prasad Associates towards tds payable on consultancy charges @ 10%.	<b>2,757.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	792233	Bank Payment	BP\46	Ch. No. :792233 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	By <b>CONSULTANCY</b>		<b>Journal</b>	JV\6	Being amount credited towards consultancy charges.		<b>27,575.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable on consultancy @ 10%	<b>2,757.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	792234	Bank Payment	BP\54	Ch. No. :792234 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>2,758.00</b>	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	792235	Bank Payment	BP\31	Ch. No. :792235 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable.	<b>2,758.00</b>	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debted towards Tds payable.	<b>2,758.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792236	Bank Payment	BP\41	Ch. No. :792236 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	792237	Bank Payment	BP\60	Ch. No. :792237 Being cheque issued towards Consultancy charges.	<b>24,818.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	792239	Bank Payment	BP\47	Ch. No. :792239 Being cheque issued towards consultancy charges.	<b>24,818.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds on consultancy charges @10%	<b>5,516.00</b>	
10-8-2010	By <b>CONSULTANCY</b>		<b>Journal</b>	JV\1	Being amount credited towards consultancy charges		<b>1,37,880.00</b>
						<b>4,13,638.00</b>	<b>4,13,638.00</b>

**PREETHI AGENCIES**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,650.00</b>	
28-6-2010	By <b>NEHA MARKETING</b>		<b>Journal</b>	JV\1	Being debit balance of Preethi Agencies transfer to Neha marketing..		<b>2,650.00</b>
						<b>2,650.00</b>	<b>2,650.00</b>

**PREMIER ENGINEERING CORPORATION**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,183.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792517	Bank Payment	BP\10	Being cheque issued towards purchase of eletrical material against bill no 2016 dt 25.03.10	<b>6,183.00</b>	
23-4-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited to M/s. Premier Engineering Corporation towards purchase of Eletrical material against bill no 0056 dt 13.04.10		<b>11,016.00</b>
20-5-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchas of eletrical items against bill no 0260/ 0300 dt 10.05.10		<b>88,039.00</b>
4-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of eletrical material against bill no 0365 dt 25.05.10		<b>13,023.00</b>
7-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879045	Bank Payment	BP\6	Ch. No. :879045 being cheque issued towards purchase eletrical items against bill no 056 dt 13.04.10	<b>11,016.00</b>	
24-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of cables against bill no 0480 dt 12.06.10.		<b>16,096.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\14	Being amount credited towards purhcase of startes against bill no 0491 dt 14.06.10		<b>1,108.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919877	Bank Payment	BP\41	Ch. No. :919877 Being cheque issued towards purchase of eletrical material against bill no 0491 dt 14.06.10	<b>1,108.00</b>	
16-7-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\12	Being amount credited towards premier Engineering Corporation towards purchase of Eletrical material against bill no 0534 dt 21.06.10		<b>83,505.00</b>
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995629	Bank Payment	BP\4	Ch. No. :995629 being cheque issued towards purchase of eletrcial material against bill no 0365 dt 25.05.10	<b>13,023.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of eletricla material against bill no TAX-INV-0912 dt 09.08.10		<b>19,656.00</b>
7-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no TAX-INV-1024 dt 25.08.10		<b>38,045.00</b>
27-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against invoice no TAX-INV -1191 dt 18.09.10		<b>8,414.00</b>
4-11-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no TAX-INV-1438 dt 28.10.10		<b>31,461.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038364	Bank Payment	BP\4	Ch. No. :038364 being cheque issued against bill no 260/300 dt 10.05.10	<b>50,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038365	Bank Payment	BP\5	Ch. No. :038365 Being cheque issued against bill no TAX-INV -0484 dt 12.06.10	<b>16,096.00</b>	
3-12-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against invocie no TAX-INV -1595 dt 23.11.10		<b>95,659.00</b>
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095526	Bank Payment	BP\1	Ch. No. :095526 being cheque issued towards against bill no 260/300 dt 10.05.10	<b>38,039.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095530	Bank Payment	BP\5	Ch. No. :095530 Being cheque issued against bill no 0534 dt 21.08.10	<b>40,000.00</b>	
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095813	Bank Payment	BP\2	Ch. No. :095813 Being cheque issued towards part & Final Payment against bill no 0534 dt 21.06.10	<b>43,505.00</b>	
13-1-2011	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of eletricla material against Invoice no TAX-INV -1824 dt 31.12.10		<b>916.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of Eletrical material against bill no TAX-INV-1826 dt 31.12.10		<b>6,219.00</b>
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135898	Bank Payment	BP\7	Ch. No. :135898 Being cheque issued against bill no TAX-INV -0912 dt 09.08.10	<b>19,656.00</b>	
24-3-2011	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no TAX-INV-2152 dt 04.03.11		<b>32,836.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no TAX-INV-2151 dt 04.03.11		<b>87,190.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\27	Bill No.2224 dt.16-3-11		<b>30,259.00</b>
						<b>2,38,626.00</b>	<b>5,69,625.00</b>
	To <b>Closing Balance</b>					<b>3,30,999.00</b>	
						<b>5,69,625.00</b>	<b>5,69,625.00</b>

**PRINCE PIPING SYSTEMS PVT LTD**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-10-2010	By <b>TILES</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of tiles against bill no T935 dt 06.09.10		<b>61,292.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038400	Bank Payment	BP\40	Ch. No. :038400 being cheque issued against bill no T935 dt 06.09.10	<b>61,292.00</b>	
						<b>61,292.00</b>	<b>61,292.00</b>

**PRINCE SYSTEMS(HYDERABAD)**

5-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 2010-11/v1875 dt 28.09.10		<b>10,536.00</b>
13-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of plumbing material against bill no 2010-11/v1539 dt 25.08.10		<b>38,925.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095653	Bank Payment	BP\3	Ch. No. :095653 being cheque issued against bill no 2010-11 / v1875 dt 28.09.10	<b>10,536.00</b>	
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135961	Bank Payment	BP\4	Ch. No. :135961 being cheque issued towards part payment against bill no 2010-11/V 1539 dt 25.08.10	<b>25,000.00</b>	
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136116	Bank Payment	BP\2	Ch. No. :136116 Being cheque issued towards part payment against bill no 2010-11/V 1539 dt 25.08.10	<b>13,925.00</b>	
						<b>49,461.00</b>	<b>49,461.00</b>

**PRINTING & STATIONERY**

5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	BEing cash paid towards purchase of registers for site office.	<b>255.00</b>	
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards printing site photograph( nos188)	<b>940.00</b>	
15-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of ESI challan forms	<b>40.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792462	Bank Payment	BP\1	Being cheque issued to Ricoh India Ltd towards photocopy charges against bill no HY704344 dt 12.04.10.	<b>1,298.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards making of Rubber stamps (big size)	<b>90.00</b>	
22-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Laxmi Printers towards advance payment ot making of float boards.	<b>1,125.00</b>	
23-4-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\7	Being amount credited to M/s. Venkatramana binding works towards purchase of stationery against bill no 2331 dt 10.04.10	<b>690.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\16	Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2354 dt 19.04.10	<b>2,242.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792578	Bank Payment	BP\39	Ch. No. :792578 Being cheque issued to M/s. Ricoh India Ltd. towards photo copy charges for the month of March.10	376.00	
29-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Raja & co. towards making of rubber stamps.	120.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to M/s. Venkatramana Book Binding towards purchase of register.	140.00	
30-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards printing of Froot Banners.	1,125.00	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\40	Being cash paid towards purchase of stock registers and Other stationery items for the site office.	175.00	
5-5-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\4	Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2391 dt 30.04.10	102.00	
	To <b>SARADHI ADS</b>		Journal	JV\8	Being amount credited to M/s. Saradhi Ads towards printing of Visting cards(Malleswari) against bill no 1498 dt.28.4.10	125.00	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\9	BEing amount credited to venkatramana binding works towards purchase of stationery against bill no 2386 dt 29.04.10	690.00	
10-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to M/s. Raja & co towards making of Rubber stamps(No 2)	140.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to M/s.Raja & co towards making of Rubber stamps .	80.00	
13-5-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\6	Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2399 dt 05.05.10	320.00	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\8	Being amount credited to M/s. Venkatramana Binding Works towards purchase of stationery against bill no 2411 dt 07.05.10	584.00	
	To <b>PRIYANKA PRINTERS</b>		Journal	JV\12	Being amount credited to M/s. Priyanka printer towards printing of debit vouchers against bill 864 dt 06.05.10	520.00	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879016	Bank Payment	BP\46	Ch. No. :879016 Being cheque issued to M/s.Ricoh India Pvt Ltd. towards photocopy charges for the month of April. 10	633.00	
18-5-2010	To <b>SARADHI ADS</b>		Journal	JV\3	Being amount credited to M/s. Saradhi Ads towards printing of Id cards and visiting cards of staff agaisnt bill no 1513/1509 dt 15.05.10	1,290.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to M/s Raja & Co towards making of rubber stamps.	400.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879304	Bank Payment	BP\5	Ch. No. :879304 Being cheque issued to M/s. Ricoh India Pvt Ltd towards photo copy charges against bill no HYP0498 & HYP06253	1,110.00	
4-6-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\12	Being amount credited towards purchase of stationery against bill no 2453 dt 24.05.10	690.00	
5-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards photo copy charges for meter forms.	90.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards purchase of key chain rings.	300.00	
18-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879132	Bank Payment	BP\6	Ch. No. :879132 Being cheque issued to M/s.Ricoh India Ltd. towards photo copy charges for the month of may.10	1,464.00	
19-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Dwaraka Auto Xerox towards color prints.	200.00	
24-6-2010	To <b>VIVID WORLD</b>		Journal	JV\12	Being amount credited towards refilling of toner against bill no 10411 dt 09.06.10	275.00	
	To <b>SARADHI ADS</b>		Journal	JV\17	Being amount credited towards purchase of ID cards against bill no1520 dt 18.06.10	1,800.00	
	To <b>PRIYANKA PRINTERS</b>		Journal	JV\18	Being amount credited towards printing of debited vouchers against bill no 874 dt.17.06.10.	520.00	
	To <b>PRIYANKA PRINTERS</b>		Journal	JV\20	Being amount credited towards printing of debited vouchers against bill no 877 dt 22.06.10	260.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards purchase of Execuitive bag for admin officer to carry voucher and other official documents.	315.00	
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards making of rubber stamps.	63.00	
	To <b>VARNA MEDIA</b>		Journal	JV\2	Being amount credited towards printing of A4 size letter head against bill no 2229 dt 11.03.10	1,872.00	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\3	Being amount credited towards purchase of stationery items against bill no 2528.	690.00	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\7	Being amount credited towards purchase of stationery against bill no 2568 dt 08.07.10	690.00	
22-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	being cash paid towards photo copy charges	750.00	
30-7-2010	To <b>VARNA MEDIA</b>		Journal	JV\16	Being amount credited towards printing of brouchers,Floor & Parking plans and Envelops against bill no 2338 dt 26.07.10	47,736.00	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\19	Being amount credited towards purchase of stationery against bill no 2615 dt 16.07.10	720.00	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\20	Being amount credited towards purchase of stationery agianst bill no 2617 dt 16.07.10	300.00	
	To <b>SARADHI ADS</b>		Journal	JV\21	Being amount credited towards printing of visiting cards of V. ramcharyulu against bill no 1533 dt 15.07.10	125.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	To <b>PRIYANKA PRINTERS</b>		<b>Journal</b>	JV\22	Being amount credited towards printing of vouchers against bill no 892 dt 23.07.10	<b>750.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\23	Being amount credited towards purchase of Stationery against bill no 2636 dt 21.07.10	<b>690.00</b>	
31-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919658	Bank Payment	BP\2	Ch. No. :919658 Being cheque issued to M/s.Ricoh India Ltd. towards photo copy charges	<b>2,136.00</b>	
11-8-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of stationery against bill no 2683 dt 07.08.10	<b>1,602.00</b>	
12-8-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of stationery against bill no 2678 dt 07.08.10	<b>1,425.00</b>	
13-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919797	Bank Payment	BP\5	Ch. No. :919797 being cheque issued towards photo copy charges for the month of july.10	<b>1,454.00</b>	
19-8-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of stationery items against bill no 2699 dt 13.08.10	<b>1,380.00</b>	
	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\7	Being amount credited towards printing & supply of 50 X 25 Hoarding against bill no 2346 dt 11.08.10	<b>15,600.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of stationery against bill no 2697 dt 12.08.10	<b>1,380.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995614	Bank Payment	BP\42	Ch. No. :995614 being cheque issued towards designing charges for 50' X 25' of Hoarding against bill no 1278 dt 11.08.10	<b>400.00</b>	
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cheque issued towards purchase of stationery.	<b>180.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid toward purchase of stationery .	<b>139.00</b>	
2-9-2010	To <b>SARADHI ADS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of stationery against bill no 1569 dt.21-8-10	<b>575.00</b>	
3-9-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of stationery against bill no 2714 dt 17.08.10	<b>950.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of thermocal against bill no 2711 dt 16.08.10	<b>400.00</b>	
7-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards printing of site photographs	<b>236.00</b>	
9-9-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of stationery against bill no 2770 dt 07.09.10	<b>690.00</b>	
17-9-2010	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\1	Being amount credited towards printing of flex banners against bill no 2351 dt 09.09.10	<b>4,231.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995877	Bank Payment	BP\40	Ch. No. :995877 Being cheque issued towards photo copy charges for bearing no m.no J845180093 & L7176751477 for the month og aug.10	<b>1,420.00</b>	
24-9-2010	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\13	Being amount credited towards printing of flex banners against bill no 2353 dt 16.09.10	<b>7,800.00</b>	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards making of rubber stamps	<b>300.00</b>	
1-10-2010	To <b>VARNA MEDIA</b>		Journal	JV\2	Being amount credited towards purchase of stationery against bill no 2358 dt 24.09.10	<b>12,480.00</b>	
8-10-2010	By <b>PRIYANKA PRINTERS</b>		Journal	JV\2	Being wrongly amount credited now rectified.(vide Ref jv no24 /06/2010-20)		<b>260.00</b>
11-10-2010	To <b>PRIYANKA PRINTERS</b>		Journal	JV\11	Being amount credited towards purchase of stationery against bill no 923 dt 07.10.10	<b>700.00</b>	
13-10-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\18	Being amount credited towards purchase of stationery against bill no 2837 dt 28.09.10	<b>690.00</b>	
15-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038189	Bank Payment	BP\3	Ch. No. :038189 Being cheque issued to M/s.Richo India Pvt Ltd towards photo copy charges against bill no hyp12904.	<b>1,230.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\4	Being amount credited towards purchase of stationery against bill no 2855 dt 07.10.10	<b>1,380.00</b>	
20-10-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\9	Being amount credited towards purchase of stationery against bill no 2888 dt 14.10.10	<b>690.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards photo copies charges .	<b>375.00</b>	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid toward purchase of stationery items for office use.	<b>160.00</b>	
4-11-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\5	Being amount credited towards purchase of stationery against bill no 2930 dt 30.10.10	<b>448.00</b>	
11-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards spiral binding of Ledger books	<b>150.00</b>	
13-11-2010	To <b>VARNA MEDIA</b>		Journal	JV\7	Being amount credited towards purchase of stationery material against bill no 2375 dt 22.10.10	<b>4,231.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards pasting of tuff bond for flex.	<b>1,000.00</b>	
18-11-2010	To <b>PRIYANKA PRINTERS</b>		Journal	JV\4	Being amount credited towards purchase of stationery items against bill no 939 dt 03.11.10	<b>1,180.00</b>	
26-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095379	Bank Payment	BP\4	Ch. No. :095379 being cheque issued towards photo copy charges for the month of Oct.10	<b>2,380.00</b>	
28-11-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\4	Being cheque issued towards purchase of stationery against bill no 2985 dt 17.11.10	<b>690.00</b>	
10-12-2010	To <b>VARNA MEDIA</b>		Journal	JV\11	Being amount credited towards purchase of stationery items against invoice no 2397 dt 19.11.10	<b>6,072.00</b>	
16-12-2010	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\4	Being amount credited towards purchase of stationery against bill no 3047 dt 13.12.10	<b>360.00</b>	
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095597	Bank Payment	BP\4	Ch. No. :095597 Being cheque issued to Varna Design Studio towards desing charges	<b>400.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095600	Bank Payment	BP\7	Ch. No. :095600 being cheque issued towards photo copy charges for the month of Nov. 10	<b>534.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-12-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of stationery against bill no 3066 dt 15.12.10	<b>690.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095720	Bank Payment	BP\32	Ch. No. :095720 being cheque issued towards photo copy charges for the month of nov. 10	<b>732.00</b>	
29-12-2010	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of cash book against bill no 3092 dt 22.12.10	<b>90.00</b>	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards purchase of stationery.	<b>208.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards purchase of stationery items for office use.	<b>152.00</b>	
14-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135683	Bank Payment	BP\1	Ch. No. :135683 Being cheque issued to Ricoh India ltd towards photo copy charges for the month of Dec.10	<b>1,319.00</b>	
20-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards photo copy and spiral binding charges.	<b>500.00</b>	
21-1-2011	To <b>VIVID WORLD</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of stationery against bill no 11458 dt 16.12.10	<b>550.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\12	Being maount credited towards purchase of Stationery against bill no 3169 dt 13.01.11	<b>690.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of stationery against bill no 3153 dt 12.01.11	<b>966.00</b>	
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards printing of site photographs	<b>235.00</b>	
28-1-2011	To <b>VARNA MEDIA</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of stationery against bill no 2428 dt 11.01.11	<b>13,520.00</b>	
	To <b>SARADHI ADS</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of id cards against bill no 1545 dt 30.07.10	<b>180.00</b>	
9-2-2011	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of stationery against bill no 3226 dt 02.02.11	<b>690.00</b>	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\12	being cash paid towards purcahse of stationery at site	<b>275.00</b>	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135972	Bank Payment	BP\3	Ch. No. :135972 Being cheque issued to Ricoh India towards photo copy charges	<b>1,503.00</b>	
4-3-2011	To <b>SARADHI ADS</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of printed stationery against bill no 1691 dt 03.02.11	<b>90.00</b>	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\25	Being cash paid towards photo copy charges.	<b>48.00</b>	
10-3-2011	To <b>SARADHI ADS</b>		<b>Journal</b>	JV\4	Being amount credited towards priting charges of visiting cards for Mr.Bhaskar against bill no 1701 dt 18.02.11	<b>125.00</b>	
	To <b>VENKATRAMANA BINDING WORKS</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of stationery against bill no 3310 dt 28.02.11	<b>690.00</b>	
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of stationery at site.	<b>50.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136131	Bank Payment	BP\6	Ch. No. :136131 Being cheque issued to Ricoh India Ltd towards photo copy charges for the month of feb.11.	1,312.00	
24-3-2011	To <b>SARADHI ADS</b>		Journal	JV\1	Being amount credited towards printing charges for visiting cards of Mr.Rama charyulu. Bill No.1717 dt.7-3-11	250.00	
	To <b>VARNA MEDIA</b>		Journal	JV\22	Bill No.2454 dt.11-3-11	2,236.00	
	To <b>Rajeev Stationery Mart</b>		Journal	JV\26	Bill No.1269 dt.2-3-11	3,557.00	
30-3-2011	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\2	Being Amt Credited to Vnkatramana Binding Works towards Printing & Stationary agst Bill no;3390 dt-24-3-2011.	740.00	
	To <b>VENKATRAMANA BINDING WORKS</b>		Journal	JV\3	Being Amt Credited to Venkatramana binding Works towards Printing & Stationary agst Bill no;3393 dt-25-3-2011.	375.00	
	To <b>SARADHI ADS</b>		Journal	JV\20	Being amt credited to Saradhi Ads agst Bill no;1726 dt-25-3-2011.	250.00	
31-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash Issued to State Photo Studio towards Photographs.	75.00	
	By <b>Closing Balance</b>					1,84,456.00	260.00
							1,84,196.00
						1,84,456.00	1,84,456.00

**PRINTER**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,005.00	
26-3-2011	By <b>Depreciation</b>		Journal	JV\2	Being depreciation for the year 10-11 as per statement		603.00
	By <b>Closing Balance</b>					1,005.00	603.00
						1,005.00	402.00
						1,005.00	1,005.00

**Prior Period Items**

28-10-2010	By <b>BONUS PAYABLE</b>		Journal	JV\8	Being previous year excess provision transferred		2,846.00
	To <b>Closing Balance</b>					2,846.00	2,846.00
						2,846.00	2,846.00

**PRIYANKA PRINTERS**

13-5-2010	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\12	Being amount credited to M/s. Priyanka printer towards printing of debit vouchers against bill 864 dt 06.05.10		520.00
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879295	Bank Payment	BP\19	Ch. No. :879295 Being cheque issued towards printing of debit vouchers against bill no 06.05.10	520.00	
24-6-2010	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\18	Being amount credited towards printing of debited vouchers against bill no 874 dt.17.06.10.		520.00
	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\20	Being amount credited towards printing of debited vouchers against bill no 877 dt 22.06.10		260.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919868	Bank Payment	BP\32	Ch. No. :919868 Being cheque issued towards printing of debit vouchers against bill no 877 dt 22.06.10	260.00	
	To <b>HDFC A/C NO 00422000016924</b>	919873	Bank Payment	BP\37	Ch. No. :919873 Being cheque issued towards printing of debit vouchers against bill no 874 dt 17.06.10	520.00	
30-7-2010	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\22	Being amount credited towards printing of vouchers against bill no 892 dt 23.07.10		750.00
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919722	Bank Payment	BP\58	Ch. No. :919722 Being cheque issued towards purchase of stationery against bill no 892.	750.00	
8-10-2010	To <b>PRINTING &amp; STATIONERY</b>		Journal	JV\2	Being wrongly amount credited now rectified.(vide Ref jv no24 /06/2010-20)	260.00	
11-10-2010	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\11	Being amount credited towards purchase of stationery against bill no 923 dt 07.10.10		700.00
18-11-2010	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\4	Being amount credited towards purchase of stationery items against bill no 939 dt 03.11.10		1,180.00
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135675	Bank Payment	BP\9	Ch. No. :135675 being cheque issued towards purchase of stationery against bill no 939 date 03.11.10	1,180.00	
	To <b>Closing Balance</b>					3,490.00	3,930.00
						440.00	
						3,930.00	3,930.00

**PROFESSIONAL TAX**

5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792378	Bank Payment	BP\2	Being cheque issued to Professional tax towards tax payable for the year 2009-10.	2,500.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136036	Bank Payment	BP\1	Ch. No. :136036 being cheque issued towards professional tax for theyear 2011-12	2,500.00	
	By <b>Closing Balance</b>					5,000.00	5,000.00
						5,000.00	5,000.00

**PROMPT COMPUTERS**

29-12-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Journal	JV\14	Being amount credited towards purchase of computer Peripherals against bill no 020 dt 16.12.10		3,050.00
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136022	Bank Payment	BP\14	Ch. No. :136022 Being cheque issued towards purchase of toners against bill no 020 dt 16.12.10	3,050.00	
						3,050.00	3,050.00

**PURNAVASI ON A/C**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,700.00	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792358	Bank Payment	BP\26	Being cheque issued towards tiles laying at Bw no 81.	1,955.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>20.00</b>	
7-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792398	Bank Payment	BP\4	BEing cheque issued towards tiles laying at Bw no 81.	<b>3,663.00</b>	
	By <b>HDFC A/C NO 00422000016924</b>	792273	Bank Receipt	BR\1	Being cheque cancelled		<b>3,663.00</b>
9-4-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Mr. Purnavasi towards penalty for left 3 cement bags & verified tiles at Bw no 81 from 05.04.10 to 16.04.10.	<b>1,411.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	BEing amount debited towards penalty for left 3 cement & verified tiles at Bw no 81 from 05.04.10 to 16.04.10	<b>589.00</b>	
10-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>14.00</b>	
15-6-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\6	Being amount credited towards completion of verified tiles flooring at Bw no 81 work done from 20.05.10 to 12.06.10		<b>7,689.00</b>
						<b>11,352.00</b>	<b>11,352.00</b>

Purnima Mosaic Tiles Wno 1470,1472

1-11-2010	By <b>TILES</b>		<b>Journal</b>	JV\5	Being amount credited towards supply and laying of parking desiner tiles and pavers for bw no 61,67,68,82&12. work done from 15.05.10 to 20.06.10		<b>63,251.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable of labour payment @1%	<b>310.00</b>	
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095523	Bank Payment	BP\35	Ch. No. :095523 being cheque issued towards on account.	<b>25,000.00</b>	
22-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095647	Bank Payment	BP\5	Ch. No. :095647 Being cheque issued towards on account	<b>24,750.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136113	Bank Payment	BP\38	Ch. No. :136113 being cheque issued towards on account	<b>10,000.00</b>	
						<b>60,060.00</b>	<b>63,251.00</b>
	To <b>Closing Balance</b>					<b>3,191.00</b>	
						<b>63,251.00</b>	<b>63,251.00</b>

Purnima Mosaic Tiles Wno 1978,1979,2508,2509

9-11-2010	By <b>TILES</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of parking tiles & pavers for bwno 14,31 & 53.		<b>52,331.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on labour charges @1%	<b>257.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038261	Bank Payment	BP\46	Ch. No. :038261 Being cheque issued towards on account.	<b>10,000.00</b>	
10-12-2010	By <b>TILES</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of Parking Designers tile and Pavers for Bw no 11,57, &73 against work order nos 2822,1979,2312,1778,2832. work done from 30.10.10 to 15.11.10		<b>31,282.00</b>
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095724	Bank Payment	BP\36	Ch. No. :095724 Being cheque issued towards on account.	<b>25,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095793	Bank Payment	BP\46	Ch. No. :095793 Being cheque issued towards on account	<b>48,356.00</b>	
						<b>83,613.00</b>	<b>83,613.00</b>

PURNIMA MOSAIC TILES WNO 558 DT 04.05.10

8-7-2010	By <b>TILES</b>		<b>Journal</b>	JV\1	Being amount credited towards supply & laying of designer tiles (parking & Paver for Bw no 58, 59,60,81,& 87.Work Done from 15.05.10 to 20.06.10.		<b>82,066.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payble on contract @ 1% on labour charges & transportation charges(22295*2*1%)	<b>446.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919577	Bank Payment	BP\42	Ch. No. :919577 Being cheque issued towards on account.	<b>15,000.00</b>	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919640	Bank Payment	BP\2	Ch. No. :919640 Being cheque issued towards part payment of W.no 558.	<b>10,000.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919705	Bank Payment	BP\44	Ch. No. :919705 Being cheque issued towards part payment for Wno 558	<b>10,000.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995620	Bank Payment	BP\47	Ch. No. :995620 Being cheque issued towards part payment for Work order no 558.	<b>10,000.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995678	Bank Payment	BP\41	Ch. No. :995678 Being cheque issued towards part payment for w.no 558	<b>10,000.00</b>	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995759	Bank Payment	BP\52	Ch. No. :995759 being cheque issued towards on account.	<b>10,000.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995887	Bank Payment	BP\47	Ch. No. :995887 being cheque issued towards part payment for W.no 558.	<b>10,000.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038147	Bank Payment	BP\51	Ch. No. :038147 Being cheque issued towards part payment for material	<b>5,000.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095794	Bank Payment	BP\47	Ch. No. :095794 Being cheque issued towards on account.	<b>1,620.00</b>	
						<b>82,066.00</b>	<b>82,066.00</b>

Purnima Mosaic Tile W.No 532 dt 01.03.10

6-5-2010	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\1	BEing amount credited to M/s. Purnima Mosaic Tiles vide W. no 532 dt 01.03.10 towards transportation,material and labour charges for laying pavers and designer tiles for Bw no 28,93 & 94. work done from 05.03.10 to 12.04.10.		<b>23,678.00</b>
17-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879294	Bank Payment	BP\5	Ch. No. :879294 being cheque issued towards part payment for W.O.no 532 og Purnima Mosaic Tiles.	<b>10,000.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879209	Bank Payment	BP\37	Ch. No. :879209 Being cheque issued towards part payment against W.O no 532 dt 01.03.10.	<b>10,000.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	By <b>TILES</b>		<b>Journal</b>	JV\13	Being amount credited towards supply and laying of Footpath tiles for Bw no 93,94,28,& 87 against W.No 532 dt 01.03.10 work done from 20.11.10 to 10.12.11		<b>39,750.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\15	Being amount debited towards tds payable	<b>195.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>	13810	Bank Payment	BP\28	Ch. No. :135810 Being cheque issued towards on account	<b>15,000.00</b>	
	To <b>Closing Balance</b>					<b>35,195.00</b>	<b>63,428.00</b>
						<b>28,233.00</b>	
						<b>63,428.00</b>	<b>63,428.00</b>

PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415

10-12-2010	By <b>TILES</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of Parking Designers tile and Pavers for Bw no 11,57, &73 against work order nos 2822,1979,2312,1778,2832. work done from 30.10.10 to 15.11.10		<b>20,573.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\12	Being amount credited towards tds payable	<b>252.00</b>	
9-1-2011	By <b>TILES</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of parking desiner tiles & Hexagonal pavers for passage flooring area for Bwno 49 & 50. work done from 24.12.10 to 28.10.10		<b>56,167.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount dedbited towards tds payable on contract @ 1%	<b>278.00</b>	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135895	Bank Payment	BP\4	Ch. No. :135895 Being cheque issued towards on account	<b>50,000.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135956	Bank Payment	BP\44	Ch. No. :135956 Being cheque issued towards on account.	<b>15,000.00</b>	
21-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136005	Bank Payment	BP\4	Ch. No. :136005 Being cheque issued towards on account	<b>10,000.00</b>	
	To <b>Closing Balance</b>					<b>75,530.00</b>	<b>76,740.00</b>
						<b>1,210.00</b>	
						<b>76,740.00</b>	<b>76,740.00</b>

Radiant Systems

25-11-2010	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steel etching number and name plate agianst bill no 2113 dt 13.011.10		<b>13,728.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136015	Bank Payment	BP\8	Ch. No. :136015 being cheque issued towards sundry purchase against bill no 2113 dt 13.11.10	<b>13,728.00</b>	
						<b>13,728.00</b>	<b>13,728.00</b>

RAGHU HIRE CHARGES

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792618	Bank Payment	BP\15	Ch. No. :792618 Being cheque issued towards hire charges.	<b>594.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>6.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>32.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038132	Bank Payment	BP\37	Ch. No. :038132 being cheque issued towards hire charges.	<b>3,118.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037924	Bank Payment	BP\24	Ch. No. :037924 Being cheque issued towards hire charges.	<b>1,485.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>15.00</b>	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038960	Bank Payment	BP\1	Ch. No. :038960 Being cheque issued towards hire charges.	<b>1,633.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>17.00</b>	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>11.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095515	Bank Payment	BP\27	Ch. No. :095515 being cheque issued towards hire charges.	<b>1,039.00</b>	
3-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	<b>5.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095774	Bank Payment	BP\31	Ch. No. :095774 being cheque issued towards hire charges	<b>445.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135693	Bank Payment	BP\1	Ch. No. :135693 being cheque issued towards hire charges.	<b>936.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	<b>9.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\97	Being transferred		<b>9,345.00</b>
						<b>9,345.00</b>	<b>9,345.00</b>

**Rajeev Stationery Mart**

24-3-2011	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\26	Bill No.1269 dt.2-3-11		<b>3,557.00</b>
	To <b>Closing Balance</b>					<b>3,557.00</b>	<b>3,557.00</b>
						<b>3,557.00</b>	<b>3,557.00</b>

**RAJESH ELETRIC STORES**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						<b>43,108.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792387	Bank Payment	BP\9	Being cheque issued towards purchase of eletrical items against bill no 10926 dt 25.03.10	<b>21,322.00</b>	
14-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879118	Bank Payment	BP\2	Ch. No. :879118 Being cheque issued towards purchase of eletrical items against bill no 10927 dt 24.03.10	<b>21,786.00</b>	
24-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of isolaters against bill no 11028 dt 16.06.10		<b>4,095.00</b>
2-8-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\15	Being amout credited to Rajesh Eletrical Stores towards purchase of Eletrical items against bill no 11057 dt 16.07.10		<b>990.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995553	Bank Payment	BP\3	Ch. No. :995553 Being cheque issued towards purchase of isolaters against bill no 11028 dt 16.08.10	<b>4,095.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995980	Bank Payment	BP\14	Ch. No. :995980 Being cheque issued towards purchase of electrical material against bill no 11057 .	990.00	
						<b>48,193.00</b>	<b>48,193.00</b>

**RAJRATAN METALS**

27-4-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Raj Ratan Metals towards purchase of Eletriacal material against bill no 11506 dt 21.04.10		<b>6,780.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879288	Bank Payment	BP\12	Ch. No. :879288 Being cheque issued towards purchase of electrical material against bill no 11506 dt 21.04.10	<b>6,780.00</b>	
4-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of copper plate and earth pipe against bill no 11745 dt 25.05.10		<b>2,867.00</b>
24-6-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of GI plpes and copper sheets against bill no 11855 dt 11.06.10		<b>5,016.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919876	Bank Payment	BP\40	Ch. No. :919876 Being cheque issued towards purchase of hardware material against bill no 11855 dt 11.06.10	<b>5,016.00</b>	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919464	Bank Payment	BP\13	Ch. No. :919464 Being cheque issued towards purchase of electrical material against bill no 11725 dt 25.05.10	<b>2,867.00</b>	
3-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of electrical material against bill no 12307 dt 16.08.10		<b>8,050.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038389	Bank Payment	BP\29	Ch. No. :038389 Being cheque issued against bill no 12307 dt 16.08.10	<b>8,050.00</b>	
29-12-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of electrical material against invocie no 13134 dt 16.12.10		<b>6,427.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136019	Bank Payment	BP\12	Ch. No. :136019 being cheque issued towards purchase of electrical material against bill no 13134 dt 16.12.10	<b>6,427.00</b>	
10-3-2011	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of electrical material against bill no 13570 dt 25.02.11		<b>5,824.00</b>
						<b>29,140.00</b>	<b>34,964.00</b>
To <b>Closing Balance</b>						<b>5,824.00</b>	
						<b>34,964.00</b>	<b>34,964.00</b>

**RAMA CHARYULU**

1-4-2010	To <b>Opening Balance</b>					<b>9,575.00</b>	
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		<b>14,669.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	13,169.00	
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards salary advance.	3,000.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	11,701.00	
	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salary for the month of April.10		14,122.00
1-6-2010	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salaries for the month of may.10		14,598.00
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	13,098.00	
18-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879127	Bank Payment	BP\1	Ch. No. :879127 Being cheque issued to M/s.Summit Builders towards debit balance of Mr. Rama Charyulu	40.00	
30-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards salary advance.	2,500.00	
1-7-2010	By <b>SALARIES</b>		Journal	JV\1	Being amount credited staff towards salaries for the month of June.10		14,364.00
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	12,864.00	
28-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919656	Bank Payment	BP\2	Ch. No. :919656 Being cheque issued towards loan for medical expenses of his father.	5,000.00	
2-8-2010	By <b>SALARIES</b>		Journal	JV\6	Being Amount credited towards salaries for the month of July.10		15,726.00
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	14,226.00	
4-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards loan.	5,000.00	
11-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards Loan.	5,000.00	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	14,145.00	
7-9-2010	By <b>SALARIES</b>		Journal	JV\9	Being amount credited to staff towards salary for month of Aug.10		15,145.00
4-10-2010	By <b>SALARIES</b>		Journal	JV\2	Being amount credited to staff towards salaries for the month of sep.10		15,361.00
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	14,361.00	
8-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards salary advance.	1,000.00	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	2,977.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards incentive for the year 2010-11	424.00	
28-10-2010	By <b>BONUS PAYABLE</b>		Journal	JV\1	Being amount credited towards bonus payable for the year 2009-10		6,802.00
	By <b>SALARIES</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of OCT.10		14,198.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	13,198.00	
9-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards on account.	2,000.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	14,380.00	
	By <b>SALARIES</b>		Journal	JV\3	Being amount credited towards staff salaries for the month of Nov.10		15,380.00
10-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095543	Bank Payment	BP\6	Ch. No. :095543 Being cheque issued towards loan for his Mother's Eye operation.	15,000.00	
3-1-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec.10		15,351.00
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	14,351.00	
4-2-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards salaries for the month of jan.11		16,868.00
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	15,868.00	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	14,723.00	
17-3-2011	By <b>SALARIES</b>		Journal	JV\5	Being amount credited towards salaries for the month of feb.11		15,723.00
	By <b>HDFC A/C NO 00422000016924</b>	718763	Bank Receipt	BR\1	Ch. No. :718763 Being cheque received towards loan repayment		10,000.00
22-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Rama Charyulu towards On a/c.	5,000.00	
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheque issued to Bharathi Axa Insurence towards Staff	2,908.00	
25-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201139	Bank Payment	BP\1	Ch. No. :201139 Being cheque issued to Ramacharulu towards Loan.	20,000.00	
						<b>2,45,508.00</b>	<b>1,98,307.00</b>
	By <b>Closing Balance</b>						<b>47,201.00</b>
						<b>2,45,508.00</b>	<b>2,45,508.00</b>

**Rama Enterprises**

4-11-2010	By <b>TILES</b>		Journal	JV\1	Being amount credited towards purchase of tiles against bill no 27.10.10		1,56,928.00
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095658	Bank Payment	BP\8	Ch. No. :095658 being cheque issued towards part payment against bill no 528 dt 27.10.10	50,000.00	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095740	Bank Payment	BP\10	Ch. No. :095740 being cheque issued towards part payment against bill no 528 dt 27.10.10	30,000.00	
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095823	Bank Payment	BP\12	Ch. No. :095823 being cheque issued towards full and final payment against bill no 528 dt 27.10.10	76,928.00	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By <b>TILES</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of tiles against bill no 916 dt 15.03.11		<b>63,560.00</b>
	To <b>Closing Balance</b>					<b>1,56,928.00</b>	<b>2,20,488.00</b>
						<b>63,560.00</b>	
						<b>2,20,488.00</b>	<b>2,20,488.00</b>

**RAMANA MURTHY ON A/C**

26-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards extension of tenure of SBI loan.	<b>10,000.00</b>	
	By <b>Closing Balance</b>					<b>10,000.00</b>	<b>10,000.00</b>
						<b>10,000.00</b>	<b>10,000.00</b>

**RAMESH.CH**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>42,752.25</b>	
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		<b>7,372.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	<b>6,663.00</b>	
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\31	Being cash paid to MPIPL towards debit balance of Mr. Ramesh.ch	<b>1,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	<b>9,120.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		<b>9,829.00</b>
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>7,935.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	<b>7,435.00</b>	
18-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879128	Bank Payment	BP\2	Ch. No. :879128 being cheque issued to M/s Summit Builders towards debit balance of Mr Ch. Ramesh.	<b>1,100.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>7,737.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	<b>7,237.00</b>	
16-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919525	Bank Payment	BP\1	Ch. No. :919525 Being cheque issued towards debit balance laying in M/s. Kadakia & Modi housing.	<b>1,000.00</b>	
2-8-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being Amount credited towards salaries for the month of July. 10		<b>8,373.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	<b>7,873.00</b>	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	<b>7,983.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>8,483.00</b>
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	995983	Bank Payment	BP\1	Ch. No. :995983 being cheque issued to Paramaount Builders on behalf of Ch.Ramesh towards petty cash repayment .	<b>1,100.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>7,283.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	<b>6,783.00</b>	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	<b>1,348.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards incentive for the year 2010-11	<b>354.00</b>	
28-10-2010	By <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10		<b>3,403.00</b>
	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of OCT.10		<b>8,155.00</b>
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	<b>7,655.00</b>	
2-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to MBMC(on behalf of Mr.Ramesh.ch) towards debit laying in his account	<b>1,000.00</b>	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	<b>7,690.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\3	Being amount credited towards staff salaries for the month of Nov.10		<b>8,190.00</b>
29-12-2010	By <b>HDFC A/C NO 00422000016924</b>	919525	Bank Receipt	BR\1	Ch. No. :919525 being cheque cancelled.		<b>1,000.00</b>
3-1-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		<b>7,935.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	<b>7,435.00</b>	
4-2-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		<b>8,485.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	<b>7,985.00</b>	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136066	Bank Payment	BP\30	Ch. No. :136066 Being cheque issued towards group mediclaim insurance for the year 2011-12	<b>878.00</b>	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	<b>7,285.00</b>	
17-3-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\5	Being amount credited towards salaries for the month of feb.11		<b>7,785.00</b>
						<b>1,41,676.25</b>	<b>1,01,965.00</b>
	By <b>Closing Balance</b>						<b>39,711.25</b>
						<b>1,41,676.25</b>	<b>1,41,676.25</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>RAMESH.CH PETTY CASH ACCOUNT</u></b>							
28-6-2010	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards vehicle servicing.	1,200.00	
6-9-2010	By CASH ON HAND		Cash Receipt	CR\2	Being cash received towards reversal		1,200.00
29-3-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash issued to CH. Ramesh towards On a/c.	1,500.00	
31-3-2011	By CASH ON HAND		Cash Receipt	CR\2	Being cash Received from C.H. Ramesh.		1,500.00
						<b>2,700.00</b>	<b>2,700.00</b>

**RAMESH(TILES)**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To Opening Balance						2,500.00
3-4-2010	To HDFC A/C NO 00422000016924	792359	Bank Payment	BP\27	Being cheque issued towards Tiles laying at Bw no 60.	6,719.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	68.00	
10-4-2010	To HDFC A/C NO 00422000016924	792429	Bank Payment	BP\20	Being cheque issued towards tiles laying at Bw no 87	1,411.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	20.00	
24-4-2010	To HDFC A/C NO 00422000016924	792561	Bank Payment	BP\24	Ch. No. :792561 Being cheque issued towards tiles laying at bw no 87.	470.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	5.00	
1-5-2010	To HDFC A/C NO 00422000016924	792640	Bank Payment	BP\36	Ch. No. :792640 Being cheque issued towards terrace flooring at Bw no 60 & 87.	3,217.00	
	To HDFC A/C NO 00422000016924	792651	Bank Payment	BP\47	Ch. No. :792651 Being cheque issued towards advance for labour payment.	2,970.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	63.00	
15-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	30.00	
	To HDFC A/C NO 00422000016924	879255	Bank Payment	BP\27	Ch. No. :879255 Being cheque issued towards bath room wall tiles laying at bw no 87.	2,945.00	
22-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	67.00	
	To HDFC A/C NO 00422000016924	879326	Bank Payment	BP\25	Ch. No. :879326 Being cheque issued towards bath room wall tiles at bw no 87.	1,708.00	
	To HDFC A/C NO 00422000016924	879335	Bank Payment	BP\33	Ch. No. :879335 Being cheque issued towards advance for labour payments.	4,950.00	
29-5-2010	To HDFC A/C NO 00422000016924	879399	Bank Payment	BP\27	Ch. No. :879399 Being cheque issued towards tiles laying at Bw no 60 & 87.	3,638.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	37.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879473	Bank Payment	BP\31	Ch. No. :879473 being cheque issued towards laying of bath room tiles at bw no 87.	643.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	7.00	
12-6-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	10.00	
	To <b>HDFC A/C NO 00422000016924</b>	879094	Bank Payment	BP\37	Ch. No. :879094 being cheque issued towards laying of tiles.	940.00	
15-6-2010	By <b>LABOUR CHARGES</b>		Journal	JV\3	Being amount credited towards completion of verified tiles flooring work at Bw no 60 & 87. work done from 05.05.10 to 15.05.10		25,500.00
26-6-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards penalty for delay of work.	940.00	
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited to contractors towards tds payable on contract @ 1%.	10.00	
15-9-2010	By <b>LABOUR CHARGES</b>		Journal	JV\5	Being amount credited towards miscellenous expenses for tiles work. work done from 05.05.10 to 15.05.10		7,868.00
						<b>33,368.00</b>	<b>33,368.00</b>

RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS

30-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	600.00	
	To <b>HDFC A/C NO 00422000016924</b>	037939	Bank Payment	BP\39	Ch. No. :037939 Being cheque issued towards fixing of Aluminium windows at Bw no 53.	59,400.00	
17-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038271	Bank Payment	BP\1	Ch. No. :038271 Being cheque issued towards fabrication and instalation of Alumuiniun windows at bw no 11,14,57.	70,000.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095729	Bank Payment	BP\40	Ch. No. :095729 Being cheque issued towards advance payment.	74,250.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable	750.00	
31-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable	700.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135883	Bank Payment	BP\42	Ch. No. :135883 Being cheque issued towards advance payment for w.no 2033,2185, 2479,3068	50,000.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135918	Bank Payment	BP\7	Ch. No. :135918 being cheque issued towards advance payment for material	50,000.00	
21-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136002	Bank Payment	BP\1	Ch. No. :136002 Being cheque issued towards advance payment.	50,000.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136059	Bank Payment	BP\24	Ch. No. :136059 being cheque issued towards advance payment	50,000.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201076	Bank Payment	BP\44	Ch. No. :201076 being cheque issued towards advance payment	15,000.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201125	Bank Payment	BP\28	Ch. No. :201125 Being cheque issued towards advance payment	15,000.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201175	Bank Payment	BP\33	Ch. No. :201175 Being cheq issued to Ramulu towards On a /c Alluminium Windows.	14,850.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	150.00	
31-3-2011	By <b>RAMULU ON ACCOUNT - CARPENTARY</b>		Journal	JV\103	Being transferred		10.00
	By <b>Closing Balance</b>					4,50,700.00	10.00
						4,50,700.00	4,50,690.00
						4,50,700.00	4,50,700.00

**RAMULU.B JOB WORK**

4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	9.00	
	To <b>HDFC A/C NO 00422000016924</b>	995714	Bank Payment	BP\15	Ch. No. :995741 Being cheque issued towards gate columns mat & Rod Bending work at Bw nos 49 to54.	891.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995928	Bank Payment	BP\17	Ch. No. :995928 being cheque issued towards gate columns , mats and columns rod bending work at bw no 40,41,42,43.	1,584.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	16.00	
4-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	being amount debited towards tds payable on contracts,and advertisement	11.00	
	To <b>HDFC A/C NO 00422000016924</b>	995997	Bank Payment	BP\13	Ch. No. :995997 Being cheque issued towards gate columns , mats rod bending work at bw no 45,46,47,48.	1,089.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135699	Bank Payment	BP\7	Ch. No. :135699 Being cheque issued towards making of columns from bw no 1 to 7 & staire case at Bw no 8.	990.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount credited towards tds payable.	10.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\8	Ch. No. :135784 Being cheque issued towards gate column casting at Bw no 8,9.	594.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	6.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		5,200.00
						5,200.00	5,200.00

**RAMULU.B ON ACCOUNT**

1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792621	Bank Payment	BP\18	Ch. No. :792621 Being cheque issued towards rod bending work at Septic tank	1,534.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	16.00	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878979	Bank Payment	BP\4	Ch. No. :878979 Being cheque issued towards rod bending work at Spectic tank.	1,831.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	19.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879237	Bank Payment	BP\11	Ch. No. :879237 Being cheque issued towards septic tank bending work .	2,079.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	21.00	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879308	Bank Payment	BP\9	Ch. No. :879308 Being cheque issued towards rod bending work at Septic tank	2,425.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	25.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879454	Bank Payment	BP\13	Ch. No. :879454 Being cheque issued towards septic tank rod bending work.	1,237.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	13.00	
5-7-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		<b>Journal</b>	JV\6	Being amount credited towards septic tank rod bending work. work done from 30.04.10 to 31.05.10		8,672.00
15-9-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for rod bending work. work done from 30.04.10 to 31.05.10		528.00
						<b>9,200.00</b>	<b>9,200.00</b>

**Ramulu.N Job Work**

22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135822	Bank Payment	BP\16	Ch. No. :135760 being cheque issued towards grills fixing and Grading work at bw no 56,57.	594.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	6.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201161	Bank Payment	BP\20	Ch. No. :201161 Being cheq issued to N.Ramu towards Job Work.	594.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	6.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		1,200.00
						<b>1,200.00</b>	<b>1,200.00</b>

**Ramulu.N on Account**

5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135855	Bank Payment	BP\16	Ch. No. :135855 Being cheque issued towards making of grills at bw no 50.	2,673.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	27.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135925	Bank Payment	BP\14	Ch. No. :135925 being cheque issued towards purchase of weilding material	262.00	
	To <b>HDFC A/C NO 00422000016924</b>	135934	Bank Payment	BP\23	Ch. No. :135934 being cheque issued towards fixing of MS Railing at bw no 50.	2,722.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	31.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136040	Bank Payment	BP\5	Ch. No. :136040 Being cheque issued towards stair case granite holes at Bw no 50	2,930.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>30.00</b>	
24-3-2011	By <b>MARKA NARASHIMHA GOUD ON A/C</b>		<b>Journal</b>	JV\20	Being amount transfer from Ramulu account to Marka Narashimulu goud.		<b>8,675.00</b>
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201162	Bank Payment	BP\21	Ch. No. :201162 Being cheq issued to Ramulu.N Towards On a/c.	<b>742.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	<b>8.00</b>	
						<b>9,425.00</b>	<b>8,675.00</b>
	By <b>Closing Balance</b>						<b>750.00</b>
						<b>9,425.00</b>	<b>9,425.00</b>

**RAMULU ON ACCOUNT - CARPENTARY**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10.00</b>
31-3-2011	To <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>		<b>Journal</b>	JV\103	Being transferred	<b>10.00</b>	
						<b>10.00</b>	<b>10.00</b>

**RANGA CHARYULU.K**

1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>3,317.00</b>
7-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid toward salary for the period 16.06.10 to 25.06.10	<b>3,317.00</b>	
2-8-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being Amount credited towards salaries for the month of July. 10		<b>6,311.00</b>
4-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards salary for the month of july.10.	<b>6,311.00</b>	
6-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Mr.Ranga Charuyulu towards salary for the month of Aug.10	<b>6,770.00</b>	
7-9-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>6,770.00</b>
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>6,450.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards salary for the month of sep.10	<b>6,450.00</b>	
28-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of Oct.10		<b>6,744.00</b>
19-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards salary for the month of Oct.10.	<b>6,774.00</b>	
						<b>29,622.00</b>	<b>29,592.00</b>
	By <b>Closing Balance</b>						<b>30.00</b>
						<b>29,622.00</b>	<b>29,622.00</b>

**RAVI CEMENT INDUSTRY**

23-4-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\15	Being amount credited to M/s. Ravi cement industry towards purchase of Manhole covers against bill no 370 dt 20.04.10		<b>12,225.00</b>
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of cement against bill no 377 dt 31.05.10		<b>5,210.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919857	Bank Payment	BP\21	Ch. No. :919857 Being cheque issued towards purchase of cement against bill no 377 dt 31.05.10	<b>5,120.00</b>	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919456	Bank Payment	BP\5	Ch. No. :919458 Being cheque issued towards purchase of manholes against bill no 370 dt 20.04.10	<b>12,225.00</b>	
30-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\24	Being amount credited towards purchase of plumbing material against bill no 393 dt 17.07.10		<b>1,350.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919724	Bank Payment	BP\60	Ch. No. :919724 Being cheque issued towards purchase of Plumbing material against bill no 393	<b>1,350.00</b>	
12-8-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 400 dt 06.08.10		<b>850.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995565	Bank Payment	BP\14	Ch. No. :995565 Being cheque issued towards purchase of plumbing material against bill no 400 dt 6.08.10	<b>940.00</b>	
						<b>19,635.00</b>	<b>19,635.00</b>

**REFLECTION ELETRICAL PVT LTD**

24-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of lamps against bill no 78 Dt 07.06.10		<b>4,534.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919878	Bank Payment	BP\42	Ch. No. :919878 Being cheque issued towards purchase of lamps against bill no 78 dt 07.06.10	<b>4,534.00</b>	
						<b>4,534.00</b>	<b>4,534.00</b>

**REGAL SPORTS**

<b>1-4-2010</b>	By <b>Opening Balance</b>						<b>1,62,190.00</b>
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792530	Bank Payment	BP\6	Ch. No. :792530 Being cheque issued towards part payment against inv no 43417 dt 08.02.10	<b>50,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792532	Bank Payment	BP\8	Ch. No. :792532 Being cheque issued towards purchase of Sports material agaisnt bill no 43060 dt.21.10.09	<b>22,976.00</b>	
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792586	Bank Payment	BP\4	Ch. No. :792586 Being cheque issued towards part payment against bill no 43417 dt 08.02.10.	<b>50,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792671	Bank Payment	BP\64	Ch. No. :792677 Being cheque issued towards final payment against bill no 43417 dt 08.02.10	<b>39,214.00</b>	
						<b>1,62,190.00</b>	<b>1,62,190.00</b>

**REHAMAN- JOB WORK**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792360	Bank Payment	BP\28	Being cheque issued towards curb stone fixing & plastering work.	1,119.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	11.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919701	Bank Payment	BP\40	Ch. No. :919701 Being cheque issued towards on account.	426.00	
	By <b>HDFC A/C NO 00422000016924</b>	788114	Bank Receipt	BR\1	Ch. No. :788114 being cheque received towards cancellation		426.00
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		1,130.00
						<b>1,556.00</b>	<b>1,556.00</b>

### Rekha Agencies

30-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\9	Being Amt Credited to Rekha Agencies agst Bill no;16376 dt -23-3-2011.		18,450.00
	To <b>Closing Balance</b>					18,450.00	18,450.00
						<b>18,450.00</b>	<b>18,450.00</b>

### REPAIR AND MAINTENANCE

20-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\17	BEing cash paid towards repairing charges of Drill machine.	250.00	
28-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to M/s. Vikash tools & Spares towards repairing charges of eletrolex grading machine against bill no 218 dt 25.05.10	676.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards repaing charges of 3HP motor starter box at site.	550.00	
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards repairing charges of mineral water dispenser.	300.00	
3-8-2010	To <b>VENKATESH (TAILOR) ON ACCOUNT</b>		<b>Journal</b>	JV\1	Being amount credited towards repairing charges for sofa making.	7,500.00	
24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards repairing charges of grinding machine.	185.00	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to United engg.corpn towards repairing charges of Earth compactor	250.00	
	To <b>United Engineering Corpn.</b>		<b>Journal</b>	JV\2	Being amount credited towards repairing charges against bill no 18285 dt 04.10.10	4,014.00	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards repairing charges of earth compactor.	1,500.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards cycle repairing charges.	50.00	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to Sri Sai power Tools towards repairing charges of Grading mission.	285.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\34	Being cash paid towards repairing charges of Grading mission.	120.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\41	Being cash paid towards repairing charges of Grading mission	900.00	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards repairing charges of camera at site.	120.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards rectification of electrical problem at site near transformer.	150.00	
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards repairing charges of burner and gas filling charges.	200.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\96	Being transferred		17,050.00
						<b>17,050.00</b>	<b>17,050.00</b>

**REPAIR & MAINTENENCE-COMPUTER**

23-4-2010	To <b>VIVID WORLD</b>		Journal	JV\22	Being amount credited to M/s. Vivid world towards Refelling of cartridges against bill no 10149 dt 20.04.10	275.00	
27-5-2010	To <b>VIVID WORLD</b>		Journal	JV\2	BEing amount credited to M/s. Vivid world towards refilling of cartridge against bill no 9956 / 10201/10291 dt 11.03.10	1,525.00	
	To <b>SAINATH TECHNICAL SERVICES</b>		Journal	JV\3	Being amount credited to M/s. Sainath Technical Services towards refilling of cartridges against bill no 121 dt 22.05.10	500.00	
13-8-2010	To <b>VIVID WORLD</b>		Journal	JV\4	Being amount credited towards refilling of cartridges agains bill no 10738 dt 11.08.10	1,450.00	
15-10-2010	To <b>VIVID WORLD</b>		Journal	JV\3	Being amount credited towards purchase of computer pheripherals against bill no 11040 dt 08.10.10	560.00	
29-10-2010	To <b>VIVID WORLD</b>		Journal	JV\15	being camount credited towards purchase of computer pheripherals against bill no 11095 dt 16.10.10	275.00	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	being cash paid towards to M/s Durga Enterprisers purchase of DVD writer at site.	1,150.00	
17-12-2010	To <b>VIVID WORLD</b>		Journal	JV\1	Being amount credited towards purchase of ink cartridge against bill no 11349 dt 30.11.10	275.00	
29-12-2010	To <b>PROMPT COMPUTERS</b>		Journal	JV\14	Being amount credited towards purchase of computer Peripherals against bill no 020 dt 16.12.10	3,050.00	
30-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	being cash paid to Durga Enterprises towards purchase of DDR Ram & HDD punch for the user mallehwari at site.	1,400.00	
7-2-2011	To <b>VIVID WORLD</b>		Journal	JV\5	Being amount credited toward refilling of toners against bill no 11706 dt 01.02.11	525.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Durga Enterprises towards purchase of lan card against bill no 1399	170.00	
						11,155.00	
	By <b>Closing Balance</b>						11,155.00
						11,155.00	11,155.00
<b>RINKY DAS</b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		4,216.00	
3-4-2010	By <b>SALARY PAYABLE</b>		Journal	JV\3	Being amount credited to staff towards salaries for the month of March.10		5,411.00
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	2,006.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	5,041.00	
	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salary for the month of April.10		5,446.00
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879296	Bank Payment	BP\20	Ch. No. :879296 being cheque issued towards loan for purchase of Mobile.	2,000.00	
1-6-2010	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salaries for the month of may.10		5,625.00
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	5,020.00	
1-7-2010	By <b>SALARIES</b>		Journal	JV\1	Being amount credited staff towards salaries for the month of June.10		3,385.00
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	3,185.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919573	Bank Payment	BP\38	Ch. No. :919573 Being cheque issued towards salary advance.	1,000.00	
2-8-2010	By <b>SALARIES</b>		Journal	JV\6	Being Amount credited towards salaries for the month of July.10		5,885.00
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	4,685.00	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	5,772.00	
7-9-2010	By <b>SALARIES</b>		Journal	JV\9	Being amount credited to staff towards salary for month of Aug.10		5,972.00
4-10-2010	By <b>SALARIES</b>		Journal	JV\2	Being amount credited to staff towards salaries for the month of sep.10		2,221.00
28-10-2010	By <b>BONUS PAYABLE</b>		Journal	JV\1	Being amount credited towards bonus payable for the year 2009-10		2,291.00
3-12-2010	To <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\1	Being balance amount written off	3,311.00	
						36,236.00	36,236.00

**RITA SEEDS STORE**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,000.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792511	Bank Payment	BP\5	Being cheque issued towards purchase of consumables against bill no 863 dt 01.03.10	<b>5,000.00</b>	
30-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amt credited to Rita Seeds agst Bill no;966 dt-4-3-2011.		<b>900.00</b>
						<b>5,000.00</b>	<b>5,900.00</b>
	To <b>Closing Balance</b>					<b>900.00</b>	
						<b>5,900.00</b>	<b>5,900.00</b>

**RITU MEHTA**

<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,06,929.00</b>
15-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792460	Bank Payment	BP\7	Being cheque issued towards interest for Iv Quarter @ 15%on 2.00Lakhs	<b>7,500.00</b>	
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable @ 15% for the first qaurter 2010-11		<b>7,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	<b>750.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919468	Bank Payment	BP\55	Ch. No. :919447 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10	<b>6,750.00</b>	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010-11		<b>7,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	<b>750.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996045	Bank Payment	BP\51	Ch. No. :996045 Being cheque issued towards interest payable for the 2nd quarter 2010-11	<b>6,750.00</b>	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11		<b>7,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	<b>750.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095799	Bank Payment	BP\52	Ch. No. :095799 being cheque issued towards interest for the 3rd quarter 2010-11	<b>6,750.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\8	Being interest for the qe 31-3-11		<b>7,500.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being tds @ 10% on interest	<b>750.00</b>	
						<b>30,750.00</b>	<b>2,36,929.00</b>
	To <b>Closing Balance</b>					<b>2,06,179.00</b>	
						<b>2,36,929.00</b>	<b>2,36,929.00</b>

**R.K.ENGINEERS**

30-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of plumbing material against bill no 260/2010-11 dt 20.07.10		<b>13,500.00</b>
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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995634	Bank Payment	BP\7	Ch. No. :995634 Being cheque issued towards purchase of plumbing material against bill no 260/2010-11	13,500.00	
						<b>13,500.00</b>	<b>13,500.00</b>

**RMC READY MIX INDIA PVT LTD**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,09,125.00
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792591	Bank Payment	BP\9	Ch. No. :792591 Being cheque issued towards full & final Payment against bill no 00006870_056 dt 05.11.10	1,09,125.00	
16-9-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\7	Being amount credited towards purchase of readymix against invoice no HYDIN- 002937 dt 28.08.10		39,950.00
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135900	Bank Payment	BP\8	Ch. No. :135900 being cheque issued against bill no Hyd-IN -002937	39,950.00	
24-3-2011	By <b>CEMENT/READY MIX</b>		Journal	JV\29	Being purchases of ready mix against Bill No.1011-G-G -000051 d.16-3-11 & 1011-G-G -000037 dt.12-3-11		1,75,000.00
						<b>1,49,075.00</b>	<b>3,24,075.00</b>
	To <b>Closing Balance</b>					<b>1,75,000.00</b>	
						<b>3,24,075.00</b>	<b>3,24,075.00</b>

**Sahara Ready Mix Concrete**

7-3-2011	By <b>CEMENT/READY MIX</b>		Journal	JV\1	Being amount credited towards purchase of concrete against bill no 161/10-11 dt 14.02.10		60,000.00
							<b>60,000.00</b>
	To <b>Closing Balance</b>					<b>60,000.00</b>	
						<b>60,000.00</b>	<b>60,000.00</b>

**SAI DATTA FLYASH BRICKS**

23-4-2010	By <b>BRICKS/REDMUD/TABLE BRICKS</b>		Journal	JV\18	Being amount credited to M/s. Sai datta flyash bricks towards purchase of Bricks against bill no 302 dt 21.04.10		40,404.00
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879222	Bank Payment	BP\11	Ch. No. :879222 Being cheque issued towards purchase of solid bricks against bill no 302 dt 21.04.10	40,404.00	
						<b>40,404.00</b>	<b>40,404.00</b>

**SAI DIVYA ENTERPRISES**

13-8-2010	By <b>WATER PROOFING (CHEMICALS)</b>		Journal	JV\11	Being amount credited to M/s. Sai Divya Enterprises towards supply and application of chemicla water proofing for Bw no 57,73(wno 458), 29 and fillter room(Wno 694)		28,152.00
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919804	Bank Payment	BP\1	Ch. No. :919804 Being cheque issued towards advance labour payment for Bw no 11 & 73.	14,850.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>150.00</b>	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995619	Bank Payment	BP\46	Ch. No. :995619 being cheque issued towards part payment.	<b>10,000.00</b>	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995677	Bank Payment	BP\40	Ch. No. :995677 Being cheque issued towards part payment.	<b>10,000.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable on contract @1% on Rs. 28152.00	<b>281.00</b>	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995758	Bank Payment	BP\51	Ch. No. :995758 being cheque issued towards on account.	<b>7,871.00</b>	
5-10-2010	By <b>WATER PROOFING (CHEMICALS)</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and application of waterproofing chemical at Bwno 57,73,11 against W.no 458 & 1198.		<b>33,000.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable @1% on Rs. 33000.00	<b>330.00</b>	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038158	Bank Payment	BP\54	Ch. No. :038158 being cheque issued towards on account	<b>10,000.00</b>	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038149	Bank Payment	BP\53	Ch. No. :038149 being cheque issued towards on account.	<b>7,670.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038262	Bank Payment	BP\47	Ch. No. :038262 being cheque issued towards on account	<b>10,000.00</b>	
	By <b>WATER PROOFING (CHEMICALS)</b>		<b>Journal</b>	JV\6	Being amount credited towards supply and application chemical for water proofing at bw no 32 & 72. work done from 15.09.10 to 20.10.10		<b>25,800.00</b>
15-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable @ 1%	<b>258.00</b>	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095417	Bank Payment	BP\4	Ch. No. :095417 Being cheque issued towards on account.	<b>10,000.00</b>	
22-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095649	Bank Payment	BP\7	Ch. No. :095649 being cheque issued towards on account.	<b>5,542.00</b>	
						<b>86,952.00</b>	<b>86,952.00</b>

**SAINATH TECHNICAL SERVICES**

27-5-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Sainath Technical Services towards refilling of cartridges against bill no 121 dt 22.05.10		<b>500.00</b>
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879420	Bank Payment	BP\5	Ch. No. :879420 Being cheque issued towards refilling of cartridge against bill no 121 dt 22.05.10	<b>500.00</b>	
						<b>500.00</b>	<b>500.00</b>

**SAI SALES AGENCY**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>71,500.00</b>
14-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879119	Bank Payment	BP\3	Ch. No. :879119 Being cheque issued towards purchase of paints against bill no 9397 dt 31.03.10	<b>71,500.00</b>	
						<b>71,500.00</b>	<b>71,500.00</b>

**SAI TEJA AGENCIES**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>808.00</b>
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879345	Bank Payment	BP\2	Ch. No. :879345 Being cheque issued towards purchase of sanitary against bill no 4050 dt 27.02.10	<b>808.00</b>	
						<b>808.00</b>	<b>808.00</b>

**Salaries - Construction Division**

31-3-2011	To <b>SALARIES</b>	<b>Journal</b>	JV\86	Being transferred		<b>6,25,597.00</b>	
	By <b>WORK-IN-PROGRESS</b>	<b>Journal</b>	JV\96	Being transferred			<b>6,25,597.00</b>
						<b>6,25,597.00</b>	<b>6,25,597.00</b>

**SALARIES**

1-5-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		<b>1,72,241.00</b>	
	To <b>SAPTHAGIRI</b>	<b>Journal</b>	JV\7	Being amount credited to staff towards salary for the month of April.10		<b>16,233.00</b>	
1-6-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>1,73,080.00</b>	
	To <b>SAPTHAGIRI</b>	<b>Journal</b>	JV\7	Being amount credited towards salary for the month of may.10		<b>5,933.00</b>	
1-7-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>1,81,171.00</b>	
2-8-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\6	Being Amount credited towards salaries for the month of July.10		<b>1,77,379.00</b>	
7-9-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>1,47,596.00</b>	
4-10-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>1,40,820.00</b>	
28-10-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of Oct.10		<b>1,44,883.00</b>	
3-12-2010	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\3	Being amount credited towards staff salaries for the month of Nov.10		<b>1,41,147.00</b>	
3-1-2011	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		<b>1,38,914.00</b>	
4-2-2011	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		<b>1,43,474.00</b>	
17-3-2011	To <b>KAVADI YADAGIRI</b>	<b>Journal</b>	JV\5	Being amount credited towards salaries for the month of feb.11		<b>1,38,951.00</b>	
31-3-2011	To <b>SALARY PAYABLE</b>	<b>Journal</b>	JV\10	Being salaries provision for the month of march 11 as per statement enclosed		<b>1,32,279.00</b>	
	By <b>Salaries - Construction Division</b>	<b>Journal</b>	JV\86	Being transferred			<b>6,25,597.00</b>
						<b>18,54,101.00</b>	<b>6,25,597.00</b>
	By <b>Closing Balance</b>						<b>12,28,504.00</b>
						<b>18,54,101.00</b>	<b>18,54,101.00</b>

**SALARY PAYABLE**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,68,351.00
3-4-2010	To <b>KAVADI YADAGIRI</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10	1,58,282.00	
10-4-2010	To <b>SAPTHAGIRI</b>		<b>Journal</b>	JV\9	BEing amount credited to Staff towards salary payable for the month of march2010.	10,069.00	
31-3-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\10	Being salalries provision for the month of march 11 as per statement enclosed		1,32,279.00
						1,68,351.00	3,00,630.00
	To <b>Closing Balance</b>					1,32,279.00	
						3,00,630.00	3,00,630.00

**Sale of Land**

31-3-2011	By <b>NILIGIRI ESTATES</b>		<b>Journal</b>	JV\129	Sale of land for Phase II to Nilgiri Estates		7,75,67,206.00
							7,75,67,206.00
	To <b>Closing Balance</b>					7,75,67,206.00	
						7,75,67,206.00	7,75,67,206.00

**Sales**

31-3-2011	By <b>11 LAXMAIAH</b>		<b>Journal</b>	JV\29	Being sales declared		40,00,000.00
	By <b>12 ADITYA JAISWAL</b>		<b>Journal</b>	JV\30	Being sales declared		43,00,000.00
	By <b>28 ROHIT KUMAR &amp; DEBARTI</b>		<b>Journal</b>	JV\39	Being sales declared		30,00,000.00
	By <b>31 B.SHARATH REDDY</b>		<b>Journal</b>	JV\41	Being sales declared		34,43,000.00
	By <b>50 R.V.RAMAKRISHNAN</b>		<b>Journal</b>	JV\110	Being sales declared		49,00,000.00
	By <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\111	Being sales declared		51,72,000.00
	By <b>58 V.N.PADMAVATHI</b>		<b>Journal</b>	JV\112	Being sales declared		45,45,000.00
	By <b>60 RAJESH PATIL</b>		<b>Journal</b>	JV\113	Being sales declared		48,23,000.00
	By <b>67 VIVEKANANDA</b>		<b>Journal</b>	JV\114	Being sales declared during the year		43,62,000.00
	By <b>87 BODDAPATI PRASAD</b>		<b>Journal</b>	JV\115	Being sales declared		34,00,000.00
							4,19,45,000.00
	To <b>Closing Balance</b>					4,19,45,000.00	
						4,19,45,000.00	4,19,45,000.00

**Sambaiah Hire Charges**

10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792430	Bank Payment	BP\21	Being cheque issued towards hire charges.	891.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	9.00	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792497	Bank Payment	BP\34	Ch. No. :792490 Being cheque issued towards hire charges.	4,399.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	46.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards room rent.	195.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\97	Being transferred		5,540.00
						5,540.00	5,540.00

**SAND**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792371	Bank Payment	BP\38	Being cheque issued to Robo silicon pvt ltd. towards supply of Fine Sand (1load).	5,940.00	
	To <b>HDFC A/C NO 00422000016924</b>	792373	Bank Payment	BP\39	Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of fine sand(2loads).	27,128.00	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792440	Bank Payment	BP\31	Being cheque issued to Robo Silicon Pvt Ltd towards supply of fine sand(2 loads).	13,576.00	
	To <b>HDFC A/C NO 00422000016924</b>	792444	Bank Payment	BP\35	Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand.	14,244.00	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792501	Bank Payment	BP\37	Being cheque issued to Sri Laxmi Enterprises towards supply of sand (2 Loads)	28,218.00	
	To <b>HDFC A/C NO 00422000016924</b>	792504	Bank Payment	BP\40	Being cheque issued to Sairam Enterprises towards supply of filter sand(1 Load)	4,551.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792569	Bank Payment	BP\32	Ch. No. :792569 Being cheque issued to M/s.Robo Silicon Pvt Ltd Towards supply of Robo Fine Sand(2Loads).	16,824.00	
	To <b>HDFC A/C NO 00422000016924</b>	792575	Bank Payment	BP\36	Ch. No. :792575 Being cheque issued to M/s.Sri Laxmi Enterprises towards supplying of fine sand(2Loads)	28,818.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792660	Bank Payment	BP\56	Ch. No. :792660 Being cheque issued to M/s.Sairam Enterprises for supplying fine sand(1load)	12,975.00	
	To <b>HDFC A/C NO 00422000016924</b>	792661	Bank Payment	BP\57	Ch. No. :792661 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(2 loads)	28,367.00	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879000	Bank Payment	BP\24	Ch. No. :879000 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 load)	14,223.00	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879263	Bank Payment	BP\35	Ch. No. :879263 being cheque issued to M/s. Robo Silicon Pvt Ltd towards supply of Robo fine sand (2 loads)	15,637.00	
	To <b>HDFC A/C NO 00422000016924</b>	879266	Bank Payment	BP\38	Ch. No. :879266 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of fine sand(1 Load)	14,337.00	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879333	Bank Payment	BP\31	Ch. No. :879333 being cheque issued to M/s. Sri Laxmi ENterprises towards supply of fine sand(1 load)	14,783.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879375	Bank Payment	BP\8	Ch. No. :879375 Being cheque issued to M/s. Sri Lami Enterprises towards supply of fine sand(1Load)	14,988.00	
	To <b>HDFC A/C NO 00422000016924</b>	879406	Bank Payment	BP\31	Ch. No. :879406 Being cheque issued to M/s.Robo Silicon Pvt Ltd. towards supply of Sand( 2Loads)	15,664.00	
	To <b>HDFC A/C NO 00422000016924</b>	879408	Bank Payment	BP\33	Ch. No. :879408 Being cheque issued to M/s.Robo Silicon Pvt Ltd towards supply of sand( 2loads).	17,620.00	

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-5-2010	By <b>HDFC A/C NO 00422000016924</b>	792569	Bank Receipt	BR\1	Ch. No. :792569 being cheque recieved from Robo Silicon pvt ltd towards cancellation		<b>16,824.00</b>
	By <b>HDFC A/C NO 00422000016924</b>	879263	Bank Receipt	BR\2	Ch. No. :879263 being cheque recieved from Robo Silicon pvt ltd towards cancellation		<b>15,637.00</b>
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879031	Bank Payment	BP\39	Ch. No. :879031 Being cheque issued to M/s. Robo silicon Pvt Ltd towards supply of sand.	<b>6,245.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879033	Bank Payment	BP\41	Ch. No. :879033 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of Sand(2loads)	<b>29,424.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879099	Bank Payment	BP\41	Ch. No. :879099 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand (2 loads).	<b>29,408.00</b>	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879159	Bank Payment	BP\22	Ch. No. :879159 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1Load).	<b>14,660.00</b>	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879198	Bank Payment	BP\28	Ch. No. :879198 being cheque issued to Sri Laxmi Enterprises towards Supply of sand(1 laod)	<b>14,529.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879200	Bank Payment	BP\29	Ch. No. :879200 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(1Load).	<b>14,486.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919421	Bank Payment	BP\33	Ch. No. :919421 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand(1 load)	<b>17,833.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919422	Bank Payment	BP\34	Ch. No. :919422 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand(1 Load)	<b>14,641.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919503	Bank Payment	BP\32	Ch. No. :919503 Being cheque issued to M/s Robo Silicon Pvt Ltd. towards supply of Fine Sand(1 load)	<b>6,435.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919506	Bank Payment	BP\35	Ch. No. :919506 Being cheque issued to M/s Sri laxmi Enterprises towards supply of fine sand(1load)	<b>14,695.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919560	Bank Payment	BP\26	Ch. No. :919560 Being cheque issued to M/s. Robo silicon Pvt Ltd. towards supply of sand.	<b>14,329.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919562	Bank Payment	BP\28	Ch. No. :919562 Being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand (1Load)	<b>14,643.00</b>	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919629	Bank Payment	BP\35	Ch. No. :919629 Being cheque issued to M/s Sairam Enterprises for supplying of sand(1Load).	<b>20,155.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919630	Bank Payment	BP\36	Ch. No. :919360 Being cheque issued to M/s.Aayappa Enterprises towards supply of fine sand.	<b>19,281.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919694	Bank Payment	BP\33	Ch. No. :919694 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand(1Load)	<b>22,543.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919758	Bank Payment	BP\13	Ch. No. :919758 Being cheque issued to sri Laxmi Enterprises towards supply of sand(3loads)	65,298.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919813	Bank Payment	BP\9	Ch. No. :919813 Being cheque issued to Sai ram Enterprises wards supply of sand(1Load).	14,596.00	
	To <b>HDFC A/C NO 00422000016924</b>	919816	Bank Payment	BP\12	Ch. No. :919816 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(1 load).	18,088.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995611	Bank Payment	BP\39	Ch. No. :995611 being cheque issued to M/s Sri Laxmi Enterprises towards supply of Sand (1 load).	17,304.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995668	Bank Payment	BP\31	Ch. No. :995668 Being cheque issued to M/s.Sri Laxmi Enterperises towards supply of sand(1 Load)	17,530.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995743	Bank Payment	BP\60	Ch. No. :995743 Being cheque issued to M/s Sri Laxmi Enterprises towards supply of sand(1load)	19,356.00	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995812	Bank Payment	BP\41	Ch. No. :995812 Being cheque issued to M/s Sri Laxmi Entrerprises towards supply of sand.	49,302.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995868	Bank Payment	BP\33	Ch. No. :995868 Being cheque issued to Sri Laxmi Enterprises towards supply of sand(fine sand 1 load)	36,229.00	
	To <b>HDFC A/C NO 00422000016924</b>	995878	Bank Payment	BP\41	Ch. No. :995878 Being cheque issued towards difference amount against bill no 20777 & 20778 dt 15.07.10 ref no v.no 10.07.10-32 & 17.07.10-26 respectively.	490.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995955	Bank Payment	BP\42	Ch. No. :995955 Being cheque issued to sri laxmi enterprises towards supply of sand(2 loads)	50,324.00	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996021	Bank Payment	BP\36	Ch. No. :996021 Being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1Load)	24,893.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038246	Bank Payment	BP\43	Ch. No. :038246 being cheque issued to M/s. Sri laxmi Enterprises towards supply of sand (1load)	24,138.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038135	Bank Payment	BP\39	Ch. No. :038135 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 load).	22,692.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037926	Bank Payment	BP\26	Ch. No. :037926 being cheque issued to Sri Laxmi Enterprises towards supply of Fine sand(2 loads).	44,445.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037963	Bank Payment	BP\4	Ch. No. :037963 Being cheque issued to Sairam Enterprises towards supply of filter sand.	11,463.00	
	To <b>HDFC A/C NO 00422000016924</b>	037965	Bank Payment	BP\6	Ch. No. :037965 Being cheque issued to Sri Laxmi enterprises towards supply of fine sand.	19,211.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095368	Bank Payment	BP\33	Ch. No. :095368 Being cheque issued to Sri Laxmi Enterprises towards supply of fine sand( 2loads).	20,345.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095409	Bank Payment	BP\26	Ch. No. :095409 being cheque issued to M/s.Sri Laxmi Enterprises towards supply of sand(1 Load)	18,326.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095581	Bank Payment	BP\31	Ch. No. :095581 being cheque issued towards M/s.Sri Laxmi Enterprises towards supply of sand	19,626.00	
	To <b>HDFC A/C NO 00422000016924</b>	095582	Bank Payment	BP\32	Ch. No. :095582 being cheque issued to M/s. Sri Laxmi Enterprises towards supply of sand	19,437.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095777	Bank Payment	BP\34	Ch. No. :095777 Being cheque issued to Sri Laxmi Enterprises towards supply of sand	18,932.00	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135662	Bank Payment	BP\29	Ch. No. :135662 Being cheque issued to Sri Laxmi Enterprises towards supply of sand	17,468.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135945	Bank Payment	BP\34	Ch. No. :135945 Being cheque issued to Sri Laxmi Enterprises towards supply of building material	17,659.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136056	Bank Payment	BP\21	Ch. No. :136056 being cheque issued to Sri Laxmi Enterprises towards supply of sand	18,096.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136100	Bank Payment	BP\26	Ch. No. :136100 Being cheque issued to Sri Laxmi Enterprises towards supply of sand.	17,677.00	
	To <b>HDFC A/C NO 00422000016924</b>	136101	Bank Payment	BP\27	Ch. No. :136101 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of building material.	6,136.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201067	Bank Payment	BP\37	Ch. No. :201067 being cheque issued to Sri Laxmi Enterprises towards supply of building Material	33,945.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201121	Bank Payment	BP\24	Ch. No. :201121 being cheque issued to Sri Laxmi Enterprises towards supply of sand.	19,958.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201169	Bank Payment	BP\28	Ch. No. :201169 Being cheq issued to Veerabdhra Swamy Enterprises towards Fine Sand.	6,173.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		11,77,876.00
						<b>12,10,337.00</b>	<b>12,10,337.00</b>

**SAPTHAGIRI**

6-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	BEing cash paid towards salary payable for the month of March. 10.	5,536.00	
10-4-2010	By <b>SALARY PAYABLE</b>		Journal	JV\9	BEing amount credited to Staff towards salary payable for the month of march2010.		5,536.00
1-5-2010	By <b>SALARIES</b>		Journal	JV\7	Being amount credited to staff towards salary for the month of April. 10		5,951.00
5-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards salary for the month of April. 10	5,951.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\7	Being amount credited towards salary for the month of may.10		<b>5,933.00</b>
3-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of may.10	<b>5,933.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>5,185.00</b>
14-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards salary for the month of June.10	<b>5,185.00</b>	
10-10-2010	By <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10 & 2010-11		<b>1,430.00</b>
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038312	Bank Payment	BP\1	Ch. No. :038312 being cheque issued towards full and final settlement.	<b>1,430.00</b>	
						<b>24,035.00</b>	<b>24,035.00</b>

**SARADHI ADS**

5-5-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\8	Being amount credited to M/s. Saradhi Ads towards printing of Visting cards(Malleswari) against bill no 1498 dt.28.4.10		<b>125.00</b>
18-5-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Saradhi Ads towards printing of Id cards and visiting cards of staff agaisnt bill no 1513/1509 dt 15.05.10		<b>1,290.00</b>
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879353	Bank Payment	BP\8	Ch. No. :879353 Being cheque issued towards printing of visiting cards against bill no 1498 dt 28.04.10	<b>125.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879365	Bank Payment	BP\17	Ch. No. :879365 Being cheque issued towards printing of id cards agains t bill no 1513 /1509 dt 15/05/10.	<b>1,290.00</b>	
24-6-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\17	Being amount credited towards purchase of ID cards against bill no1520 dt 18.06.10		<b>1,800.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919874	Bank Payment	BP\38	Ch. No. :919874 Being cheque issued towards purchase of Id cards against bill no 1520 dt 18.06.10	<b>1,800.00</b>	
30-7-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\21	Being amount credited towards printing of visiting cards of V. ramcharyulu against bill no 1533 dt 15.07.10		<b>125.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919721	Bank Payment	BP\57	Ch. No. :919721 Being cheque issued towards printing of Visiting cards of Mr. Ramacharyulu.	<b>125.00</b>	
2-9-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of stationery against bill no 1569 dt.21-8-10		<b>575.00</b>
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995978	Bank Payment	BP\13	Ch. No. :995978 Being cheque issued towards purchase of stationery against bill no 1569 dt 21.08.10	<b>575.00</b>	
28-1-2011	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\14	Being amount credited towards puchase of id cards against bill no 1545 dt 30.07.10		<b>180.00</b>



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136033	Bank Payment	BP\24	Ch. No. :136033 Being cheque issued towards printing of ID cards against bill no 1545 dt 30.07.10	180.00	
4-3-2011	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\7	Being amount credited towards purchase of printed stationery against bill no 1691 dt 03.02.11		90.00
10-3-2011	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\4	Being amount credited towards printing charges of visiting cards for Mr.Bhaskar against bill no 1701 dt 18.02.11		125.00
24-3-2011	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\1	Being amount credited towards printing charges for visiting cards of Mr.Rama charyulu. Bill No.1717 dt.7-3-11		250.00
30-3-2011	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\20	Being amt credited to Saradhi Ads agst Bill no;1726 dt-25-3-2011.		250.00
31-3-2011	By <b>HDFC A/C NO 00422000016924</b>	792210	Bank Receipt	BR\2	Ch. No. :792210, Being stale cheque reversed		125.00
						<b>4,095.00</b>	<b>4,935.00</b>
	To <b>Closing Balance</b>					<b>840.00</b>	
						<b>4,935.00</b>	<b>4,935.00</b>

**SARLA MEHTA - LOAN**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,10,125.00
15-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792459	Bank Payment	BP\6	Being cheque issued towards interest for IV quarter2009-10 @15% on Rs.3.00 Lakhs.	10,125.00	
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		Journal	JV\1	Being amount credited towards interest payable @ 15% for the first qaurter 2010-11		11,250.00
	To <b>TDS PAYABLES</b>		Journal	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	1,125.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919446	Bank Payment	BP\54	Ch. No. :919446 Being cheque issued towards interest for the period 1st Apr.10 to 30th june. 10	10,125.00	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		Journal	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11		11,250.00
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	1,125.00	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996040	Bank Payment	BP\47	Ch. No. :996040 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	10,125.00	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		Journal	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quater 2010-11		11,250.00
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on interest @ 10%	1,125.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095800	Bank Payment	BP\53	Ch. No. :095800 being cheque issued towards interest for the 3rd quarter 2010-11	10,125.00	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		Journal	JV\8	Being interest for the qe 31-3 -11		11,250.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being tds @ 10% on interest	<b>1,125.00</b>	
						<b>45,000.00</b>	<b>3,55,125.00</b>
	To <b>Closing Balance</b>					<b>3,10,125.00</b>	
						<b>3,55,125.00</b>	<b>3,55,125.00</b>

**SAS Infra Projects (India)Pvt Ltd**

29-11-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\4	Being amount credited towards purcashe of ready mix concretre against invoice no 1048 dt 23.10.10		<b>82,600.00</b>
						<b>82,600.00</b>	<b>82,600.00</b>
	To <b>Closing Balance</b>					<b>82,600.00</b>	
						<b>82,600.00</b>	<b>82,600.00</b>

**SATYANARAYANA DWARKAPRASAD DUBE**

8-10-2010	By <b>JIAN HARDWARE &amp; ALUIMINIUM FABRICATION</b>		<b>Journal</b>	JV\4	Being amount transfered from jian Hardware towards labour charges.		<b>73,474.00</b>
						<b>735.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable on contract @ 1%.	<b>735.00</b>	
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038068	Bank Payment	BP\13	Ch. No. :038068 being cheque issued towards on account.	<b>50,000.00</b>	
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135967	Bank Payment	BP\10	Ch. No. :135967 being cheque issued towards on account	<b>22,739.00</b>	
						<b>73,474.00</b>	<b>73,474.00</b>

**SATYANARAYANA.M**

27-4-2010	By <b>SUNDRY PURCHASES</b>		<b>Journal</b>	JV\3	BEing amount credited to M. Satyanarayana towards purchase of coal & salt against bill no 189 dt 22.04.10		<b>1,863.00</b>
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792672	Bank Payment	BP\65	Ch. No. :792672 Being cheque issued towards purchase of material against bill no 189 dt 22.04.10	<b>1,863.00</b>	
28-5-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\3	Being amount credited to M. Satyanarayana towards purchase of coal against bill no 193 dt 24.05.10		<b>1,760.00</b>
1-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879430	Bank Payment	BP\5	Ch. No. :879430 being cheque issued towards purchase of coal against bill no 193 dt 24.05.10	<b>1,760.00</b>	
9-7-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited to Satyanarayana towards supply of coal and salt against bill no 194 dt 22.06.10		<b>1,682.00</b>
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919519	Bank Payment	BP\44	Ch. No. :919519 Being cheque issued towards purchase of coal & Salt against bill no 194 dt 22.06.10	<b>1,682.00</b>	
						<b>5,305.00</b>	<b>5,305.00</b>

**SBH A/C NO 62059417651**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>67,230.00</b>	
16-4-2010	To <b>CASH ON HAND</b>		<b>Contra</b>	CO\1	Being cash deposited into bank.	<b>60,000.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-6-2010	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards collection charges.		100.00
16-7-2010	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815419	Bank Payment	BP\5	Ch. No. :815419 Being cheque issued towards registration expenses of Bw no 82 Mr. Ashish Seth		1,04,500.00
17-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135968	Contra	CO\1	Ch. No. :135968 being cheque issued towards registration charges for bw no 9 Mr.Poona Abhilash	1,20,000.00	
5-3-2011	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815420	Bank Payment	BP\1	Ch. No. :815420 Being cheque issued towards registration expenses for Bw no 9.		1,12,625.00
	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815421	Bank Payment	BP\2	Ch. No. :815421 Being cheque issued towards registration charges for B no 83		9,945.00
19-3-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. :debited by bank		300.00
28-3-2011	By <b>PRABHAKAR REDDY PETTY CASH A/C</b>	815423	Bank Payment	BP\1	Ch. No. :815423		10,370.00
						2,47,230.00	2,37,840.00
	By <b>Closing Balance</b>						9,390.00
						2,47,230.00	2,47,230.00

**SBI (BALNAGAR) A/C NO 30408918639**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						4,25,34,056.00
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792328	Contra	CO\1	Being cheque issued towards funds trasfer.	4,98,702.00	
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792524	Contra	CO\1	Being cheque issued towards funds transfer for purchase of NOC for Bw no 82.	10,00,000.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792603	Contra	CO\1	Ch. No. :792603 Being cheque issued towards interest payment for the month of April. 10	4,90,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	792667	Contra	CO\2	Ch. No. :792667 Being cheque issued towards NOC	10,00,000.00	
3-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879434	Contra	CO\1	Ch. No. :879434 Being cheque issued towards funds transfer.	4,55,024.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879038	Contra	CO\1	Ch. No. :879038 Being cheque issued towards NOC for Bw no 49 Mr.Nikil SIngal.	10,00,000.00	
30-6-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\1	Ch. No. : Being amount debited by bank towards interest for the month of may.10		4,55,024.00
2-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919885	Contra	CO\1	Ch. No. :919885 Being cheque issued towards funds transfer .	3,81,109.00	
	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards interest for the month of june.10		3,81,109.00
9-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919468	Contra	CO\1	Ch. No. :919468Being cheque issued towards NOC of BW no 92 Mr.Vinod Mehta.	10,00,000.00	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919511	Contra	CO\1	Ch. No. :919511 Being cheque issued towards funds transfer for noc	10,00,000.00	
31-7-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\3	Ch. No. : Being amount debited by bank towards interest on loan for the month of April.10		4,56,326.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\4	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of May.10		1,03,024.00

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-7-2010	By <b>BANK CHARGES</b>		Bank Payment	BP\5	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of June. 10		<b>6,715.00</b>
	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\6	Ch. No. : Being amount debited by bank towards O.D interest for the month of July. 10		<b>3,79,780.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\7	Ch. No. : Being amount debited by bank towards O.D penal interest for the month of July. 10		<b>1,654.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919725	Contra	CO\2	Ch. No. :919725 Being cheque issued towards funds transfer.	<b>3,79,780.00</b>	
31-8-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest payment for the month of August. 10		<b>3,70,857.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards OD Penal interest		<b>14,165.00</b>
1-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995692	Bank Payment	BP\4	Ch. No. :995692 Being cheque issued towards interest on project loan for the month of August. 10	<b>3,70,857.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995889	Contra	CO\1	Ch. No. :995889 being cheque issued towards repayment of loan	<b>5,00,000.00</b>	
30-9-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\2	Ch. No. : Being amount debited by bank towards interest payable		<b>3,59,294.00</b>
1-10-2010	To <b>HDFC A/C NO 00422000016924</b>	995985	Contra	CO\1	Ch. No. :995985 Being cheque issued towards funds transfer	<b>3,59,294.00</b>	
25-10-2010	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. : being amount debited by bank towards penal interest		<b>25,946.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	038031	Contra	CO\1	Ch. No. :038031 being cheque issued towards funds transfer.	<b>15,00,000.00</b>	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038032	Contra	CO\1	Ch. No. :038032 being cheque issued towards funds transfer.	<b>10,00,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038033	Contra	CO\2	Ch. No. :038033 Being cheque issued towards funds transfer.	<b>10,00,000.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037953	Contra	CO\1	Ch. No. :037953 Being cheque issued towards interest for the month of oct. 10	<b>3,60,000.00</b>	
1-11-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\4	Ch. No. : being amount debited by bank towards interest for the month of Oct. 10		<b>3,78,784.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\5	Ch. No. :Being amount debited by bank towards OD penal interest.		<b>8,288.00</b>
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038000	Contra	CO\1	Ch. No. :038000 being cheque issued towards repayment of loan .	<b>80,00,000.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038258	Contra	CO\1	Ch. No. :038258 Being cheque issued towards loan repayment.	<b>5,00,000.00</b>	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095429	Contra	CO\2	Ch. No. :095429 being cheque issued towards interest payment.	<b>3,00,000.00</b>	
1-12-2010	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\1	Being amount debited by bank towards interest on loan for the month of Nov. 10		<b>2,76,109.00</b>
	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Being amount debited by bank towards OD Penal interest.		<b>2,641.00</b>

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-12-2010	By <b>INSURANCE(PROJECT)</b>		Bank Payment	BP\3	Being amount debited by bank towards insurance premium.		10,941.00
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095525	Contra	CO\1	Ch. No. :095525 Being cheque issued towards repayment of loan.	10,00,000.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095784	Contra	CO\1	Ch. No. :095784 being cheque issued towards interest payment for the month of dec. 10	2,49,151.00	
	To <b>HDFC A/C NO 00422000016924</b>	095810	Contra	CO\2	Ch. No. :095810 Being cheque issued towards repayment of loan	10,00,000.00	
12-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135681	Contra	CO\1	Ch. No. :135681 Being cheque issued towards repayment of loan	15,000.00	
21-1-2011	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\6	Ch. No. : Being amount debited by bank towards interest on OD		2,49,151.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\7	Ch. No. :Being amount debited by Bank towards Penal interest		230.00
31-1-2011	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\1	Ch. No. :Being amount debited by bank towards interest.		2,42,423.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\2	Ch. No. :Being amount debited by bank towards penal interest by bank		2,482.00
2-2-2011	To <b>HDFC A/C NO 00422000016924</b>		Contra	CO\1	Ch. No. :135836 Being cheque issued towards interest on O.D for the month of jan.11	2,42,423.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135952	Contra	CO\1	Ch. No. :135952 being cheque issued towards repayment of loan.	5,00,000.00	
28-2-2011	By <b>INTEREST ON SECURED LOAN</b>		Bank Payment	BP\5	Ch. No. : Being amount debited by bank towards interest for the month of feb.11		2,22,318.00
	By <b>BANK CHARGES</b>		Bank Payment	BP\6	Ch. No. :Being amount debited by bank towards penal interest		9,371.00
1-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136071	Contra	CO\1	Ch. No. :136071 Being cheque issued towards interest payment for the month of feb. 11	2,22,318.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136110	Contra	CO\1	Ch. No. :136110 Being cheque issued towards repayment of loan	5,00,000.00	
12-3-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. :Being bank debited by towards book keeping charges.		550.00
	To <b>HDFC A/C NO 00422000016924</b>	201080	Contra	CO\1	Ch. No. :201080 Being cheque issued towards repayment of loan	20,00,000.00	
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201081	Contra	CO\1	Ch. No. :201081 being cheque issued towards repayment of loan	5,00,000.00	
16-3-2011	By <b>BANK CHARGES</b>		Bank Payment	BP\1	Ch. No. :Being amount debited towards inspection charges.		12,000.00
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201129	Contra	CO\1	Ch. No. :201129 being cheque issued towards repayment of loan	20,00,000.00	
31-3-2011	By <b>INTEREST ON SECURED LOAN</b>		Payment	1	Ch. No. :debited by bank towards interest for the month of march 11		2,47,320.00
						<u>2,93,23,658.00</u>	<u>4,67,50,558.00</u>
	To <b>Closing Balance</b>					<u>1,74,26,900.00</u>	
						<u>4,67,50,558.00</u>	<u>4,67,50,558.00</u>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>SECURITY CHARGES</b>							
30-4-2010	To UNITED SECURITIES SERVICES		Journal	JV\1	Being amount credited to M/s. United Security services towards security charges against bill no USS/112/10 dt 30.04.10	22,971.00	
9-6-2010	To UNITED SECURITIES SERVICES		Journal	JV\3	Being amount credited to M/S. United security services towards security charges against bill no USS/146/10 dt 31.05.10	22,939.00	
3-7-2010	To UNITED SECURITIES SERVICES		Journal	JV\3	Being amount credited towards security charges for the month of june.10 against invoice no USS/176/10 dt.30.06.10	23,210.00	
6-8-2010	To UNITED SECURITIES SERVICES		Journal	JV\4	Being amount credited towards Security charges against bill no USS/206/10 dt 03.07.10	22,734.00	
4-9-2010	To UNITED SECURITIES SERVICES		Journal	JV\7	Being amount credited towards security charges against bill no uss/235/10 dt 31.08.10	23,170.00	
9-10-2010	To UNITED SECURITIES SERVICES		Journal	JV\3	Being amount credited towards security charges for the month of Sep.10 against bill no USS /265/10 dt 30.09.10	23,210.00	
8-11-2010	To UNITED SECURITIES SERVICES		Journal	JV\6	Being cheque issued towards security charges against bill no USS/298/10 Dt 30.10.10 for the month of oct.10.	20,470.00	
10-12-2010	To UNITED SECURITIES SERVICES		Journal	JV\3	Being amount credited towards security charges for the month of nov.10 Bill No.USS/331/10	20,735.00	
8-1-2011	To UNITED SECURITIES SERVICES		Journal	JV\8	being amount credited towards security charges for the month dec.10	21,844.00	
5-2-2011	To UNITED SECURITIES SERVICES		Journal	JV\1	Being amount credited towards security charges for the month of Jan.11 against bill no Uss/25 /11 dt 31.01.11	23,170.00	
5-3-2011	To UNITED SECURITIES SERVICES		Journal	JV\7	Being amount credited towards security charges for the month of feb.11	17,140.00	
31-3-2011	To UNITED SECURITIES SERVICES		Journal	JV\11	Being security charges for the month of March 11 against Bill No.USS/87/11	17,670.00	
	By WORK-IN-PROGRESS		Journal	JV\96	Being transferred		2,59,263.00
						<b>2,59,263.00</b>	<b>2,59,263.00</b>

**SEHGAL ENTERPRISES**

7-5-2010	By ELETRICAL MATERIAL		Journal	JV\1	BEing amount credited to M/s Sehgal Enterprises towards purchase of eletrical items against bill no 49210 dt 04.05.10		18,024.00
5-8-2010	By HARDWARE MATERIAL		Journal	JV\3	Being amount credited towards purchase of Metal Screws against bill no 5406 dt 31.07.10		2,683.00
27-10-2010	To HDFC A/C NO 00422000016924	038040	Bank Payment	BP\2	Ch. No. :038040 Being cheque issued towards against bill no 4921 dt 24.05.10	18,024.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037950	Bank Payment	BP\50	Ch. No. :037950 Being cheque issued against bill no 5406 dt 31.07.10	<b>2,683.00</b>	
28-11-2010	By <b>ELETRICAL MATERIAL</b>		Journal	JV\3	Being amount credited towards purchase of eletrical material against invocie no 5920 dt 23.11.10		<b>412.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095666	Bank Payment	BP\16	Ch. No. :095666 Being cheque issued against bill no 5920 dt 23.11.10	<b>412.00</b>	
	By <b>ELETRICAL MATERIAL</b>		Journal	JV\5	Being amount credited towards purchase of eletrical material against invocie no 5999 dt 16.12.10		<b>1,031.00</b>
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135676	Bank Payment	BP\10	Ch. No. :135676 being cheque issued against bill no 5999 dt 16.12.10	<b>1,031.00</b>	
28-1-2011	By <b>ELETRICAL MATERIAL</b>		Journal	JV\11	Being amount credited towards purchase of eletrical material against bill no 6089 dt 19.01.11		<b>18,955.00</b>
						<b>22,150.00</b>	<b>41,105.00</b>
	To <b>Closing Balance</b>					<b>18,955.00</b>	
						<b>41,105.00</b>	<b>41,105.00</b>

**Selva Kumar Petty Cash**

25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\26	BEing cash paid towards repairinfg charges of Electrex granding machine.	<b>650.00</b>	
28-5-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash recived towards cash reversal.		<b>650.00</b>
5-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards Repairing charges of water cooler.	<b>500.00</b>	
23-7-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	being towards cash reversal		<b>500.00</b>
						<b>1,150.00</b>	<b>1,150.00</b>

**Service Tax Paid (Recoverable Account)**

5-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095825	Bank Payment	BP\2	Ch. No. :095825 Being cheque issued to The commissioner, Central excise customs service tax hyderabad-II towards part payment for the period 01.07.10 to 31.12.10	<b>1,00,000.00</b>	
	By <b>Closing Balance</b>						<b>1,00,000.00</b>
						<b>1,00,000.00</b>	<b>1,00,000.00</b>

**Sesha Sai Electricals**

23-3-2011	By <b>ELETRICAL MATERIAL</b>		Journal	JV\9	Being purchases of electrical goods against Bill No.154 & 158 dt.15-3-11 & 23-3-11		<b>7,327.00</b>
	To <b>Closing Balance</b>					<b>7,327.00</b>	
						<b>7,327.00</b>	<b>7,327.00</b>

**SHAHDEV SAHU - JOB WORK**

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792431	Bank Payment	BP\22	Being cheque issued towards swimming pool patch work.	421.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	4.00	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792490	Bank Payment	BP\27	Ch. No. :792490 Being cheque issued towards RCC pin marking for Swimming pool.	401.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	4.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792641	Bank Payment	BP\37	Ch. No. :792641 Being cheque issued towards Swimming pool patch work and Other works.	672.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	8.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards room rent.	150.00	
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	3.00	
	To <b>HDFC A/C NO 00422000016924</b>	879256	Bank Payment	BP\28	Ch. No. :879256 Being cheque issued towards patch work at Over head tank	277.00	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	25.00	
	To <b>HDFC A/C NO 00422000016924</b>	995802	Bank Payment	BP\31	Ch. No. :995802 Being cheque issued towards lumpsum amount Rs.2500/- for Amphitheater outside 18" bond making ans batana finishing.	2,475.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995862	Bank Payment	BP\28	Ch. No. :995862 Being cheque issued towards lumpsum amount for Rs.1400/- plastering work of amphitheater steps.	1,386.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		14.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995948	Bank Payment	BP\37	Ch. No. :995948 being cheque issued towards brick works at Amphitheater and sajja doors lental completed lumpsum amount rs.3000.00	2,970.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @1%	30.00	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts,and advertisement	30.00	
	To <b>HDFC A/C NO 00422000016924</b>	996014	Bank Payment	BP\30	Ch. No. :996014 Being cheque issued towards amphitheater plastering work lumpsum amount Rs 3000.00	2,970.00	
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	46.00	
	To <b>HDFC A/C NO 00422000016924</b>	038237	Bank Payment	BP\35	Ch. No. :038237 being cheque issued towards amphitheater plastering work.	4,554.00	
16-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	50.00	
	To <b>HDFC A/C NO 00422000016924</b>	038126	Bank Payment	BP\32	Ch. No. :038126 Being cheque issued towards final plastering work at Amphitheater internal and external.	4,950.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038005	Bank Payment	BP\27	Ch. No. :038005 being cheque issued towards final plastering work at bw no Amphithearter and shevles provided at bw no 56.	5,742.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	58.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037920	Bank Payment	BP\21	Ch. No. :037920 being cheque issued towards plastering work at Amphithearter and making of band.	4,158.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	42.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	71.00	
	To <b>HDFC A/C NO 00422000016924</b>	037983	Bank Payment	BP\24	Ch. No. :037983 Being cheque issued towards manking of band at Amphithearter and batana finishing .	7,029.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038333	Bank Payment	BP\21	Ch. No. :038333 being cheque issued towards laying tiles at amphithearter round patty room wall .	2,807.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	28.00	
20-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	46.00	
	To <b>HDFC A/C NO 00422000016924</b>	095381	Bank Payment	BP\26	Ch. No. :095381 Being cheque issued towards plastring work at Amphitheater and man holes patch work etc.	4,554.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095404	Bank Payment	BP\21	Ch. No. :095404 Being cheque issued towards man holes brick work(7nos) and north side green belt making.	3,564.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	36.00	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	42.00	
	To <b>HDFC A/C NO 00422000016924</b>	095510	Bank Payment	BP\22	Ch. No. :095510 being cheque issued towards brick and plastering of manholes and columns casted at Bw no 15, 17,18,19.	4,158.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095588	Bank Payment	BP\37	Ch. No. :095588 Being cheque issued towards batana finishing work at Amphithearter.	2,970.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	30.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095634	Bank Payment	BP\29	Ch. No. :095634 Being cheque issued towards Batana finishing and plastering work at Amphithearter and column footings at Bw no 1 to 7.	2,475.00	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	25.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095713	Bank Payment	BP\26	Ch. No. :095713 being cheque issued towards brick and plastering work at Bw no 1 to 7.	4,950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	50.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable	<b>90.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095769	Bank Payment	BP\26	Ch. No. :095769 Being cheque issued towards gate columns & compound plastering at Bw no 1 to 7 and crub stone plastering work from 48 to 55	<b>8,910.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135658	Bank Payment	BP\25	Ch. No. :135658 being cheque issued towards compound wall brick work from Bw no 74 to 82 and plastering work from 14 to 19.	<b>4,257.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>43.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135710	Bank Payment	BP\18	Ch. No. :135710 being cheque issued towards compound wall plastering work from 14 to 19 brick work at bw no 1	<b>5,742.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	<b>58.00</b>	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135761	Bank Payment	BP\17	Ch. No. :135761 Being cheque issued towards compound wall plastering work from 1 to 7,49a and north side amenities brick work.	<b>4,489.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	<b>46.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	<b>65.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\17	Ch. No. :135796 being cheque issued towards patch work at Bwno 49 and brick work at amphithearter.	<b>3,663.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>37.00</b>	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135856	Bank Payment	BP\17	Ch. No. :135856 being cheque issued towards minor civil works at Bw no 16,56,50,49.	<b>2,772.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	<b>28.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135936	Bank Payment	BP\25	Ch. No. :135936 Being cheque issued towards minor civil works at Bw no 50,56,72	<b>3,069.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>31.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>97,575.00</b>
						<b>97,575.00</b>	<b>97,575.00</b>

**SHAHDEV SAHU- LOAN A/C**

17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792470	Bank Payment	BP\9	Being cheque issued towards advance payment for BW.no 50.	<b>4,950.00</b>	
24-4-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards loan.		<b>1,000.00</b>
15-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalties.		<b>1,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879298	Bank Payment	BP\2	Ch. No. :879298 Being cheque issued to M/s.Bharathi Axa General Insurance Company Ltd. towards contractor insurance.	<b>5,959.00</b>	
22-5-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\2	Being amount debited to Contractors towards loans and penalties.		<b>1,000.00</b>
29-5-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\5	Being amount debited to contractors towards loan		<b>2,490.00</b>
5-6-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\10	Being amount debited to Contractors towards loans and penalties.		<b>1,000.00</b>
15-6-2010	By <b>SINGAMMA ON A/C</b>		Journal	JV\1	Being loan amount transfer to regular account.		<b>4,419.00</b>
						<b>10,909.00</b>	<b>10,909.00</b>

**SHAHADEV SAHU ON A/C**

1-4-2010	To <b>Opening Balance</b>					<b>2,22,201.00</b>	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792361	Bank Payment	BP\29	Being cheque issued towards brick & plastering work at Bw no 50.	<b>10,453.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>107.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	<b>100.00</b>	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792432	Bank Payment	BP\23	Being cheque issued towards plastering work at Bw no 50 and Ramp work at Bw no 93 & 94.	<b>11,874.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>121.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to contractors towards Room rent	<b>150.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792491	Bank Payment	BP\28	Ch. No. :792490 Being cheque issued towards Brick work at Bw no 50 and plastering work at Over head tank.	<b>10,106.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	<b>114.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to contractors towards room rent.	<b>150.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		Journal	JV\6	Being amount debited to contractors towards loans and penalties .	<b>1,000.00</b>	
20-4-2010	By <b>LABOUR CHARGES</b>		Journal	JV\2	BEing amount credited towards completion of stage-V Finishing works for Bwno 93 & 94 of 1461sft @ 6/-. Work done from 05.01.10 to 15.04.10		<b>17,532.00</b>
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792562	Bank Payment	BP\25	Ch. No. :792562 Being cheque issued towards plastering work of overhead tank	<b>8,760.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>100.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	<b>150.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792642	Bank Payment	BP\38	Ch. No. :792642 being cheque issued towards plastering work at Overhead tank	<b>9,351.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>94.00</b>	
8-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	<b>84.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	878994	Bank Payment	BP\19	Ch. No. :878994 Being cheque issued towards plastering work at Bw no 50.	<b>6,756.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards room rent	<b>150.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.	<b>1,360.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879233	Bank Payment	BP\7	Ch. No. :879233 Being cheque issued to Mr.Pochaiah towards chipping at Over head tank holes.	<b>792.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>69.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879257	Bank Payment	BP\29	Ch. No. :879257 being cheque issued towards plastering work at Bw no 50	<b>5,029.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	BEing amount debited to COntrollers towards room rent for the period 07.05.10 to 13.05.10	<b>150.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalties.	<b>1,000.00</b>	
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\12	Being amount credited to Mr. Shahadev sahu towards completion of stage -I Brick work at Bw no 50. work done from 10.09.09 to 30.03.10		<b>19,460.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\13	Being amount credited to Mr. Shahdev sahu towards completion of over head tank civil work. work done from 20.08.09 to 30.03.10.		<b>1,50,000.00</b>
22-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>28.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879327	Bank Payment	BP\26	Ch. No. :879327 Being cheque issued towards gate columns casted and compound wall brick work at Bw no50	<b>1,632.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	To A.K.PRADHAN - LOAN		Journal	JV\2	Being amount debited to Contractors towards loans and penalties.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	150.00	
29-5-2010	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	45.00	
	To HDFC A/C NO 00422000016924	879407	Bank Payment	BP\32	Ch. No. :879407 Being cheque issued towards plstering work at Bw no 50	1,765.00	
	To A.K.PRADHAN - LOAN		Journal	JV\5	Being amount debited to contractors towards loan	2,490.00	
	To MISCELLANEOUS INCOME		Journal	JV\6	Being amount debited to Contractors towards room rent.	150.00	
1-6-2010	By LABOUR CHARGES		Journal	JV\5	being amount credited towards completion of amphitheater civil work like CRS,PCC, brick work etc. work done from 05.03.10 to 30.05.10		20,081.00
5-6-2010	To HDFC A/C NO 00422000016924	879474	Bank Payment	BP\32	Ch. No. :879474 being cheque issued towards plastering at Bw no 50 and brick work at Amphitheater.	3,711.00	
	To TDS PAYABLES		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	49.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	150.00	
	To ADHISHESHU LOAN A/C		Journal	JV\10	Being amount debited to Contractors towards loans and penalties.	1,000.00	
12-6-2010	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	150.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	9.00	
	To HDFC A/C NO 00422000016924	879095	Bank Payment	BP\38	Ch. No. :879095 Being cheque issued towards plastering of Bw no 50	691.00	
15-6-2010	To ADHISHESHU LOAN A/C		Journal	JV\1	Being loan amount transfer to regular account.	4,419.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to contractors towards tds payable(@ 1%) on loan transfer to regular account.	44.00	
19-6-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	150.00	
17-7-2010	By LABOUR CHARGES		Journal	JV\8	Being amount credited towards miscellenous work for civil work. work done from 20.08.09 to 10.09.09		1,01,781.00
8-11-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payble on contract @ 1%.	52.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037984	Bank Payment	BP\25	Ch. No. :037984 being cheque issued towards skiting and staircase at bw no 11.	5,168.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038334	Bank Payment	BP\22	Ch. No. :038334 Being cheque issued towards stair case plastering work at Bw no 11.	2,658.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	27.00	
20-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	5.00	
	To <b>HDFC A/C NO 00422000016924</b>	095361	Bank Payment	BP\27	Ch. No. :095361 Being cheque issued towards plastering work at Bw no 11	530.00	
22-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of Stage-V final finishing works for Bw no 11 1694sft @ Rs6/- . work done from 12.05.09 to 10.11.10		10,164.00
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	12.00	
	To <b>HDFC A/C NO 00422000016924</b>	095511	Bank Payment	BP\23	Ch. No. :095511 Being cheque issued towards laying gate ramp and patch work at BW no 11.	1,203.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095577	Bank Payment	BP\28	Ch. No. :095577 Being cheque issued towards skirting work at Bw no 11.	945.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	10.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095714	Bank Payment	BP\27	Ch. No. :095714 Being cheque issued towards plastering work at Bw no 72.	1,776.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	19.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	65.00	
3-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	65.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	15.00	
	To <b>HDFC A/C NO 00422000016924</b>	095770	Bank Payment	BP\27	Ch. No. :095770 Being cheque issued towards skirting & Finish work at Bw no 16,72.	1,435.00	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135658	Bank Payment	BP\24	Ch. No. :135658 Being cheque issued towards plastering work at Bw no 72.	1,737.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	18.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	65.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135711	Bank Payment	BP\19	Ch. No. :135711 Being cheque issued towards holes closing and plastering work at Bwn o 72.	2,167.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	23.00	
18-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	65.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\18	Ch. No. :135797 Being cheque issued towards minor civil works at bw no 72.	<b>907.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	<b>10.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	<b>65.00</b>	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135857	Bank Payment	BP\18	Ch. No. :135857 Being cheque issued towards compound wall palstering at Bw no 73.	<b>1,752.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable	<b>18.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited towards room rent	<b>65.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135937	Bank Payment	BP\26	Ch. No. :135937 being cheque issued towards plastering work at Bw no 16.	<b>950.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	<b>10.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited towards room Rent	<b>65.00</b>	
						<b>3,30,756.00</b>	<b>3,19,018.00</b>
	By <b>Closing Balance</b>						<b>11,738.00</b>
						<b>3,30,756.00</b>	<b>3,30,756.00</b>

**SHAH TRADERS**

18-6-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\6	Being amount credited towards purchase of Z angles against bill no 16313 dt 11.06.10		<b>8,354.00</b>
24-6-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\3	Being amount credited towards purchase of square rod against bill no 16294 dt 09.06.10		<b>66,258.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919866	Bank Payment	BP\30	Ch. No. :919866 Being cheque issued towards purchase of Z angles against bill no 16313 dt 11.06.10	<b>8,354.00</b>	
29-6-2010	By <b>STEEL</b>		Journal	JV\1	Being amount credited towards purchase of steel against bill no 16349 dt 17.06.10		<b>82,032.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995900	Bank Payment	BP\55	Ch. No. :995900 Being cheque issued towards purchase of square rods against bill no 16294 dt 09.06.10	<b>66,258.00</b>	
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038164	Bank Payment	BP\3	Ch. No. :038164 Being cheque issued towards part payment for purchase of steel against bill no 16349 dt 17.06.10.	<b>50,000.00</b>	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038309	Bank Payment	BP\49	Ch. No. :038309 Being cheque issued against bill no 16349 dt 17.06.10	<b>32,032.00</b>	
						<b>1,56,644.00</b>	<b>1,56,644.00</b>

**SHALINI STEELS PVT LTD**

7-9-2010	By <b>STEEL</b>		Journal	JV\1	Being amount credited towards purchase of steel against bill no 1161 dt 09.08.10.		<b>1,65,087.00</b>
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038181	Bank Payment	BP\18	Ch. No. :038181 Being cheque issued part payment against bill no 1161 dt 09.08.10	<b>1,00,000.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038064	Bank Payment	BP\9	Ch. No. :038064 being cheque issued towards full & final payment against bill no 1161 dt 09.08.10	<b>65,087.00</b>	
4-11-2010	By <b>STEEL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steel against bill no 1698 dt 04.10.10		<b>2,14,686.00</b>
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135906	Bank Payment	BP\14	Ch. No. :135906 Being cheque issued against bill no 1698 dt 04.10.10	<b>1,00,000.00</b>	
						<b>2,65,087.00</b>	<b>3,79,773.00</b>
	To <b>Closing Balance</b>					<b>1,14,686.00</b>	
						<b>3,79,773.00</b>	<b>3,79,773.00</b>

**SHANKARA PIPES INDIA LTD**

10-4-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against billno 17,18 dt 02.04.10.		<b>17,508.00</b>
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792593	Bank Payment	BP\11	Ch. No. :792593 Being cheque issued towards purchase of plumbing material against bill no 17 & 18 dt 2.04.10	<b>17,508.00</b>	
18-5-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited to M/s. Shakara Pipes India Ltd. towards purchase of pipes against bill no 298 dt 12.05.10.		<b>6,102.00</b>
7-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879047	Bank Payment	BP\8	Ch. No. :879047 Being cheque issued towards purchase of pipes against bill no 298 dt 12.05.10	<b>6,102.00</b>	
16-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\11	Being amount credited to M/s Shankara Pipes India Pvt Ltd towards purchase of plumbing material against bill no 630 dt 25.06.10		<b>37,623.00</b>
30-7-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited to M/s. Shakara Pipes India ltd towards purchase of plumbing material against bill no 538,539,540, 647.		<b>49,889.00</b>
2-8-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\14	Being amount credited to Shakara Pipes India Ltd towards plumbing material against bill no 850 dt 24.07.10		<b>13,648.00</b>
19-8-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 944 dt 09.08.10		<b>42,391.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995909	Bank Payment	BP\63	Ch. No. :995909 being cheque issued towards purchase of plumbing material against bill no 630 dt 25.06.10	<b>37,623.00</b>	
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038166	Bank Payment	BP\5	Ch. No. :038166 Being cheque issued agaisnt bill no 538,539, 540,647	<b>49,889.00</b>	
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038059	Bank Payment	BP\4	Ch. No. :038059 Being cheque issued towards purchase of plumbing material against bill no 850 dt 24.07.10	<b>13,648.00</b>	
22-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of plumbing material against bill no 943 dt 09.08.10		<b>6,848.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of plumbing material against bill no 636,562,564, 563.		<b>1,49,938.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 423,424 dt 31.05.10		<b>21,297.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038383	Bank Payment	BP\23	Ch. No. :038383 being cheque issued against bill no 944 dt 09.08.10	<b>42,391.00</b>	
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	95656	Bank Payment	BP\6	Ch. No. :95656 being cheque issued against bill no 943 dt 09.08.10	<b>6,848.00</b>	
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\6	Ch. No. :135828 Being cheque issued against bill no 423,424 dt 31.05.10	<b>21,297.00</b>	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	735903	Bank Payment	BP\12	Ch. No. :735903 Being cheque issued towards part payment against bill no 636,562,564,563	<b>75,000.00</b>	
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135962	Bank Payment	BP\5	Ch. No. :135962 being cheque issued towards part payment against bill no 636,567,564,563 dt 25.06.10	<b>25,000.00</b>	
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	130610	Bank Payment	BP\4	Ch. No. :130610 Being cheque issued towards part payment against bill no 636,562,564, 563,	<b>25,000.00</b>	
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	131117	Bank Payment	BP\3	Ch. No. :131117 Being cheque issued towards part payment against bill no 636,562,564,563	<b>20,000.00</b>	
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201084	Bank Payment	BP\3	Ch. No. :201084 Being cheque issued towards part & Final payment against bill no 636, 562,564,563	<b>4,938.00</b>	
						<b>3,45,244.00</b>	<b>3,45,244.00</b>

**SHANKAR REDDY PETTY CASH A/C**

<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>6,000.00</b>	
24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards misc. expenses at Sales tax office.	<b>3,500.00</b>	
4-10-2010	By <b>CASH ON HAND</b>		Bank Receipt	BR\5	Being cash received towards reveral		<b>3,500.00</b>
20-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses	<b>1,000.00</b>	
12-11-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		<b>2,625.00</b>
7-2-2011	By <b>HDFC A/C NO 00422000016924</b>	872035	Bank Receipt	BR\1	Ch. No. :872035 Being cheque received from MPIPL on behalf of Mr,Shanker Reddy		<b>4,375.00</b>
31-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash Paid to Shankar Reddy.A Towards On a/c.	<b>2,000.00</b>	
						<b>12,500.00</b>	<b>10,500.00</b>
	By <b>Closing Balance</b>						<b>2,000.00</b>
						<b>12,500.00</b>	<b>12,500.00</b>

**Sheel Security Products**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-3-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\28	Bill No.18103 dt.12-3-11		<b>4,871.00</b>
	To <b>Closing Balance</b>					<b>4,871.00</b>	<b>4,871.00</b>
						<b>4,871.00</b>	<b>4,871.00</b>
<b><u>SHIV SHAKTI STEEL TUBES</u></b>							
29-4-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Shiv shakti Steel Tubes towards purchase of Hardware material against bill no 18607 dt 26.04.10		<b>8,778.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	8799291	Bank Payment	BP\15	Ch. No. :8799291 Being cheque issued towards purchase of pipes against bill no 18607 dt 26.04.10	<b>8,778.00</b>	
10-6-2010	By <b>PIPE</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of pipes against bill no 19042 dt 31.05.10		<b>18,975.00</b>
18-6-2010	By <b>PIPE</b>		<b>Journal</b>	JV\3	Being amount amount credited towards purchase of pipes against bill no 19156 dt 09.06.10		<b>22,048.00</b>
13-7-2010	By <b>STEEL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of steel against bill no 19236 and 19257 dt 16.06.10.		<b>68,089.00</b>
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995631	Bank Payment	BP\5	Ch. No. :995631 being cheque issued towards purchase of ms. sq.pipes against bill no 19042 dt 31.05.10	<b>18,975.00</b>	
7-9-2010	By <b>STEEL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steels against bill no 20151 dt 25.08.10		<b>4,784.00</b>
16-9-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of plumbing material against bill no 20247 dt 02.09.10		<b>19,032.00</b>
24-9-2010	By <b>STEEL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of steel against bill no 20309 dt 08.09.10		<b>8,112.00</b>
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038163	Bank Payment	BP\2	Ch. No. :038163 being cheque issued towards against bill no 19156 dt 09.6.10	<b>22,048.00</b>	
29-10-2010	By <b>STEEL</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of steel against bill no 20811 dt 23.10..10		<b>1,663.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038375	Bank Payment	BP\15	Ch. No. :038375 Being cheque issued against bill no 19236 & 19257 dt 16.06.10	<b>68,089.00</b>	
15-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038267	Bank Payment	BP\4	Ch. No. :038267 Being cheque issued against bill no 20151 dt 25.08.10	<b>4,784.00</b>	
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095652	Bank Payment	BP\2	Ch. No. :095652 being cheque issued against bill no 20247 dt 02.09.10	<b>19,032.00</b>	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095732	Bank Payment	BP\3	Ch. No. :095732 Being cheque issued against bill no 20309 dt 08.09.10	<b>8,112.00</b>	
7-2-2011	By <b>STEEL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of steel against billno 21844 dt 24.01.11		<b>32,347.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136012	Bank Payment	BP\5	Ch. No. :136012 Being cheque issued towards purchase of steel against bill no 20811 dt 23.10.10	1,663.00	
30-3-2011	By <b>STEEL</b>		Journal	JV\13	Being amt Credited to Shiv Shakthi Steel Tubes agst Bill no;1197 dt-24-3-2011.		2,151.00
	By <b>STEEL</b>		Journal	JV\18	Being amt credited to Shiv Shakthi Steel Tubes agst Bill no;22625 dt-30-3-2011.		13,156.00
						<b>1,51,481.00</b>	<b>1,99,135.00</b>
	To <b>Closing Balance</b>					<b>47,654.00</b>	
						<b>1,99,135.00</b>	<b>1,99,135.00</b>

**Shiv Shankar Petty Cash Account**

16-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards on accoount.	1,900.00	
19-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of Urea.	1,400.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards cash reversal		1,900.00
25-6-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards cash reversal.		1,400.00
3-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of MS L angle	2,000.00	
24-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of 1" sq.pipe(3nos).	1,000.00	
5-8-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being towards cash reversal		3,000.00
18-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of a.c sheets	300.00	
19-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of rubber sheets	2,100.00	
6-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of msRound patte.	2,000.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash recived towards reversal		2,400.00
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\29	being cash paid towards purchase of hardware material.	800.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		2,000.00
8-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cahs paid towards repairing charges of earth compacbox.	4,014.00	
20-10-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		4,014.00
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards purchase of Perforated sheets.	3,320.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of gore hundles( 30no)	3,000.00	
30-10-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		6,561.00
12-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being amount paid towards purchase of railing shoes.	3,000.00	
24-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of Railing shoe.	1,600.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		2,113.00
7-12-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being towards cash reversal		2,531.00
17-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of hardware material.	600.00	
24-12-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash received towards reversal		755.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	being cash paid towards purchase of round billes , A/c sheets & Fishes.	<b>600.00</b>	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\28	Being cash paid towards purchase of hardware material.	<b>6,088.00</b>	
27-1-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		<b>715.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of Empty gunny bags.	<b>1,200.00</b>	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of Hinglers.	<b>2,000.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards transportation charges for L.T Cables.	<b>1,200.00</b>	
9-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		<b>2,876.00</b>
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of eletrical material.	<b>2,900.00</b>	
14-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash received towards reversal		<b>1,200.00</b>
17-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		<b>2,715.00</b>
	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	being cash received towards reversal		<b>54.00</b>
30-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash Issued to Shiva Shankar towards on a/c.	<b>1,600.00</b>	
31-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash Received from Shivashankar.		<b>1,600.00</b>
						<b>42,622.00</b>	<b>35,834.00</b>
	By <b>Closing Balance</b>						<b>6,788.00</b>
						<b>42,622.00</b>	<b>42,622.00</b>

Shree Hardware Trading Company

12-11-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\7	Being amount credited towards purchase of purchase of hardware against bill no 011 dt 29.10.10		<b>1,014.00</b>
	By <b>HARDWARE MATERIAL</b>		Journal	JV\8	Being amount credited towards purchase of hardware against bill no 012 dt 29.10.10		<b>676.00</b>
	By <b>HARDWARE MATERIAL</b>		Journal	JV\9	Being amount credited towards purchase of hardware against bill no 010 dt 29.10.10		<b>3,650.00</b>
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095426	Bank Payment	BP\13	Ch. No. :095426 being cheque issued against invoice no 10, 11,12 dt 29.11.10	<b>5,340.00</b>	
16-12-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\3	Being amount credited towards purchase of hardware material against invoice no 19 dt 03.12.10		<b>1,565.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095678	Bank Payment	BP\27	Ch. No. :095678 Being cheque issued against bill no 019 dt 03.12.10	<b>1,555.00</b>	
7-2-2011	By <b>HARDWARE MATERIAL</b>		Journal	JV\1	Being amount credited towards purchase of hardware material against bill no 028 dt 21.01.11		<b>608.00</b>
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136124	Bank Payment	BP\10	Ch. No. :136124 Being cheque issued towards purchase of hardware against bill no 028 dt 21.01.11	<b>608.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		<b>Journal</b>	JV\104	Being balance written off	<b>10.00</b>	
						<b>7,513.00</b>	<b>7,513.00</b>

**Shreeji Marketing**

23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038026	Bank Payment	BP\45	Ch. No. :038026 Being cheque issued towards part payment against bill no 763,758,757.	<b>1,50,000.00</b>	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038311	Bank Payment	BP\51	Ch. No. :038311 being cheque issued against bill no 763,758,757	<b>1,00,000.00</b>	
17-11-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 763,758,757 dt 01.09.10		<b>2,83,719.00</b>
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135907	Bank Payment	BP\11	Ch. No. :135907 Being cheque issued against bill no 763,758,757 dt 01.09.10	<b>33,719.00</b>	
						<b>2,83,719.00</b>	<b>2,83,719.00</b>

**SHREE MAHAVIR CERAMICS**

10-6-2010	By <b>TILES</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of tiles against bill no 1139,1145,1143,1149 dt 01.06.10		<b>18,293.00</b>
18-6-2010	By <b>TILES</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of tiles against bill no 1138,1140,1146,1151 dt 01.06.10		<b>73,155.00</b>
24-6-2010	By <b>TILES</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of tiles against bill no 1134/37/42/44/48 dt 01.06.10		<b>1,81,967.00</b>
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919520	Bank Payment	BP\45	Ch. No. :919520 Being cheque issued towards part payment against bill no 1138,1140,1146,1151 dt 01.06.10	<b>50,000.00</b>	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919651	Bank Payment	BP\13	Ch. No. :919651 Being cheque issued towards purchase of tiles against bill no 1139,1145,1143,1149 dt 01.07.10	<b>18,293.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919713	Bank Payment	BP\51	Ch. No. :919713 Being cheque issued towards purchase of tiles against bill no 1138,1140,1146,1151.	<b>23,155.00</b>	
	By <b>TILES</b>		<b>Journal</b>	JV\11	Being amount credited to Shree mahavir Ceramics towards purchase of tiles against bill no 1338 dt 13.07.10		<b>1,06,990.00</b>
18-8-2010	By <b>TILES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no 1503 dt 14.08.10		<b>58,690.00</b>
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995633	Bank Payment	BP\6	Ch. No. :995633 being cheque issued towards part payment for purchase of tiles against bill no 1134,1137,1142,1144,1148, dt 01.06.10	<b>1,50,000.00</b>	
30-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995688	Bank Payment	BP\2	Ch. No. :995688 Being cheque issued towards part and final payment against bill nos 1134,1137,1142,1144,1148.	<b>31,967.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-9-2010	By <b>TILES</b>		<b>Journal</b>	JV4	Being amount credited towards purchase of tiles against bill no 1530 & 1531 dt 21.08.10		<b>2,24,393.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995906	Bank Payment	BP\60	Ch. No. :995906 Being cheque issued towards tiles against bill no 1338 dt 13.07.10	<b>1,06,990.00</b>	
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038175	Bank Payment	BP\12	Ch. No. :038175 Being cheque issued towards part payment for purchase of tiles against bill no 1503 dt 14.08.10	<b>40,000.00</b>	
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038061	Bank Payment	BP\6	Ch. No. :038061 being cheque issued towards full final payments against bill no 1503 dt 14.08.10	<b>18,690.00</b>	
4-11-2010	By <b>TILES</b>		<b>Journal</b>	JV4	Being amount credited towards purchase of tiles agianst bill no 1846,1847 dt 26.10.10		<b>1,65,141.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038393	Bank Payment	BP\33	Ch. No. :038393 being cheque issued against bill no 1530 & 1531 dt 21.08.10	<b>1,00,000.00</b>	
30-11-2010	By <b>TILES</b>		<b>Journal</b>	JV9	Being amount credited towards purchase of tiles against invoice no 1971,1958 dt 16.11.10		<b>13,166.00</b>
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095532	Bank Payment	BP\7	Ch. No. :095532 being cheque issued against bill no 1530, 1531 dt 21.08.10	<b>50,000.00</b>	
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095651	Bank Payment	BP\1	Ch. No. :095651 being cheque issued towards part payment against invocie no 1530,1531 dt 21.08.10	<b>25,000.00</b>	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095742	Bank Payment	BP\12	Ch. No. :095742 being cheque issued towads part payment against bill no 1530,1531 dt 21.08.10	<b>25,000.00</b>	
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136017	Bank Payment	BP\10	Ch. No. :136017 Being cheque issued towards purchase of tiles against bill no 1971,1958 dt 16.10.10	<b>13,166.00</b>	
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201087	Bank Payment	BP\5	Ch. No. :201087 Being cheque issued towards part and final amount against bill no 1530 & 1531 dt 21.08.11	<b>24,393.00</b>	
						<b>6,76,654.00</b>	<b>8,41,795.00</b>
	To <b>Closing Balance</b>					<b>1,65,141.00</b>	
						<b>8,41,795.00</b>	<b>8,41,795.00</b>

**SHREE PANDURANGA TIMBER TRADERS**

1-4-2010	By <b>Opening Balance</b>						<b>1,11,945.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792390	Bank Payment	BP\11	Being cheque issued towards purchase of salwood against bill no 507 dt 26.03.10	<b>17,045.00</b>	
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792516	Bank Payment	BP\9	Being cheque issued towards purchase of salwood against bill no 508 dt 25.03.10	<b>4,961.00</b>	
13-5-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV1	BEing amount credited to M/s sree Panduranga Timber traders towards purchase of Teakwood against bill no 539 dt 05.05.10		<b>72,892.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-5-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\11	Being amount credited to M/s. Sree Panduranga Timber Traders towards purchase of wood against bill no 540 dt 06.05.10		<b>13,360.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879214	Bank Payment	BP\3	Ch. No. :879214 Being cheque issued towards purchase of teak wood against bill no 474 d 09.02.10	<b>77,824.00</b>	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919457	Bank Payment	BP\6	Ch. No. :919457 Being cheque issued towards purchase of salwood against bill no 497 dt 19.03.10	<b>12,115.00</b>	
26-7-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\3	Being amount credited to Shree Panduranga Timber traders against bill no 588 dt 23.07.10		<b>4,986.00</b>
30-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995686	Bank Payment	BP\1	Ch. No. :995686 being cheque issue towards purchase of sal wood against bill no 540 dt 06.05.10	<b>13,360.00</b>	
2-9-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of sal wood against bill no 619 dt 23/08/10		<b>1,878.00</b>
	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of salwood against bill no 618 dr 23.08.10		<b>4,543.00</b>
7-9-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of salwood against bill no 631 dt 28.08.10		<b>25,886.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995901	Bank Payment	BP\56	Ch. No. :995901 being cheque issued towards purchase of wood against bill no 588 dt 23.07.10	<b>4,986.00</b>	
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038177	Bank Payment	BP\14	Ch. No. :038177 Being cheque issued against bill no 619 dt 23.08.10	<b>1,878.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038178	Bank Payment	BP\15	Ch. No. :038178 Being cheque issued aganst bill no 618 dt 23.08.10	<b>4,543.00</b>	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038362	Bank Payment	BP\2	Ch. No. :038362 being cheque issued part payment against bill no 539 dt 05.05.10.	<b>50,000.00</b>	
10-12-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of salwood beading against invoice no 720 dt 26.11.10		<b>6,046.00</b>
29-12-2010	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of salwood against invocie no 733 dt 20.12.10		<b>21,898.00</b>
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095811	Bank Payment	BP\62	Ch. No. :095811 being cheque issued towards payment against bill no 539 dt 05.05.10	<b>22,892.00</b>	
21-1-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of hardware material against bill no 755 dt 10.01.11		<b>3,507.00</b>
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136026	Bank Payment	BP\18	Ch. No. :136026 being cheque issued towards purchase of hardware against bill no 755 dt 10.01.11	<b>3,507.00</b>	

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**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201177	Bank Payment	BP\1	Ch. No. :201177 Being cheq issued to Shree Panduranga Timber Traders towards agst Bill no;631 dt-07-9-2010.	25,886.00	
						<b>2,38,997.00</b>	<b>2,66,941.00</b>
	To <b>Closing Balance</b>					<b>27,944.00</b>	
						<b>2,66,941.00</b>	<b>2,66,941.00</b>

**SHREE WIRES & WIRE NETTINGS**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						<b>12,246.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792513	Bank Payment	BP\6	Being cheque issued towards Purchase of hardware material against bill no 816 & 804 dt 30.03.10.	12,246.00	
30-7-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\5	Being amount credited to Sree wires & Wire nettings towards purchase of chain link mess against bill no 170 dt 17.07.10		<b>2,340.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995559	Bank Payment	BP\8	Ch. No. :995559 Being cheque issued towards purchase of chain mess against bill no 170 dt 17.07.10	2,340.00	
16-9-2010	By <b>SUNDRY PURCHASES</b>		Journal	JV\8	Being maount credited towards purchase of chain link mess against bill no 252 dt.07.09.10		<b>28,454.00</b>
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038066	Bank Payment	BP\11	Ch. No. :038066 Being cheque issued towards against bill no 252 dt 07.09.10	28,454.00	
						<b>43,040.00</b>	<b>43,040.00</b>

**SHUBHAM ENTERPRISES**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						<b>24,549.00</b>
23-4-2010	By <b>ELETRICAL MATERIAL</b>		Journal	JV\11	Being amount credited to M/s. Shubham Enterprises towards purchase of Eletrical material against bill no 3776 dt 13.04.10		<b>11,096.00</b>
28-4-2010	By <b>ELETRICAL MATERIAL</b>		Journal	JV\6	Being amount credited to M/s. Shubham Enterprises towards purchase of eletrical material against bill no 19216/17 dt 24.04.10		<b>6,935.00</b>
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792669	Bank Payment	BP\62	Ch. No. :792669 Being cheque isseud towards purchase of material against bill no 18975 dt 31.03.10	1,881.00	
4-6-2010	By <b>ELETRICAL MATERIAL</b>		Journal	JV\15	Being amount credited towards purchase of eleltrical items against bill no 19443/44 dt 15.05.10.		<b>7,739.00</b>
	By <b>ELETRICAL MATERIAL</b>		Journal	JV\16	Being amount credited towards purchase of eletircal material against bill no 19445/46 dt 15.05.10		<b>7,713.00</b>
10-6-2010	By <b>ELETRICAL MATERIAL</b>		Journal	JV\8	Being amount credited towards purchase of eletrical items against bill no 19650 dt 03.06.10		<b>495.00</b>



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-6-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 19856 dt 21.06.10		<b>15,420.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\6	Being maount credited towards purchase of service wire against bill no 19810 dt 17.06.10		<b>3,089.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of 3phase motar against bill no 19850 dt 21.06.10		<b>7,557.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919859	Bank Payment	BP\23	Ch. No. :919859 Being cheque issued towards purchase of eletrical material against bill no 19650 dt 03.06.10	<b>495.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919880	Bank Payment	BP\44	Ch. No. :919880 Being cheque issued towards purchase of 3Phase motar against bill no 19850.	<b>7,557.00</b>	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919644	Bank Payment	BP\6	Ch. No. :919644 Being cheque issued towards purchase of eletrical items against bill no 18909 dt 23.03.10	<b>22,668.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919647	Bank Payment	BP\9	Ch. No. :919647 being cheque issued towards purchase of eletrical material against bill no 17216/17 dt 24.04.10	<b>6,935.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919715	Bank Payment	BP\52	Ch. No. :919715 being cheque issued towards purchase o service wire against bill no 19810 dt 17.06.10	<b>3,089.00</b>	
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited to Shubham Enterprises towards purchase of eletrical items against bill no 20245 dt 28.07.10		<b>401.00</b>
3-8-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited to Shubham Enterprises towards puchase of eletrical material against bill no T/0147/10-11 dt 28.07.10		<b>76,864.00</b>
12-8-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of plumbing material against bill no 20336 dt 6.08.10		<b>2,290.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of eletrical material against bill no 20344 dt 07.08.10		<b>2,109.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\11	Being amount credited towards purchse of eletrical material agianst bill no 20347 dt 07.08.10		<b>3,195.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995552	Bank Payment	BP\2	Ch. No. :995552 Being cheque issued towards purchase of isolaters against bill no 19856 dt 21.06.10	<b>15,420.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995561	Bank Payment	BP\10	Ch. No. :995561 Being cheque issued towards purchase of eletrical material against bill no 20245 dt 28.06.10	<b>401.00</b>	

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995568	Bank Payment	BP\16	Ch. No. :995568 Being cheque issued towards purchase of plumbing material against bill no 20336 dt 06.08.10	<b>2,290.00</b>	
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995627	Bank Payment	BP\2	Ch. No. :995627 Being cheque issued towards purchase of eletrical items against bill no 19075/19076 dt 13.04.10	<b>11,096.00</b>	
2-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of eletrical material against bill no 20439,20440,dt 17.08.10		<b>28,205.00</b>
3-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of eletrical wire against bill no 20252 dt 28.07.10		<b>4,353.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995897	Bank Payment	BP\54	Ch. No. :995897 being cheque issued towards purchase of eletrical material against bill no 19443 dt 15.05.10	<b>7,739.00</b>	
24-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of eletrical items against bill no 20739 dt 13.09.10		<b>374.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\3	Beng amount credited towards purchase of eletrical material against bill n 20732,20733 dt 13.09.10		<b>8,748.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrcial material against bill no 20736 dt 13.09.10		<b>19,680.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no T/0206/10-11 dt 13.09.10		<b>65,538.00</b>
5-10-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material agianst bill no 20855 dt 25.09.10		<b>364.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of eletrical material against bill no T/0214/10-11 dt 29.09.10		<b>36,032.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical material against bill no 20914 dt 29.09.10		<b>4,584.00</b>
22-10-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of eletrical material against bill no 2113 dt 19.10.10		<b>4,820.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against bill no 21122 dt 20.10.10		<b>4,485.00</b>
29-10-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of eletrical material against bill no 21152,21153 dt 21.10.10		<b>30,126.00</b>
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037945	Bank Payment	BP\45	Ch. No. :037945 Being cheque issued against bill no 19445 & 19446 dt 15.05.10	<b>7,713.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038378	Bank Payment	BP\18	Ch. No. :038378 being cheque issued against bill no 20344 dt 07.08.10	<b>2,109.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038382	Bank Payment	BP\22	Ch. No. :038382 being cheque issued against bill no 20347 dt 07.08.10	<b>3,195.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038395	Bank Payment	BP\35	Ch. No. :038395 being cheque issued against bill no 20739 dt 13.09.10	<b>374.00</b>	
18-11-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of eletrical material against bill no 21325 dt 08.11.10		<b>4,680.00</b>
28-11-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of eletrical material against invocie no 21446 dt 18.11.10		<b>364.00</b>
16-12-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase eletrical material against invoice no 21645 dt 03.12.10		<b>3,343.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against invoice no 21549, 21550 dt 24.11.10		<b>8,102.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of eletrical material against invoice no 21660 dt 04.12.10		<b>468.00</b>
	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical material against bill no 21641 & 21642 dt 3.12.10		<b>63,914.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095668	Bank Payment	BP\18	Ch. No. :095668 being cheque issued against bill no 21446 dt 18.11.10	<b>364.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095680	Bank Payment	BP\29	Ch. No. :095680 being cheque issued against bill no 21660 dt 04.12.10	<b>468.00</b>	
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095816	Bank Payment	BP\5	Ch. No. :095816 Being cheque issued against bill no T/0147 /10-11 dt 28.07.10	<b>76,864.00</b>	
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135669	Bank Payment	BP\3	Ch. No. :135669 Being cheque issued against bill no 20252 dt 28.07.10	<b>4,353.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135672	Bank Payment	BP\6	Ch. No. :135672 Being cheque issued against bill no 20855 dt 25.09.10	<b>364.00</b>	
21-1-2011	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of eletrical material against bill no 20235 dt27.07.10		<b>137.00</b>
28-1-2011	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical material against bill no 22050,22051 dt 10.01.11		<b>15,957.00</b>
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135827	Bank Payment	BP\13	Ch. No. :135827 being cheque issued against bill no 20439 & 20440 dt 17.08.10	<b>28,205.00</b>	
7-2-2011	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against bill no 22197 dt 24.01.11		<b>4,812.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-2-2011	By ELETRICAL MATERIAL		Journal	JV\7	Being amount credited towards purchase of eletrical material against billno 22206 dt 24.01.11		5,775.00
	By ELETRICAL MATERIAL		Journal	JV\8	Being amount credited towards purchase of eletrical material against bill no22205 dt 24.01.11		1,792.00
	By ELETRICAL MATERIAL		Journal	JV\11	Being amount credited towards purchase of eletrical material against bill no 22048,22049 dt 10.01.11		37,621.00
	By ELETRICAL MATERIAL		Journal	JV\12	Being amount credited towards purchase of eletrical material against bill no 22192 dt 24.01.11		364.00
9-2-2011	By ELETRICAL MATERIAL		Journal	JV\6	Being amount credited towards purchase of eletrical material against bill no 22323 dt 02.02.11		4,680.00
22-2-2011	To HDFC A/C NO 00422000016924	136032	Bank Payment	BP\23	Ch. No. :136032 Being cheque issued towards purchase of eletrical material against bill no 27.07.10	137.00	
28-2-2011	By ELETRICAL MATERIAL		Journal	JV\3	Being amount credited towards purchase of eletrical material against bill no 22444 dt 14.02.11		4,269.00
	By ELETRICAL MATERIAL		Journal	JV\4	Being amount credited towards purchase of eletrical material against bill no 22445 dt 14.02.11		364.00
7-3-2011	To HDFC A/C NO 00422000016924	136125	Bank Payment	BP\11	Ch. No. :136125 Being cheque issued towards purchase of eletrical material against bill no 22048,22049 dt 10.1.11	37,621.00	
10-3-2011	By ELETRICAL MATERIAL		Journal	JV\3	Being amount credited towards purchase of eletrical material against bill no 22055 dt 10.01.11		13,217.00
24-3-2011	By ELETRICAL MATERIAL		Journal	JV\23	Bill No.22792, 22793 dt.16-3-11		2,417.00
	By ELETRICAL MATERIAL		Journal	JV\24	Bill No.22816 dt.17-3-11		3,229.00
30-3-2011	By ELETRICAL MATERIAL		Journal	JV\17	Being amt credited to Shub ham Enterprises agst Bill no,22914 dt-28-3-2011.		1,919.00
						2,41,338.00	5,54,185.00
	To Closing Balance					3,12,847.00	
						5,54,185.00	5,54,185.00

**SIMHACHALAM - JOB WORK**

3-4-2010	To HDFC A/C NO 00422000016924	792362	Bank Payment	BP\30	Being cheque issued towards compound wall brick & plastering work Bw. no 69 to 79 between 80 to 81.	4,368.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	44.00	
17-4-2010	To HDFC A/C NO 00422000016924	792492	Bank Payment	BP\29	Ch. No. :792490 Being cheque issued towards PCC & CRS work for stone dust , Sand storage purpose.	2,029.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	<b>21.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792563	Bank Payment	BP\26	Ch. No. :792563 Being cheque issued towards lumpsum amount for material storage block.	<b>2,970.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>30.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792643	Bank Payment	BP\39	Ch. No. :792643 Being cheque issued towards septic tank wall, plastering and bottom slab laying	<b>1,836.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>19.00</b>	
10-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>20.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919491	Bank Payment	BP\20	Ch. No. :919491 Being cheque issued towards lumpsum amount for Compuond wall brick work at bwno 71 to 73	<b>1,980.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919553	Bank Payment	BP\22	Ch. No. :919553 Being cheque issued towards compound wall CRS plastering from Amphitheater to Tennis court.	<b>2,619.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>26.00</b>	
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>30.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919618	Bank Payment	BP\28	Ch. No. :919618 Being cheque issued towards lumpsum amount	<b>2,970.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919689	Bank Payment	BP\28	Ch. No. :919689 Being cheque issued towards gate columns casted at Bwno 61 to 66 and curb stone fixing at bw no 95 and fixing of septic tank man hole fixing.	<b>4,554.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	<b>46.00</b>	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>69.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919784	Bank Payment	BP\39	Ch. No. :919784 being cheque issued towards lumpsum amount RS.6850/-Bwno 85 crub stone fixing and amenities bungalows at North Side and amphitheater steps making Tennis cour pipes fixing and manholes fixings.	<b>6,781.00</b>	
14-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payale on contract @ 1%.	<b>60.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919839	Bank Payment	BP\35	Ch. No. :919839 Being cheque issued towards lumpsum amountof Rs.6000/- for Compund wall final coat plastering at bw no 73 to 81, compound wall brick work at Bw no 94 to 95 and 60 to 67, making of stair case at bw no 12 and OHT grills fixing and skrit	5,940.00	
21-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount tds payable on contract @ 1%	30.00	
	To <b>HDFC A/C NO 00422000016924</b>	995604	Bank Payment	BP\32	Ch. No. :995604 Being cheque issued towards lumsum amount Rs.3000/- for Compound wall plastering at Bw no 93,94 and Manholes plastering and Finishing at bw no 12,31.	2,970.00	
28-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	25.00	
	To <b>HDFC A/C NO 00422000016924</b>	995663	Bank Payment	BP\26	Ch. No. :995663 Being cheque issued towards making of manhole at bw no 11,12 and minorpath work and curb stone fixing and plastering work etc.	2,475.00	
4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	23.00	
	To <b>HDFC A/C NO 00422000016924</b>	995737	Bank Payment	BP\35	Ch. No. :995737 Being cheque issued towards compound wall Bed & Brick work at Bw no 47 to 54 and groves completed a t bw no 94,95.	2,232.00	
10-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	20.00	
	To <b>HDFC A/C NO 00422000016924</b>	995803	Bank Payment	BP\32	Ch. No. :995803 Being cheque issued towards brick work at b. no 82 plastering of drianage pipes covering purpose.	1,980.00	
4-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	being amount debited towards tds payble on contracts,and advertismnt	46.00	
	To <b>HDFC A/C NO 00422000016924</b>	996015	Bank Payment	BP\31	Ch. No. :996015 Being cheque issued towards double coating plastering at Bw no 60 to 67 and brick and Plastering works of drianage line at Bw no 82.	4,554.00	
9-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	40.00	
	To <b>HDFC A/C NO 00422000016924</b>	03839	Bank Payment	BP\36	Ch. No. :03839 Being cheque issued towards road side compound wall two caot plastering and grooves making at bw no 47 to 54, minor civil work at Bw no 82 swimming pool plastering work.	3,460.00	
11-10-2010	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\14	Being amount debited to Contractor towards loan	500.00	
16-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	16.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038128	Bank Payment	BP\33	Ch. No. :038128 Being cheque issued towards minor civil works at bw no 68,82,& OHT and plastering work at Swimming pool.	1,104.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount debited to Contractors towards loan dedection.	500.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		56,387.00
						<b>56,387.00</b>	<b>56,387.00</b>

**SIMHACHALAM - LOAN A/C**

10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792447	Bank Payment	BP\36	Being cheque issued towards loan.	10,000.00	
17-4-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\6	Being amount debited to contractors towards loans and penalites .		1,500.00
24-4-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\6	Being amount debited to Contractors towards loan.		1,500.00
1-5-2010	By <b>BIJAY KUMAR ON A/C</b>		Journal	JV\4	Being amount debited to Contractors towards loan and penalty.		1,000.00
8-5-2010	By <b>ALLOWANCE FOR CONSUMABLES</b>		Journal	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.		1,000.00
15-5-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\3	Being amount debited to contractors towards loans and penalties.		1,000.00
15-6-2010	By <b>SINGAMMA ON A/C</b>		Journal	JV\1	Being loan amount transfer to regular account.		4,000.00
28-7-2010	To <b>BIJAY KUMAR ON A/C</b>		Journal	JV\1	Being amount debited to Contractors towards excess payment .	38,000.00	
2-8-2010	By <b>BASAPPA ON ACCOUNT</b>		Journal	JV\4	Being amount debited to Contractors towards loan.		1,000.00
9-8-2010	By <b>SINGAMMA - HIRE CHARGES</b>		Journal	JV\1	Being amount debited to contractors towards loan and penalties.		500.00
14-8-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\3	Being amount debited to contractors towards loan.		500.00
21-8-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\2	Being amount debited to Contractors towards loans.		500.00
28-8-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\6	Being amount debited to contractors toward loan and penalties		500.00
4-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\5	Being amount debited towards loan and penalties		500.00
10-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\4	Being amount debited to Contractors towards loan.		500.00
18-9-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\2	Being amount debited towards penalties and loans		500.00
4-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\3	Being amount debited to contractor towards loan		500.00
11-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\14	Being amount debited to Contractor towards loan		500.00
16-10-2010	By <b>KURUMURTHY ON A/C</b>		Journal	JV\3	Being amount debited to Contractors towards loan dedection.		500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-1-2011	By A.K.PRADHAN ON A/C		Journal	JV\8	Being amount transfer to loan account		32,000.00
						<b>48,000.00</b>	<b>48,000.00</b>

**SIMHACHALAM ON A/C**

Date	To	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To	Opening Balance					32,466.00	
3-4-2010	To	HDFC A/C NO 00422000016924	792364	Bank Payment	BP\31	Being cheque issued towards brick work at Bw no 72 and Plastering work at bw no 12.	13,243.00	
	To	TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	137.00	
	To	MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	350.00	
6-4-2010	By	LABOUR CHARGES		Journal	JV\1	Being amount credited towards completion of stage-I brick work and compund wall of Bw no 12 of 1694sft @Rs.5/- . Work done from 03.02.10 to 25.02.10.		8,470.00
9-4-2010	To	HDFC A/C NO 00422000016924	792404	Bank Payment	BP\4	Being cheque issued towards refund of room rent which was deducted on 13.03.10.	1,150.00	
10-4-2010	To	HDFC A/C NO 00422000016924	782433	Bank Payment	BP\24	Being cheque issued towards brick work at Bw no 72 and Plastering work at Bwno 12.	17,978.00	
	To	TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	187.00	
	To	MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent	575.00	
13-4-2010	By	HDFC A/C NO 00422000016924	784621	Bank Receipt	BR\2	Being cheque received from Modi Ventures towards refund of room rent which was debit earlier.		1,150.00
17-4-2010	To	HDFC A/C NO 00422000016924	792493	Bank Payment	BP\30	Ch. No. :792490 Being cheque issued towards Plastering work at Bw no 12.	11,517.00	
	To	TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	138.00	
	To	MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards room rent.	605.00	
	To	A.K.PRADHAN - LOAN		Journal	JV\6	Being amount debited to contractors towards loans and penalites .	1,500.00	
20-4-2010	By	LABOUR CHARGES		Journal	JV\6	BEing amount credited towards completion of stage-III External Plastering Work for Bwno 12 of 1694sft @16/- . Work done from 03.02.10 to 10.04.10		27,104.00
24-4-2010	To	HDFC A/C NO 00422000016924	792564	Bank Payment	BP\27	Ch. No. :792564 Being cheque issued towards plastering work at Bw no 12.	12,087.00	
	To	TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	143.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	605.00	
	To A.K.PRADHAN - LOAN		Journal	JV\6	Being amount debited to Contractors towards loan.	1,500.00	
1-5-2010	To HDFC A/C NO 00422000016924	7926644	Bank Payment	BP\40	Ch. No. :7926644 Being cheque issued towards plastering work at Bw no 12.	15,581.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	174.00	
	To BIJAY KUMAR - LOAN		Journal	JV\4	Being amount debited to Contractors towards loan and penalty.	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contractors towards room rent.	605.00	
8-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	217.00	
	To HDFC A/C NO 00422000016924	878996	Bank Payment	BP\20	Ch. No. :878996 being cheque issued towards septic tank brick work and plastering work at Bw no 12 & 72.	19,913.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contractors towards room rent	605.00	
	To A.K.PRADHAN - LOAN		Journal	JV\3	BEing amount debit to contractors towards loan , penalty and transfers.	1,000.00	
15-5-2010	To HDFC A/C NO 00422000016924	879229	Bank Payment	BP\3	Ch. No. :879229 Being cheque issued to C.Chinnamma towards hacking work at Bw no 72.	792.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	128.00	
	To HDFC A/C NO 00422000016924	879258	Bank Payment	BP\30	Ch. No. :879258 Being cheque issued towards Brick and plastering work	10,255.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	605.00	
	To A.K.PRADHAN - LOAN		Journal	JV\3	Being amount debited to contractors towards loans and penalties.	1,000.00	
22-5-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	605.00	
29-5-2010	To MISCELLANEOUS INCOME		Journal	JV\6	Being amount debited to Contractors towards room rent.	605.00	
5-6-2010	To MISCELLANEOUS INCOME		Journal	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	605.00	
12-6-2010	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	605.00	
15-6-2010	To ADHISHESHU LOAN A/C		Journal	JV\1	Being loan amount transfer to regular account.	4,000.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards tds payable(@1%) on loan transfer to regular account.	<b>40.00</b>	
19-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	<b>540.00</b>	
26-6-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	<b>370.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable.	<b>22.00</b>	
3-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10	<b>370.00</b>	
9-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards completion of stage-II,IV & V internal plastering ,holes, closing,flooring, chipping and final finishing work of 12,60,87. worj done from 05.09.09 to 20.06.10		<b>50,232.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Septic tank civil works 6"floor slab,4" brick work plastering, concrete casting for partition etc. work done from 10.05.10 to 25.06.10.		<b>15,526.00</b>
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	<b>370.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>43.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919492	Bank Payment	BP\21	Ch. No. :919492 Being cheque issued towards minor finishing work at Bw no 61 and chipping and dust laying at bw no 12.	<b>3,837.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919568	Bank Payment	BP\33	Ch. No. :919568 Being cheque issued towards skirting at bw no 12,56,58,82 , OHT Grills fixing and other minior civil works.	<b>7,084.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>76.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	<b>455.00</b>	
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>68.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919619	Bank Payment	BP\29	Ch. No. :919619 being cheque issued towards grills fixing at bw no 82.	<b>6,282.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	<b>455.00</b>	
28-7-2010	By <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .		<b>38,000.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919690	Bank Payment	BP\29	Ch. No. :919690 Being cheque issued towards skirting,Patch work , and Minor civil works at Bw no 12 & 82	3,549.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	51.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	520.00	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	1,000.00	
4-8-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited towards completion of stage-I brick work for Bw no 72 of 1694 sft @ 12.50/- . work done from 12.06.10 to 20.07.10		21,175.00
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	32.00	
	To <b>HDFC A/C NO 00422000016924</b>	919785	Bank Payment	BP\40	Ch. No. :919785 Being cheque issued towards closing of holes and skirting work at Bw no 82 & 12	2,153.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	520.00	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	500.00	
14-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	46.00	
	To <b>HDFC A/C NO 00422000016924</b>	919839	Bank Payment	BP\35	Ch. No. :919839 Being cheque issued towards lumpsum amountof Rs.6000/- for Compund wall final coat plastering at bw no 73 to 81, compound wall brick work at Bw no 94 to 95 and 60 to 67, making of stair case at bw no 12 and OHT grills fixing and skrit	3,519.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	520.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loan.	500.00	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	51.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans.	500.00	
	To <b>HDFC A/C NO 00422000016924</b>	995605	Bank Payment	BP\33	Ch. No. :995605 Being cheque issued towards plstering work at Bw no OHT plastering work.	4,029.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	520.00	
28-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	23.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995664	Bank Payment	BP\27	Ch. No. :995664 being cheque issued towards plastering work at Bw no 12 & 82.	1,322.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	455.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\6	Being amount debited to contractors toward loan and penalties	500.00	
4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	39.00	
	To <b>HDFC A/C NO 00422000016924</b>	995738	Bank Payment	BP\36	Ch. No. :995738 being cheque issued towards plastering work at 12,82,OHT	2,951.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	455.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\5	Being amount debited towards loan and penalties	500.00	
10-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	76.00	
	To <b>HDFC A/C NO 00422000016924</b>	995804	Bank Payment	BP\33	Ch. No. :995804 Being cheque issued towards plastering work at bw no 12,82& OHT	6,559.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	455.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\4	Being amount debited to Contractors towards loan.	500.00	
15-9-2010	By <b>LABOUR CHARGES</b>		Journal	JV\9	Being amount credited towards completion of stage-V Final finishing of Bw no 12 of 1694sft 6/-. Work done 22.06.10 to 30.08.10		10,164.00
	By <b>LABOUR CHARGES</b>		Journal	JV\10	Being amount credited towards completion of stage-V final Finishing work of Bw no 82 of 1461sft @16/-. work done from 22.06.10 to 30.08.10		8,766.00
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995863	Bank Payment	BP\29	Ch. No. :995863 being cheque issued towards OHT plastering work.	6,119.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1		71.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\2	Being amount debited towards penalties and loans	500.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	455.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995949	Bank Payment	BP\38	Ch. No. :995949 Being cheque issued towards plastering work at Bw.no 12,82,16 & OHT	6,079.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @1%	71.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	455.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited to Contractors towards loan.	500.00	
4-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	being amount debited towards tds payable on contracts,and advertisement	31.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996016	Bank Payment	BP\32	Ch. No. :996016 Being cheque issued towards minor civil finishing works at Bwno 12,68,82.	2,149.00	
	To <b>KURUMURTHY LOAN A/C</b>		Journal	JV\3	Being amount debited to contractor towards loan	500.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	455.00	
9-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	8.00	
	To <b>HDFC A/C NO 00422000016924</b>	038240	Bank Payment	BP\37	Ch. No. :038240 being cheque issued towards plastering work at Bw no 68.	347.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	455.00	
5-1-2011	By <b>LABOUR CHARGES</b>		Journal	JV\7	Being amount credited towards miscellaneous expenses for civil work. work done form 07.12.09 to 24.08.10		73,941.00
	To <b>A.K.PRADHAN - LOAN</b>		Journal	JV\8	Being amount transfer to loan account	32,000.00	
	To <b>TDS PAYABLES</b>		Journal	JV\9	Being amount debited towards tds payable	320.00	
	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\11	being amount credited towards bad debts written off.		320.00
						<b>2,54,848.00</b>	<b>2,54,848.00</b>

**SIMHACHALAM ON ACCOUNT II**

1-4-2010 To **Opening Balance** Vch Type Vch No. 25,584.00

**SINGAMMA - HIRE CHARGES**

10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792438	Bank Payment	BP\29	Being cheque issued towards hire charges.	841.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	9.00	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792471	Bank Payment	BP\10	Being cheque issued towards hire charges.	4,039.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	41.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792545	Bank Payment	BP\9	Ch. No. :792545 Being cheque issued towards Hire charges.	5,689.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractor towards tds payable @ 1% for the period 16.04.2010 to 22.04.10	57.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792616	Bank Payment	BP\13	Ch. No. :792616 Being cheque issued towards hire charges.	5,890.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	60.00	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878976	Bank Payment	BP\1	Ch. No. :878976 Being cheque issued towards hire charges	8,411.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	85.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>82.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879262	Bank Payment	BP\34	Ch. No. :879262 Being cheque issued towards hire charges,	<b>8,162.00</b>	
22-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>37.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879331	Bank Payment	BP\29	Ch. No. :879331 Being cheque issued towards hire charges.	<b>3,635.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879373	Bank Payment	BP\6	Ch. No. :879373 Being cheque issued towards hire charges.	<b>5,722.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>58.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879029	Bank Payment	BP\37	Ch. No. :879029 Being cheque issued towards hire charges.	<b>7,498.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>76.00</b>	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879066	Bank Payment	BP\11	Ch. No. :879066 Being cheque issued towards hire charges.	<b>6,488.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>66.00</b>	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879157	Bank Payment	BP\21	Ch. No. :879157 Being cheque issued towards hire charges.	<b>7,017.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	<b>71.00</b>	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>48.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879195	Bank Payment	BP\26	Ch. No. :879195 being cheque issued towards hire charges	<b>4,744.00</b>	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>37.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919420	Bank Payment	BP\32	Ch. No. :919420 being cheque issued towards hire charges.	<b>3,703.00</b>	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919469	Bank Payment	BP\1	Ch. No. :919469 Being cheque issued towards hire charges.	<b>5,180.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	<b>52.00</b>	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919558	Bank Payment	BP\24	Ch. No. :919558 Being cheque issued towards hire charges.	<b>2,978.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>30.00</b>	
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>49.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919625	Bank Payment	BP\32	Ch. No. :919625 Being cheque issued towards hires charges.	<b>4,881.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919693	Bank Payment	BP\32	Ch. No. :919693 Being cheque issued towards hire charges.	<b>7,573.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	<b>77.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>57.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919756	Bank Payment	BP\11	Ch. No. :919756 Being cheque issued towards hire charges.	<b>5,189.00</b>	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	<b>500.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919810	Bank Payment	BP\6	Ch. No. :919810 Being cheque issued towards hire charges .	<b>6,126.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>62.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995609	Bank Payment	BP\37	Ch. No. :995609 being cheque issued towards hire charges.	<b>6,395.00</b>	
28-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>69.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995667	Bank Payment	BP\30	Ch. No. :995667 Being cheque issued towards hire charges.	<b>6,867.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>58.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995742	Bank Payment	BP\40	Ch. No. :995742 Being cheque issued towards hire charges.	<b>5,722.00</b>	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>25.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995809	Bank Payment	BP\38	Ch. No. :995809 Being cheque issued towards hire charges.	<b>2,311.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	<b>180.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995866	Bank Payment	BP\32	Ch. No. :995866 being cheque issued towards hire charges.	<b>3,920.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>40.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995953	Bank Payment	BP\41	Ch. No. :995953 Being cheque issued towards hire charges.	<b>4,829.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>49.00</b>	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	<b>26.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	996020	Bank Payment	BP\35	Ch. No. :996020 Being cheque issued towards hire charges	<b>2,524.00</b>	
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>56.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038244	Bank Payment	BP\41	Ch. No. :038244 being cheque issued towards hire charges.	<b>5,554.00</b>	
16-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>58.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038131	Bank Payment	BP\36	Ch. No. :038131 being cheque issued towards hire charges.	<b>5,722.00</b>	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038012	Bank Payment	BP\33	Ch. No. :038012 being cheque issued towards hire charges.	<b>841.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>9.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\97	Being transferred		<b>1,50,640.00</b>
						<b>1,50,640.00</b>	<b>1,50,640.00</b>

SINGAMMA - JOB WORK

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	230.00	
	To HDFC A/C NO 00422000016924	879072	Bank Payment	BP\16	Ch. No. :879072 Being cheque issued towards brick work way below RCC slab.	116.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	4.00	
21-3-2011	To HDFC A/C NO 00422000016924	201105	Bank Payment	BP\9	Ch. No. :201105 being cheque issued towards slab casting at Bw no 8 & Stair case laying at Bw no 88.	1,089.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	11.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\98	Being transferred		1,450.00
						<b>1,450.00</b>	<b>1,450.00</b>

**SINGAMMA ON A/C**

1-4-2010	By Opening Balance		Vch Type	Vch No.			7,083.00
3-4-2010	To HDFC A/C NO 00422000016924	792333	Bank Payment	BP\6	Being cheque issued towards advance payment.	5,940.00	
	To HDFC A/C NO 00422000016924	792337	Bank Payment	BP\10	Being cheque issued towards Ground floor columns casted at Bw no 16.	7,770.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	140.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	115.00	
10-4-2010	To HDFC A/C NO 00422000016924	792415	Bank Payment	BP\8	Being cheque issued towards columns casted at BW no 16 & Amphithearter.	5,864.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	61.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent	215.00	
17-4-2010	To HDFC A/C NO 00422000016924	792475	Bank Payment	BP\14	Being cheque issued towards centring & rod bending work at Bw no 16.	7,342.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	78.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards room rent.	360.00	
20-4-2010	By ALLOWANCE FOR EQUIPMENT		Journal	JV\4	BEing amount credited towards completion of stage-I of Bwno 16 of 1753sft @30/-. Work done from 12.02.10 to 20.04.10		52,590.00
24-4-2010	To HDFC A/C NO 00422000016924	792542	Bank Payment	BP\6	Ch. No. :792542 Being cheque issued towards advance for Labour payment.	4,950.00	
	To HDFC A/C NO 00422000016924	792548	Bank Payment	BP\12	Ch. No. :792548 Being cheque issued towards ground floor slab casted at Bw no 16.	3,550.00	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>90.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	<b>360.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792623	Bank Payment	BP\20	Ch. No. :792623 Being cheque issued towards columns rod cutting at Bw no 16 and Plinth beam laying at Bw no 01.05.10.	<b>5,521.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792657	Bank Payment	BP\53	Ch. No. :792657 Being cheque issued towards advance for labour payment.	<b>19,800.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792665	Bank Payment	BP\60	Ch. No. :792665 Being cheque issued towards on account.	<b>19,800.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>459.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards room rent.	<b>360.00</b>	
8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878981	Bank Payment	BP\6	Ch. No. :878981 Being cheque issued towards centring & Rod bending work at Bw no 16 & 51.	<b>5,443.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	<b>57.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards room rent	<b>180.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879239	Bank Payment	BP\13	Ch. No. :879239 Being cheque issued towards columns casted at Bw no 16.	<b>3,928.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>49.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879261	Bank Payment	BP\33	Ch. No. :879261 being cheque issued towards miller charges.	<b>693.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	<b>230.00</b>	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879311	Bank Payment	BP\11	Ch. No. :879311 Being cheque issued towards staire case casted at Bw no 16 and Amphitheater levelling work	<b>3,433.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>37.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	<b>230.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879381	Bank Payment	BP\13	Ch. No. :879381 being cheque issued towards centring and rod bending works at Bw no 16 & Amphitheater.	<b>2,643.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>52.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan	<b>2,275.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-5-2010	To MISCELLANEOUS INCOME		Journal	JV\6	Being amount debited to Contractors towards room rent.	230.00	
1-6-2010	By ALLOWANCE FOR EQUIPMENT		Journal	JV\4	Being amount credited towards completion of footing pedastal, plinth beams and slab for amphithearter. Work done from 05.05.10 to 30.05.10		26,033.00
5-6-2010	To HDFC A/C NO 00422000016924	879456	Bank Payment	BP\15	Ch. No. :879456 Being cheque issued towards second slab centring and rod bending work at Bw no 16.	4,722.00	
	To TDS PAYABLES		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	73.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amount debited to contractors towards room rent for the period 28.05.10 to 03.06.10	230.00	
	To ADHISHESHU LOAN A/C		Journal	JV\10	Being amount debited to Contractors towards loans and penalties.	2,275.00	
12-6-2010	To HDFC A/C NO 00422000016924	879073	Bank Payment	BP\17	Ch. No. :879073 Being cheque issued towards slab casted at Bwno 61.	249.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	26.00	
	To HDFC A/C NO 00422000016924	879116	Bank Payment	BP\52	Ch. No. :879116 Being cheque issued towards advance payment	19,800.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable on contract @ 1%	200.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amount debited towards loan.	2,275.00	
15-6-2010	To ADHISHESHU LOAN A/C		Journal	JV\1	Being loan amount transfer to regullar account.	4,551.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to contractors towards tds payable(@ 1%) on loan transfer to regular account.	46.00	
19-6-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	230.00	
	To HDFC A/C NO 00422000016924	879137	Bank Payment	BP\4	Ch. No. :879137 being cheque issued towards head room columns casted at Bw no 16.	1,908.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	22.00	
26-6-2010	To HDFC A/C NO 00422000016924	879180	Bank Payment	BP\11	Ch. No. :879180 Being cheque issued towards columns & rod bending works at Bw no 16.	3,014.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	36.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	230.00	
2-7-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to contractors towards tds payable on contract @ 1%	40.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919402	Bank Payment	BP\14	Ch. No. :919402 being cheque issued towards columns casted at Bw no 51	3,740.00	
	To <b>HDFC A/C NO 00422000016924</b>	919424	Bank Payment	BP\36	Ch. No. :919424 being cheque issued towards advance for bw, no 51 for purchase of purchase of ballies & Bottoms	7,920.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\5	Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10	230.00	
5-7-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		Journal	JV\5	Being amount credited towards completion of stage-II of bw no 16 sellable arges 1753sft @35/-, work done from 12.02.10 to 20.04.10		61,355.00
10-7-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited to Contractors towards room rent for the period 02.07.10 tp 08.07.10.	230.00	
	To <b>HDFC A/C NO 00422000016924</b>	919470	Bank Payment	BP\2	Ch. No. :919470 Being cheque issued towards miller charges.	686.00	
	To <b>HDFC A/C NO 00422000016924</b>	919476	Bank Payment	BP\6	Ch. No. :919476 Being cheque issued towards centring and rod bending work at Bw no 51.	4,235.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited to contractors towards tds payable on contract @1%	125.00	
15-7-2010	To <b>ADHISESHU ON ACCOUNT</b>		Journal	JV\2	Being debit balance of Mr. Adhisheshu trasfer to Mrs. Singamma account.	3,713.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919536	Bank Payment	BP\8	Ch. No. :919536 Being cheque issued towards centring & rod bending work at Bwno 51.	2,789.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1%	31.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	230.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919601	Bank Payment	BP\11	Ch. No. :919601 Being cheque issued towards staire case marking at bw no 16.	460.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	7.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debted towards rent for the period 16.07.10 to 22.07.10	230.00	
30-7-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		Journal	JV\26	Being amount credited towards completion of Stage-I of Bw no 51 sellable area 1946 @ Rs30/- work done from 15.05.10 to 20.07.10		58,380.00
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919659	Bank Payment	BP\1	Ch. No. :919659 Being cheque issued towards Labour advance payment for Bw no 51.	19,800.00	
	To <b>HDFC A/C NO 00422000016924</b>	919671	Bank Payment	BP\12	Ch. No. :919671 Being cheque issued towards centring work at Bwno 51	2,195.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to COntactors towards tds payable on contract @ 1%	225.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	230.00	
7-8-2010	To TDS PAYABLES		Journal	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	83.00	
	To HDFC A/C NO 00422000016924	919757	Bank Payment	BP\12	Ch. No. :919757 being cheque issued towards miller charges	686.00	
	To HDFC A/C NO 00422000016924	919768	Bank Payment	BP\23	Ch. No. :919768 Being cheque issued towards first columns and staire case casted at Bw no 51.	6,626.00	
	To MISCELLANEOUS INCOME		Journal	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	230.00	
14-8-2010	To HDFC A/C NO 00422000016924	919824	Bank Payment	BP\20	Ch. No. :919824 Being cheque issued towards centring and rod bending work at bw no 51.	4,487.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	48.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	265.00	
21-8-2010	To TDS PAYABLES		Journal	JV\1	Being amount tds payable on contract @ 1%	110.00	
	To HDFC A/C NO 00422000016924	995583	Bank Payment	BP\11	Ch. No. :995583 Being cheque issued towards advance Bw no 51.	4,950.00	
	To HDFC A/C NO 00422000016924	995590	Bank Payment	BP\18	Ch. No. :995590 being cheque issued towards rod bending work at Bw no 51 and skirting finishin work at bw no 73,57.	5,675.00	
	To MISCELLANEOUS INCOME		Journal	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	265.00	
28-8-2010	To TDS PAYABLES		Journal	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	3.00	
	To HDFC A/C NO 00422000016924	995672	Bank Payment	BP\35	Ch. No. :995672 Being cheque issued towards hacking work at Amphitheater.	297.00	
4-9-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	125.00	
	To HDFC A/C NO 00422000016924	995707	Bank Payment	BP\10	Ch. No. :995707 being cheque issued towards advance for Bwno 51	9,900.00	
	To HDFC A/C NO 00422000016924	995717	Bank Payment	BP\18	Ch. No. :995717 Being cheque issued towards head room column casted at bw no 51.	2,220.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	265.00	
15-9-2010	By ALLOWANCE FOR EQUIPMENT		Journal	JV\13	Being amount credited towards completion of stage-II of Bw no 51 sellable area 1946sft @35/- work done from 15.06.10 to 14.09.10		68,110.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995848	Bank Payment	BP\14	Ch. No. :995848 Being cheque issued towards final slab centering & rod Bending work at bw no 51.	2,047.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		23.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 10.09.10 to 16.09.10	180.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995932	Bank Payment	BP\21	Ch. No. :995932 Being cheque issued towards marking at Bw no 8,9 and head room slab casted at bw no 51.	2,972.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	33.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 17.09.10 to 23.09.10	265.00	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	42.00	
	To <b>HDFC A/C NO 00422000016924</b>	996001	Bank Payment	BP\17	Ch. No. :996001 Being cheque issued towards mats and columns rod bending work at Bw no 8,9.	3,893.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 24.09.10 to 30.09.10	265.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038215	Bank Payment	BP\18	Ch. No. :038215 being cheque issued towards rod bedding work at Bw nos 8 & 9.	675.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	210.00	
	To <b>HDFC A/C NO 00422000016924</b>	038155	Bank Payment	BP\51	Ch. No. :038155 being cheque issued towards on account.	14,850.00	
	To <b>HDFC A/C NO 00422000016924</b>	038161	Bank Payment	BP\57	Ch. No. :038161 Being cheque issued towards on account	4,950.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards room rent for the period 01.10.10 to 07.10.10	265.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038110	Bank Payment	BP\20	Ch. No. :038110 being cheque issued towards rod bending work at bw no 8,9	2,903.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	132.00	
	To <b>HDFC A/C NO 00422000016924</b>	038145	Bank Payment	BP\49	Ch. No. :038145 Being cheque issued towards on account.	9,900.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	265.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038093	Bank Payment	BP\15	Ch. No. :038093 Being cheque issued towards Centring boxes fitted for footing at Bw no 8 & 9.	1,566.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	19.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent	265.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037906	Bank Payment	BP\7	Ch. No. :037906 Being cheque issued towards pedestal casted at Bw no 8.	7,531.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037929	Bank Payment	BP\29	Ch. No. :037929 being cheque issued towards plinth beam side box purchase for Bw no 8 & 9.	4,950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	129.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	265.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	135.00	
	To <b>HDFC A/C NO 00422000016924</b>	037972	Bank Payment	BP\13	Ch. No. :037972 being cheque issued towards pedastal casted at Bwno 8 & 9.	3,190.00	
	To <b>HDFC A/C NO 00422000016924</b>	037993	Bank Payment	BP\31	Ch. No. :037993 Being cheque issued towards purchase of balies and bottoms for bw no 08,09.	9,900.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	265.00	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	265.00	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	265.00	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	265.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	11.00	
	To <b>HDFC A/C NO 00422000016924</b>	095446	Bank Payment	BP\9	Ch. No. :095446 being cheque issued towards plinth beams at Bw no 8 & 9.	774.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095560	Bank Payment	BP\13	Ch. No. :095560 being cheque issued towards centering and rod bending for laying of plinth beam at Bw no 8 &9.	3,942.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	43.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	265.00	
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	265.00	
	To <b>HDFC A/C NO 00422000016924</b>	095607	Bank Payment	BP\3	Ch. No. :095607 being cheque issued towards Plinth Beam Casting at bw no 8 & 9.	4,950.00	
	To <b>HDFC A/C NO 00422000016924</b>	095617	Bank Payment	BP\13	Ch. No. :095617 Being cheque issued towards Plinth Beam centring and rod bending work at Bw no 8 & 9.	2,061.00	
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	74.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095695	Bank Payment	BP\11	Ch. No. :095695 Being cheque issued towards plinth beam casted at Bw no 8 & 9.	4,924.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	51.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-12-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent	135.00	
3-1-2011	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	135.00	
	To HDFC A/C NO 00422000016924	095752	Bank Payment	BP\10	Ch. No. :095752 Being cheque issued towards columns casted at bw no 8.	3,627.00	
	To TDS PAYABLES		Journal	JV\5	Being ammount debited towards tds payable	38.00	
8-1-2011	To HDFC A/C NO 00422000016924	095836	Bank Payment	BP\3	Ch. No. :095836 being cheque issued towards labour payment for Bw no 8	19,800.00	
	To HDFC A/C NO 00422000016924	095843	Bank Payment	BP\10	Ch. No. :095843 being cheque issued towards columns casted at bw no 8	2,558.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable	227.00	
	To MISCELLANEOUS INCOME		Journal	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	135.00	
17-1-2011	To HDFC A/C NO 00422000016924	135700	Bank Payment	BP\8	Ch. No. :135700 Being cheque issued towards columns casted at Bw no 9.	8,711.00	
	To TDS PAYABLES		Journal	JV\3	Being amount credited towards tds payable.	89.00	
18-1-2011	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	135.00	
22-1-2011	To HDFC A/C NO 00422000016924	135753	Bank Payment	BP\10	Ch. No. :135753 Being cheque issued towards ground floor slab centering and rod bending work at Bw no 8	3,172.00	
	To TDS PAYABLES		Journal	JV\11	being amount debited towards tds payable	33.00	
	To MISCELLANEOUS INCOME		Journal	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	135.00	
29-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\9	Ch. No. :135786 Being cheque issued towards ground floor centering & Rod Bending work at bw no 8.	7,226.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	74.00	
	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	50.00	
5-2-2011	To HDFC A/C NO 00422000016924	135848	Bank Payment	BP\9	Ch. No. :135848 being cheque issued towards staire case laying and water curing at Bwno 8	3,415.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	35.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards room rent	50.00	
19-2-2011	To HDFC A/C NO 00422000016924	135978	Bank Payment	BP\9	Ch. No. :135978 Being cheque issued towards centering & Rod bending work at Bw no 8.	2,059.00	
	To HDFC A/C NO 00422000016924	135989	Bank Payment	BP\20	Ch. No. :135989 Being cheque issued towards advance for Bw no 8 first floor columns purpose.	4,950.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>71.00</b>	
26-2-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\10	Being amount credited towards completion of Stage-I RCC work for Bw no 8 1694sft @30/-, work done from 25.11.10 to 27.01.11		<b>50,820.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	136043	Bank Payment	BP\8	Ch. No. :136043 Being cheque issued towards centering & rod bending at Bw no 8	<b>5,623.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	<b>57.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136089	Bank Payment	BP\12	Ch. No. :136089 Being cheque issued towards stair case centering and rod bending work at Bw no 08	<b>579.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>21.00</b>	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>62.00</b>	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136148	Bank Payment	BP\22	Ch. No. :136148 Being cheque issued towards slab centring and rod bending work at Bw no 8.	<b>6,088.00</b>	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201100	Bank Payment	BP\4	Ch. No. :201100 Being cheque issued towards advance payment for Centring and rod bending work at Bw no 8	<b>4,950.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201105	Bank Payment	BP\9	Ch. No. :201105 being cheque issued towards slab casting at Bw no 8 & Stair case laying at Bw no 88.	<b>1,485.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>65.00</b>	
24-3-2011	To <b>ADHISESHU ON ACCOUNT</b>		<b>Journal</b>	JV\21	Being amount transfer from adhisheshu account to Singamma account	<b>2,919.00</b>	
31-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount deducted from Singamma on account towards penalty for not completing the stair case.	<b>1,500.00</b>	
						<b>3,95,942.00</b>	<b>3,24,371.00</b>
	By <b>Closing Balance</b>						<b>71,571.00</b>
						<b>3,95,942.00</b>	<b>3,95,942.00</b>

**SIRI FLYASH BRICK INDUSTRIES**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>23,896.00</b>
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792584	Bank Payment	BP\2	Ch. No. :792584 Being cheque issued towards full & final Payment against bill no 292 dt 08.02.10	<b>16,176.00</b>	
16-11-2010	By <b>CEMENT/READY MIX</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of cement against bill no 404,205 dt 08.03.10 & 22.02.10 respectively		<b>69,264.00</b>
						<b>16,176.00</b>	<b>93,160.00</b>
	To <b>Closing Balance</b>					<b>76,984.00</b>	
						<b>93,160.00</b>	<b>93,160.00</b>

**SKYCAB SALES AGENCIES**



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards towards purchase of eletrical wires against bill no 2095 dt 28.08.10		<b>3,900.00</b>
11-10-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of eletrical item against bill no 2309 01.10.10		<b>1,560.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	038180	Bank Payment	BP\17	Ch. No. :038180 Being cheque issued against bill no 2095 dt 28.08.10	<b>3,900.00</b>	
28-10-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of eletrical material against bill no 2412 dt 20.10.10		<b>1,560.00</b>
10-12-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of eletrical material against invoice no 2662 dt 25.11.10		<b>3,328.00</b>
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135671	Bank Payment	BP\5	Ch. No. :135671 Being cheque issued against bill no 2309 dt 01.10.10	<b>1,560.00</b>	
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136118	Bank Payment	BP\4	Ch. No. :136118 Being cheque issued towards purchase of eletrical material against bill no 2662 dt 25.11.10	<b>3,328.00</b>	
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201086	Bank Payment	BP\4	Ch. No. :201086 Being cheque issued towards eletrical material against bill no 2412 dt 20.10.11	<b>1,560.00</b>	
						<b>10,348.00</b>	<b>10,348.00</b>

**Snelatha - Hire Charges**

23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038013	Bank Payment	BP\34	Ch. No. :038013 Being cheque issued towards hire charges.	<b>4,376.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>44.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037925	Bank Payment	BP\25	Ch. No. :037925 Being cheque issued towards hire charges.	<b>9,171.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>93.00</b>	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037961	Bank Payment	BP\2	Ch. No. :037961 being cheque issued towards hire charges.	<b>7,573.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>77.00</b>	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038337	Bank Payment	BP\25	Ch. No. :038337 Being cheque issued towards hire charges.	<b>5,890.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	<b>60.00</b>	
20-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	<b>79.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095365	Bank Payment	BP\31	Ch. No. :095365 Being cheque issued towards hire charges.	<b>7,807.00</b>	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095408	Bank Payment	BP\25	Ch. No. :095408 Being cheque issued towards hire charges.	<b>8,920.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	<b>90.00</b>	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>56.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095516	Bank Payment	BP\28	Ch. No. :095516 being cheque issued towards hire charges.	<b>5,520.00</b>	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095580	Bank Payment	BP\30	Ch. No. :095580 Being cheque issued towards hire charges.	<b>3,635.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on contractors.	37.00	
18-12-2010	To HDFC A/C NO 00422000016924	095636	Bank Payment	BP\31	Ch. No. :095636 Being cheque issued towards hire charges.	1,986.00	
20-12-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	20.00	
27-12-2010	To HDFC A/C NO 00422000016924	095717	Bank Payment	BP\29	Ch. No. :095717 Being cheque issued towards hire charges.	3,703.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	37.00	
3-1-2011	To TDS PAYABLES		Journal	JV\5	Being ammount debited towards tds payable	49.00	
	To HDFC A/C NO 00422000016924	095775	Bank Payment	BP\32	Ch. No. :095775 being cheque issued towards hire charges.	4,881.00	
8-1-2011	To HDFC A/C NO 00422000016924	135661	Bank Payment	BP\28	Ch. No. :135661 being cheque issued towards hire charges.	3,988.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable	40.00	
17-1-2011	To HDFC A/C NO 00422000016924	135694	Bank Payment	BP\2	Ch. No. :135694 being cheque issued towards hire charges .	4,105.00	
	To TDS PAYABLES		Journal	JV\3	Being amount credited towards tds payable.	41.00	
22-1-2011	To HDFC A/C NO 00422000016924	135748	Bank Payment	BP\6	Ch. No. :135748 Being cheque issued towards hire charges.	1,178.00	
	To TDS PAYABLES		Journal	JV\11	being amount debited towards tds payable	12.00	
29-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\23	Ch. No. :195803 Being cheque issued towards hire charges.	841.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	9.00	
5-2-2011	To HDFC A/C NO 00422000016924	135863	Bank Payment	BP\24	Ch. No. :135863 being cheque issued towards hire charges.	5,554.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable	56.00	
12-2-2011	To HDFC A/C NO 00422000016924	135944	Bank Payment	BP\33	Ch. No. :135944 being cheque issued towards hire charges.	5,386.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	54.00	
19-2-2011	To HDFC A/C NO 00422000016924	135975	Bank Payment	BP\6	Ch. No. :135975 being cheque issued towards hire charges	5,890.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	60.00	
26-2-2011	To TDS PAYABLES		Journal	JV\11	Being amount debited towards tds payable	109.00	
	To HDFC A/C NO 00422000016924	136055	Bank Payment	BP\20	Ch. No. :136055 being cheque issued towards hire charges.	10,771.00	
5-3-2011	To HDFC A/C NO 00422000016924	136102	Bank Payment	BP\28	Ch. No. :136102 Being cheque issued towards hire charges.	3,366.00	
7-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	31.00	
12-3-2011	To HDFC A/C NO 00422000016924	201068	Bank Payment	BP\38	Ch. No. :201068 Being cheque issued towards hire charges.	3,114.00	
21-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	54.00	
	To HDFC A/C NO 00422000016924	201124	Bank Payment	BP\27	Ch. No. :201124 Being cheque issued towards hire charges	5,386.00	
26-3-2011	To HDFC A/C NO 00422000016924	201168	Bank Payment	BP\27	Ch. No. :201168 Being cheq issued to Snehalatha towards Hire Charges.	3,871.00	
	To TDS PAYABLES		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	39.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being TDs deducted from Snehalatha on 12.3.11.	<b>31.00</b>	
	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\97	Being transferred		<b>1,18,090.00</b>
						<b>1,18,090.00</b>	<b>1,18,090.00</b>

**Southern Steel Tubes**

29-12-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\16	Being purchases of plumbing material against Bill No.4582 dt. 15-12-10.		<b>16,030.00</b>
10-3-2011	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of plumbing material against bill no 4784 dt 07.03.11		<b>49,464.00</b>
	To <b>Closing Balance</b>					<b>65,494.00</b>	<b>65,494.00</b>
						<b>65,494.00</b>	<b>65,494.00</b>

**Sree Sai Eletricals Appliances**

18-11-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of eletrical material against invocie no 504 dt 08.11.10		<b>16,488.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095663	Bank Payment	BP\13	Ch. No. :095663 Being chrqure issued against bill no 504 dt 06.10.10	<b>16,488.00</b>	
						<b>16,488.00</b>	<b>16,488.00</b>

**SREE SWAPNA**

27-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards salary advance.	<b>500.00</b>	
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>5,567.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	<b>4,567.00</b>	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Alpine Esates on Behalf Smt.Sree Swapna towards credited balance lying in her account.	<b>500.00</b>	
						<b>5,567.00</b>	<b>5,567.00</b>

**SRE METRO TEK COATING PRODUCTS**

16-7-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of Lappam against bill no 039 dt 23.06.10		<b>18,700.00</b>
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919654	Bank Payment	BP\16	Ch. No. :919654 being cheque issued towards purchase of Lappam against bill no 039 dt 23.06.10	<b>18,700.00</b>	
2-8-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\9	Being amount credited to Sree Metro Tek coating products towards purchase of paints against bill no 048 dt 26.07.10		<b>15,300.00</b>
3-9-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of paints against bill no 03 dt 28.08.10		<b>18,530.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995908	Bank Payment	BP\62	Ch. No. :995908 being cheque issued towards purchase of paints against bill no 048	15,300.00	
11-10-2010	By <b>BASAPPA MATERIAL A/C</b>		Journal	JV\7	Being amount credited towards purchase of paints against bill no 004 dt 24.09.10		18,530.00
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038063	Bank Payment	BP\8	Ch. No. :038063 Being cheque issued towards purchase of paints against bill no 03 dt 28.08.10	18,530.00	
6-11-2010	By <b>BASAPPA MATERIAL A/C</b>		Journal	JV\1	Being amount credited towards purchase of paints against bill no 014 dt 21.10.10		9,350.00
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095734	Bank Payment	BP\5	Ch. No. :095734 Being cheque issued against bill no 004 dt 24.09.10	18,530.00	
29-12-2010	By <b>BASAPPA MATERIAL A/C</b>		Journal	JV\5	Being amount credited towards purchase of paints against invoice no 025 dt 21.12.10		4,250.00
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135963	Bank Payment	BP\6	Ch. No. :135963 Being cheque issued against bill no 014 dt 21.10.10	9,350.00	
28-2-2011	By <b>BASAPPA MATERIAL A/C</b>		Journal	JV\7	Being amount credited towards purchase of paints against bill no 039 dt 14.02.11		29,411.00
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136120	Bank Payment	BP\6	Ch. No. :136120 being cheque issued towards purchase of paint against bill no 21.12.10	4,250.00	
10-3-2011	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>		Journal	JV\7	Being amount credited towards purchase of paints against bill no 46 dt 02.03.11		10,200.00
						<b>84,660.00</b>	<b>1,24,271.00</b>
	To <b>Closing Balance</b>					<b>39,611.00</b>	
						<b>1,24,271.00</b>	<b>1,24,271.00</b>

**SRI BALAJI GRAPHICS**

4-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\3	Being amount credited towards mailer campaigning against bill no 10 dt 27.07.10		2,000.00
	To <b>HDFC A/C NO 00422000016924</b>	919728	Bank Payment	BP\2	Ch. No. :919728 Being cheque issued to M/s.Sri Balaji Graphics towards mailer campaign	1,960.00	
	To <b>TDS PAYABLES</b>		Journal	JV\6	Being amount debited towards tds payable on Advertisement @ 2%	40.00	
30-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\6	Being amount credited towards purchase of domain for new website.		1,800.00
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\7	Being amount credited towards hosting charges for new website		1,500.00
1-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995690	Bank Payment	BP\2	Ch. No. :995690 Being cheque issued towards portal hosting for new website.	1,470.00	
	To <b>HDFC A/C NO 00422000016924</b>	995691	Bank Payment	BP\3	Ch. No. :995691 Being cheque issued towards domain purchase for new website.	1,764.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 2 %.	66.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037957	Bank Payment	BP\1	Ch. No. :037957 Being cheque issued towards portal charges	3,234.00	
	To <b>HDFC A/C NO 00422000016924</b>	037958	Bank Payment	BP\2	Ch. No. :037958 Being cheque issued towards web portal charges.	2,425.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement.	116.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\3	Being amount credited towards amc charges for web site.		2,475.00
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards AMC for 4 new villas web sites.		3,300.00
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135917	Bank Payment	BP\6	Ch. No. :135917 Being cheque issued towards advertismnt charges.	4,850.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	100.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\5	Being amount credited towards advertisement charges.		4,950.00
						<b>16,025.00</b>	<b>16,025.00</b>

**Sridhar(Aluminum)**

24-4-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	65.00	
1-5-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards room rent.	65.00	
	By <b>Closing Balance</b>					130.00	130.00
						<b>130.00</b>	<b>130.00</b>

**SRIDHAR.S**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,000.00	
3-12-2010	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		<b>Journal</b>	JV\2	Being amount written off		1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>

**SRI LAXMI ENTERPRISES**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			19,695.00
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792518	Bank Payment	BP\11	BEing cheque issued towards purchase of hardware against bill no 921 dt 25.03.10	7,645.00	
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792536	Bank Payment	BP\12	Ch. No. :792536 Being cheque issued towards purchase of hardware material against bill no 927 dt 27.03.10	4,680.00	
23-4-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited to M/s. Sri Laxmi Enterprises towards purchase of hardware material against bill no 004 dt 05.04.10		2,444.00
28-4-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited to M/s. Sri Laxmi Enterprises towards purchase of hardware material against bill no 75 dt 27.04.10		9,682.00
13-5-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\10	BEing amount credited to m/s. Sri laxmi Enterprises towards purchase of hardware material against bill no 107 dt 05.05.10		1,872.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879282	Bank Payment	BP\6	Ch. No. :879282 Being cheque issued towards purchase of hardware material against bill no 930 dt 29.03.10	<b>7,370.00</b>	
	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited to m/s. Sri Laxmi Enterprises towards purchase of Hardware Material against bill no 114 dt 07.05.10		<b>7,816.00</b>
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879347	Bank Payment	BP\3	Ch. No. :879347 Being cheque issued towards purchase of hardware items against bill no 004 dt 05.04.10	<b>2,444.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879360	Bank Payment	BP\13	Ch. No. :879360 Being cheque issued towards purchase of hardware against bill no 107 dt 05.05.10	<b>1,872.00</b>	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919455	Bank Payment	BP\4	Ch. No. :919455 Being cheque issued towards purchase of hardware material against bill no 75 dt 27.04.10.	<b>9,682.00</b>	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919649	Bank Payment	BP\11	Ch. No. :919649 being cheque issued towards purchase of hardware material against bill no 114 dt 07.05.10	<b>7,816.00</b>	
						<b>41,509.00</b>	<b>41,509.00</b>

**SRI LAXMI GANESH IRON & HARDWARE STORES**

5-5-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Sri Laxmi Ganesh Iron & Hardware stores towards purchase of Hardware material against bill no 875 dt 03.05.10		<b>974.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879292	Bank Payment	BP\16	Ch. No. :879292 Being cheque issued towards purchase of hardware material against bill no 875 dt 3.05.10	<b>974.00</b>	
18-6-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of MS Rounds against bill no 916 dt 09.06.10		<b>1,510.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919863	Bank Payment	BP\27	Ch. No. :919863 Being cheque issued towards MS Round against bill no 916 dt 09.06.10	<b>1,510.00</b>	
						<b>2,484.00</b>	<b>2,484.00</b>

**SRINIVAS.J**

1-5-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\7	Being amount credited to staff towards salary for the month of April.10		<b>5,007.00</b>
5-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards salary for the month of April.10	<b>5,007.00</b>	
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>5,868.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	<b>5,868.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>5,088.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	5,088.00	
2-8-2010	By <b>SALARIES</b>		Journal	JV\6	Being Amount credited towards salaries for the month of July. 10		5,634.00
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	5,634.00	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	6,102.00	
7-9-2010	By <b>SALARIES</b>		Journal	JV\9	Being amount credited to staff towards salary for month of Aug.10		6,102.00
4-10-2010	By <b>SALARIES</b>		Journal	JV\2	Being amount credited to staff towards salaries for the month of sep.10		4,685.00
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	4,685.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038014	Bank Payment	BP\35	Ch. No. :038014 being cheque issued towards loan which is dedectable Rs.500.00 each month.	7,500.00	
28-10-2010	By <b>SALARIES</b>		Journal	JV\2	Being amount credited towards staff salaries for the month of OCT.10		4,864.00
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	4,864.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	5,233.00	
	By <b>SALARIES</b>		Journal	JV\3	Being amount credited towards staff salaries for the month of Nov.10		5,733.00
3-1-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec.10		5,244.00
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	4,744.00	
4-2-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards salaries for the month of jan.11		5,556.00
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	5,056.00	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	5,280.00	
17-3-2011	By <b>SALARIES</b>		Journal	JV\5	Being amount credited towards salaries for the month of feb.11		5,780.00
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheq issued to Bharathi Axa Insurence towards Staff Mediclam Insurence Policy	488.00	
						65,549.00	59,561.00
	By <b>Closing Balance</b>						5,988.00
						65,549.00	65,549.00

Srinivas Rao .N

**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		<b>11,925.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	<b>11,925.00</b>	
17-4-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\9	Being amount debited to Mr.N. Srinivas Rao towards penalty for failure to arrage the material at stores in proper manner.	<b>1,000.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	<b>11,902.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		<b>12,902.00</b>
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>13,110.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	<b>13,110.00</b>	
9-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879054	Bank Payment	BP\5	Ch. No. :879054 Being cheque issued to M/s.Reliance General Insurance Company Ltd. towards policy renewal vide no 282510266887301 of Mr.N. Srinivas.	<b>634.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>12,125.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	<b>11,925.00</b>	
2-8-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being Amount credited towards salaries for the month of July. 10		<b>12,952.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	<b>12,718.00</b>	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	<b>12,550.00</b>	
7-9-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>12,750.00</b>
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>11,500.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	<b>11,500.00</b>	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	<b>5,796.00</b>	
28-10-2010	By <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10		<b>6,250.00</b>
	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of OCT.10		<b>12,952.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards incentive for the year 2010-11	<b>454.00</b>	



**Modi & Modi Constructions**

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	12,952.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	12,542.00	
	By <b>SALARIES</b>		Journal	JV\3	Being amount credited towards staff salaries for the month of Nov.10		12,542.00
3-1-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards staff salaries for the month of Dec.10		12,750.00
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	12,750.00	
4-2-2011	By <b>SALARIES</b>		Journal	JV\1	Being amount credited towards salaries for the month of jan.11		13,556.00
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	13,556.00	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	13,196.00	
17-3-2011	By <b>SALARIES</b>		Journal	JV\5	Being amount credited towards salaries for the month of feb.11		13,196.00
23-3-2011	To <b>HDFC A/C NO 00422000016924</b>	21136	Bank Payment	BP\3	Ch. No. :21136 Being cheque issued to Bharathi Axa Insurance towards Staff Mediclam Insurance Policy	1,489.00	
						1,59,999.00	1,58,510.00
	By <b>Closing Balance</b>						1,489.00
						1,59,999.00	1,59,999.00

**SRINIVAS RAO.N PETTYCASH A/C**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2010	To <b>Opening Balance</b>				5,001.00
5-4-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\13	4,682.00	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1		4,682.00
1-5-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\48	5,000.00	
8-5-2010	By <b>CASH ON HAND</b>	Cash Receipt	CR\2		5,000.00
26-5-2010	By <b>CASH ON HAND</b>	Cash Receipt	CR\1		4,796.00
	To <b>CASH ON HAND</b>	Cash Payment	CP\1	4,800.00	
25-6-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\21	4,500.00	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\2		4,837.00
16-7-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\7	5,000.00	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1		4,645.00
4-8-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\1	4,595.00	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1		4,613.00
23-8-2010	By <b>CASH ON HAND</b>	Cash Receipt	CR\1		4,473.00
	To <b>CASH ON HAND</b>	Cash Payment	CP\2	4,473.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site.	<b>4,880.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash recieved towards cash reversal		<b>4,914.00</b>
1-11-2010	By <b>CASH ON HAND</b>		Bank Receipt	BR\4	Being cash received towards cash reversal		<b>4,971.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.	<b>4,971.00</b>	
2-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
3-12-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		<b>4,971.00</b>
12-1-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash reversal		<b>4,770.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\25	Being cash paid towards petty cash expenses at site.	<b>4,770.00</b>	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.	<b>4,783.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		<b>4,783.00</b>
10-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		<b>4,970.00</b>
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.	<b>4,970.00</b>	
31-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash Paid to Srinivas Rao.N Towards On a/c.	<b>3,000.00</b>	
						<b>70,425.00</b>	<b>62,425.00</b>
	By <b>Closing Balance</b>						<b>8,000.00</b>
						<b>70,425.00</b>	<b>70,425.00</b>

**SRINIVAS RAO.T**

6-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	BEing cash paid towards salary payable for the month of march. 10	<b>4,533.00</b>	
10-4-2010	By <b>SALARY PAYABLE</b>		Journal	JV\9	BEing amount credited to Staff towards salary payable for the month of march2010.		<b>4,533.00</b>
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\50	Being cash paid towards salary for the month of april. 10	<b>5,275.00</b>	
	By <b>SALARIES</b>		Journal	JV\7	Being amount credited to staff towards salary for the month of April. 10		<b>5,275.00</b>
						<b>9,808.00</b>	<b>9,808.00</b>

**SRINIVAS TRADERS**

29-4-2010	By <b>SUNDRY PURCHASES</b>		Journal	JV\1	Being amount credited to M/s. Srinivasa traders towards purchase of Tadakas against bill no 246 dt 26.04.10		<b>3,686.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879290	Bank Payment	BP\14	Ch. No. :87290 Being cheque issued towards purchase of thadakas against bill no 246 dt 26.04.10	<b>3,686.00</b>	
4-6-2010	By <b>TOOLS</b>		Journal	JV\9	Being amount credited towards purchase of tadhakas against bill no 251 dt 18.05.10		<b>2,454.00</b>
24-6-2010	By <b>SUNDRY PURCHASES</b>		Journal	JV\10	Being amount credited towards purchase of thadakas against bill no 256 dt 10.06.10		<b>3,686.00</b>

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919881	Bank Payment	BP\45	Ch. No. :919881 Being cheque issued towards purchase of thadakas against bill no256 dt 10.06.10.	3,686.00	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919460	Bank Payment	BP\9	Ch. No. :919460 Being cheque issued towards purchase of thadakas against bill no 251 dt 18.05.10	2,454.00	
11-8-2010	By <b>TOOLS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of thadakas against bill no 269 dt 28.07.10		2,424.00
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995826	Bank Payment	BP\4	Ch. No. :995826 Being cheque issued towards purchase of thadakas against bill no 269 dt 28.07.10	2,424.00	
1-10-2010	By <b>TOOLS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of thadakas against bill no 277 dt 09.09.10		2,828.00
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038182	Bank Payment	BP\19	Ch. No. :038182 being cheque issued against bill no 277 dt 09.09.10	2,828.00	
30-3-2011	By <b>TOOLS</b>		<b>Journal</b>	JV\19	Being amt credited to Srinivas Traders agst Bill no;310 dt-26-3-2011.		4,682.00
						<b>15,078.00</b>	<b>19,760.00</b>
	To <b>Closing Balance</b>					<b>4,682.00</b>	
						<b>19,760.00</b>	<b>19,760.00</b>

**Srinivas (Transportation)**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			3,535.00
9-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792400	Bank Payment	BP\1	BEing cheque issued towards transportation for the month of March.10	3,535.00	
3-5-2010	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\1	Being amount credited to M. Srinivasulu towards transportation for the month of april.10		3,571.00
8-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	36.00	
	To <b>HDFC A/C NO 00422000016924</b>	879003	Bank Payment	BP\27	Ch. No. :879003 Being cheque issued towards transportation charges for the month of April. 10.	3,535.00	
4-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879438	Bank Payment	BP\3	Ch. No. :879438 Being cheque issued towards transportation charges for the month of May. 10	3,535.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%	36.00	
	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\5	Being amount credited towards transportation charges for the month of may.10		3,571.00
16-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919526	Bank Payment	BP\2	Ch. No. :919526 Being cheque issued towards transportation charges for the month of june. 10	3,535.00	
	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\8	Being amount credited towards transportation charges for the month of june.10		3,571.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>36.00</b>	
4-8-2010	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\7	Being amount credited towards transportation charges for the month of July.10.		<b>3,571.00</b>
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>36.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919788	Bank Payment	BP\43	Ch. No. :919788 Being cheque issued towards transportation charges for the month of july.10	<b>3,535.00</b>	
4-9-2010	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\9	Being amount credited towards transportation charges for the month of Aug.10		<b>3,571.00</b>
9-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>36.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995767	Bank Payment	BP\1	Ch. No. :995767 Being cheque issued towards transportation charges for the month of August.10.	<b>3,535.00</b>	
26-10-2010	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of sep.10		<b>3,571.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable @1%	<b>36.00</b>	
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038042	Bank Payment	BP\1	Ch. No. :038042 Being cheque issued towards transportation charges for the month of Sept. 10	<b>3,535.00</b>	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>38.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038352	Bank Payment	BP\39	Ch. No. :038352 being cheque issued towards transportation charges for the month of oct.10	<b>3,712.00</b>	
	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\4	Being amount credited towards transportation charges for the month of oct.10		<b>3,750.00</b>
6-12-2010	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of Nov.10		<b>3,750.00</b>
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095591	Bank Payment	BP\40	Ch. No. :095591 Being cheque issued towards transportation for the month of Nov10	<b>3,675.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	<b>75.00</b>	
7-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095831	Bank Payment	BP\3	Ch. No. :095831 Being cheque issued towards transportation charges for the month of dec. 10	<b>3,712.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract.	<b>38.00</b>	
8-1-2011	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\11	being amount credited towards transportation charges for the month of dec.10		<b>3,750.00</b>
6-2-2011	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\3	Being amount credited towards transportation charges for the month of jan.11		<b>3,750.00</b>
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135947	Bank Payment	BP\36	Ch. No. :135947 Being cheque issued towards transportation charges for the month of jan.11	<b>3,712.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>38.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>38.00</b>	
12-3-2011	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\2	Being amount credited towards transportation charges for the month of feb.11		<b>3,750.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	136129	Bank Payment	BP\4	Ch. No. :136129 Being cheque issued towards transportation charges for the month feb.11	<b>3,712.00</b>	
30-3-2011	By <b>TRANSPORTATION / HAMALI</b>		<b>Journal</b>	JV\22	Being amt credited to Srinivas(Transportation) agst dated-6-4-2011.		<b>3,750.00</b>
	To <b>Closing Balance</b>					<b>43,711.00</b>	<b>47,461.00</b>
						<b>3,750.00</b>	
						<b>47,461.00</b>	<b>47,461.00</b>

**SRINIVAS YADAV ON A/C**

3-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards registered post.	<b>100.00</b>	
28-7-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being towards cash reversal		<b>100.00</b>
3-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards registered post.	<b>100.00</b>	
5-8-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash reversal		<b>100.00</b>
10-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards register post charges.	<b>200.00</b>	
18-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of stamp papers	<b>400.00</b>	
19-8-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards cash reversal		<b>420.00</b>
15-9-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash received towards reversal		<b>200.00</b>
25-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards registered post .	<b>200.00</b>	
11-10-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash received towards cash reversal		<b>180.00</b>
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\38	Being cash paid towards postage of intimation letters.	<b>400.00</b>	
1-12-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		<b>400.00</b>
						<b>1,400.00</b>	<b>1,400.00</b>

**SRI RAJA RAJESHWARI TRADERS**

27-9-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of hardware material against invoice no 00758 dt 18.09.10		<b>1,600.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038394	Bank Payment	BP\37	Ch. No. :038394 being cheque issued against bill no 00758 dt 18.09.10	<b>1,600.00</b>	
						<b>1,600.00</b>	<b>1,600.00</b>

**SRI RAMA PAINTS & PIPE FITTING**

1-4-2010	By <b>Opening Balance</b>						<b>33,329.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792381	Bank Payment	BP\5	Being cheque issued towards purchase of paints against bill no 4390 dt 17.03.10	<b>33,329.00</b>	
25-4-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Sri Rama Paints & Pipe Fitting towards purchase of Paints against bill no 135 dt 14.04.10		<b>3,450.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-4-2010	By <b>V.LAXMAN RAO (MATERIAL A/C)</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Sri Rama Paints & Pipe Fitting towards purchase of Paints against bill no 4528,161,259,		<b>83,620.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879285	Bank Payment	BP\9	Ch. No. :879285 being cheque issued towards purchase of paints against bill no 135 dt 14.04.10	<b>3,450.00</b>	
27-5-2010	By <b>HANUMANTHU (MATERIAL A/C)</b>		<b>Journal</b>	JV\6	Being amount credited to M/s. Sri Rama Paints & Pipe fitting stores towards purchase of paint against bill no 576 dt 14.05.10		<b>7,600.00</b>
4-6-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase pf paint material vide invoice no 674,682 dt 20.05.10		<b>22,325.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879223	Bank Payment	BP\12	Ch. No. :879223 Being cheque issued towards purchase of paints against bill no 4528/161/259.	<b>83,620.00</b>	
8-7-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of paints against bill no 1141 dt 26.06.10		<b>10,710.00</b>
21-7-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\2	Being amount credited to Sri Rama Paints & pipes Fitting Stores towards purchase of paints against bill no 1247 dt 05.07.10		<b>2,760.00</b>
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919650	Bank Payment	BP\12	Ch. No. :919650 being cheque issued towards purchase of paint against bill no 576 dt 14.05.10	<b>7,600.00</b>	
2-8-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\12	Being amount credited to Sri Rama Paints and Pipe Fitting stores towards purchase of pipes against bill no 1554 dt 27.07.10		<b>7,880.00</b>
5-8-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\2	Being amount credited to Sri Rama Paints and Pipe fitting stores against bill no 1611 dt 31.07.10		<b>560.00</b>
11-8-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of paints against bill no 1707 dt 31.07.10		<b>17,910.00</b>
12-8-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of paints against bill no 1738 dt 07.08.10		<b>2,800.00</b>
	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of plumbing material against bill no 1708,1740 dt 31.07.10 and 07.08.10 respectively.		<b>8,800.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995562	Bank Payment	BP\11	Ch. No. :995562 Being cheque issued towards purchase of paints against bill no 1611 dt 31.07.10	<b>560.00</b>	
9-9-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of paints against bill no 2034 dt 2.09.10		<b>3,450.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995895	Bank Payment	BP\53	Ch. No. :995895 Being cheque issued towards purchase of paints	<b>22,325.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-9-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paints against bill no 2235 dt 18.09.10		<b>49,455.00</b>
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038165	Bank Payment	BP\4	Ch. No. :038165 being cheque issued towards purchase of painting material against bill no 1247 dt 05.07.10	<b>2,760.00</b>	
29-10-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of paint against bill no 2478 dt 22.10.10		<b>23,015.00</b>
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037946	Bank Payment	BP\46	Ch. No. :037946 Being cheque issued against bill no 1141 dt 26.06.10	<b>10,710.00</b>	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038367	Bank Payment	BP\7	Ch. No. :038367 being cheque issued against bill no 1554	<b>7,880.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038376	Bank Payment	BP\16	Ch. No. :038376 Being cheque issued against bill no 1707 dt 31.07.10	<b>17,910.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038379	Bank Payment	BP\19	Ch. No. :038379 being cheque issued against bill no 1738 dt 07.08.10	<b>2,800.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038380	Bank Payment	BP\20	Ch. No. :038380 being cheque issued against bill no 1740 & 1708	<b>8,800.00</b>	
25-11-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of paint material against bill no 3031 dt 15.11.10		<b>415.00</b>
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095534	Bank Payment	BP\9	Ch. No. :095534 Being cheque issued against bill no 2235 dt 18.09.10	<b>30,000.00</b>	
16-12-2010	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of painting material against bill no 2951 dt 23.11.10		<b>31,420.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095665	Bank Payment	BP\15	Ch. No. :095665 being cheque issued against bill no 3031 dt 15.11.10	<b>415.00</b>	
	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of paints against bill no 3305 dt 07.12.10		<b>11,100.00</b>
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095733	Bank Payment	BP\4	Ch. No. :095733 being cheque issued towards part and final payment against bill no 2235 dt 18.09.10	<b>19,455.00</b>	
7-1-2011	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paints against bill no 3529 dt 28.12.10		<b>10,380.00</b>
28-1-2011	By <b>PAINTS</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of paint against bill no 3717 dt 31.12.10		<b>7,520.00</b>
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135908	Bank Payment	BP\15	Ch. No. :135908 being cheque issued towards bill no 2478 dt 22.10.10	<b>23,015.00</b>	
24-3-2011	By <b>BASAPPA MATERIAL A/C</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of paints against bill no 4240,4099		<b>11,750.00</b>
						<b>2,74,629.00</b>	<b>3,50,249.00</b>
	To <b>Closing Balance</b>					<b>75,620.00</b>	
						<b>3,50,249.00</b>	<b>3,50,249.00</b>

SRI RAMA SALES CORPORATION

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>5,122.00</b>
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792589	Bank Payment	BP\7	Ch. No. :792589 Being cheque issued towards purchase of eletrical Items against bill no 13040 dt 26.03.10	<b>5,122.00</b>	
30-7-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of eletrical items against bill no 4163 dt 05.06.10		<b>8,434.00</b>
6-9-2010	By <b>ELETRICAL MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of eletrical material against bill no 5702 dt 26.08.10		<b>1,37,682.00</b>
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038170	Bank Payment	BP\8	Ch. No. :038170 being cheque issued against bill no 4163 dt 13.07.10	<b>8,434.00</b>	
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095818	Bank Payment	BP\7	Ch. No. :095818 Being cheque issued towards part payment against bill no 5702 dt 26.08.10	<b>37,682.00</b>	
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\11	Ch. No. :135834 being cheque issued towards part payment against bill no 5702 dt 26.08.10	<b>50,000.00</b>	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135909	Bank Payment	BP\16	Ch. No. :135909 being cheque issued part payment against bill no 5702 dt 26.08.10	<b>25,000.00</b>	
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135959	Bank Payment	BP\2	Ch. No. :135959 being cheque issued against bill no 5702 dt 26.08.10	<b>25,000.00</b>	
						<b>1,51,238.00</b>	<b>1,51,238.00</b>

**SRI SAILAM ON A/C**

9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038226	Bank Payment	BP\27	Ch. No. :038226 Being cheque issued towards wiring work at Bw no 53.	<b>990.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>10.00</b>	
28-1-2011	By <b>HDFC A/C NO 00422000016924</b>	038226	Bank Receipt	BR\1	Ch. No. :038226 Being cheque reversal		<b>990.00</b>
31-1-2011	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		<b>Journal</b>	JV\2	Being amount credited towards baddebts.		<b>10.00</b>
						<b>1,000.00</b>	<b>1,000.00</b>

**SRI SAI MARBLE PALACE W.NO 1917/563/45/44**

21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995624	Bank Payment	BP\51	Ch. No. :995624 Being cheque issued towards part payment for material.	<b>25,000.00</b>	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038015	Bank Payment	BP\36	Ch. No. :038015 being cheque issued towards 60% material payment.	<b>16,503.00</b>	
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095418	Bank Payment	BP\5	Ch. No. :095418 Being cheque issued towards material payment for W.no 563.	<b>10,499.00</b>	
17-2-2011	By <b>MARBLE/GRANITE/BENDEED STONES</b>		<b>Journal</b>	JV\5	Being amount credited towards supply & Laying of granite kitchen platform at 72,11,57, Tan brown steps at Bw no12, 56,82 and kitchen platform at Bw no 12. work done from 05.08.10 to 10.12.10		<b>84,523.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>315.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201176	Bank Payment	BP\34	Being cheq issued to Sri Sai Marble Place W.no;1917/563 /45/44 towards Purchase of Tiles.	10,000.00	
						<b>62,317.00</b>	<b>84,523.00</b>
	To <b>Closing Balance</b>					<b>22,206.00</b>	
						<b>84,523.00</b>	<b>84,523.00</b>

Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10

29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879414	Bank Payment	BP\37	Ch. No. :879414 Being cheque issued towards part payment on 60% Material payment.( 84343-50000=34343.00)	50,000.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879113	Bank Payment	BP\50	Ch. No. :879113 being cheque issued towards part payment of Material payment.	15,000.00	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879210	Bank Payment	BP\38	Ch. No. :879210 being cheque issued towards part payment of material.	10,000.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919436	Bank Payment	BP\46	Ch. No. :919436 Being cheque issued towards material payment.	9,343.00	
10-7-2010	By <b>MARBLE/GRANITE/BENDEED STONES</b>		Journal	JV\2	Being amount credited towards supply& Laying of tanbrown granite steps & Kitchen Platfroms at Bwnos 31,58,68 & 81. Work done from 25.04.10 to 15.06.10.		1,38,642.00
	To <b>HDFC A/C NO 00422000016924</b>	919518	Bank Payment	BP\43	Ch. No. :919518 Being cheque issued towards part payment of w.no 541.	15,000.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919575	Bank Payment	BP\40	Ch. No. :919575 Being cheque issued towards part payment on work orders.	10,000.00	
26-7-2010	To <b>HDFC A/C NO 00422000016924</b>	9919643	Bank Payment	BP\5	Ch. No. :9919643 being cheque issued towards part payment for w.no 541.	15,000.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038355	Bank Payment	BP\41	Ch. No. :038355 Being cheque issued towards part payment for W.no 541.	10,000.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038259	Bank Payment	BP\45	Ch. No. :038259 Being cheque issued towards on account.	3,782.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	being amount debited towards tds payable on contract @ 1%	517.00	
						<b>1,38,642.00</b>	<b>1,38,642.00</b>

SRI SAI MARBLE W.NO 163,405 &1080

2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919707	Bank Payment	BP\46	Ch. No. :919707 Being cheque issued towards part payment for material	25,000.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995623	Bank Payment	BP\50	Ch. No. :995623 being cheque issued towards part payment of material.	27,286.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995680	Bank Payment	BP\43	Ch. No. :995680 Being cheque issued towards part payment for material	50,000.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995764	Bank Payment	BP\55	Ch. No. :995764 being cheque issued towards part payment for material	25,000.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995882	Bank Payment	BP\44	Ch. No. :995882 Being cheque issued towards part payment for W.no 405 & 1080	30,000.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038159	Bank Payment	BP\55	Ch. No. :038159 being cheque issued towards part payment for material	15,000.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038150	Bank Payment	BP\54	Ch. No. :038150 being cheque issued towards part payment for material.	15,468.00	
15-11-2010	By <b>MARBLE/GRANITE/BENDEED STONES</b>		Journal	JV\1	Being amount credited towards laying of mable slabs for flooring and stair case for bw no 11,12,57 against w.no 163, 405,1080		3,40,715.00
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%	1,264.00	
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095521	Bank Payment	BP\33	Ch. No. :095521 being cheque issued towards on account.	50,000.00	
22-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095645	Bank Payment	BP\3	Ch. No. :095645 Being cheque issued towards on account.	24,750.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095722	Bank Payment	BP\34	Ch. No. :095722 Being cheque issued towards on account.	25,000.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095790	Bank Payment	BP\44	Ch. No. :095790 being cheque issued on account	25,000.00	
						<b>3,13,768.00</b>	<b>3,40,715.00</b>
	To <b>Closing Balance</b>					<b>26,947.00</b>	
						<b>3,40,715.00</b>	<b>3,40,715.00</b>

**Sri Sai Teja Enterprises**

30-3-2011	By <b>SUNDRY PURCHASES</b>		Journal	JV\1	Being Amt Credited to Sai Teja Enterprises towards Mis Exp agst bill no;SST/49U3 DT-22-3 -2011.		8,616.00
	To <b>Closing Balance</b>					<b>8,616.00</b>	
						<b>8,616.00</b>	<b>8,616.00</b>

**SRI S.A.S INDUSTRIES RMC PLANT**

<b>1-4-2010</b>	By <b>Opening Balance</b>						<b>3,23,080.00</b>
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792533	Bank Payment	BP\9	Ch. No. :792533 Being cheque issued towards part payment against bill no 1496,1406, 1434 dt 24.02.10	50,000.00	
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792587	Bank Payment	BP\5	Ch. No. :792587 Being cheque issued towards part payment against bill no 1496/1406/1434 dt 24.02.10	1,00,000.00	
30-4-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\4	being amount credited towards purchase of ready mix against invoice no 102 dt 22.04.2010.		1,24,800.00
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792675	Bank Payment	BP\68	Ch. No. :792675 being final payment against bill no 1496, 1406,1434 dt 24.02.10	41,180.00	
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879419	Bank Payment	BP\4	Ch. No. :879419 Being cheque issued towards purchase of concrete Mix against bill no 1575 dt 12.03.10	84,700.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879123	Bank Payment	BP\7	Ch. No. :879123 Being cheque issued towards purchase of cement against bill no 102 dt 22.04.10	1,24,800.00	
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919851	Bank Payment	BP\15	Ch. No. :919800 Being cheque issued towards purchase of ready mix against bill no 1625 dt 22.03.10	46,800.00	
9-7-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\8	Being amount credited to Sri S. A.S Industries Pvt ltd towards purchase of ready mix against bill no 277,309,388.		97,500.00
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919521	Bank Payment	BP\46	Ch. No. :919521 being cheque issued towards purchase of ready mix against bill no 277,309,388 dt 31.05.10	97,500.00	
						<b>5,44,980.00</b>	<b>5,45,380.00</b>
	To <b>Closing Balance</b>					<b>400.00</b>	
						<b>5,45,380.00</b>	<b>5,45,380.00</b>

**SSV MARBLE & CERAMICS**

9-7-2010	By <b>TILES</b>		Journal	JV\7	Being amount credited towards purchase of verified tiles against bill no 170 dt 28.06.10		3,27,656.00
23-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995636	Bank Payment	BP\9	Ch. No. :995636 Being cheque issued towards part payment for purchase of tiles against bill no 170 dt 28.06.10	1,00,000.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995766	Bank Payment	BP\57	Ch. No. :995766 Being cheque issued towards part payment against bill no 170 dt 28.06.10	2,00,000.00	
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995965	Bank Payment	BP\1	Ch. No. :995965 Being cheque issued towards purchase of tiles against bill no 170 dt 28.06.10	27,656.00	
						<b>3,27,656.00</b>	<b>3,27,656.00</b>

**STAFF WELFARE**

5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards tea expenditure for staff at site.	1,685.00	
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\26	BEing cash paid to Mr. Srinivas. T towards dinner expenses for working at night time at Bw no 93,94.	50.00	
17-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Mr.Shakeer towards lunch expenses.	50.00	
20-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to Saptagiri towards dinner expenses for working night at Bw no 93,94	50.00	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\22	BEing cash paid to Mr.Srinivas & Mr.D.V Ramana towards dinner charges for working late nights	100.00	
13-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	BEing cash paid tp mr.D.V. Ramana towards diner expenses for working late hours.	50.00	
26-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards tea expenses at site for the period of 01.5.10 to 26.05.10	1,390.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-6-2010	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards dinner expenses of Mr.D.V.Ramana for working late night.	50.00	
5-7-2010	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards dinner expenses for Mr.D.V Ramana & Srinivas rao for working late nights	100.00	
15-7-2010	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards dinner expenses for working late night.	50.00	
30-7-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid to Papyrus port towards day outing for 30members @475.	1,781.00	
15-9-2010	To CASH ON HAND		Cash Payment	CP\25	Being cash paid towards suresh(Office boy) Eye treatment charges.	199.00	
24-9-2010	To CASH ON HAND		Cash Payment	CP\2	Being cash paid towards staff recreation expenses at medak tour.	1,250.00	
29-9-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards tiffin and lunch expenses to mr.C. Krishna.	50.00	
4-10-2010	To CASH ON HAND		Cash Payment	CP\5	Being cash paid to Mr.J. srinivas towards dinner expenses for working at Night time at Bw no 36,37.	40.00	
11-10-2010	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards meals expenses of mr.J.Srinivas for work for late hours at Bw no 81 & 31.	50.00	
21-10-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards tiffin and lunch expenses for mr. Narender for site visit.	50.00	
12-11-2010	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards purchase of sweets for staff on occation of Diwali.	2,625.00	
22-12-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid towards new year celebration at site.	2,500.00	
24-12-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards tiffin expenses for working morning hours.	50.00	
6-1-2011	To CASH ON HAND		Cash Payment	CP\6	being cash paid to J.Srinivas towards dinner expenses for working late hours at site.	75.00	
	To CASH ON HAND		Cash Payment	CP\12	Being cash paid to mr.D.V. Ramana towards tiffin expenses for working early hours.	50.00	
10-2-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash paid towards staff welfare and recreation charges.	1,250.00	
24-3-2011	To CASH ON HAND		Cash Payment	CP\18	Being cash Paid towards Staff Welfare.	100.00	
31-3-2011	To CASH ON HAND		Cash Payment	CP\6	Being cash Paid to Santosh towards Lunch Exp to Sob Site Signature of M.D.	80.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash Paid to Yumny Snacks towards Staff Welfair exp.	1,250.00	
						<b>14,975.00</b>	
	By Closing Balance						<b>14,975.00</b>
						<b>14,975.00</b>	<b>14,975.00</b>

Standard Wood Products

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	By <b>DOORS/WINDOWS</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Standard Doors towards purchase of Door against bill no 31 dt 18.04.10		<b>13,746.00</b>
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792670	Bank Payment	BP\63	Ch. No. :792670 Being cheque issued towards purchase of material agianst bill no 31 dt 18.04.10	<b>13,746.00</b>	
7-1-2011	By <b>DOORS/WINDOWS</b>		<b>Journal</b>	JV\5	being amount credited towards purchase of door against invoice no 321 dt 23.12.10		<b>4,688.00</b>
						<b>13,746.00</b>	<b>18,434.00</b>
	To <b>Closing Balance</b>					<b>4,688.00</b>	
						<b>18,434.00</b>	<b>18,434.00</b>

**STEEL**

28-4-2010	To <b>AKASH STEELS</b>		<b>Journal</b>	JV\3	Being amount credited to M/s. Akash steel towards purchase of steel against bill no 4357 dt 08.04.10	<b>1,25,292.00</b>	
5-5-2010	To <b>AKASH STEELS</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Akash steel towards purchase of steel against bill no 4400 dt 28.04.10	<b>84,420.00</b>	
4-6-2010	To <b>AKASH STEELS</b>		<b>Journal</b>	JV\18	Being amount credited towards purchase of steel against bill no AS/445/10-11 dt 26.05.10	<b>1,70,354.00</b>	
29-6-2010	To <b>SHAH TRADERS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of steel against bill no 16349 dt 17.06.10	<b>82,032.00</b>	
3-7-2010	To <b>ASSOCIATED STEEL TRADERS</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of Ms Round rods against bill no AST/093/10-11	<b>25,858.00</b>	
13-7-2010	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of steel against bill no 19236 and 19257 dt 16.06.10.	<b>68,089.00</b>	
7-9-2010	To <b>SHALINI STEELS PVT LTD</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of steel against bill no 1161 dt 09.08.10.	<b>1,65,087.00</b>	
	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steels against bill no 20151 dt 25.08.10	<b>4,784.00</b>	
13-9-2010	To <b>ASSOCIATED STEEL TRADERS</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steel against bill no 648 dt 06.09.10	<b>9,017.00</b>	
24-9-2010	To <b>BINDAL IRON &amp; STEEL CO</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of steel against bill no Cr-1064 dt 09.09.10	<b>8,315.00</b>	
	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of steel against bill no 20309 dt 08.09.10	<b>8,112.00</b>	
13-10-2010	To <b>ASSOCIATED STEEL TRADERS</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of steel against bill no 820 dt 09.10.10	<b>6,084.00</b>	
15-10-2010	To <b>AERAN STEEL CORPORATION</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of steel against bill no 2507 dt 09.10.10	<b>1,990.00</b>	
20-10-2010	To <b>BINDAL IRON &amp; STEEL CO</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of steel against bill no Cr-1312 dt 13.10.10	<b>20,440.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\14	Being amount credited towards purchase of steel against bill no 20811 dt 23.10..10	<b>1,663.00</b>	
4-11-2010	To <b>SHALINI STEELS PVT LTD</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steel against bill no 1698 dt 04.10.10	<b>2,14,686.00</b>	
12-11-2010	To <b>BINDAL IRON &amp; STEEL CO</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of steel against bill no CR-1421 dt 01.11.10	<b>6,791.00</b>	
	To <b>ASSOCIATED STEEL TRADERS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of steel against bill no AST/204/10-11 dt 01.11.10	<b>3,030.00</b>	
	To <b>ASSOCIATED STEEL TRADERS</b>		<b>Journal</b>	JV\13	Being amount credited towards purchase of steel against bill no AST/208/10-11 dt 04.11.10	<b>6,708.00</b>	
30-11-2010	To <b>ASSOCIATED STEEL TRADERS</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of steel against Invoice no : AST/230/10-11 & AST/231/10-11 dt 24.11.10	<b>36,957.00</b>	
	To <b>BIHARIJI TUBES &amp; FITTINGS</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of MS elbows against invoice no 2479 dt 24.11.10	<b>333.00</b>	
21-1-2011	To <b>BIHARIJI TUBES &amp; FITTINGS</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of steel items against bill no 2988 dt 06.01.11	<b>333.00</b>	
28-1-2011	To <b>Excel Metal Industries</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of steel against bill no 3150/10-11 dt 12.01.11	<b>12,816.00</b>	
7-2-2011	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of steel against billno 21844 dt 24.01.11	<b>32,347.00</b>	
4-3-2011	To <b>Excel Metal Industries</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of steel against bill no 3271/10-11 dt 19.02.11	<b>3,008.00</b>	
	To <b>Binjusaria Metal Box Co Pvt Ltd</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of steel against bill no 817 dt 21.1.11	<b>1,23,290.00</b>	
30-3-2011	To <b>ASSOCIATED STEEL TRADERS</b>		<b>Journal</b>	JV\8	Being amt credited to Associated steel agst bill no;AS7/383/10-11.	<b>7,259.00</b>	
	To <b>AKASH STEELS</b>		<b>Journal</b>	JV\10	Being Amt Credited to Akash Steel agst Bill no;AS/4860/10-11 dt-12-2-2011.	<b>1,48,167.00</b>	
	To <b>AKASH STEELS</b>		<b>Journal</b>	JV\11	Being Amt Credeted to Akash Steel agst Bill no;AS/4880/10-11.	<b>2,03,890.00</b>	
	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\13	Being amt Credited to Shiv Shakthi Steel Tubes agst Bill no;1197 dt-24-3-2011.	<b>2,151.00</b>	
	To <b>BINDAL IRON &amp; STEEL CO</b>		<b>Journal</b>	JV\16	Being amt credited to Bindal Iron & Steel agst Bill no;CR-2312 DT-30-3-2011.	<b>40,775.00</b>	
	To <b>SHIV SHAKTI STEEL TUBES</b>		<b>Journal</b>	JV\18	Being amt credited to Shiv Shakti Steel Tubes agst Bill no;22625 dt-30-3-2011.	<b>13,156.00</b>	
	To <b>Sujana Metal Products Pvt.Ltd.</b>		<b>Journal</b>	JV\21	Being amt credited to Srujana Metal Products agst Bill no;1283 dt-19-3-2011.	<b>1,48,145.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\95	Being transferred		<b>17,85,379.00</b>
						<b>17,85,379.00</b>	<b>17,85,379.00</b>

STONE DUST/CHIPS

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792443	Bank Payment	BP\34	Being cheque issued to Sai Ram ENterprises towards supply of stone dust (4 loads).	14,136.00	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792500	Bank Payment	BP\36	Being cheque issued to Sairam Enterprises towards supply of stone dust(1 Load)	3,534.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792574	Bank Payment	BP\35	Ch. No. :792574 Being cheque issued to M/s. Sairam Enterprises for supplying of Stone Dust (1Load)	3,534.00	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879264	Bank Payment	BP\36	Ch. No. :879264 Being cheque issued to M/s.Sairam Enterprises towards supply of Baby chips(1load)	3,012.00	
	To <b>HDFC A/C NO 00422000016924</b>	879265	Bank Payment	BP\37	Ch. No. :879265 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust(1 load)	3,534.00	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879332	Bank Payment	BP\30	Ch. No. :879332 being cheque issued to M/s. Sai Ram ENterprises towards supply of stone dust(1 Load),	3,534.00	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879374	Bank Payment	BP\7	Ch. No. :879374 Being cheque issued to M/s. Sairam Enterprises towards supply of stone Dust (1Load)	3,534.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879032	Bank Payment	BP\40	Ch. No. :879032 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust(4loads)	14,136.00	
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879197	Bank Payment	BP\40	Ch. No. :879197 Being cheque issued to M/s. Sairam Enterprises towards supply of stone dust (1Load)	3,327.00	
10-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919505	Bank Payment	BP\34	ch.no 919505 Being cheque issued to M/s Sairam Enterprises. towards supply of stone dust(3loads)	10,602.00	
	To <b>HDFC A/C NO 00422000016924</b>	919508	Bank Payment	BP\37	Ch. No. :919508 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust(1load)	4,700.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919631	Bank Payment	BP\37	Ch. No. :919631 Being cheque issued to M/s.Sai ram Enterprises towards supply of stone dust.	7,068.00	
	To <b>HDFC A/C NO 00422000016924</b>	919633	Bank Payment	BP\39	Ch. No. :919633 Being cheque issued to M/s.Veerabhadra Swamy Enterprises towards supply of stone dust.	4,700.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919696	Bank Payment	BP\35	Ch. No. :919696 Being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Stone Dust(2Load)	9,400.00	
7-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919761	Bank Payment	BP\16	Ch. No. :919761 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(5Loads)	23,500.00	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919815	Bank Payment	BP\11	Ch. No. :919815 Being cheque issued to M/s.Sairam Enterprises towards supply of stone dust (1Load)	3,534.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995610	Bank Payment	BP\38	Ch. No. :995610 Being cheque issued to Sairam Enterprises towards supply of Stone dust(2 loads)	7,068.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995671	Bank Payment	BP\34	Ch. No. :995671 being cheque issued to M/s Veerabhara Swmay Enterprises towards supply of stone dust(2 Loads)	9,400.00	
4-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995745	Bank Payment	BP\58	Ch. No. :995745 Being cheque issued to M/s Veerabhada swamy Enterprises towards supply of stone dust(1 Load)	4,700.00	
10-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995811	Bank Payment	BP\40	Ch. No. :995811 Being cheque issued to M/s Sairam Enterprises towards supply of stone dust	3,534.00	
	To <b>HDFC A/C NO 00422000016924</b>	995817	Bank Payment	BP\43	Ch. No. :995817 Being cheque issued to veerabhada swamy enterprises towards supply of stone dust	9,400.00	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	038041	Bank Payment	BP\35	Ch. No. :038041Being cheque issued Veerabhada Swamy Enterprises towards supply of stone dust (2load).	9,696.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995958	Bank Payment	BP\45	Ch. No. :995958 Being cheque issued to Veerabhada swamy enterprises towards supply of stone dust (2loads)	9,400.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038249	Bank Payment	BP\46	Ch. No. :038249 being cheque issued M/s.Veerbhada Swamy Enterprises towards supply of Stone dust.	5,268.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038137	Bank Payment	BP\41	Ch. No. :038137 being cheque issued to Veerbhadra Swamy enterprises towards supply of Baby chips(1load)	2,002.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038011	Bank Payment	BP\32	Ch. No. :038011 Being cheque issued to M/s.Veerabhada Swamy Enterprises towards supply of Stone dust.	9,984.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037928	Bank Payment	BP\28	Ch. No. :037928 being cheque issued to Veerabhada Swamy Enterprises towards supply of stone dust (2loads)	8,736.00	
8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	037964	Bank Payment	BP\5	Ch. No. :037964 being cheque issued to Sairam Enterprises towards supply of stone dust.	7,902.00	
	To <b>HDFC A/C NO 00422000016924</b>	037968	Bank Payment	BP\9	Ch. No. :037968 Being cheque issued to Veerabhadhra swamy enterprises towards supply of stone dust	5,268.00	
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038338	Bank Payment	BP\26	Ch. No. :038338 being cheque issued to M/s.Veerabhada swamy enterprises towards supply of stone dust(1 load)	5,268.00	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095366	Bank Payment	BP\32	Ch. No. :095366 Being cheque issued to Sairam Entrprises towards supply of stone dust(1 load).	3,951.00	
	To <b>HDFC A/C NO 00422000016924</b>	095371	Bank Payment	BP\36	Ch. No. :095371 being cheque issued to M/s Veerabhada Swamy Enterprises towards supply of stone dust(1Load).	5,268.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095411	Bank Payment	BP\28	Ch. No. :095411 Being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of Stone dust(3loads)	13,170.00	
4-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095519	Bank Payment	BP\31	Ch. No. :095519 being cheque issued to M/s Veerabhadra Swamy Enterprises towards supply of Stone Dust(3loads)	11,853.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095585	Bank Payment	BP\35	Ch. No. :095585 being cheque issued to Veerbhadra Swamy Enterprises towards supply of stone dust.	4,056.00	
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095599	Bank Payment	BP\6	Ch. No. :095599 Being cheque issued towards difference amount towards supply of stone dust and metal for the period 26.11.10 to 02.12.10 vide inward nos 184,186,187.	315.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095640	Bank Payment	BP\35	Ch. No. :095640 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of Stone dust(1 Load)	7,436.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095718	Bank Payment	BP\30	Ch. No. :095718 being cheque issued to Sairam enterprises towards supply of stone dust .	2,634.00	
	To <b>HDFC A/C NO 00422000016924</b>	095719	Bank Payment	BP\31	Ch. No. :095719 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust ,40mm metal ,Bricks and 20mm metal.	9,937.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095776	Bank Payment	BP\33	Ch. No. :095776 Being cheque issued to Sairam Enterprises towards supply of building material.	2,634.00	
	To <b>HDFC A/C NO 00422000016924</b>	095779	Bank Payment	BP\36	Ch. No. :095779 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material	3,552.00	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135695	Bank Payment	BP\3	Ch. No. :135695 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust & Red mud.	3,552.00	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135749	Bank Payment	BP\7	Ch. No. :135749 Being cheque issued to M/s. Veerabhadra Swamy Enterprises towards supply of Chips and Mud.	2,825.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135864	Bank Payment	BP\25	Ch. No. :135864 Being cheque issued to Veerabhadra swamy Enterprises towards supply of Buliding material.	3,552.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135914	Bank Payment	BP\3	Ch. No. :135914 being cheque issued to Greenwood Estates on behalf of M/s.Sairam Enterprises for supplying building material.	5,268.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135997	Bank Payment	BP\28	Ch. No. :135997 being cheque issued to Veerbhadra Swamy Enterprises towards supply of stone dust	3,552.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136058	Bank Payment	BP\23	Ch. No. :136058 being cheque issued to Veerabhadra Swamy Enterprises towards supply of stone dust and 40 mm metal	7,105.00	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136101	Bank Payment	BP\27	Ch. No. :136101 Being cheque issued to Veerabhadra Swamy Enterprises towards supply of building material.	3,465.00	
12-3-2011	By <b>HDFC A/C NO 00422000016924</b>	095776	Bank Receipt	BR\1	Ch. No. :095776 being cheque cancelled.		2,634.00
16-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201093	Bank Payment	BP\2	Ch. No. :201093 Being cheque issued to Greenwood estates on behalf of Sairam Enterprises towards supply of building material.	2,634.00	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201123	Bank Payment	BP\26	Ch. No. :201123 Being cheque issued to Veerabhadra swamy enterprises towards supply of building material	3,465.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201170	Bank Payment	BP\29	Ch. No. :201170 Being cheq issued to Veerabhadra Swamy Enterprises towards Stone Dust/Chips.	8,320.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\95	Being transferred		3,19,321.00
						<b>3,21,955.00</b>	<b>3,21,955.00</b>

**SUBRAMANYAM**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		419.00	
3-4-2010	By <b>SALARY PAYABLE</b>		Journal	JV\3	Being amount credited to staff towards salaries for the month of March.10		10,850.00
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	10,641.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	13,890.00	
	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salary for the month of April.10		14,100.00
26-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879367	Bank Payment	BP\2	Ch. No. :879367 Being cheque issued towards educational Loan.	15,000.00	
1-6-2010	By <b>SALARIES</b>		Journal	JV\6	Being amount credited to staff towards salaries for the month of may.10		12,800.00
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	12,800.00	
1-7-2010	By <b>SALARIES</b>		Journal	JV\1	Being amount credited staff towards salaries for the month of June.10		12,425.00
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	12,425.00	
2-8-2010	By <b>SALARIES</b>		Journal	JV\6	Being Amount credited towards salaries for the month of July.10		14,255.00
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	14,255.00	
1-9-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash received towards repayment of loan		5,000.00
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	13,581.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>13,581.00</b>
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>12,938.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	<b>12,938.00</b>	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	<b>1,530.00</b>	
28-10-2010	By <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10		<b>4,500.00</b>
	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of OCT.10		<b>13,774.00</b>
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	<b>13,774.00</b>	
3-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards incentive for the year 2010-11	<b>720.00</b>	
26-11-2010	By <b>Educational Allowances</b>		<b>Journal</b>	JV\1	Being amount credited towards educational allowanace(15000 *33%).		<b>4,950.00</b>
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	<b>12,969.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\3	Being amount credited towards staff salaries for the month of Nov.10		<b>12,969.00</b>
3-1-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		<b>13,612.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being chequ issued towards staff salaries for the month of Dec.10	<b>13,612.00</b>	
4-2-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		<b>14,161.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	<b>14,161.00</b>	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136066	Bank Payment	BP\30	Ch. No. :136066 Being cheque issued towards group mediclaim insurance for the year 2011-12	<b>878.00</b>	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	<b>12,093.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136103	Bank Payment	BP\29	Ch. No. :136103 Being cheque issued towards salary advance.	<b>10,000.00</b>	
17-3-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\5	Being amount credited towards salaries for the month of feb.11		<b>12,095.00</b>
						<b>1,85,686.00</b>	<b>1,72,010.00</b>
	By <b>Closing Balance</b>						<b>13,676.00</b>
						<b>1,85,686.00</b>	<b>1,85,686.00</b>

**Sudharshan W.O No 7462**

24-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135771	Bank Payment	BP\5	Ch. No. :135771 Being cheque issued towards part payment for material	<b>25,000.00</b>	
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\30	Ch. No. :135814 Being cheque issued towards part payment for material	<b>29,683.00</b>	
18-2-2011	By <b>ALUMINIUM WINDOWS</b>		Journal	JV\1	Being amount credited towards supply ,fabrication & Erection of alumiun openable window for bw no 49. work done from 05. 01.11 to 28.1.11		<b>95,364.00</b>
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable	<b>199.00</b>	
28-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136070	Bank Payment	BP\4	Ch. No. :136070 being cheque issued towards on account	<b>20,000.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136112	Bank Payment	BP\37	Ch. No. :136112 Being cheque issued towards on account.	<b>5,000.00</b>	
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201131	Bank Payment	BP\33	Ch. No. :201131 being cheque issued on account	<b>10,000.00</b>	
						<b>89,882.00</b>	<b>95,364.00</b>
	To <b>Closing Balance</b>					<b>5,482.00</b>	
						<b>95,364.00</b>	<b>95,364.00</b>
<b><u>Sujana Metal Products Pvt.Ltd.</u></b>							
30-3-2011	By <b>STEEL</b>		Journal	JV\21	Being amt credited to Srujana Metal Products agst Bill no;1283 dt-19-3-2011.		<b>1,48,145.00</b>
	To <b>Closing Balance</b>					<b>1,48,145.00</b>	
						<b>1,48,145.00</b>	<b>1,48,145.00</b>
<b><u>SULEKHA.COM</u></b>							
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792615	Bank Payment	BP\12	Ch. No. :792615 Being cheque issued towards advertisement charges.	<b>4,053.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards TDS payable on Advertisement @2%	<b>83.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\12	Being amount credited to M/s. Sulekha.COM towards advertisement charges againt bill no Hyd/cl/1096 dt 30.04.10		<b>4,136.00</b>
28-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919655	Bank Payment	BP\1	Ch. No. :919655 Being cheque issued towards web portal campain on sulekha real estates for 3months from 29.07. 10 to 28.10.10.	<b>4,054.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited towards advertisement charges agianst billno HYD/CL/1504 dt 26.07.10		<b>4,137.00</b>
11-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds on advertisement @2%	<b>83.00</b>	
25-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038030	Bank Payment	BP\4	Ch. No. :038030 Being cheque issued towards web portal charges.	<b>4,054.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on advertisement.	<b>82.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited towards web portal charges		<b>4,136.00</b>
28-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135772	Bank Payment	BP\1	Being cheque issued towards advertisement charges.	<b>4,053.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\15	Being amount credited towards web portal charges.		<b>4,136.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable	<b>83.00</b>	
						<b>16,545.00</b>	<b>16,545.00</b>

**SUNDRY PURCHASES**

3-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase og Drills bits against bill no 1181 of Naging Industrial corporation.	<b>343.00</b>	
5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	BEing cash paid towrds purchase of tube light for model house Bw no 13 & 35.	<b>192.00</b>	
12-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Biharji tubes & fittings towards purchase of GI Flangs.	<b>531.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of J.K.Cement.	<b>465.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>400.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>435.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>450.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>437.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>525.00</b>	
20-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of ELEtrical material.	<b>570.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>440.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>577.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>376.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>930.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>660.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>546.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	BEing cash paid to Laxmi Hardware & Eletricals towards purchase of hardware material.	<b>747.00</b>	
27-4-2010	To <b>JINKRUPA AGENCY</b>		<b>Journal</b>	JV2	Being amount credited to M/s. Jinkrupa Agency towards purchase of curing pipe against bill no 11506 dt 26.04.10	<b>2,782.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-4-2010	To <b>SATYANARAYANA.M</b>		<b>Journal</b>	JV\3	BEing amount credited to M. Satyanarayana towards purchase of coal & salt against bill no 189 dt 22.04.10	<b>1,863.00</b>	
28-4-2010	To <b>ANISHA ASSOCIATES</b>		<b>Journal</b>	JV\5	Being amount credited to M/s. Anisha Associates towards purchase of chemicals against bill no 19 dt 28.04.10	<b>1,245.00</b>	
29-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Deluxe Plastic towards purchase of fruit Packing covers.	<b>300.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of MS- Flowers.	<b>63.00</b>	
	To <b>SRINIVAS TRADERS</b>		<b>Journal</b>	JV\1	Being amount credited to M/s. Srinivasa traders towards purchase of Tadakas against bill no 246 dt 26.04.10	<b>3,686.00</b>	
	To <b>ANISHA ASSOCIATES</b>		<b>Journal</b>	JV\4	Being amount credited to M/s. Anisha Associate towards purchase of chemical against bill no 20 dt 26.04.10	<b>2,988.00</b>	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of G.I clamps, Sponge,etc.	<b>716.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of cement ventilators	<b>340.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards purchase of sockets.	<b>65.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of K.Jalli	<b>720.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of G.I clamps	<b>580.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards purchase og Blue oxide.	<b>20.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	BEing cash paid towards purchase of G.I redur	<b>85.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of k.jati etc.	<b>720.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of dubara pipe,Jalli etc	<b>864.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of cotton thread bundals.	<b>435.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of dummies,water papers etc.	<b>493.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of spring boxes etc.	<b>645.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Ropes etc.	<b>870.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\25	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of Water pipe, X Blades etc.	<b>658.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\28	Being cash paid to Sri Laxmi Hardware & Eletricals towards purchase of 180no. water papers etc.	<b>508.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\29	BEing cash paid towards purchase of X-Blades	<b>24.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\54	Being cash paid to laxmi Hardware & Electricals against Bill No.370 dt.15-04-10.	<b>580.00</b>	
13-5-2010	To <b>G.KRISHNA MURTHY &amp; SONS</b>		Journal	JV\7	BEing amount credited to M/s G.Krishna Murthy & Sons towards purchase of acid against bill no 12185 dt 07.05.10	<b>500.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of hardware material	<b>360.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of 6" G.I clamps etc.	<b>500.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid to M/s. Sri Laxmi Hardware & Eletricals towards purchase of Acid	<b>132.00</b>	
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Clump,fevicol etc.	<b>185.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	BEing cash paid to M/s.A to Z HarwareAgency towards purchase of drawers lock.	<b>468.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Gova roof bundles.	<b>470.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Gova roof bundles	<b>420.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of gova roof bundles	<b>840.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\17	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of red oxide.	<b>150.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of k.jali etc	<b>520.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid to M/s.Biharji Tubes & Fittings towards purchase of 4'x2' G.I reduser for OHT purpose	<b>312.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\24	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of Harksaw blades and welding rod pocket.	<b>260.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\25	BEing cash paid to M/s Laxmi hardware & Eletricals towards purchase of metal boxes(4 noS)	<b>610.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	being cash paid towards purchase of 5MM drill bit(2nos)	100.00	
15-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of A.C color.	120.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s. Laxmi Hardware & Eletricals towards purchase of Everyday Cells.	72.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards purchase of rods & copper for Gas welding purpose.	500.00	
24-6-2010	To <b>SRINIVAS TRADERS</b>		Journal	JV\10	Being amount credited towards purchase of thadakas against bill no 256 dt 10.06.10	3,686.00	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\25	Being cash paid to Sri Laxmi Hardware & Eletricals purchase of Acid and Tube light sets.	289.00	
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards camera pouch for site camera.	150.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards bleach powder for cleaning new water tank.	160.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid towards purchase of detergent & soap at site.	70.00	
22-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of Sundry items vide bill no 264	625.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid to M/s.Laxmi Hardware & Eletrical towards purchase of sundry items vide bill no 266	196.00	
	To <b>PRAFUL SANITARY</b>		Journal	JV\3	Being amount credited to Praful sanitary towards purchase of asbestor rope against bill no 4199 dt 16.07.10	3,150.00	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards Sundry Purchases against bill no 279.	110.00	
5-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of 4" flowers.	126.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards sundry purchases .	340.00	
9-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Sundry Items against Bill no 295 dt 30.07.10	220.00	
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of sundry items	140.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of sundry material	168.00	
19-8-2010	To <b>JAIN ENTERPRISES</b>		Journal	JV\5	Being amount credited towards purchase of sundry items against bill no 902 dt 06.08.10	8,320.00	
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards purchase of empty water bottles for office use.	120.00	

continued ...



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purcashe of steel vessels for office panty purpose at site.	381.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards purchase of 3kg of gas cylender with stove for panty purpose at site.	600.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards purchase of lock bit for making holes for fixing locks to doors	300.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards purchase of flask at site.	230.00	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of Sundry material	695.00	
27-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchase of sundry material	525.00	
16-9-2010	To <b>SHREE WIRES &amp; WIRE NETTINGS</b>		Journal	JV\8	Being maount credited towards purchase of chain link mess against bill no 252 dt.07.09.10	28,454.00	
4-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid to M/s.Sri laxmi Enterprises towards purchase of Sundry items against bill no 187	132.00	
11-10-2010	To <b>HARI HARA IRON MERCHANTS</b>		Journal	JV\6	Being amount credited towards purchase ofsundry items against bill no 8636 dt 04.09.10	3,519.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of acid bottle and tube lights.	455.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of Sponge.	96.00	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of sponge.	192.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of cement and fokers	340.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid to M/s Laxmi Hardware and eletricals towards purchase of cement and 45 degrees Bends.	1,336.00	
30-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Mayur Enterprises towards purchase of AC sheets(5nos).	325.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Mayur Enterprises towards purchase of AC Sheets.	130.00	
1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	being cash paid towards lpg gas filling .	180.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\24	Being cash paid towards purchase of wooden pices , 2"x20" wooden pices (8 nos)	1,040.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\26	Being cash paid to M/s. Laxmi hardware and eletricals towards purchase of sundry material.	310.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-11-2010	To <b>Radiant Systems</b>		<b>Journal</b>	JV2	Being amount credited towards purchase of steel etching number and name plate against bill no 2113 dt 13.011.10	<b>13,728.00</b>	
3-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards purchase of garden rake up for sand levelling at site.	<b>350.00</b>	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Mayur enterprises towards purchase of Sundry items.	<b>260.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid to M/s.Laxmi Hardware & Eletricals towards Purchase of sundry Items	<b>839.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\19	Being cash paid to M/s.Laxmi Hardware & Eletricals towards purchsase of lappam and patties etc.	<b>485.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards purchase of sundry items	<b>1,560.00</b>	
18-12-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV3	Being amount credited towards purchase of sundry items against invocie no 4557 dt 28.09.10	<b>42,300.00</b>	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	being cash paid towards purchase of sundry material.	<b>653.00</b>	
7-1-2011	To <b>Gautam Traders</b>		<b>Journal</b>	JV4	Being amount credited towards purchase of sundry items against invoice no 0073 dt 18.11.10	<b>8,448.00</b>	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\17	Being cash paid towards purchase of tource light.	<b>250.00</b>	
14-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of sundry items	<b>285.00</b>	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\36	Being cash paid towards purchase of coconut oil.	<b>100.00</b>	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Mahaveer Glass Plywood Hardware towards purchase of glass for Vill no 13.	<b>1,422.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards purchase of soaps	<b>112.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\9	being cash paid towards purchase of tea powder	<b>50.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards purchase of spary for model house.	<b>75.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	being cash paid towards purchase of tea powder	<b>100.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards purchase of torch light for security.	<b>275.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash purchase of sugar & tea powder.	<b>225.00</b>	
14-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	being cash paid towards purchase of bags.	<b>550.00</b>	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid to Laxmi Hardware & Eletricals Towards purchase of sundry items	<b>415.00</b>	
9-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards purchase of gunny bags.	<b>728.00</b>	
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards purchase of batteries for site camera.	<b>34.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-3-2011	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards purchase of air freshner for model villa at site.	98.00	
24-3-2011	To KJM INDUSTRIES		Journal	JV\13	Being amount credited towards purchase of sundry items against bill no 16 dt 12.02.11	1,443.00	
	To CASH ON HAND		Cash Payment	CP\4	Being cash Paid Towards Sundry Purchases.	200.00	
	To CASH ON HAND		Cash Payment	CP\8	Being cash Paid towards S. purchases.	110.00	
	To CASH ON HAND		Cash Payment	CP\14	Being cash Paid towards Sundry Purchases.	490.00	
	To CASH ON HAND		Cash Payment	CP\15	Being cash Paid towards Sundry Purchase.	18.00	
29-3-2011	To CASH ON HAND		Cash Payment	CP\3	Being cash issued to Durga Enterprises towards DUD writer.	1,200.00	
30-3-2011	To Sri Sai Teja Enterprises		Journal	JV\1	Being Amt Credited to Sai Teja Enterprises towards Mis Exp agst bill no;SST/49U3 DT-22-3 -2011.	8,616.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\95	Being transferred		1,78,922.00
						<b>1,78,922.00</b>	<b>1,78,922.00</b>

**Sunitha.T Job Work**

21-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	8.00	
	To HDFC A/C NO 00422000016924	201116	Bank Payment	BP\20	Ch. No. :201116 being cheque issued towards pedastal casted at Bw no 26,27. and laying of high mast light poles footings.	792.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\98	Being transferred		800.00
						<b>800.00</b>	<b>800.00</b>

**Sunitha.T on Account**

26-2-2011	To TDS PAYABLES		Journal	JV\11	Being amount debited towards tds payable	55.00	
	To HDFC A/C NO 00422000016924	136051	Bank Payment	BP\16	Ch. No. :136051 Being cheque issued towards mats at 27 and rod bending work	5,445.00	
5-3-2011	To HDFC A/C NO 00422000016924	13093	Bank Payment	BP\20	Ch. No. :13093 Being cheque issued towards Making of mats Columns at Bw no 26,27.	4,306.00	
	To HDFC A/C NO 00422000016924	136099	Bank Payment	BP\25	Ch. No. :136099 Being cheque issued towards advance payment for centering and rod bending work at Bw no 26,27.	9,900.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited towards tds payable.	144.00	
7-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	76.00	
12-3-2011	To HDFC A/C NO 00422000016924	201059	Bank Payment	BP\32	Ch. No. :201059 being cheque issued towards footing casted at Bw no 26,27.	7,674.00	
21-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	34.00	
	To HDFC A/C NO 00422000016924	201116	Bank Payment	BP\20	Ch. No. :201116 being cheque issued towards pedastal casted at Bw no 26,27. and laying of high mast light poles footings.	3,366.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201163	Bank Payment	BP\22	Ch. No. :201163 Being cheq issued to Sunitha towards On a /c.	1,406.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	14.00	
						<b>32,420.00</b>	
	By <b>Closing Balance</b>						<b>32,420.00</b>
						<b>32,420.00</b>	<b>32,420.00</b>
	<b>Sunitha .V</b>						
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV\3	Being amount credited to staff towards salaries for the month of March.10		<b>6,717.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	6,717.00	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	7,700.00	
	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salary for the month of April.10		<b>7,700.00</b>
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being amount credited to staff towards salaries for the month of may.10		<b>8,618.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	8,618.00	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited staff towards salaries for the month of June.10		<b>8,365.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	8,365.00	
2-8-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\6	Being Amount credited towards salaries for the month of July.10		<b>8,618.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	8,618.00	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	8,232.00	
7-9-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>8,232.00</b>
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>8,232.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	8,232.00	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	3,742.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards incentive for the year 2010-11	249.00	
28-10-2010	By <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10		<b>3,991.00</b>
	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of OCT.10		<b>8,747.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	8,747.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	8,498.00	
	By <b>SALARIES</b>		<b>Journal</b>	JV\3	Being amount credited towards staff salaries for the month of Nov.10		8,498.00
3-1-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		7,846.00
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	7,846.00	
4-2-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		8,747.00
	To <b>HDFC A/C NO 00422000016924</b>	135838	Bank Payment	BP\2	Ch. No. :135838 Being cheque issued towards salary for the month of jan.11	7,747.00	
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\22	Being cash paid towards salary advance.	1,750.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136066	Bank Payment	BP\30	Ch. No. :136066 Being cheque issued towards group mediclaim insurance for the year 2011-12	1,490.00	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136073	Bank Payment	BP\2	Ch. No. :136073 Being cheque issued towards salary for the month of feb.11	6,342.00	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards salary for 2day which was deducted in the month of feb.11	570.00	
11-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards salary advance.	1,000.00	
17-3-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\5	Being amount credited towards salaries for the month of feb.11		7,092.00
						<b>1,04,463.00</b>	<b>1,01,403.00</b>
	By <b>Closing Balance</b>						<b>3,060.00</b>
						<b>1,04,463.00</b>	<b>1,04,463.00</b>

**SURABHI DESAI - LOAN**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,46,344.00
13-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919803	Bank Payment	BP\7	Ch. No. :919803 Being cheque issued towards interest payable for the year 2009-10 @ 18%.	34,344.00	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\6	Being interest for the year 10 -11		38,160.00
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being tds @ 10% on interest	3,816.00	
						<b>38,160.00</b>	<b>2,84,504.00</b>
	To <b>Closing Balance</b>					<b>2,46,344.00</b>	
						<b>2,84,504.00</b>	<b>2,84,504.00</b>

**Surya Adsystems Private Ltd**

20-10-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against bill no PB/H090023/10-11 dt 27.09.10		8,911.00
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement against bill no PD/H080068/10-11 dt 30.09.10		8,911.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038075	Bank Payment	BP\1	Ch. No. :038075 Being cheque issued towards advertisement charges against bill no PB /H090023/10-11 dt 27.09.10	8,733.00	
	To <b>HDFC A/C NO 00422000016924</b>	038076	Bank Payment	BP\2	Ch. No. :038076 being cheque issued towards advertisement against bill no PD/H080068/10-dt 30.09.10	8,733.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being amount debited towards tds on Advertisement @ 2%	356.00	
29-10-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against bill no PB/H1000021/10-11.		14,279.00
12-11-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\11	Being amount credited towards advertisement against bill no PB /H100029 10-11 dt 28.10.10		2,868.00
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\12	Being amount credited towards advertisement against bill no PB /H10036/10-11 dt 23.10.10		14,279.00
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095590	Bank Payment	BP\39	Ch. No. :095590 being cheque issued towards advertisement charges against bill no PB /H100036/10-11 dt 23.10.10	13,993.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	286.00	
17-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges against invoice no PB/H11 0023/10-11 dt 29.11.10		8,911.00
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095660	Bank Payment	BP\10	Ch. No. :095660 being cheque issued against bill no PB/H/100 029/10-112 dt 23.10.10	2,811.00	
	To <b>HDFC A/C NO 00422000016924</b>	095661	Bank Payment	BP\11	Ch. No. :095661 being cheque issued against bill no PB/h /0021/10-11 dt 18.10.10	13,993.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	343.00	
29-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\11	Being amount credited towards advertisement charges against invoice no PB/H12 0020/10-11 dt 13.12.10		2,868.00
5-2-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	235.00	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135904	Bank Payment	BP\10	Ch. No. :135904 Being cheque issued against bill no PB/H11 0023/10-11 dt 29.11.10	8,732.00	
	To <b>HDFC A/C NO 00422000016924</b>	135905	Bank Payment	BP\13	Ch. No. :135905 being cheque issued against bill no PB/412 0020/10-11 dt 13.02.11	2,811.00	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards advertisement charges against bill no PB/H01 0013/10-11 dt 17.1.11		8,910.00
10-3-2011	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisements against bill no PB/H02 0059/10-11 dt 26.02.11		2,868.00
21-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	235.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201133	Bank Payment	BP\35	Ch. No. :201133 Being cheque issued towards advertisement charges against invocie no PB /H 02 0059/10-11 & PB/H01 013/10-11	11,544.00	
						<b>72,805.00</b>	<b>72,805.00</b>

Tangent Business Promoters & Consultants Pvt Ltd

14-1-2011	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\3	being amount credited towards sponsership for Remax asm -2011		8,571.00
	To <b>HDFC A/C NO 00422000016924</b>	135691	Bank Payment	BP\9	Ch. No. :135691 Being cheque issued towards Sponsorship charges for the month of Remax ASM-2011	8,399.00	
17-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	172.00	
						<b>8,571.00</b>	<b>8,571.00</b>

Tanveerkhan Jobwork

22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135743	Bank Payment	BP\3	Ch. No. :135743 being cheque issued towards Fixing of clamps for GI & PVC pipes at Bw no 55 to 60,81,82,61,67,68.	2,970.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	30.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135798	Bank Payment	BP\19	Ch. No. :135798 Being cheque issued towards plumbing work at Bw no 67,72,82,81.	2,970.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	30.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135858	Bank Payment	BP\19	Ch. No. :135858 Being cheque issued towards SS sink finiting and minor plumbing works at Bw no 50,56,57,11	4,158.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	42.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135938	Bank Payment	BP\27	Ch. No. :135938 Being cheque issued towards plumbing work at Bw no 29 & 60	2,277.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	23.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		12,500.00
						<b>12,500.00</b>	<b>12,500.00</b>

Tanveer Khan on Account

5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135859	Bank Payment	BP\20	Ch. No. :135859 being cheque issued towards plumbing work at bw no 29	396.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	4.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135938	Bank Payment	BP\27	Ch. No. :135938 Being cheque issued towards plumbing work at Bw no 29 & 60	1,831.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	19.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135985	Bank Payment	BP\16	Ch. No. :135985 being cheque issued towards laying of GI & PVC at Bw no 29	3,465.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To TDS PAYABLES		Journal	JV1	Being amount debited towards tds payable	35.00	
26-2-2011	To TDS PAYABLES		Journal	JV11	Being amount debited towards tds payable	40.00	
	To HDFC A/C NO 00422000016924	136052	Bank Payment	BP\17	Ch. No. :136052 being cheque issued towards plumbing work at BW no 29	3,910.00	
5-3-2011	To HDFC A/C NO 00422000016924	136094	Bank Payment	BP\21	Ch. No. :136094 Being cheque issued towards plumbing work at Bw no 29	4,455.00	
	To TDS PAYABLES		Journal	JV3	Being amount debited towards tds payable.	45.00	
7-3-2011	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable.	42.00	
12-3-2011	To HDFC A/C NO 00422000016924	201062	Bank Payment	BP\33	Ch. No. :201062 Being cheque issued towards plumbing work at B no 88.	4,158.00	
21-3-2011	To TDS PAYABLES		Journal	JV2	Being amount debited towards tds payable.	53.00	
	To HDFC A/C NO 00422000016924	201128	Bank Payment	BP\31	Ch. No. :201128 Being cheque issued towards plumbing work at Bw no 88.	4,247.00	
26-3-2011	To HDFC A/C NO 00422000016924	201164	Bank Payment	BP\23	Ch. No. :201164 Being cheq issued to Tanveer Khan towards On a/c.	5,212.00	
	To TDS PAYABLES		Journal	JV3	Being amt Deducted from Contractors towards 1% Tds.	63.00	
	To MISCELLANEOUS INCOME		Journal	JV7	Being amt Deducted From Tanveer Khan towards Phenalty.	1,000.00	
						28,975.00	
	By Closing Balance						28,975.00
						28,975.00	28,975.00

**TATA INDICA XETA**

1-4-2010	To Opening Balance		Vch Type	Vch No.		1,96,520.00	
26-3-2011	By Depreciation		Journal	JV2	Being depreciation for the year 10-11 as per statement		29,478.00
						1,96,520.00	29,478.00
	By Closing Balance						1,67,042.00
						1,96,520.00	1,96,520.00

**TDS PAYABLES**

1-4-2010	By Opening Balance		Vch Type	Vch No.			2,16,625.00
2-4-2010	By PRASAD ASSOCIATES		Journal	JV1	Being amount debited to Prasad Associates towards tds @10% on 27575.00 vide ch.no 792223 dt 03.04.10		2,758.00
3-4-2010	By P.HARI ON A/C		Journal	JV1	Being amount deducted to Contractors towards tds @ 1%		1,714.00
5-4-2010	By MPIPL-SUPERVISION CHARGES		Journal	JV1	Being amount deduted towards tds on Supervision charges @10% on Rs 40000.00.		4,000.00
6-4-2010	To HDFC A/C NO 00422000016924	792393	Bank Payment	BP\1	Being cheque issued towards tds payable for the month of March.10.	78,179.00	
10-4-2010	By BALARAJU GOUD-JOB WORK		Journal	JV1	Being amount deducted to Contractors towards tds on Contract @ 1%		1,999.00



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds on Consultancy @10% on 27575.00		<b>2,758.00</b>
	By <b>UTTAIAH ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards Penalty and tds payable(@1% on Rs3250.00)		<b>33.00</b>
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792463	Bank Payment	BP\2	BEing cheque issued towards arears of tds payable for the month of march.10	<b>11,157.00</b>	
	By <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.		<b>1,911.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\2	Being amount debited towards tds On advertisement @ 2% on Rs.2481.00.		<b>49.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\3	Being amount debited towards Tds on Consultancy @ 10% on Rs.27575.00		<b>2,758.00</b>
19-4-2010	By <b>VARNA MEDIA</b>		<b>Journal</b>	JV\1	Being amount debited towards tds on contract @ 2%		<b>68.00</b>
24-4-2010	By <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10		<b>2,099.00</b>
	By <b>MATRIX ADVERTISING</b>		<b>Journal</b>	JV\4	Being amount debited to Advertiser towards tds payable @ 2%.		<b>638.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable on consultancy charges		<b>2,758.00</b>
26-4-2010	By <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\2	BEing amount debited towards tds payable on advertisement @2% on Rs.7375.00		<b>147.00</b>
	By <b>PRADEEP KUMAR ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards tds payable @1%		<b>18.00</b>
1-5-2010	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on consultancy charges.		<b>2,758.00</b>
	By <b>WORLD SOURCE ASSOCIATES</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Advertisement @2%		<b>439.00</b>
	By <b>UNITED SECURITIES SERVICES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%		<b>3,196.00</b>
8-5-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%		<b>1,446.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable @ 10%		<b>2,758.00</b>
15-5-2010	By <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.		<b>1,763.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable @ 10%		<b>2,758.00</b>
17-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879271	Bank Payment	BP\2	Ch. No. :879271 Being cheque issued toward tds payable of Mr.Nirav Modi interest Tds payable for the year 2009-10.	<b>1,23,656.00</b>	
	By <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\4	BEing amount debited towards tds payable		<b>384.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-5-2010	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10		<b>1,503.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	<b>879341</b>	Bank Payment	BP\38	Ch. No. :879341 Being cheque issued towards tds payable for the month of April.10	<b>23,708.00</b>	
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable @ 10%		<b>2,758.00</b>
26-5-2010	By <b>99.ACRES.COM</b>		<b>Journal</b>	JV\2	BEing amount debited towards tds payable on advertisement @2%		<b>221.00</b>
28-5-2010	By <b>ANISHA ASSOCIATES W.O NO A 564</b>		<b>Journal</b>	JV\2	BEing amount debited towards tds payable on contract @ 1%(Rs70624.00 X 1%=706.00)		<b>706.00</b>
29-5-2010	By <b>MATRIX ADVERTISING</b>		<b>Journal</b>	JV\1	Being amount deducted to M/s. Matrix advertising towards tds payable on advertisement @2 % on Rs.11030.00. Ch.no 879369		<b>221.00</b>
	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.		<b>2,061.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\4	BEing amount debited to M/s. Prasad Associates towards tds payable on consultancy charges @ 10%.		<b>2,757.00</b>
31-5-2010	By <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement @ 2%(Rs.13648.00 & Rs.7375.00)		<b>421.00</b>
2-6-2010	By <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement @ 2% on Rs.36123.00		<b>723.00</b>
4-6-2010	By <b>INDIA PROPERTIES.COM</b>		<b>Journal</b>	JV\1	Being amount debited to M/s. India Property.com towards tds payable on advertisement @ 2 % on Rs.6250.		<b>125.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	<b>879440</b>	Bank Payment	BP\5	Ch. No. :879440 Being cheque issued towards tds payable for the month of may.10	<b>26,150.00</b>	
	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%		<b>157.00</b>
5-6-2010	By <b>UTTIAH ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.		<b>1,835.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable on consultancy @ 10%		<b>2,757.00</b>
7-6-2010	By <b>VARNA MEDIA</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @1%		<b>72.00</b>
9-6-2010	By <b>UNITED SECURITIES SERVICES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1% on Rs.22939.00		<b>230.00</b>
10-6-2010	By <b>ANISHA ASSOCIATES W.O NO 542</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1% on Rs.80500.00		<b>805.00</b>
12-6-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.		<b>1,404.00</b>
	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>		<b>Journal</b>	JV\3	being amount debited towards tds on advertisement @ 2%		<b>157.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-6-2010	By <b>O.VIJAYA LAXMI ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1%		<b>500.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable		<b>2,758.00</b>
15-6-2010	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards tds payable(@1%) on loan transfer to regular account.		<b>308.00</b>
16-6-2010	By <b>LIBRA OUT DOOR ADVERTISING</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement @2%		<b>414.00</b>
19-6-2010	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement @ 2% on Rs.3705.00.		<b>74.00</b>
	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.		<b>1,257.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable.		<b>2,758.00</b>
26-6-2010	By <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%		<b>1,902.00</b>
	By <b>M.HAR(PLUMBER)</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards tds payable on contract @ 1%.		<b>19.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\6	Being amount debited towards Tds payable.		<b>2,758.00</b>
	By <b>SIMHACHALAM ON A/C</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable.		<b>22.00</b>
28-6-2010	By <b>NATIONAL TRANSPORT</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.		<b>202.00</b>
	By <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on Advertisement @ 2% on Rs.9956/-.		<b>200.00</b>
	By <b>TIMES BUSINESS SOLUTIONS LTD</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on advertisement @ 2% on Rs.6205/-.		<b>124.00</b>
30-6-2010	By <b>AJAY C MEHTA (HUF)</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.		<b>31,029.00</b>
2-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919886	Bank Payment	BP\4	Ch. No. :919886 Being cheque issued towards tds payable for the month of may.10.	<b>54,340.00</b>	
	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @1%		<b>85.00</b>
	By <b>MANNEM - HIRE CHARGES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%		<b>1,842.00</b>
5-7-2010	By <b>TEMPEST ADVERTISING PVT LTD</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement @2%.		<b>454.00</b>
6-7-2010	By <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1% on labour & Transportation charges.		<b>126.00</b>
	By <b>ARCHITECTURAL ALUMINIUM SYSTEMS (W.NO A-521)</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1% on Rs.115474.00		<b>1,155.00</b>
8-7-2010	By <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1% on labour charges & transportation charges(22295*2 *1%)		<b>446.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	By <b>SINGAMMA - HIRE CHARGES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @ 1%		<b>1,858.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable on advertisement @ 2%		<b>55.00</b>
	By <b>PRASAD ASSOCIATES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds on consultancy charges @ 10%		<b>5,516.00</b>
14-7-2010	By <b>NIRAV MODI - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on interest @ 10% on Rs 126545.00		<b>12,655.00</b>
15-7-2010	By <b>ANISHA ASSOCIATES W.O NO A-570</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1% on Rs.49500/-.		<b>495.00</b>
17-7-2010	By <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%		<b>1,606.00</b>
24-7-2010	By <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.		<b>1,545.00</b>
	By <b>MATRIX ADVERTISING</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on advertisement @ 2%.		<b>634.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919638	Bank Payment	BP\44	Ch. No. :919638 Being cheque issued towards tds payable of mr.Ajay Metha (I.T representation charges-2009 -10)	<b>1,133.00</b>	
31-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919657	Bank Payment	BP\1	Ch. No. :919657 Being cheque issued towards tds payable for the month of july.10.	<b>29,222.00</b>	
2-8-2010	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited to COntrollers towards tds payable on contract @ 1%		<b>1,953.00</b>
	By <b>TIMES BUSINESS SOLUTIONS LTD</b>		<b>Journal</b>	JV\2	being amount debited towards tds payment on advertisement @ 2%		<b>503.00</b>
4-8-2010	By <b>SRI BALAJI GRAPHICS</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable on Advertisement @ 2%		<b>134.00</b>
6-8-2010	By <b>UNITED SECURITIES SERVICES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on Contract @ 1%		<b>313.00</b>
7-8-2010	By <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%		<b>2,027.00</b>
11-8-2010	By <b>SULEKHA.COM</b>		<b>Journal</b>	JV\1	Being amount debited towards tds on advertisement @ 2%		<b>83.00</b>
13-8-2010	By <b>P.RAGHUVVEER</b>		<b>Journal</b>	JV\9	Being amount debited towards tds payable.		<b>142.00</b>
	By <b>NIRAV MODI - LOAN</b>		<b>Journal</b>	JV\10	Being amount debited towards tds payable on interest @ 10% on Rs.102285.00		<b>10,229.00</b>
14-8-2010	By <b>SAI DIVYA ENTERPRISES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.		<b>2,033.00</b>
16-8-2010	By <b>Google India Pvt Ltd</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on advertisement @ 2% on Rs.20000.00		<b>400.00</b>
17-8-2010	By <b>KGN MARBLES W.NO 530 &amp; 540</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1% on 48950.00		<b>490.00</b>

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18-8-2010	By <b>KGN MARBLES W.NO 537,538,545</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on labour and Transportation charges on Rs 4262.00 @ 1%		<b>43.00</b>
21-8-2010	By <b>V.PHANINDER - HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%		<b>1,918.00</b>
	By <b>WORLD SOURCE ASSOCIATES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable on advertisement @2% on 2813.00		<b>56.00</b>
28-8-2010	By <b>MD.ISHAQ ON ACCOUNT</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%		<b>1,434.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable on contract @1% on Rs. 28152.00		<b>281.00</b>
1-9-2010	By <b>PARAVATHAN SOFTWARE &amp; MULTIMEDIA</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 2 %.		<b>146.00</b>
4-9-2010	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%		<b>2,100.00</b>
	By <b>PEOPLE INTERACTIVE (I) PVT LTD</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contracts @2%		<b>340.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	995753	Bank Payment	BP\46	Ch. No. :995753 Being cheque issued towards tds payable for the month of August.10	<b>22,039.00</b>	
	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV\3	Being amount debited towards tds paybale on contract @ 1%		<b>383.00</b>
9-9-2010	By <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.		<b>72.00</b>
10-9-2010	By <b>V.PHANINDER - HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%		<b>1,614.00</b>
	By <b>Google India Pvt Ltd</b>		<b>Journal</b>	JV\2	being amount debited towards tds payable on contract @ 2%		<b>147.00</b>
15-9-2010	By <b>ICICI BANK LTD(ADVERTISEMENT)</b>		<b>Journal</b>	JV\2	being amount debited towards tds payable		<b>10,345.00</b>
18-9-2010	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV\1			<b>1,537.00</b>
20-9-2010	By <b>I.T. REPRESENTATION FEES</b>		<b>Journal</b>	JV\1	Being amount debited toward tds payable on Professional charges @ 10% on Rs11030.00.		<b>1,103.00</b>
25-9-2010	By <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contracts @1%		<b>1,890.00</b>
27-9-2010	By <b>MANOJ KUMAR PRADHAN(MHONOJA)</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on 108000 @ 1%.		<b>1,080.00</b>
29-9-2010	By <b>AJAY C MEHTA (HUF)</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Interest @ 10 %		<b>9,338.00</b>
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable on interest @ 10%		<b>21,929.00</b>
30-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995981	Bank Payment	BP\1	Ch. No. :995981 Being cheque issued towards tds payable for the month of sep.10	<b>52,024.00</b>	
1-10-2010	By <b>ANISHNA ASSOCIATES W.NO 1844</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable @ 1% against w.no 1844.		<b>340.00</b>
4-10-2010	By <b>TIMES BUSINESS SOLUTIONS LTD</b>		<b>Journal</b>	JV\1	being amount debited towards tds payble on contracts,and advertisment		<b>2,797.00</b>
5-10-2010	By <b>SAI DIVYA ENTERPRISES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable @1% on Rs. 33000.00		<b>330.00</b>

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7-10-2010	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on loan amount transfer @1% on Rs8800.00		<b>88.00</b>
8-10-2010	By <b>SATYANARAYANA DWARKAPRASAD DUBE</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable on contract @ 1%.		<b>735.00</b>
9-10-2010	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%		<b>2,247.00</b>
	By <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @1%		<b>36.00</b>
13-10-2010	By <b>NIRAV MODI - LOAN</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @10% on 101798.00		<b>10,180.00</b>
	By <b>ADHISESHU ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract on Rs. 5000.00@ 1%		<b>50.00</b>
	By <b>Google India Pvt Ltd</b>		<b>Journal</b>	JV\21	Being amount credited towards Google adwords.		
	By <b>Google India Pvt Ltd</b>		<b>Journal</b>	JV\22	Being amount debited towards tds payable.		<b>100.00</b>
16-10-2010	By <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable		<b>2,059.00</b>
20-10-2010	By <b>Akshay Marketing</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable for profession charges @10% on Rs.25000.00.		<b>2,500.00</b>
21-10-2010	By <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable @1%		<b>8.00</b>
22-10-2010	By <b>KGN Marbles W.No 1920 &amp; 2209</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @1% on Rs.63604.00		<b>636.00</b>
	By <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\9	Being amount debited towards tds on Advertisement @ 2%		<b>356.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable		<b>102.00</b>
23-10-2010	By <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards loan and rent.		<b>8.00</b>
	By <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.		<b>1,175.00</b>
25-10-2010	By <b>SULEKHA.COM</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement.		<b>82.00</b>
26-10-2010	By <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable @1%		<b>36.00</b>
29-10-2010	By <b>Matrix Hoarding Pvt Ltd</b>		<b>Journal</b>	JV\8	Being amount debited towards tds payable on advertisement @2% on Rs.2585.00		<b>52.00</b>
30-10-2010	By <b>KURUMURTHY - JOB WORK</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.		<b>2,151.00</b>
	By <b>Brokerage- Srinivas Yadav</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on incentive paid @10%		<b>175.00</b>
	By <b>VENKAT RAMULU ON ACCOUNT</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract @ 1%		<b>66.00</b>
1-11-2010	By <b>SRI BALAJI GRAPHICS</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on advertisement.		<b>172.00</b>
	By <b>Purnima Mosaic Tiles Wno 1470,1472</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable of labour payment @1%		<b>310.00</b>
	By <b>Venkat Ramulu Job Work</b>		<b>Journal</b>	JV\13	Being amount debited towards tds payable		<b>35.00</b>
8-11-2010	By <b>RAGHU HIRE CHARGES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.		<b>1,656.00</b>

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8-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038351	Bank Payment	BP\38	Ch. No. :038351 being cheque issued towards tds payable for the month of oct.10.	<b>26,309.00</b>	
9-11-2010	By <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on labour charges @1%		<b>257.00</b>
	By <b>VARNA MEDIA</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract @1%.		<b>68.00</b>
	By <b>VARNA MEDIA</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1%		<b>96.00</b>
13-11-2010	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\1	Being amount debited towards loan.		<b>8.00</b>
	By <b>P.RAGHUVVEER</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.		<b>1,071.00</b>
	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%		<b>1,781.00</b>
	By <b>Venkat Ramulu Job Work</b>		<b>Journal</b>	JV\8	Being amount debited towards tds payable .		<b>30.00</b>
	By <b>NIRAV MODI - LOAN</b>		<b>Journal</b>	JV\10	Being TDS deducted @ 10% on interest		<b>10,155.00</b>
15-11-2010	By <b>SRI SAI MARBLE W.NO 163,405 &amp;1080</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%		<b>1,264.00</b>
	By <b>SAI DIVYA ENTERPRISES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable @ 1%		<b>258.00</b>
16-11-2010	By <b>Captiway</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract @2% on Rs.7610.00		<b>152.00</b>
19-11-2010	By <b>Anisha Associates W.No 1739</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on Rs.35000/- @ 1 %		<b>350.00</b>
	By <b>Brokerage Karunakar Reddy</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on incentive @10 %.		<b>900.00</b>
20-11-2010	By <b>BASAPPA JOBWORK</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.		<b>1,207.00</b>
26-11-2010	By <b>WORLD SOURCE ASSOCIATES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contracts @2%		<b>56.00</b>
27-11-2010	By <b>Brokerage Vijay Kumar</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.		<b>1,849.00</b>
30-11-2010	By <b>Venkat Ramulu Job Work</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.		<b>300.00</b>
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095434	Bank Payment	BP\3	Ch. No. :095434 Being cheque issued towards tds payable for the month of Nov.10	<b>11,820.00</b>	
	By <b>Anisha Asssociates W.No 2204</b>		<b>Journal</b>	JV\7	Being amount debited towards tds payable on Rs16500.00 @ 1 %		<b>165.00</b>
4-12-2010	By <b>INDIA PROPERTIES.COM</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.		<b>1,515.00</b>
10-12-2010	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.		<b>370.00</b>
	By <b>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</b>		<b>Journal</b>	JV\12	Being amount credited towards tds payable		<b>252.00</b>
11-12-2010	By <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\1	Being amount towards loan.		<b>6.00</b>
	By <b>CHANDRAKALA ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.		<b>1,629.00</b>
15-12-2010	By <b>NIRAV MODI - LOAN</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on Interest @ 10%		<b>10,130.00</b>
20-12-2010	By <b>Kishan Raj Job Work</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.		<b>1,042.00</b>
	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards loan		<b>7.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-12-2010	By <b>GHAN SHYAM DAS ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable		<b>252.00</b>
	By <b>BALARAJU GOUD ON A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.		<b>100.00</b>
23-12-2010	By <b>Surya Adsystems Private Ltd</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.		<b>356.00</b>
27-12-2010	By <b>Kistappa Job Work</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.		<b>1,032.00</b>
	By <b>RAMULU.A ON A/C - ALUMINIUM SLIDING WINDOWS</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable		<b>750.00</b>
28-12-2010	By <b>AJAY C MEHTA (HUF)</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%		<b>31,267.00</b>
	By <b>VARNA MEDIA</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable		<b>156.00</b>
31-12-2010	By <b>VENKAT RAMULU ON ACCOUNT</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable		<b>917.00</b>
3-1-2011	By <b>GHAN SHYAM DAS JOB WORK</b>		<b>Journal</b>	JV\3	Being amount debited towards penalty towards poor quality of work.		<b>5.00</b>
	By <b>BASAPPA ON ACCOUNT</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable		<b>1,308.00</b>
5-1-2011	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\9	Being amount debited towards tds payable		<b>540.00</b>
	By <b>A.K.PRADHAN ON A/C</b>		<b>Journal</b>	JV\10	Being credit amount written off.		<b>15.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	<b>095827</b>	<b>Bank Payment</b>	BP\4	Ch. No. :095827 Being cheque issued towards tds payable for the month of Dec.10	<b>49,790.00</b>	
7-1-2011	By <b>MD.MAHABOOB ON A/C</b>		<b>Journal</b>	JV\2	Being amount debited towards loan		<b>6.00</b>
	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract.		<b>243.00</b>
8-1-2011	By <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\3	Being amount debited towards penalty		<b>8.00</b>
	By <b>P.HARI ON A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable		<b>194.00</b>
	By <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable		<b>1,024.00</b>
	By <b>UNITED SECURITIES SERVICES</b>		<b>Journal</b>	JV\9	Being amount debited towards tds payable.		<b>299.00</b>
	By <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>		<b>Journal</b>	JV\15	Being amount debited towards tds payable		<b>195.00</b>
9-1-2011	By <b>PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415</b>		<b>Journal</b>	JV\2	Being amount dedbited towards tds payable on contract @ 1%		<b>278.00</b>
12-1-2011	By <b>Venkat Ramulu Job Work</b>		<b>Journal</b>	JV\1	Being debited towards tds payable		<b>40.00</b>
14-1-2011	By <b>NIRAV MODI - LOAN</b>		<b>Journal</b>	JV\6	Being TDS Deducted on interest @ 10%		<b>10,105.00</b>
17-1-2011	By <b>Tangent Business Promoters &amp; Consultants Pvt Ltd</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.		<b>1,589.00</b>
18-1-2011	By <b>Anisha Associates W.No 3586</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.		<b>184.00</b>
	By <b>MANNEM ON A/C</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable on amount transfer to loan account.		<b>858.00</b>
21-1-2011	By <b>Matrix Hoarding Pvt Ltd</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.		<b>231.00</b>
22-1-2011	By <b>BIJAY KUMAR ON A/C</b>		<b>Journal</b>	JV\10	Being amount debited towards tds payable		<b>537.00</b>
	By <b>MANNEM - HIRE CHARGES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable		<b>483.00</b>
24-1-2011	To <b>HDFC A/C NO 00422000016924</b>	<b>135765</b>	<b>Bank Payment</b>	BP\1	Ch. No. :135765 being cheque issued towards tds payable of varna media.	<b>156.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-1-2011	By <b>KGN Marble Wno 1917/1929</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable.		<b>414.00</b>
	By <b>KGN MARBLES W.NO -876</b>		<b>Journal</b>	JV4	Being amount debited towards tds payable		<b>467.00</b>
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		<b>Bank Payment</b>	BP1	Ch. No. :135777 Being cheque issued towards tds payable of Mr.Nirav modi interest.	<b>10,155.00</b>	
	By <b>SULEKHA.COM</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable		<b>1,098.00</b>
31-1-2011	By <b>VARNA MEDIA</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable		<b>478.00</b>
5-2-2011	By <b>D.YAGANANDAM ON A/C</b>		<b>Journal</b>	JV4	Being amount debited towards tds payable		<b>1,716.00</b>
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135916	<b>Bank Payment</b>	BP5	Ch. No. :135916 Being cheque issued towards tds payable for the month of Jan.11	<b>20,599.00</b>	
	By <b>HIREGANGE &amp; ASSOCIATES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable.		<b>12,650.00</b>
14-2-2011	By <b>Captiway</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable		<b>238.00</b>
17-2-2011	By <b>SRI SAI MARBLE PALACE W.NO 1917/563/45/44</b>		<b>Journal</b>	JV6	Being amount debited towards tds payable		<b>315.00</b>
18-2-2011	By <b>Sudharshan W.O No 7462</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable		<b>241.00</b>
19-2-2011	By <b>Snelatha - Hire Charges</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable		<b>1,135.00</b>
26-2-2011	By <b>INDIA PROPERTIES.COM</b>		<b>Journal</b>	JV11	Being amount debited towards tds payable		<b>3,101.00</b>
5-3-2011	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV3	Being amount debited towards tds payable.		<b>1,856.00</b>
7-3-2011	By <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable.		<b>11,296.00</b>
8-3-2011	By <b>KGN MARBLES W.O 544</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable.		<b>229.00</b>
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136132	<b>Bank Payment</b>	BP7	Ch. No. :136132 Being cheque issued towards tds payable for the month of Feb.11	<b>19,396.00</b>	
14-3-2011	By <b>P.RAGHUVVEER</b>		<b>Journal</b>	JV5	being amount debited towards tds payable.		<b>47.00</b>
21-3-2011	By <b>E.SAMPATH REDDY</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable.		<b>2,876.00</b>
23-3-2011	By <b>D.B.RAMGOPAL LAXMI NARAYAN</b>		<b>Journal</b>	JV2	Being TDS Deducted on interest @ 10% on Rs.80,137.00		<b>8,014.00</b>
	By <b>Usha Rani Malani</b>		<b>Journal</b>	JV4	Being tds deducted @ 10% on Rs.140685/-		<b>14,068.00</b>
	By <b>JAGANNATH SITHARAM BALDWA (HUF)</b>		<b>Journal</b>	JV6	Being tds deducted @ 10% on Rs.52,737/-.		<b>5,263.00</b>
	By <b>JAGANATH BALDWA</b>		<b>Journal</b>	JV8	Being tds @ 10% on Rs.2548/-		<b>2,548.00</b>
26-3-2011	By <b>G.VENKATESHWARA RAO ON A/C</b>		<b>Journal</b>	JV3	Being amt Deducted from Contractors towards 1% Tds.		<b>1,199.00</b>
31-3-2011	By <b>Jagdish Kannaiya- Brokerage</b>		<b>Journal</b>	JV1	Being TDS deducted from Jagdishkannaiah Incetive payment on 5-3-11& 12-3-11.		<b>3,000.00</b>
	By <b>Brokerage- Venkat Nagi Reddy</b>		<b>Journal</b>	JV2	Being TDS deducted from Nagi Reddy Incetive payment on 12-3-11.		<b>400.00</b>
	By <b>Snelatha - Hire Charges</b>		<b>Journal</b>	JV3	Being TDs deducted from Snehaltha on 12.3.11.		<b>31.00</b>
	By <b>MAHENDRA C DESAI - LOAN</b>		<b>Journal</b>	JV7	Being tds @ 10% on interest		<b>16,632.00</b>
	By <b>AJAY C MEHTA (HUF)</b>		<b>Journal</b>	JV9	Being tds @ 10% on interest		<b>9,338.00</b>
	By <b>UNITED SECURITIES SERVICES</b>		<b>Journal</b>	JV12	Being TDS Deducted @ 1% on rs.17,670/-		<b>177.00</b>

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>BHAVANA HOUSE KEEPING</b>		<b>Journal</b>	JV\14	Being tds deducted @ 1% on rs.8500/-		<b>85.00</b>
	By <b>AUDIT FEES</b>		<b>Journal</b>	JV\15	Being audit fees provision for 10-11		<b>3,309.00</b>
	By <b>Modi Builders Infrastructes Pvt Ltd</b>		<b>Journal</b>	JV\17	Being tds deducted @ 10% on interest		<b>11,301.00</b>
	By <b>KRISHNA PRASAD</b>		<b>Journal</b>	JV\20	Being salary tds for the year 10-11		<b>3,170.00</b>
	By <b>CONSULTANCY CHARGES</b>		<b>Journal</b>	JV\21	Being consultancy charges for filing of tribunal appeal		<b>1,500.00</b>
	By <b>Jagdish Kannaiya- Brokerage</b>		<b>Journal</b>	JV\74	Being tds @ 10% on Rs.50000/-		<b>5,000.00</b>
	By <b>LIBRA OUT DOOR ADVERTISING</b>		<b>Journal</b>	JV\89	Being tds for Jan bill		<b>104.00</b>
	By <b>LIVSERV TECHNOLOGIES PVT LTD</b>		<b>Journal</b>	JV\90	Being tds on Dec Bill		<b>61.00</b>
	By <b>Mounika Eletrical Contractors</b>		<b>Journal</b>	JV\101	Being tds @ 1% on contract		<b>2,300.00</b>
	By <b>Jagdish Kannaiya- Brokerage</b>		<b>Journal</b>	JV\102	Being tds @ 10% on brokerage		<b>500.00</b>
	By <b>ANISHA ASSOCIATES WNO A.557</b>		<b>Journal</b>	JV\105	Being tds deducted		<b>10,275.00</b>
	By <b>VARNA MEDIA</b>		<b>Journal</b>	JV\128	Being short tds debited		<b>686.00</b>
						<b>5,59,833.00</b>	<b>6,75,098.00</b>
	To <b>Closing Balance</b>					<b>1,15,265.00</b>	
						<b>6,75,098.00</b>	<b>6,75,098.00</b>

**TDS RECEIVABLE 10-11**

31-3-2011	To <b>MODY MOTORS</b>		<b>Journal</b>	JV\19	Being tds recoverable @ 10%	<b>73,997.00</b>	
	By <b>Closing Balance</b>						<b>73,997.00</b>
						<b>73,997.00</b>	<b>73,997.00</b>

**T.DURGAIAH**

24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>5.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919627	Bank Payment	BP\34	Ch. No. :919627 Being cheque issued towards hirecharges.	<b>505.00</b>	
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919811	Bank Payment	BP\7	Ch. No. :919811 Being cheque issued towards hire charges.	<b>505.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payale on contract @ 1%.	<b>5.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\97	Being transferred		<b>1,020.00</b>
						<b>1,020.00</b>	<b>1,020.00</b>

**TELEPHONE BILLS PAYABLE**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>9,612.00</b>
3-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid towards telephone charges for bearing no 08415- 200410 for the month of Feb.10	<b>1,898.00</b>	
5-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards telephone charges of bearing nos 65260668,9246589656, 9247073975 for the period 08.02.10 to 07.03.10.	<b>2,542.00</b>	
7-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792395	Bank Payment	BP\2	Being cheque issued to Reliance Communication towards telephone charges of bearing no 9394759374 for the period 22.2.10 to 21.03.10.	<b>441.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792397	Bank Payment	BP\3	Being cheque issued to Reliance communication towards telephone charges for bearing no 9394759309 for the peroid 22.02.10 to 21.03.10	441.00	
21-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792527	Bank Payment	BP\3	Ch. No. :792527 Being cheque issued to Tata Indicom towards telephone charges for bearing no 65260668/9247073975 for the period 08.03.10 to 07.04.10	2,698.00	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792579	Bank Payment	BP\40	Ch. No. :792579 Being cheque issued to AO(Cash) BSNL for bearing no 08415200410 for the month of March.10	1,592.00	
31-3-2011	By <b>TELEPHONE EXPENSES</b>		Journal	JV\22	Being telephone bill provision for the month of march 11		3,724.00
	To <b>Closing Balance</b>					9,612.00	13,336.00
						3,724.00	
						13,336.00	13,336.00

**TELEPHONE EXPENSES**

11-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards telephone charges for bearing no 9390079776 for the period 05.04.10 to 04.05.10	930.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards telephone charges of bearing no 9394759309 for the period towards 22.03.10 to 21.04.10	490.00	
22-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879299	Bank Payment	BP\1	Ch. No. :879299 Being cheque issued towards telephone charges of Mr.Gopi bearing no 9394759309 for the period 22.03.10 to 21.04.10	442.00	
	To <b>HDFC A/C NO 00422000016924</b>	879300	Bank Payment	BP\2	Ch. No. :879300 Being cheque issued towards telephone charges of modem bearing no 9394759374 for the period 22.03.10 to 21.04.10	492.00	
	To <b>HDFC A/C NO 00422000016924</b>	879302	Bank Payment	BP\3	Ch. No. :879302 Being cheque issued towards modem bearing no 9390079776 for the period 05.03.10 to 04.05.10	932.00	
	To <b>HDFC A/C NO 00422000016924</b>	879303	Bank Payment	BP\4	Ch. No. :879303 Being cheque issued towards telephone charges of bearing no 08415-200410 for the month of april. 10	1,560.00	
	To <b>HDFC A/C NO 00422000016924</b>	879305	Bank Payment	BP\6	Ch. No. :879305 Being cheque issued to Tata tele services towards telephne charges of bearing nos 6526088 & 924707375 for the period 08.04.10 to 07.05.10	2,426.00	
18-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards telephone charges of bearing no 9394759374 for the period 22.04.10 to 21.05.10	491.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919426	Bank Payment	BP\38	Ch. No. :919426 being cheque issued to M/s.Tata Teleservices ltd. towards telephone charges of Bearing no 65260668, 9247073975 for the period 08.05.10 to 07.06.10	2,221.00	
	To <b>HDFC A/C NO 00422000016924</b>	919427	Bank Payment	BP\39	Ch. No. :919427 Being cheque issued to BSNL towards telephone charges of bearing no 08415200410 for the month of may.10	2,229.00	
14-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Reliance Communication towards telephne charges of bearing no 9394759309 & 934759374 for the period 22.05.10 to 21.06.10	983.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919634	Bank Payment	BP\40	Ch. No. :919634 Being chequ issued to A.O.Cash BSNL, Hyderabad towards telephone charges of bearing no 08415200410 for the month of june.10	1,526.00	
27-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards telephone charges of bearing no 65260668 & 9247073975 for the period 08.06.10 to 7.07.10.	2,310.00	
30-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of world calling card.	1,100.00	
31-7-2010	By <b>HDFC A/C NO 00422000016924</b>	575536	Bank Receipt	BR\1	Ch. No. :575536 being cheque received towards cancellation		717.00
6-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919730	Bank Payment	BP\1	Ch. No. :919730 being cheque to Reliance communications towards telepone charges for bearing no 9394759309 for the period 22.06.10 to 21.07.10	391.00	
	To <b>HDFC A/C NO 00422000016924</b>	919731	Bank Payment	BP\2	Ch. No. :919731 Being cheque issued to Reliance communication towards telephone charges for bearing no 9394759374 for the period 22.06.10 to 21.07.10	391.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995574	Bank Payment	BP\3	Ch. No. :995574 being cheque issued towards telephone charges for bearing no 65260668/9247073975 for the period 08.07.10 to 07.08.10	2,066.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995684	Bank Payment	BP\46	Ch. No. :995684 Being cheque issued to A.O,Cash Bsnl Hyderabad towards telephone charges for bearing no 08415-200410 for the month of july10	3,857.00	
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards telephone charges for bearing no 9390079776 doe rhe month of july.10	400.00	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid towards telephone charges for bearing no 9394759309 & 934759374 for the period 22.07.10 to 21.08.10	890.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995879	Bank Payment	BP\42	Ch. No. :995879 Being cheque issued towards telephone charges Bearing Telephne no 08415 200410 for the month of Aug.10.	1,334.00	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid towards telephone charges for bearing no 9390079776 for the perod 05.08.10 to 04.09.10.	500.00	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995959	Bank Payment	BP\46	Ch. No. :995959 being cheque issued towards telephone charges for bearing no 65260688 & 92470-73975 for the period 08.08.10 to 07.09.10.	2,125.00	
27-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards purchase of telepone equipments for site use.	1,899.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038153	Bank Payment	BP\50	Ch. No. :038153 being cheque issued towards telephone charges for bearing no 9390079776 for the period 05.09.10 to 04.10.10	483.00	
20-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid to Reliance Communications towards telephone charges of bearing no 9394759374 for the period 22.8.10 to 21.09.10	440.00	
22-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038077	Bank Payment	BP\3	Ch.no 038077 being cheque issued towards telephone charges for bearing t.no 65260668 & 9247073975 for the month of sep.10	1,804.00	
28-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards telephone charges of bearing no 93947-59309	500.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038050	Bank Payment	BP\1	Ch. No. :038050 Being cheque issued towards telephone charges against bill no 08415 -200410 for the month of sep.10	1,269.00	
	To <b>HDFC A/C NO 00422000016924</b>	037952	Bank Payment	BP\52	Ch. No. :037952 being cheque issued towards telephone charges of bearing no 32587479 for the period 28.09.10 to 19.10.10	161.00	
12-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards Reliance communication towards telephone charges of Bearing no 9394759309(modem-sales) for the period 22.09.10 to 21.10.10.	432.00	
19-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038275	Bank Payment	BP\4	Ch. No. :038275 Being cheque issued towards telephone charges for Bearing nos 65260668,9247073975 for the period 08.10.10 to 07.11.10	2,096.00	
	To <b>HDFC A/C NO 00422000016924</b>	038276	Bank Payment	BP\5	Ch. No. :038276 Being cheque issued towards telephone charges for bearing no 9390079776 for the period 05.10.10 to 04.11.10	441.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095412	Bank Payment	BP\29	Ch. No. :095412 being cheque issued towards telephone charges of bearing no 9394759309 for the period 22.10.10 to 21.11.10	471.00	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095436	Bank Payment	BP\5	Ch. No. :095436 Being cheque issued to A.O.Cash Bsnl towards telephone charges for bearing no 08415-200410 for the month of oct.10.	1,094.00	
17-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095596	Bank Payment	BP\3	Ch. No. :095596 Being cheque issued towards Telephone charges for bearing no 65260668 & 9247073975 for the period 08.11.12 to 07.12.10	2,323.00	
	To <b>HDFC A/C NO 00422000016924</b>	095602	Bank Payment	BP\9	Ch. No. :095602 Being cheque issued to A.O Cash BSNL towards telephone charges for Bearing no 08415 200410 for the month of Nov.10	1,159.00	
18-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards telephone charge for bearing no 08415-320591(site security) for the period 20.10.10 to 19.11.10.	220.00	
30-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	being cash paid towards telephone charges for bearing no 9394759309 for the period 22.01.10 to 21.12.10	441.00	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095780	Bank Payment	BP\37	Ch. No. :095780 Being cheque issued towards telephone charges for bearing no 08415 320591(security) for the period 20.11.10 tp 19.12.10	529.00	
10-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135678	Bank Payment	BP\12	Ch. No. :135678 being cheque issued towards telephone charges of bearing no 9390079776 for the period 05.11.10 to 04.12.10	391.00	
21-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135726	Bank Payment	BP\3	Ch. No. :135726 Being cheque issued towards telephone charges of bearing no 9390079776 for the period 05.12.10 to 04.1.11	491.00	
	To <b>HDFC A/C NO 00422000016924</b>	135727	Bank Payment	BP\4	Ch. No. :135727 Being cheque issued towards telephone charges for bearing no 65260668 & 9247073975 for the period 08.12.10 to 07.01.11	2,000.00	
28-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135774	Bank Payment	BP\3	Ch. No. :135774 Being cheque issued towards telephone charges for the bearing no 9394759309 for the period 22.12.10 to 21.01.11	441.00	
	To <b>HDFC A/C NO 00422000016924</b>	135775	Bank Payment	BP\4	Ch. No. : 135775 Being cheque issued towards telephone charges for bearing no 08415 -200410 for the month of dec.10	1,135.00	
31-1-2011	By <b>HDFC A/C NO 00422000016924</b>	919634	Bank Receipt	BR\1	Ch. No. :919634 being cheque reversed		1,526.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\29	Being cash paid towards telephone charges for bearing no 08415320591 for the period 20.12.10 to 19.01.11.	1,432.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135974	Bank Payment	BP\5	Ch. No. :135974 being cheque issued towards telephone charges for bearing no 65260668 & 9247073975 for the period 08.01.11 to 07.02.11	1,743.00	
	To <b>HDFC A/C NO 00422000016924</b>	136000	Bank Payment	BP\31	Ch. No. :136000	4,000.00	
23-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to mr.Krishna Prasad telephone expenses reimbursment.	522.00	
26-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136064	Bank Payment	BP\28	Ch. No. :136064 Being cheque issued towards telephone charges of bearing no 08415200410 for the month of jan.11	1,399.00	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards telephone charges for bearing no 9390079776 for the period 05.01.11 to 4.02.11	492.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136128	Bank Payment	BP\3	Ch. No. :136128 Being cheque issued towards telephone charges for bearing no 08415-320591 for the 20.01.11 to 19.02.11	452.00	
	To <b>HDFC A/C NO 00422000016924</b>	136130	Bank Payment	BP\5	Ch. No. :136130 Being cheque issued towards telephone charges of bearing no 9394759309 for the period 22.01.11 to 21.02.11	441.00	
	To <b>HDFC A/C NO 00422000016924</b>	136133	Bank Payment	BP\8	Ch. No. :136133 Being cheque issued towards telephone charges against bill no 65260668 & 9247073975 for the period 08.02.11 to 07.03.11	1,802.00	
	To <b>HDFC A/C NO 00422000016924</b>	136134	Bank Payment	BP\9	Ch. No. :136134 Being cheque issued towards telephone charges for bearing no 9390079776 for the period 05.02.11 to 04.03.11	441.00	
30-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201178	Bank Payment	BP\1	Ch. No. :201178, Being ch issued to AO cash, BSNL, Hyd. for feb 11, ph.no. 0845200410	1,392.00	
31-3-2011	To <b>TELEPHONE BILLS PAYABLE</b>		Journal	JV\22	Being telephone bill provision for the month of march 11	3,724.00	
						<b>68,146.00</b>	<b>2,243.00</b>
	By <b>Closing Balance</b>						<b>65,903.00</b>
						<b>68,146.00</b>	<b>68,146.00</b>

**TEMPEST ADVERTISING PVT LTD**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		237.00	
16-4-2010	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited towards advertisement charges against bill no PB/026 dt 10.04.10.		7,375.00
26-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792596	Bank Payment	BP\13	Ch. No. :792596 Being cheque issued towards advertisement charges against bill no PB/026 /10-11 dt 10.04.10	7,228.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-4-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	BEing amount debited towards tds payable on advertisement @2% on Rs.7375.00	<b>147.00</b>	
28-4-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV4	BEing amount credited to Tempest Advertising Pvt ltd towards advertismnt charges against bill no 53 dt 24.04.10		<b>36,123.00</b>
5-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV6	BEing amount credited to Tempest Advertising Pvt ltd towards advertismnt charges against bill no 67 dt 01.05.10		<b>13,648.00</b>
13-5-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV3	Being amount credited to M/s. Tempest advertising pvt ltd towards advertisement charges against bill no PB/92/10-11 dt 08.05.10		<b>7,375.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879293	Bank Payment	BP17	Ch. No. :879293 Being cheque issued towards advertismnt charges against bill no67 dt 01.05.10	<b>13,375.00</b>	
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879418	Bank Payment	BP3	Ch. No. :879418 being cheque issued towards advertising chargea against bill no 92 dt 08.05.10.	<b>7,227.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on advertisement @ 2%(Rs.13648.00 & Rs.7375.00)	<b>421.00</b>	
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879431	Bank Payment	BP1	Ch. No. :879431 Being cheque issued towards advertismnt charges against bill no PB-053 dt 24.04.10	<b>35,400.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on advertisement @ 2% on Rs.36123.00	<b>723.00</b>	
4-6-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV11	Being amount credited towards advertismnt charges against bill no 137 dt 29.05.10		<b>9,956.00</b>
11-6-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV5	Being amount credited towards advertisement against bill no 108 dt 05.06.10		<b>9,218.00</b>
24-6-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV7	Being amount credited towards advertismnt charges against bill no PB/173/10-11 dt 12.06.10		<b>4,235.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919854	Bank Payment	BP18	Ch. No. :919854 Being cheque issued towards advertisement charges against bill no 137 dt 29.05.10	<b>9,756.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV3	Being amount debited towards tds payable on Advertisement @ 2% on Rs.9956/-.	<b>200.00</b>	
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919458	Bank Payment	BP7	Ch. No. :919458 Being cheque issued towards advertismnt charges against bill no PB/173/10-11.	<b>4,151.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919459	Bank Payment	BP8	Ch. No. :919459 Being cheque issued towards advertismnt charges against bill no 108 dt 05.06.10.	<b>9,033.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on advertisement @2%.	<b>454.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919465	Bank Payment	BP\14	Ch. No. :919465 Being cheque issued towards advertiement charges against bill no PB/207/10-11.	9,033.00	
	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\2	Being amount credited towards advertiement charges against bill no PB/207/10-11 dt 26.06.10		9,218.00
30-11-2010	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\1	Being amount credited towards bad debts written off		237.00
						<b>97,385.00</b>	<b>97,385.00</b>

**THE INDIA CEMENT LTD**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			56,000.00
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995891	Bank Payment	BP\50	Ch. No. :995891 being cheque issued towards purchase of cement against bill no 80595 dt.21.03.10	56,000.00	
						<b>56,000.00</b>	<b>56,000.00</b>

**TILES**

10-4-2010	To <b>PRAFUL SANITARY</b>		Journal	JV\6	Being amount credited towards purchase of tiles agaisnt bill no 3779 dt 05.04.10.	1,18,400.00	
23-4-2010	To <b>JOHNSON TILE SHOPPE</b>		Journal	JV\12	Being amount credited to M/s. Johnson Tile Shoppe towards purchase of Tiles against bill no 060 dt 08.04.10	1,44,480.00	
6-5-2010	To <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>		Journal	JV\1	BEing amount credited to M/s. Purnima Mosaic Tiles vide W. no 532 dt 01.03.10 towards transportation,material and labour charges for laying pavers and designer tiles for Bw no 28,93 & 94. work done from 05.03.10 to 12.04.10.	12,033.00	
10-6-2010	To <b>SHREE MAHAVIR CERAMICS</b>		Journal	JV\6	Being amount credited towards purchase of tiles against bill no 1139,1145,1143,1149 dt 01.06.10	18,293.00	
18-6-2010	To <b>SHREE MAHAVIR CERAMICS</b>		Journal	JV\5	Being amount creited towards purchase of tiles against bill no 1138,1140,1146,1151 dt 01.06.10	73,155.00	
24-6-2010	To <b>SHREE MAHAVIR CERAMICS</b>		Journal	JV\1	Being amount credited towards purchase of tiles against bill no 1134/37/42/44/48 dt 01.06.10	1,81,967.00	
6-7-2010	To <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>		Journal	JV\3	Being amount credited towards supply and laying of terecotor roof tiles for OHT. work done from 02.06.10 to 10.06.10	13,468.00	
8-7-2010	To <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>		Journal	JV\1	Being amount credited towards supply & laying of designer tiles (parking & Paver for Bw no 58, 59,60,81,& 87.Work Done from 15.05.10 to 20.06.10.	37,476.00	
9-7-2010	To <b>SSV MARBLE &amp; CERAMICS</b>		Journal	JV\7	Being amount credited towards purchase of verified tiles against bill no 170 dt 28.06.10	3,27,656.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
2-8-2010	To <b>SHREE MAHAVIR CERAMICS</b>		<b>Journal</b>	JV\11	Being amount credited to Shree mahavir Ceramics towards purchase of tiles against bill no 1338 dt 13.07.10	<b>1,06,990.00</b>	
18-8-2010	To <b>SHREE MAHAVIR CERAMICS</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no 1503 dt 14.08.10	<b>58,690.00</b>	
3-9-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\13	being amount credited towards purchase of tiles against bill no 4284 dt 06.08.10	<b>58,800.00</b>	
7-9-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tiles against bill no 4349 dt 20.08.10	<b>15,180.00</b>	
9-9-2010	To <b>SHREE MAHAVIR CERAMICS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tiles against bill no 1530 & 1531 dt 21.08.10	<b>2,24,393.00</b>	
5-10-2010	To <b>PRINCE PIPING SYSTEMS PVT LTD</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of tiles against bill no T935 dt 06.09.10	<b>61,292.00</b>	
11-10-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of tiles against bill no 27.09.10	<b>12,420.00</b>	
20-10-2010	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tiles against bill no 4613 dt 11.10.10	<b>8,280.00</b>	
1-11-2010	To <b>Purnima Mosaic Tiles Wno 1470,1472</b>		<b>Journal</b>	JV\5	Being amount credited towards supply and laying of parking desiner tiles and pavers for bw no 61,67,68,82&12. work done from 15.05.10 to 20.06.10	<b>32,236.00</b>	
4-11-2010	To <b>Rama Enterprises</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of tiles against bill no 27.10.10	<b>1,56,928.00</b>	
	To <b>SHREE MAHAVIR CERAMICS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tiles agianst bill no 1846,1847 dt 26.10.10	<b>1,65,141.00</b>	
	To <b>PRAFUL SANITARY</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of tiles against bill no 4703 dt 25..10.10	<b>77,460.00</b>	
9-11-2010	To <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of parking tiles & pavers for bwno 14,31 & 53.	<b>26,675.00</b>	
30-11-2010	To <b>SHREE MAHAVIR CERAMICS</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of tiles against invoice no 1971,1958 dt 16.11.10	<b>13,166.00</b>	
10-12-2010	To <b>Purnima Mosaic Tiles Wno 1978,1979,2508,2509</b>		<b>Journal</b>	JV\5	Being amount credited towards laying of Parking Designers tile and Pavers for Bw no 11,57, &73 against work order nos 2822,1979,2312,1778,2832. work done from 30.10.10 to 15.11.10	<b>26,669.00</b>	
8-1-2011	To <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>		<b>Journal</b>	JV\13	Being amount credited towards supply and laying of Footpath tiles for Bw no 93,94,28,& 87 against W.No 532 dt 01.03.10 work done from 20.11.10 to 10.12.11	<b>20,264.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-1-2011	To PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415		Journal	JV\1	Being amount credited towards laying of parking desiner tiles & Hexagonal pavers for passage flooring area for Bwno 49 & 50. work done from 24.12.10 to 28.10.10	28,626.00	
28-1-2011	To PRAFUL SANITARY		Journal	JV\9	Being amount credited towards purchase of tile grounds against bill no 4899 dt 1.1.11	875.00	
7-3-2011	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to sree ganesh sanitation towards purchase of tiles	8,820.00	
24-3-2011	To Rama Enterprises		Journal	JV\19	Being amount credited towards purchase of tiles against bill no 916 dt 15.03.11	63,560.00	
30-3-2011	To PRAFUL SANITARY		Journal	JV\6	Being amt credited to Prful Sanitary agst Bill no-5092 dt-19-3-2011.	16,690.00	
	To PRAFUL SANITARY		Journal	JV\14	Being amt credited to Praful Sanitary Agst Bill no;5089 dt-18-3-2011.	82,667.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\95	Being transferred		21,92,750.00
						<b>21,92,750.00</b>	<b>21,92,750.00</b>

**TIMES BUSINESS SOLUTIONS LTD**

28-6-2010	To HDFC A/C NO 00422000016924	919869	Bank Payment	BP\33	Ch. No. :919869 Being cheque issued towards advertisement charges.	6,081.00	
	To TDS PAYABLES		Journal	JV\4	Being amount debited towards tds payable on advertismnt @ 2% on Rs.6205/-.	124.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\5	Being amount credited towards advertismnt charge against bill no 2001-06-000002		6,205.00
2-8-2010	To HDFC A/C NO 00422000016924	919699	Bank Payment	BP\38	Ch. No. :919699 being cheque issued towards payment for booking stall at Property show.	4,391.00	
	To TDS PAYABLES		Journal	JV\2	being amount debited towards tds payment on advertisement @ 2%	90.00	
	By EXHIBITION CHARGES		Journal	JV\7	Being amount credited towards stall booking at Property show		4,481.00
1-10-2010	To HDFC A/C NO 00422000016924	995982	Bank Payment	BP\1	Ch. No. :995982 Being cheque issued towards web potal compaign	6,080.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\6	Being amount credited towards advertisement		6,204.00
4-10-2010	To TDS PAYABLES		Journal	JV\1	being amount debited towards tds payble on contracts,and advertisement	124.00	
28-1-2011	To HDFC A/C NO 00422000016924		Bank Payment	BP\2	Ch. No. :135773 being cheque issued towards advertismnt charges.	12,078.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\16	Being amount credited towards booking of stall at magaic brick property show.		12,325.00
29-1-2011	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable	247.00	
						<b>29,215.00</b>	<b>29,215.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>TOOLS</b>							
28-5-2010	To <b>NAGINA INDUSTRIAL CORPORATION</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of tools against bill no 349 dt 25.05.10	<b>1,111.00</b>	
4-6-2010	To <b>SRINIVAS TRADERS</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of tadhakas against bill no 251 dt 18.05.10	<b>2,454.00</b>	
11-8-2010	To <b>SRINIVAS TRADERS</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of thadakas against bill no 269 dt 28.07.10	<b>2,424.00</b>	
1-10-2010	To <b>SRINIVAS TRADERS</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of thadakas against bill no 277 dt 09.09.10	<b>2,828.00</b>	
30-3-2011	To <b>SRINIVAS TRADERS</b>		<b>Journal</b>	JV\19	Being amt credited to Srinivas Traders agst Bill no;310 dt-26-3-2011.	<b>4,682.00</b>	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\95	Being transferred		<b>13,499.00</b>
						<b>13,499.00</b>	<b>13,499.00</b>

**T. RAMBABU ON ACCOUNT II**

1-4-2010 To **Opening Balance** Vch Type Vch No. **1,470.00**

**T. RAMESH ON ACCOUNT II**

1-4-2010 To **Opening Balance** Vch Type Vch No. **620.00**

**TRANSPORTATION / HAMALI**

12-4-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\21	Being cash paid towards transportation charges of RMC qubes and Cement bricks to GMG site for testing purpose.	<b>350.00</b>	
23-4-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\1	BEing cash paid towards hamali charges for purchase of cement against bill no 26349 /26350 dt 11.03.10	<b>600.00</b>	
	To <b>NATIONAL TRANSPORT</b>		<b>Journal</b>	JV\13	Being amount credited to M/s. National Transport towards Transportation charges against bill no 7111 dt 11.03.10	<b>9,200.00</b>	
3-5-2010	To <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\1	Being amount credited to M. Srinivasulu towards transportation for the month of april.10	<b>3,571.00</b>	
	To <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\2	Being amount credited to Alivelumanga towards transportation for the month of april.10	<b>3,571.00</b>	
6-5-2010	To <b>Purnima Mosaic Tile W.No 532 dt 01.03.10</b>		<b>Journal</b>	JV\1	BEing amount credited to M/s. Purnima Mosaic Tiles vide W. no 532 dt 01.03.10 towards transportation,material and labour charges for laying pavers and designer tiles for Bw no 28,93 & 94. work done from 05.03.10 to 12.04.10.	<b>5,822.00</b>	
25-5-2010	To <b>CASH ON HAND</b>		<b>Cash Payment</b>	CP\3	Being cash paid towards transportation charges for shifting of ply wood from rampally to site.	<b>100.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\14	BEing cash paid towards shifting of RMC cubes and Cement bricks to GMG for testing purpose.	<b>350.00</b>	
3-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards transportation expenses for wooden reepa(60 Nos)	<b>200.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards transpotation charges for mud pipes from shop to site.	<b>100.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards transportation charges for shifting of sal wood from to site to musheerabad.	<b>700.00</b>	
4-6-2010	To <b>ALIVELUMANGA</b>		Journal	JV\4	Being amount credited towards transportation charges for the month of may.10	<b>3,571.00</b>	
	To <b>Srinivas (Transportation)</b>		Journal	JV\5	Being amount credited towards transportation charges for the month of may.10	<b>3,571.00</b>	
9-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards transportation of Ms rods.	<b>1,900.00</b>	
15-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards transportation charges for shifting cement bags from GMG to site.	<b>500.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for receiving cement from Sri Laxmi hardware to Site.	<b>150.00</b>	
19-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards transportation charges of Ms. Paties,Rods from sec-bad to Site.	<b>1,900.00</b>	
25-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\24	Being cash paid towards transporation charges for receiving salwood from Musheerabad to site.\	<b>800.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\32	Being cash paid towards transportation for receving tubes from Shamirpet to Site.	<b>800.00</b>	
30-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards hamali charges for purchase of cement against bill no 24461 /62 dt 20.02.10 of NCL ind.Ltd.	<b>750.00</b>	
5-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\10	Being cash paid towards transportation charges(grass received for Bw no 28,87)	<b>300.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid towards transportation charges for shifting RMC qubes(18nos) to GMG for testing	<b>350.00</b>	
6-7-2010	To <b>KARUNAKAR REDDY W.NO 513 DT 02.07.10</b>		Journal	JV\3	Being amount credited towards supply and laying of terecotor roof tiles for OHT. work done from 02.06.10 to 10.06.10	<b>6,291.00</b>	
8-7-2010	To <b>PURNIMA MOSAIC TILES WNO 558 DT 04.05.10</b>		Journal	JV\1	Being amount credited towards supply &laying of designer tiles (parking & Paver for Bw no 58, 59,60,81,& 87.Work Done from 15.05.10 to 20.06.10.	<b>22,295.00</b>	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To Sri Sai Marbles Palace W.O NO A-541 DT 13.05.10		Journal	JV\2	Being amount credited towards supply& Laying of tanbrown granite steps & Kitchen Platfroms at Bwnos 31,58,68 & 81. Work done from 25.04.10 to 15.06.10.	25,834.00	
	To ALIVELUMANGA		Journal	JV\7	Being amount credited towards transportation charges for the month of June.10	3,571.00	
16-7-2010	To Srinivas (Transportation)		Journal	JV\8	Being amount credited towards transportation charges for the month of june.10	3,571.00	
22-7-2010	To CASH ON HAND		Cash Payment	CP\1	Being cash paid to M/s Vasavi Sales Corpotaion towards hamali charges.	720.00	
29-7-2010	To CASH ON HAND		Cash Payment	CP\12	Being cash paid towards transportation charges	100.00	
3-8-2010	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards hamali charges against bill no 406 dt 24.06.10	720.00	
	To ALIVELUMANGA		Journal	JV\4	Being amount credited towards transportation charges for the month july.10	3,571.00	
4-8-2010	To CASH ON HAND		Cash Payment	CP\4	Being cash paid towards transportation charges from site to Musheerabad for turing wooden baniter.	800.00	
	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards transportation charges from site to musheerabad for turning wooden bansters.	700.00	
	To Srinivas (Transportation)		Journal	JV\7	Being amount credited towards transportation charges for the month of July.10.	3,571.00	
9-8-2010	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards transportation charges for receiving Nilgiri trees from shamirpet to site.	250.00	
	To CASH ON HAND		Cash Payment	CP\6	Being cash paid towards transportation charges for shift RMC cubes from site to GMG for testing purpose.	350.00	
17-8-2010	To KGN MARBLES W.NO 530 & 540		Journal	JV\1	Being amount credited towards supply and laying of granite steps for Bw no 60,87,28,93,&, 94. work done from 20.04.10 to 25.06.10	24,475.00	
18-8-2010	To KGN MARBLES W.NO 537,538,545		Journal	JV\3	Being amount credited towards supply and laying of granited kitchen platform for BW no28, 59,60,68,,93,94. work done from 30.03.10 to 20.05.10	2,131.00	
26-8-2010	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards gardening material recieved for 58,59,60 and paid trasportations charges	800.00	
	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards wooden bunsiter design received and paid transportation charges.	800.00	
2-9-2010	To CASH ON HAND		Cash Payment	CP\20	Being cash paid towards 9" X 2"cc cons received and trasportation charges paid.	100.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-9-2010	To <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\9	Being amount credited towards transportation charges for the month of Aug.10	<b>3,571.00</b>	
	To <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\10	Being amount credited towards transportation charges for the month of Aug.10	<b>3,571.00</b>	
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards transportation charges for receiving sal wood.	<b>800.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for shifting 18 nos RMC cubes for testing purpose.	<b>350.00</b>	
23-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards transportations charges for receiving cement bags.	<b>200.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards transportation charges for receiving wooden banister from musheerabad to site.	<b>1,000.00</b>	
4-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\13	Being cash paid towards transportation charges for wooden banister received .	<b>400.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards transportation charges for 18nos Rmc qubes sent to GMG for testing	<b>400.00</b>	
7-10-2010	To <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\3	Being amount creited towards transportation charges for the month of Sep.10	<b>3,571.00</b>	
11-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards transportation charges for receiving of wood pieces fro ECIL to site.	<b>300.00</b>	
13-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cah paid towards hamali charges for supply of cement against bill no 535 dt 12.07.10	<b>720.00</b>	
22-10-2010	To <b>KGN Marbles W.No 1920 &amp; 2209</b>		<b>Journal</b>	JV\1	Being amount credited towards supply and laying of granite kitchen platforms and tanbrown granite steps for Bw no 61,67, 68,& 82.	<b>31,802.00</b>	
26-10-2010	To <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of sep.10	<b>3,571.00</b>	
1-11-2010	To <b>Purnima Mosaic Tiles Wno 1470,1472</b>		<b>Journal</b>	JV\5	Being amount credited towards supply and laying of parking desiner tiles and pavers for bw no 61,67,68,82&12. work done from 15.05.10 to 20.06.10	<b>15,507.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\36	Being cash paid to Dalmia cement ltd. towards hamali for supply cement bags against bill no 2340002301	<b>600.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\37	Being cash paid towards hamali charges against bill no 260001340/42	<b>450.00</b>	
8-11-2010	To <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\4	Being amount credited towards transportation charges for the month of oct.10	<b>3,750.00</b>	
	To <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\5	Being amount credited towards transportation charges for the month of Oct.10	<b>3,750.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-11-2010	To Purnima Mosaic Tiles Wno 1978,1979,2508,2509		<b>Journal</b>	JV\1	Being amount credited towards laying of parking tiles & pavers for bwno 14,31 & 53.	<b>12,828.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Vasavi Sales Corporation towards hamali charges against bill no 269 dt 08.06.10	<b>420.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Vasavi Sales corporation towards hamali charges against bill no 740.	<b>400.00</b>	
12-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Shreeji Marketing towards transportation charges against DC no 405,788 & 789.	<b>2,050.00</b>	
15-11-2010	To <b>SRI SAI MARBLE W.NO 163,405 &amp; 1080</b>		<b>Journal</b>	JV\1	Being amount credited towards laying of mable slabs for flooring and stair case for bw no 11,12,57 against w.no 163,405,1080	<b>63,179.00</b>	
3-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards transportation charges from site to Musheerabad for shifting Wooden banister.	<b>800.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\12	Being cash paid towards transportation charges for shifting of wooden banister from musheerabad to site.	<b>800.00</b>	
	To <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\6	Being amount credited towards transportation charges for the month of Nov.10	<b>3,750.00</b>	
6-12-2010	To <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\1	Being amount credited towards transportation charges for the month of Nov.10	<b>3,750.00</b>	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards transportation charges for wooden banister from musheerabad to site.	<b>1,000.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards transportation charges for L angles received from SoB phase-III to site.	<b>400.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards transportation charges for doors sent for Beeding from site to Musheerabad.	<b>800.00</b>	
10-12-2010	To Purnima Mosaic Tiles Wno 1978,1979,2508,2509		<b>Journal</b>	JV\5	Being amount credited towards laying of Parking Designers tile and Pavers for Bw no 11,57, & 73 against work order nos 2822,1979,2312,1778,2832. work done from 30.10.10 to 15.11.10	<b>12,593.00</b>	
24-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards pavers transportation charges from Azamabad to Site.	<b>2,100.00</b>	
3-1-2011	To <b>ALIVELUMANGA</b>		<b>Journal</b>	JV\6	Being amount credited towards transportation charges for the month of Dec.10	<b>3,750.00</b>	
8-1-2011	To <b>Srinivas (Transportation)</b>		<b>Journal</b>	JV\11	being amount credited towards transportation charges for the month of dec.10	<b>3,750.00</b>	

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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-1-2011	To Purnima Mosaic Tile W.No 532 dt 01.03.10	01.03.10	Journal	JV\13	Being amount credited towards supply and laying of Footpath tiles for Bw no 93,94,28,& 87 against W.No 532 dt 01.03.10 work done from 20.11.10 to 10.12.11	9,743.00	
9-1-2011	To PurnimaMosaicTilesW.No2822,2312,2309,2832,3314,3415		Journal	JV\1	Being amount credited towards laying of parking desiner tiles & Hexagonal pavers for passage flooring area for Bwno 49 & 50. work done from 24.12.10 to 28.10.10	13,770.00	
14-1-2011	To CASH ON HAND		Cash Payment	CP\10	Being cash paid towards transportion charges for receiving paver from GMG to site	500.00	
28-1-2011	To KGN Marble Wno 1917/1929		Journal	JV\1	Being amount credited towards supply,laying and polishing of tan brown granite & black granite for steps & kitchen flatforms for bwn i 14,49,& 50 work done from 25.09.10 to 20.12.10	20,687.00	
	To KGN MARBLES W.NO -876		Journal	JV\3	Being amount credited towards supply,laying and polishing for marward marble for Bw no73. work done from 25.07.10 to 15.11.10	23,337.00	
6-2-2011	To ALIVELUMANGA		Journal	JV\2	Being amount credited towards transportation charges for the month of January 11	3,750.00	
	To Srinivas (Transportation)		Journal	JV\3	Being amount credited towards transportation charges for the month of jan.11	3,750.00	
10-2-2011	To CASH ON HAND		Cash Payment	CP\31	Being cash paid towards Transportation charges for sending Wooden banister to design purpose.	800.00	
17-2-2011	To SRI SAI MARBLE PALACE W.NO 1917/563/45/44		Journal	JV\5	Being amount credited towards supply & Laying of granite kitchen platform at 72,11,57, Tan brown steps at Bw no12, 56,82 and kitchen platform at Bw no 12. work done from 05.08.10 to 10.12.10	15,762.00	
5-3-2011	To ALIVELUMANGA		Journal	JV\6	Being amount credited towards trasportation charges for the month of feb.11	3,750.00	
7-3-2011	To CASH ON HAND		Cash Payment	CP\16	Being cash paid towards transportation charges incurred for shifting of 20mm steel from GMG to MNM.	500.00	
8-3-2011	To KGN MARBLES W.O 544		Journal	JV\1	Being amount credited towards supply,laying & Polishing of marble slabs for Bw no 59.	11,447.00	
11-3-2011	To CASH ON HAND		Cash Payment	CP\8	Being cash paid towards transportation charges for shifting wooden banister from musheerabad to Site.	800.00	
12-3-2011	To Srinivas (Transportation)		Journal	JV\2	Being amount credited towards transportation charges for the month of feb.11	3,750.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136138	Bank Payment	BP\13	Ch. No. :136138 Being cheque issued towards transportation charges for wooden beeding moulding from site to Musheerabad.	1,600.00	
14-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards transportation charges of tiles from medchal to site.	2,000.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\15	Being cash paid towards transportation charges.	1,200.00	
30-3-2011	To <b>Srinivas (Transportation)</b>		Journal	JV\22	Being amt credited to Srinivas( Transportation) agst dated-6-4-2011.	3,750.00	
	To <b>ALIVELUMANGA</b>		Journal	JV\23	Being amt credited to Alivelumanga agst Bill for the month of march-dt-5-4-2011.	3,750.00	
31-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash issued to DCM Towards Transportation.	1,600.00	
	By <b>WORK-IN-PROGRESS</b>		Journal	JV\96	Being transferred		4,52,735.00
						<b>4,52,735.00</b>	<b>4,52,735.00</b>

**Travelnet Solution**

17-1-2011	By <b>CAR HIRE CHARGES</b>		Journal	JV\1	Being amount credited towards carhire charges against bill no 212,809,204,203		5,095.00
	To <b>HDFC A/C NO 00422000016924</b>	135720	Bank Payment	BP\28	Ch. No. :135720 Being cheque issued towards car hire charges.	5,095.00	
18-2-2011	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable	42.00	
	By <b>CAR HIRE CHARGES</b>		Journal	JV\3	Being amount credited towards car hire charges against bill no 747 & 103		4,144.00
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135970	Bank Payment	BP\1	Ch. No. :135970 Being cheque issued towards car hire charges against bill no 747 & 103	4,144.00	
31-3-2011	By <b>BAD DEBITS/ CREDITS WRITTEN OFF</b>		Journal	JV\91	Being balance written off		42.00
						<b>9,281.00</b>	<b>9,281.00</b>

**TURBOTEK COATING PRODUCTS**

1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			18,480.00
7-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879040	Bank Payment	BP\2	Ch. No. :879040 Being cheque issued towards purchase of paints against bill no 024 dt 12.03.10.	18,480.00	
						<b>18,480.00</b>	<b>18,480.00</b>

**United Engineering Corpn.**

21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards repairing charges of earth compactor.	4,014.00	
	By <b>REPAIR AND MAINTENANCE</b>		Journal	JV\2	Being amount credited towards repairing charges against bill no 18285 dt 04.10.10		4,014.00
						<b>4,014.00</b>	<b>4,014.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>UNITED SECURITIES SERVICES</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			19,176.00
9-4-2010	To HDFC A/C NO 00422000016924	792403	Bank Payment	BP\3	Being cheque issued towards security charges for the month of March.10 against bill no USS /85/10 dt 31.03.10	19,176.00	
30-4-2010	By SECURITY CHARGES		Journal	JV\1	Being amount credited to M/s. United Security services towards security charges against bill no USS/112/10 dt 30.04.10		22,971.00
1-5-2010	To HDFC A/C NO 00422000016924	792608	Bank Payment	BP\5	Ch. No. :792608 Being cheque issued towards security charges for the month of April. 10 against bill no USS/112/10 dt 30.04.10	22,741.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	230.00	
9-6-2010	To HDFC A/C NO 00422000016924	879049	Bank Payment	BP\2	Ch. No. :879049 Being cheque issued towards security charges against bill no USS/. 06.10 dt 31.05.10	22,709.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1% on Rs.22939.00	230.00	
	By SECURITY CHARGES		Journal	JV\3	Being amount credited to M/S. United security services towards security charges against bill no USS/146/10 dt 31.05.10		22,939.00
2-7-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to contractors towards tds payable on contract @1%	232.00	
3-7-2010	To HDFC A/C NO 00422000016924	919432	Bank Payment	BP\42	Ch. No. :919432 Being cheque issued toward security charges for the month of June.10	22,978.00	
	By SECURITY CHARGES		Journal	JV\3	Being amount credited towards security charges for the month of june.10 against invoice no USS/176/10 dt.30.06.10		23,210.00
6-8-2010	To HDFC A/C NO 00422000016924	919733	Bank Payment	BP\3	Ch. No. :919733 Being cheque issued towards security charges for the month of july against bill no USS/206/10 dt 31.07.10	22,506.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on Contract @ 1%	228.00	
	By SECURITY CHARGES		Journal	JV\4	Being amount credited towards Security charges against bill no USS/206/10 dt 03.07.10		22,734.00
4-9-2010	To HDFC A/C NO 00422000016924	995752	Bank Payment	BP\45	Ch. No. :995752 Being cheque issued towards security charges for the month of aug. 10	22,938.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited towards tds payable on contract @ 1%	232.00	
	By SECURITY CHARGES		Journal	JV\7	Being amount credited towards security charges against bill no uss/235/10 dt 31.08.10		23,170.00
9-10-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	232.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038152	Bank Payment	BP\49	Ch. No. :038152 being cheque issued towards security charges for the month of Sep. 10	<b>22,978.00</b>	
	By <b>SECURITY CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards security charges for the month of Sep.10 against bill no USS /265/10 dt 30.09.10		<b>23,210.00</b>
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	<b>205.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037999	Bank Payment	BP\37	Ch. No. :037999 being cheque issued towards security charges for the month of oct.10	<b>20,265.00</b>	
	By <b>SECURITY CHARGES</b>		<b>Journal</b>	JV\6	Being cheque issued towards security charges against bill no USS/298/10 Dt 30.10.10 for the month of oct.10.		<b>20,470.00</b>
10-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095545	Bank Payment	BP\9	Ch. No. :095545 Being cheque issued towards security charges for the month of Nov. 10	<b>20,528.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>207.00</b>	
	By <b>SECURITY CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards security charges for the month of nov.10 Bill No.USS/331/10		<b>20,735.00</b>
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135664	Bank Payment	BP\31	Ch. No. :135664 Being cheque issued towards security charges for the month of Dec. 10	<b>21,625.00</b>	
	By <b>SECURITY CHARGES</b>		<b>Journal</b>	JV\8	being amount credited towards security charges for the month dec.10		<b>21,844.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being amount debited towards tds payable.	<b>219.00</b>	
5-2-2011	By <b>SECURITY CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards security charges for the month of Jan.11 against bill no Uss/25 /11 dt 31.01.11		<b>23,170.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	<b>232.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	135890	Bank Payment	BP\48	Ch. No. :135890 being cheque issued towards security charges for the month of jan.11	<b>22,938.00</b>	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136076	Bank Payment	BP\4	Ch. No. :136076 Being cheque issued towards security charges for the month of feb.11	<b>16,969.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	<b>171.00</b>	
	By <b>SECURITY CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards security charges for the month of feb.11		<b>17,140.00</b>
31-3-2011	By <b>SECURITY CHARGES</b>		<b>Journal</b>	JV\11	Being security charges for the month of March 11 against Bill No.USS/87/11		<b>17,670.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\12	Being TDS Deducted @ 1% on rs.17,670/-	<b>177.00</b>	
						<b>2,60,946.00</b>	<b>2,78,439.00</b>
	To <b>Closing Balance</b>					<b>17,493.00</b>	
						<b>2,78,439.00</b>	<b>2,78,439.00</b>

URMILA PRADHAN ON A/C

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>9,450.00</b>	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792365	Bank Payment	BP\32	Being cheque issued towards overhead tank GI Pipes laying	<b>643.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>7.00</b>	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792434	Bank Payment	BP\25	Being cheque issued towards over head tank plumbing work..	<b>1,287.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>13.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792494	Bank Payment	BP\31	Ch. No. :792490 Being cheque issued towards GI pipe laying at Overhead tank.	<b>1,930.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	<b>20.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792565	Bank Payment	BP\28	Ch. No. :792565 Being cheque issued towards GI works at Overhead tank..	<b>643.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @ 1% for the period 16.04.2010 to 22.04.10	<b>7.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792655	Bank Payment	BP\51	Ch. No. :792655 Being cheque issued towards advace for labour payment.	<b>4,950.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>50.00</b>	
5-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for plumbing work. work done from 10.02.09 to 16.06.10		<b>19,000.00</b>
						<b>19,000.00</b>	<b>19,000.00</b>

**Usha Rani Malani**

12-1-2011	By <b>HDFC A/C NO 00422000016924</b>	966354	Bank Receipt	BR\1	Ch. No. :966354 Being cheque received towards loan		<b>50,00,000.00</b>
23-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\3	Being interest for the quarter ended 31-03-10 @ 13%		<b>1,40,685.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being tds deducted @ 10% on Rs.140685/-	<b>14,068.00</b>	
31-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201181	Bank Payment	BP\2	Ch. No. :201181 Being cheq issued to Usha Rani Malini towards Intrest for the Q.E-31-3-2011.	<b>1,26,617.00</b>	
	To <b>Closing Balance</b>					<b>1,40,685.00</b>	<b>51,40,685.00</b>
						<b>50,00,000.00</b>	<b>51,40,685.00</b>

**USHODAYA ENTERPRISES PVT LTD**

4-8-2010	By <b>EXHIBITION CHARGES</b>		<b>Journal</b>	JV\4	being amount credited towards stall booking at Ennadu property show .		<b>4,687.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919729	Bank Payment	BP\3	Ch. No. :919729 Being cheque issued towards stall booking at Enaddu Property show.	<b>4,593.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-8-2010	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable on Advertisement @ 2%	94.00	
						<b>4,687.00</b>	<b>4,687.00</b>
<b>UTTAIAH - HIRE CHARGES</b>							
3-4-2010	To HDFC A/C NO 00422000016924	792369	Bank Payment	BP\36	Being cheque issued towards hire charges.	6,025.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	61.00	
10-4-2010	To HDFC A/C NO 00422000016924	792439	Bank Payment	BP\30	Being cheque issued towards hire charges	1,583.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	34.00	
	To A.K.PRADHAN - LOAN		Journal	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010	1,783.00	
22-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	57.00	
	To HDFC A/C NO 00422000016924	879338	Bank Payment	BP\36	Ch. No. :879338 Being cheque issued towards hire charges.	5,655.00	
29-5-2010	To HDFC A/C NO 00422000016924	879372	Bank Payment	BP\5	Ch. No. :879372 Being cheque issued towards hire charges.	841.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	9.00	
5-6-2010	To HDFC A/C NO 00422000016924	879030	Bank Payment	BP\38	Ch. No. :879030 Being cheque issued towards hire charges.	2,524.00	
	To TDS PAYABLES		Journal	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	26.00	
12-6-2010	To MISCELLANEOUS INCOME		Journal	JV\1	Being amount debited to Contractors towards room rent for the period 04.06.10 to 10.06.10.	135.00	
	To HDFC A/C NO 00422000016924	879085	Bank Payment	BP\28	Ch. No. :879085 Being cheque issued towards hire charges.	637.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	8.00	
19-6-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being cheque issued to Contractors. towards rent for the period 11.06.10 to 17.06.10	50.00	
	To HDFC A/C NO 00422000016924	879148	Bank Payment	BP\13	Ch. No. :879148 Being cheque issued towards hire charges.	722.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	8.00	
26-6-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	8.00	
	To HDFC A/C NO 00422000016924	879188	Bank Payment	BP\19	Ch. No. :879188 Being cheque issued towards hire charges.	772.00	
2-7-2010	To TDS PAYABLES		Journal	JV\3	Being amount debited to contractors towards tds payable on contract @1%	3.00	
3-7-2010	To HDFC A/C NO 00422000016924	919412	Bank Payment	BP\24	Ch. No. :919412 Being cheque issued towards hire charges.	207.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919559	Bank Payment	BP\25	Ch. No. :919559 Being cheque issued towards hire charges	3,550.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to Contractors towards tds payable @ 1%	36.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\2	Being cheque issued towards room rent for the period 09.07.10 to 15.07.10	50.00	
24-7-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	20.00	
	To <b>HDFC A/C NO 00422000016924</b>	919626	Bank Payment	BP\33	Ch. No. :919626 Being cheque issued towards hire charges.	1,936.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\3	Being amount debited towards rent for the period 16.07.10 to 22.07.10	50.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095407	Bank Payment	BP\24	Ch. No. :095407 being cheque issued towards hire charges	337.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable.	3.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\97	Being transferred		27,130.00
						<b>27,130.00</b>	<b>27,130.00</b>

**UTTAAH JOB WORK**

8-5-2010	To <b>HDFC A/C NO 00422000016924</b>	878988	Bank Payment	BP\13	Ch. No. :878988 Being cheque issued towards OHT ground floor sajja centring and rod bending work.	396.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	4.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095569	Bank Payment	BP\22	Ch. No. :095569 being chequ eissued towards gate columns rod bending work at bw no 1 to 7.	1,188.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contractors.	12.00	
18-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095627	Bank Payment	BP\23	Ch. No. :095627 Being cheque issued towards gate columns rod bending and making of mat for footings at Bw.no 1 to 7	990.00	
20-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited to Contractors towards tds payable on contracts.	10.00	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095705	Bank Payment	BP\20	Ch. No. :095705 being cheque issued towards gate columns casted at Bw no 2 to 6 and columns footing and pedastal casted at bw no 1 & 2	3,366.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	34.00	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135651	Bank Payment	BP\20	Ch. No. :135651 Being cheque issued towards side columns plinth beam casted at bw no 1 & 7.	1,782.00	
	To <b>TDS PAYABLES</b>		Journal	JV\6	Being amount debited towards tds payable	18.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\14	Ch. No. :135791 Being cheque issued towards compound wall columns pedastal footing path casted at bw no 1 & 7.	3,663.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	37.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		<b>11,500.00</b>
						<b>11,500.00</b>	<b>11,500.00</b>

**UTTAIAH LOAN A/C**

19-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879298	Bank Payment	BP\2	Ch. No. :879298 Being cheque issued to M/s.Bharathi Axa General Insurance Company Ltd. towards contractor insurance.	<b>9,101.00</b>	
15-6-2010	By <b>SINGAMMA ON A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer to regular account.		<b>9,101.00</b>
						<b>9,101.00</b>	<b>9,101.00</b>

**UTTAIAH ON A/C**

1-4-2010	By <b>Opening Balance</b>						<b>36,786.00</b>
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792350	Bank Payment	BP\20	Being cheque issued towards ground floor columns casted at Bw no 52	<b>2,433.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>27.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	<b>190.00</b>	
10-4-2010	By <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010		
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards Penalty and tds payable(@ 1% on Rs3250.00)	<b>3,250.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards Room rent	<b>315.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792484	Bank Payment	BP\22	Being cheque issued towards centring & rod Bending work at bw no 52.	<b>2,556.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	<b>29.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards room rent.	<b>315.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792540	Bank Payment	BP\4	Ch. No. :792540 Being cheque issued towards advance for labour payment.	<b>4,950.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	792558	Bank Payment	BP\21	Ch. No. :792558 Being cheque issued towards second slab casted at Bw no 52.	<b>526.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>59.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	<b>315.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792633	Bank Payment	BP\30	Ch. No. :792633 Being cheque issued towards columns casted at bw no 52.	<b>378.00</b>	



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792663	Bank Payment	BP\58	Ch. No. :792663 Being cheque issued towards on account.	9,900.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	107.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards room rent.	315.00	
8-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds @ 1%	19.00	
	To <b>HDFC A/C NO 00422000016924</b>	878989	Bank Payment	BP\14	Ch. No. :878989 Being cheque issued towards columns casted at Bw no 52.	607.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards room rent	135.00	
	To <b>HDFC A/C NO 00422000016924</b>	878995	Bank Payment	BP\29	Ch. No. :878995 Being cheque issued to Mr.Simhachalam towards laying of staire case at Bw no 72.	1,114.00	
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	4.00	
	To <b>HDFC A/C NO 00422000016924</b>	879248	Bank Payment	BP\21	Ch. No. :879248 being cheque issued towards rod bending work at bw no 52	261.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	BEing amount debited to COntractors towards room rent for the period 07.05.10 to 13.05.10	135.00	
18-5-2010	By <b>ALLOWANCE FOR EQUIPMENT</b>		<b>Journal</b>	JV\9	Being amount credited to Mr. Uttaiiah towards completion of stage -II RCC work for Bw no 52, 1946sft@ Rs.35/- work done from 10.05.10 to 18.05.10.		68,110.00
22-5-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards room rent for the period 14.05.10 to 20.05.10	135.00	
29-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	200.00	
	To <b>HDFC A/C NO 00422000016924</b>	879413	Bank Payment	BP\36	Ch. No. :879413 being cheque issued towards on account.	19,800.00	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879443	Bank Payment	BP\3	Ch. No. :879443 Being cheque issued towards advance.	4,950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	50.00	
12-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879112	Bank Payment	BP\49	Ch. No. :879112 being cheque issued towards on account.	14,850.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1%	150.00	
15-6-2010	To <b>ADHISHESHU LOAN A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer to regullar account.	9,101.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards tds payable(@1%) on loan transfer to regular account.	91.00	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	150.00	
	To <b>HDFC A/C NO 00422000016924</b>	879205	Bank Payment	BP\34	Ch. No. :879205 being cheque issued towards on account.	14,850.00	

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to Contactors towards rent for the period 18.06.10 to 24.06.10	50.00	
3-7-2010	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contactors towards rent for the period 25.06.10 to 01.07.10	50.00	
2-8-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited to Contractors towards rent for the period 23.07.10 to 29.07.10	50.00	
7-8-2010	To MISCELLANEOUS INCOME		Journal	JV\9	Being amount debited to Contractors towards room rent for the period 30.07.10 to 05.08.10	50.00	
14-8-2010	To MISCELLANEOUS INCOME		Journal	JV\2	Being amount debited to contractors towards room rent for the period 06.07.10 to 12.08.10	50.00	
21-8-2010	To MISCELLANEOUS INCOME		Journal	JV\7	Being amount debited to Contractors towards rent for the period 13.08.10 to 19.08.10	50.00	
28-8-2010	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited towards rent for the period 20.08.10 to 26.08.10	50.00	
4-9-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	50.00	
	To HDFC A/C NO 00422000016924	995705	Bank Payment	BP\8	Ch. No. :995705 being cheque issued towards advance payment	4,950.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited towards rent for the period 27.08.10 to 02.09.10	50.00	
10-9-2010	To MISCELLANEOUS INCOME		Journal	JV\3	Being amount debited towards rent for the period 03.09.10 to 09.09.10	50.00	
25-9-2010	To HDFC A/C NO 00422000016924	995920	Bank Payment	BP\9	Ch. No. :995920 being cheque issued towards RCC work completed at bw no 52.	3,960.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	40.00	
7-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	66.00	
12-3-2011	To HDFC A/C NO 00422000016924	136143	Bank Payment	BP\17	Ch. No. :136143 Being cheque issued towards labour advance for Bw no 36	5,940.00	
	To HDFC A/C NO 00422000016924	201055	Bank Payment	BP\28	Ch. No. :201055 being cheque issued towards centring and rod bending work at Bw no 36	594.00	
21-3-2011	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable.	8.00	
	To HDFC A/C NO 00422000016924	201112	Bank Payment	BP\16	Ch. No. :201112 Being cheque issued towards stair case centring and rod bending work at bw no 36.	792.00	
						<b>1,09,117.00</b>	<b>1,04,896.00</b>
	By Closing Balance						<b>4,221.00</b>
						<b>1,09,117.00</b>	<b>1,09,117.00</b>

**VAISHANVI ENTERPRISES**

5-6-2010	To HDFC A/C NO 00422000016924	879035	Bank Payment	BP\43	Ch. No. :879035 Being cheque issued towards house keeping charges for the month of may.	4,247.00	
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>43.00</b>	
	By <b>HOUSE KEEPING CHARGES</b>		<b>Journal</b>	JV\8	Being amount credited towards house keeping charges against bill no 26 dt 01.06.10		<b>4,290.00</b>
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	<b>60.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919434	Bank Payment	BP\44	Ch. No. :919434 Being cheque issued towards gardening charges against bill no 28 dt 30.06.10	<b>5,905.00</b>	
	By <b>GARDENING CHARGES</b>		<b>Journal</b>	JV\4	Being amount credited towards gardening charges against bill no 28 dt 30.06.10 for the month of june.10.		<b>5,965.00</b>
						<b>10,255.00</b>	<b>10,255.00</b>

**VARNA MEDIA**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>						<b>10,476.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792510	Bank Payment	BP\4	Being cheque issued towards printing of paper inserts against bill no 2245 dt 11.03.10.	<b>3,312.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds on contract @ 2%	<b>68.00</b>	
7-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @1%	<b>72.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879039	Bank Payment	BP\1	Ch. No. :879039 Being cheque issued towards printing of paper inserts against bill no 2249 dt 19.03.10	<b>7,072.00</b>	
16-7-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\2	Being amount credited towards printing of A4 size letter head against bill no 2229 dt 11.03.10		<b>1,872.00</b>
17-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	<b>18.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919590	Bank Payment	BP\55	Ch. No. :919590 Being cheque issued towards printing of A4 size letter heads.	<b>1,854.00</b>	
21-7-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited to Varna Media towards advertisement charges against bill no 1700 dt 11.07.10.		<b>6,774.00</b>
30-7-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\10	Being amount credited towards printing of Banners against bill no 2328 dt 14.07.10		<b>1,560.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\16	Being amount credited towards printing of brochures, Floor & Parking plans and Envelops against bill no 2338 dt 26.07.10		<b>47,736.00</b>
19-8-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\4	Being amount credited towards printing of clasified in "Ennadu" Newspaper. against bill no 1705 dt 31.07.08		<b>9,640.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\7	Being amount credited towards printing & supply of 50 X 25 Hoarding against bill no 2346 dt 11.08.10		<b>15,600.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995825	Bank Payment	BP\3	Ch. No. :995825 Being cheque issued towards purchase of standees against bill no 2328 dt 14.07.10	1,544.00	
15-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	being amount debited towards tds payable	16.00	
17-9-2010	By <b>PRINING &amp; STATIONERY</b>		<b>Journal</b>	JV\1	Being amount credited towards printing of flex banners against bill no 2351 dt 09.09.10		4,231.00
24-9-2010	By <b>PRINING &amp; STATIONERY</b>		<b>Journal</b>	JV\13	Being amount credited towards printing of flex banners against bill no 2353 dt 16.09.10		7,800.00
1-10-2010	By <b>PRINING &amp; STATIONERY</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of stationery against bill no 2358 dt 24.09.10		12,480.00
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038369	Bank Payment	BP\9	Ch. No. :038369 being cheque issued against bill no 1700 dt 11.07.10	6,706.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable on contract @1%.	68.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1%	96.00	
	To <b>HDFC A/C NO 00422000016924</b>	038384	Bank Payment	BP\24	Ch. No. :038384 Being cheque issued against bill no 1705 dt 31.07.10	9,544.00	
13-11-2010	By <b>PRINING &amp; STATIONERY</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of stationery material against bill no 2375 dt 22.10.10		4,231.00
18-11-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards advertisement charges against bill no 1920 dt 13.11.10		11,425.00
10-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\10	Being amount credited towards purchase of hoarding banners against invoice no 2390 dt 19.11.10		736.00
	By <b>PRINING &amp; STATIONERY</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of stationery items against invoice no 2397 dt 19.11.10		6,072.00
16-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hoarding Banners against invoice no 2411 dt 29.11.10		599.00
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095676	Bank Payment	BP\25	Ch. No. :095676 Being cheque issued against bill no 2390 dt 19.11.10	729.00	
	To <b>HDFC A/C NO 00422000016924</b>	095677	Bank Payment	BP\26	Ch. No. :095677 Being cheque issued towards invcoice no 2411 dt 29.11.10	593.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	13.00	
28-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095731	Bank Payment	BP\2	Ch. No. :095731 Being cheque issued towards payment against bill no 2346 dt 11.08.10	15,444.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable	156.00	
30-12-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV\1	Being amount credited towards advertisement charges against invocie no 2018 dt 27.12.10		11,425.00
28-1-2011	By <b>PRINING &amp; STATIONERY</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of stationery against bill no 2428 dt 11.01.11		13,520.00

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\3	Ch. No. :135823 Being cheque issued against bill no 2338 dt 26.07.10	<b>47,258.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	<b>478.00</b>	
5-2-2011	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable	<b>43.00</b>	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135901	Bank Payment	BP\9	Ch. No. :135901 Being cheque issued towards bill no 2351 dt 09.09	<b>4,188.00</b>	
17-2-2011	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\1	Being amount credited towards advertisement charges against billno 2154 dt 14.02.11		<b>6,774.00</b>
24-3-2011	By <b>ADVERTISEMENT EXPENSES</b>		Journal	JV\17	Being amount credited towards advertisement charges against bill no 2209 dt 14.03.11		<b>6,774.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\22	Bill No.2454 dt.11-3-11		<b>2,236.00</b>
31-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\128	Being short tds debited	<b>686.00</b>	
						<b>99,958.00</b>	<b>1,81,961.00</b>
	To <b>Closing Balance</b>					<b>82,003.00</b>	
						<b>1,81,961.00</b>	<b>1,81,961.00</b>

**VASANTH TRADING CO.**

25-6-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\1	Being amount credited towards purchase of sheet metal screws against bill no 8660 dt 14.06.10		<b>10,140.00</b>
16-7-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\4	Being amount credited towards purchase of Hardware material against bill no 8679 dt 24.06.10.		<b>586.00</b>
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919588	Bank Payment	BP\53	Ch. No. :919588 Being cheque issued towards purchase of carpentry material against bill no 8679.	<b>586.00</b>	
30-7-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\3	Being amount credited to Vasanth trading co towards purchase of hardware material against bill no 8730 dt 8730 dt 17.07.10		<b>725.00</b>
	By <b>HARDWARE MATERIAL</b>		Journal	JV\6	Being amount credited to Vasanth Trading co towards purchase of screws against bill no 8731 dt 17.07.10		<b>1,430.00</b>
5-8-2010	By <b>HARDWARE MATERIAL</b>		Journal	JV\4	Being amount credited towards purchase of purchase of hardware material against bill no 8771 dt 31.07.10		<b>1,014.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995557	Bank Payment	BP\6	Ch. No. :995557 Being cheque issued towards purchase of carpentry items against bill no 8730 dt 17.07.10	<b>725.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995560	Bank Payment	BP\9	Ch. No. :995560 Being cheque issued towards purchase of carpentry material against bill no 8731 dt 17.07.10	<b>1,430.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995563	Bank Payment	BP\12	Ch. No. :995563 Being cheque issued towards purchase of carpentry material against bill no 8771 dt 31.07.10	<b>1,014.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-9-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase wooden screws against bill no 8849 dt 28.08.10		<b>915.00</b>
	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\16	Being amount credited towards purchase of hardware material against bill no 8814 dt 18.08.10		<b>1,872.00</b>
9-9-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of hardware material against bill no 8876 dt 06.09.10		<b>353.00</b>
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995829	Bank Payment	BP\7	Ch. No. :995829 Being cheque issued towards purchase of hardware material against bill no 8814 dt 18.08.10	<b>1,872.00</b>	
16-9-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of hardware against bill no 8881 dt 08.09.10		<b>3,380.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995905	Bank Payment	BP\59	Ch. No. :995905 Being cheque issued towards purchase of hardware material against bill no 8660 dt 14.06.10	<b>10,140.00</b>	
24-9-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of hardware material against bill no 8895 dt 15.09.10		<b>2,491.00</b>
5-10-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of hardware material against bill no 8917 dt 27.09.10		<b>183.00</b>
11-10-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of hardware material against bill no 8946 dt 06.10.10		<b>2,857.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	038179	Bank Payment	BP\16	Ch. No. :038179 Being cheque issued against bill n 8849 dt 28.08.10	<b>915.00</b>	
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038065	Bank Payment	BP\10	Ch. No. :038065 Being cheque issued towards purchase of hardware material against bill no 8876 dt 06.09.10	<b>353.00</b>	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038301	Bank Payment	BP\41	Ch. No. :038301 Being cheque issued against bill no 8917 dt 27.09.10	<b>183.00</b>	
30-11-2010	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of hardware material against invoice no 9058 dt 25.11.10		<b>425.00</b>
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095670	Bank Payment	BP\20	Ch. No. :095670 Being cheque issued against bill no 9058 dt 22.11.10	<b>425.00</b>	
	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of hardware against invocie no 9087 dt 04.12.10		<b>2,452.00</b>
4-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095819	Bank Payment	BP\8	Ch. No. :095819 being cheque issued against bill no 8881 dt 08.09.10	<b>3,380.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095821	Bank Payment	BP\10	Ch. No. :095821 Being cheque issued against bill no 8895 dt 15.09.10	<b>2,491.00</b>	
13-1-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of Hardware material against bill no 9151 dt 04.01.11		<b>723.00</b>
21-1-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\5	Being Amount credited towards Purchase of Hardware material against bill no 9161 dt 06.01.11		<b>688.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\8	Ch. No. :135831 Being cheque issued against bill no 8946 dt 06.10.10	<b>2,857.00</b>	
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136028	Bank Payment	BP\20	Ch. No. :136028 Being cheque issued towards purchase of hardware against bill no 9161 dt 06.01.11	<b>688.00</b>	
7-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136119	Bank Payment	BP\5	Ch. No. :136119 Being cheque issued towards purchase of hardware against bill no 9087 dt 04.12.10	<b>2,452.00</b>	
24-3-2011	By <b>HARDWARE MATERIAL</b>		Journal	JV\7	Being amount credited towards purchase of hardware material against bill no 9293 dt 05.03.11		<b>458.00</b>
	By <b>HARDWARE MATERIAL</b>		Journal	JV\18	Being amount credited towards purchase of hardware material against bill no 9309		<b>688.00</b>
						<b>29,511.00</b>	<b>31,380.00</b>
	To <b>Closing Balance</b>					<b>1,869.00</b>	
						<b>31,380.00</b>	<b>31,380.00</b>
<b><u>VASAVI SALES CORPORATION</u></b>							
24-6-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\21	Being amount credited towards purchase of cement agains bill no 280 dt 09.06.10		<b>49,320.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919867	Bank Payment	BP\31	Ch. No. :919867 Being cheque issued towards purchase of cement against bill no 280 dt 09.06.10	<b>49,320.00</b>	
9-7-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\5	Being amount credited towards purchase of cement against invoice no 406 dt 24.06.10		<b>46,800.00</b>
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919584	Bank Payment	BP\49	Ch. No. :919584 Being cheque issued towards purchase of cement against bill no 406 dt 24.06.10	<b>46,800.00</b>	
30-7-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\17	Being amount credited to Vasavi Sales corporation towards purchase of cement against bill no 535 dt 30.07.10		<b>47,520.00</b>
2-8-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\10	Being amount credited to Vasavi Sales Corporation towards purchase of cement against bill no 631 dt 27.07.10		<b>52,800.00</b>
3-8-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\2	Being amount credited to Vasavi sales corporation towards purchase of Cement against bill no 586 dt 20.07.10		<b>27,600.00</b>
6-8-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\5	Being amount credited towards purchase of cement against bill no 269 dt 08.06.10		<b>29,610.00</b>
9-9-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\5	Being amount credited towards purchase of cement against bill no 740 dt 13.08.10		<b>26,600.00</b>
11-10-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\13	Being amount credited towards purchase of cement against bill no 983 dt 22.09.10		<b>83,200.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	038173	Bank Payment	BP\11	Ch. No. :038173 Being cheque issued towards purchase of cement against bill no 535 dt 08.07.10	<b>47,520.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038057	Bank Payment	BP\3	Ch. No. :038057 Being cheque issued towards part payment against bill no 631 dt 27.07.10	32,800.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037947	Bank Payment	BP\47	Ch. No. :037947 Being cheque issued against bill no 631 dt 22.07.10	20,000.00	
	To <b>HDFC A/C NO 00422000016924</b>	037948	Bank Payment	BP\48	Ch. No. :037948 Being cheque issued against bill no 586 dt 20.07.10	27,600.00	
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038374	Bank Payment	BP\14	Ch. No. :038374 being cheque issued against bill no 269 dt 08.06.10	29,610.00	
	To <b>HDFC A/C NO 00422000016924</b>	038392	Bank Payment	BP\32	Ch. No. :038392 Being cheque issued against bill no 740 dt 13.08.10	26,600.00	
12-11-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\5	Being amount credited towards purchase of cement against bill no 1165 dt 29.10.10		80,150.00
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095536	Bank Payment	BP\11	Ch. No. :095536 being cheque issued against bill no 983 dt 22.9.10	50,000.00	
23-12-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\2	Being amount credited towards purchase of cement against invocie no 1376 dt 14.10.10		46,400.00
31-12-2010	By <b>CEMENT/READY MIX</b>		Journal	JV\1	Being amount credited towards purchase of cement against invoice no 1404,1421		76,700.00
24-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135767	Bank Payment	BP\2	Ch. No. :135767 being cheque issued against bill no 983 dt 22.09.10	33,200.00	
7-2-2011	By <b>CEMENT/READY MIX</b>		Journal	JV\10	Being amount credited towards purchase of cement against bill no 1522 dt 11.01.11		44,000.00
9-2-2011	By <b>CEMENT/READY MIX</b>		Journal	JV\1	Being amount credited towards purchase of cement against bill no 1635 dt 01.02.11		48,400.00
	By <b>CEMENT/READY MIX</b>		Journal	JV\2	Being amount credited towards purchase of cement against bill no 1232,1262 dt 18.11.10& 23.11.10 respectively		88,200.00
14-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135964	Bank Payment	BP\7	Ch. No. :135964 being cheque issued towards part payment against bill no 1165	50,000.00	
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136013	Bank Payment	BP\6	Ch. No. :136013 Being cheque issued to part & final payment against bill no 1165 dt 29.10.10	30,150.00	
14-3-2011	By <b>CEMENT/READY MIX</b>		Journal	JV\6	Bill No.1877, 1685 dt.3-3-11 & 8-2-11		97,800.00
30-3-2011	By <b>CEMENT/READY MIX</b>		Journal	JV\15	Being amt credited to Vasavi Sales Corporation agst bill no;2048 dt-22-3-2011.		51,400.00
						<b>4,43,600.00</b>	<b>8,96,500.00</b>
	To <b>Closing Balance</b>					<b>4,52,900.00</b>	
						<b>8,96,500.00</b>	<b>8,96,500.00</b>

**Vat**

7-8-2010	By <b>60 RAJESH PATIL</b>		Journal	JV\7	Being amount debited towards vat		43,620.00
13-8-2010	By <b>87 BODDAPATI PRASAD</b>		Journal	JV\2	Being amount debited to Mr. Boddapati Prasad towards Vat @ 1% on Rs.3400000.00.		34,000.00
21-8-2010	By <b>58 V.N.PADMAVATHI</b>		Journal	JV\3	Being vat debited to customer		44,000.00



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-8-2010	By <b>28 ROHIT KUMAR &amp; DEBARTI</b>		<b>Journal</b>	JV\2	Being amount debited towards vat		<b>28,000.00</b>
29-10-2010	By <b>53 P.PADMA SAVITRI &amp; P.SAI KUMAR</b>		<b>Journal</b>	JV\6	Being vat provision debited to customer		<b>45,000.00</b>
27-11-2010	By <b>12 ADITYA JAISWAL</b>		<b>Journal</b>	JV\1	Being amount debited towards vat		<b>40,000.00</b>
5-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095826	Bank Payment	BP\3	Ch. No. :095826 Being cheque issued towards vat payment of Bw no 12,53& Part payment of Bw no 28(Rs.15000/-)	<b>1,00,000.00</b>	
7-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135897	Bank Payment	BP\6	Ch. No. :135897 Being cheque issued towards vat payable for bw no 12,28,53,58,60,67,87	<b>1,78,240.00</b>	
31-3-2011	By <b>67 VIVEKANANDA</b>		<b>Journal</b>	JV\31	Being vat Provision		<b>43,620.00</b>
						<b>2,78,240.00</b>	<b>2,78,240.00</b>

**Veerabhadra Swamy Enterprises**

23-4-2010	By <b>BRICKS/REDMUD/TABLE BRICKS</b>		<b>Journal</b>	JV\17	Being amount credited to M/s. Veerbhadra Swamy Enterprises towards purchase of Bricks against bill no 150 dt 12.04.10		<b>61,355.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995890	Bank Payment	BP\49	Ch. No. :995890 Being cheque issued towards purchase of red bricks against bill no 150 dt 15.04.10	<b>61,355.00</b>	
						<b>61,355.00</b>	<b>61,355.00</b>

**VEESAM SETHY AMARNATH**

23-4-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\19	Being amount credited to M/s. Veesam setty Amarnath towards purchase of Consumables against bill no 18944 dt 19.04.10		<b>900.00</b>
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879349	Bank Payment	BP\5	Ch. No. :879349 Being cheque issued towards purchase of consumables against bill no 18944 dt 19.04.10	<b>900.00</b>	
19-8-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of consumables against bill no 19523 dt 12.08.10		<b>630.00</b>
14-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995828	Bank Payment	BP\6	Ch. No. :995828 Being cheque issued towards purchase of consumables against bill no 19523 dt 12.08.10	<b>630.00</b>	
24-9-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of consumable items against bill no 19703 dt 10.09.10		<b>2,520.00</b>
15-10-2010	By <b>CONSUMABLES</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of consumables against bill no 19846 dt 07.10.10		<b>960.00</b>
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038305	Bank Payment	BP\45	Ch. No. :038305 Being cheque issued against bill no 19846 dt 07.10.10	<b>960.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-11-2010	By CONSUMABLES		Journal	JV\10	Being amount credited towards purchase of consumables against bill no 19979 dt 01.11.10		1,200.00
25-11-2010	By CONSUMABLES		Journal	JV\3	Being amount credited towards purchase of consumables against bill no 20060 dt 16.11.10		660.00
29-11-2010	To HDFC A/C NO 00422000016924	095427	Bank Payment	BP\14	Ch. No. :095427 Being cheque issued against bill no 19979 dt 12.11.10	1,200.00	
23-12-2010	To HDFC A/C NO 00422000016924	095664	Bank Payment	BP\14	Ch. No. :095664 being cheque issued against bill no 20060 dt 16.11.10	660.00	
4-1-2011	To HDFC A/C NO 00422000016924	095820	Bank Payment	BP\9	Ch. No. :095820 Being cheque issued against bill no 19703 dt 10.09.10	2,520.00	
21-1-2011	By CONSUMABLES		Journal	JV\3	Being amount credited towards purchase of consumables against bill no 20363 dt 12.01.11		1,200.00
7-2-2011	By CONSUMABLES		Journal	JV\2	Being amount credited towards purchase of consumables agasint bill no 20438 dt 24.01.11		1,536.00
21-2-2011	By CONSUMABLES		Journal	JV\2	Being amount credited towards purchase of consumables against bill no 20343 dt 10.01.11		960.00
22-2-2011	To HDFC A/C NO 00422000016924	136031	Bank Payment	BP\22	Ch. No. :136031 being cheque issued towards purchase of consumable against bill no 20363,20343	2,160.00	
7-3-2011	To HDFC A/C NO 00422000016924	136123	Bank Payment	BP\9	Ch. No. :136123 being cheque issued towards purchase of consumables against bill no 20438 dt 04.01.11	1,536.00	
30-3-2011	By CONSUMABLES		Journal	JV\4	Being Amt creditedesamsewttwards Consumables agst Bill no;1290 dt-18-3-2011.		1,290.00
	To Closing Balance					10,566.00	11,856.00
						1,290.00	
						11,856.00	11,856.00

VEHICLE REPAIR & MAINTENECE-2WHEELRS

17-4-2010	To CASH ON HAND		Cash Payment	CP\5	BEing cash paid to Mr.Yadagiri towards Vehicle maintence for V.no AP29 L 9056	885.00	
22-4-2010	To CASH ON HAND		Cash Payment	CP\3	Being cash paid towards Mr. Gopi Towards Vehicle Maintenance for vide v.no AP10AP 9670	525.00	
26-4-2010	To CASH ON HAND		Cash Payment	CP\6	Being cash paid to Mr. Ramacharyulu towards vehicle maintenance charges .	902.00	
28-6-2010	To CASH ON HAND		Cash Payment	CP\2	Being cash paid to D.V. Ramana towards servicing charges for vehicle no Ap29 AC6821.	442.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Ch.Ramesh towards vehicle maintence charges vide v no AP28BF5615	915.00	
7-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards vehicle maintenance charges of Mr.Gopi.	363.00	
16-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance of Mr.Ch. Ramesh vehichle vide no AP16BA 5615.	1,050.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\14	Being cash paid towards repairing charges of cycle .	180.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\20	Being cash paid towards vehicle maintenance charges of Mr.N.Srinivas Rao.	1,200.00	
25-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards servicing charges for Mr. Ramacharyulu 's vehicle vide no AP 29BC 736.	765.00	
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cheque issued towards Vehicle servicing charges of Mr.SUbramanyam vide V.no Ap29BA 8150	933.00	
3-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of Mr.Nagarjuna.	1,200.00	
4-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid to Mr.Yadagiri towards vehicle maintenance charges of his v.no AP29L 9056	915.00	
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards vehicle servicing charges(Ch. Ramesh) against bill no 12788 dt 26.08.10	790.00	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards vehicle servicng charges of Mr. N.Srinivas rao.	1,065.00	
30-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards vehichle maintenance charges of Mr.D.Venkat Ramana.	650.00	
8-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Ramesh toward servicing charges vide v.no AP2813F 5615	958.00	
12-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	being cash paid to Mr. Ramacharyulu towards purchase of battery.	525.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Mr.Srinivas yadav towards tyre punchar expenses.	80.00	
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to MR. Ramacharyulu towards servicing charges vide v.no AP29BC736	1,425.00	
3-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards by -cycle servicing charges at Site.	290.00	
17-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards vehicle maintenance charges of mr.Yadagiri.	1,200.00	
31-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards vehicle maintenance charges of Mr.Ramesh.	970.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\26	Being cash paid towards vehicle maintenance charges of Mr.T.Bhasker.	645.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid towards vehicle maintenance charges of Mr.N.Srinivas Rao	1,200.00	
20-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards vehicle maintenance charges of mr.subramanyam.	1,200.00	
11-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards repairing charge of cycle at site.	190.00	
15-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid to Mr. Ramacharyulu towards vehicle maintenance charges.	529.00	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\30	Being cash paid towards vehicle maintenance charges of mr.Ch.Ramesh	763.00	
24-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash Paid to V. Maintaince.	1,200.00	
						<b>23,955.00</b>	
	By <b>Closing Balance</b>						<b>23,955.00</b>
						<b>23,955.00</b>	<b>23,955.00</b>

VEHICLE REPAIR & MAINTENENCE-4 WHEELRS

8-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards tyre puncture vide v.no AP 10AK 7871(MD.Shakeer)	40.00	
17-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\9	Being cash paid towards repairing charges of V.no AP10 AK 7891.	50.00	
19-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid towards repair charges of V.no Ap10 AK7871 (indica)	345.00	
20-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid towards repairing charges of V.no AP10AK7871.	745.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	BEing cash paid towards repairing charges of V.no AP10AK 7871	450.00	
28-4-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	BEing cash paid to S.R.Pai & Sons towards purchase of tyres for TATA INDICA vide V.no AP10AK 7871	1,113.00	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	BEing cash paid to Detroit Motors towards servicing charges of Tata Indica vide V. No AP10AK 7871.	962.00	
1-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\51	Being cash paid towards pollution checking charges for vide v.no AP10 AK 7871	70.00	
5-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards servicing charges for vide vehicle no AP28BF 5615	552.00	
12-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards puncture for shakeer vehicle.	132.00	
24-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards repairing charges for vehicle vide no Ap10Ak7871	400.00	
3-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards wheel aglinment charges (Tata Indica vide v.no AP10AK7871	990.00	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to Dertroit Motar towards vehicle service for bearing no AP10AK7871.	<b>4,868.00</b>	
12-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards repairing and service charges for v.no AP10AK7766	<b>1,740.00</b>	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards vehicle maintenance charges for V.no AP10AK7871	<b>600.00</b>	
27-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\11	Being cash paid towards tyre tube patch work of Tata Indica vide no AP10AK7871	<b>200.00</b>	
3-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid to Shakeer towards polution check up vide v.no AP10 AK 7874.	<b>70.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid to shakeer towards tube patch work for vide no AP10AK7871.	<b>180.00</b>	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\21	Being cash paid to M/S.Detroi Motars towards vehicle servicing charges against invocie no Detroi-HPI-1011 -04532 dt 24.11.2010	<b>2,339.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid to Wheel check towards Wheel Alighment charges	<b>860.00</b>	
8-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards purchase of tyres and wheel alienment of Tata Indica vide v. no apl10 Ak 7266	<b>869.00</b>	
10-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards repairing charges for Tata Indica vide v.no AP10Ak 7871	<b>866.00</b>	
18-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards purchase of battery for v.no AP 10AK 7871 (Tata Indica)	<b>5,470.00</b>	
7-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\29	Being cash paid towards jumping signal at Madhapur.	<b>135.00</b>	
						<b>24,046.00</b>	
	By <b>Closing Balance</b>						<b>24,046.00</b>
						<b>24,046.00</b>	<b>24,046.00</b>

VENKATESH (TAILOR) ON ACCOUNT

21-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards advance for sofa making charges at site.	<b>7,500.00</b>	
3-8-2010	By <b>REPAIR AND MAINTENANCE</b>		Journal	JV\1	Being amount credited towards repairing charges for sofa making.		<b>7,500.00</b>
						<b>7,500.00</b>	<b>7,500.00</b>

VENKATRAMANA BINDING WORKS

1-4-2010	By <b>Opening Balance</b>						<b>690.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>		792515	Bank Payment	BP\8	Being cheque issued towards purchase of stationery against bill no 2271 dt 24.03.10	<b>690.00</b>
23-4-2010	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\7	Being amount credited to M/s. Venkatramana binding works towards purchase of stationery against bill no 2331 dt 10.04.10		<b>690.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-4-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\16	Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2354 dt 19.04.10		<b>2,242.00</b>
5-5-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\4	Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2391 dt 30.04.10		<b>102.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\9	BEing amount credited to venkatramana binding works towards purchase of stationery against bill no 2386 dt 29.04.10		<b>690.00</b>
13-5-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\6	Being amount credited to M/s. Venkatramana Binding works towards purchase of stationery against bill no 2399 dt 05.05.10		<b>320.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\8	Being amount credited to M/s. Venkatramana Binding Works towards purchase of stationery against bill no 2411 dt 07.05.10		<b>584.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879283	Bank Payment	BP\7	Ch. No. :879283 Being cheque issued towards purchase of stationery against bill no 2331 dt 10.04.10	<b>690.00</b>	
24-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879348	Bank Payment	BP\4	Ch. No. :879348 Being cheque issued towards purchase of stationery against bill no 2354 dt 19.04.10	<b>2,242.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879352	Bank Payment	BP\7	Ch. No. :879352 Being cheque issued towards purchase of stationery against bill no2391 dt 30.04.10	<b>102.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879355	Bank Payment	BP\9	Ch. No. :879355 Being cheque issued towards purchase of stationery against bill no 2386 dt 29.04.10	<b>690.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879362	Bank Payment	BP\14	Ch. No. :879362 Being cheque issued towards purchase of stationery against bill no 2399 dt 05.05.10	<b>320.00</b>	
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879417	Bank Payment	BP\2	Ch. No. :879417 being cheque issued towards purchase of stationery against bill no 2411 dt 07.05.10.	<b>584.00</b>	
4-6-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of stationery against bill no 2453 dt 24.05.10		<b>690.00</b>
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919855	Bank Payment	BP\19	Ch. No. :919855 Being cheque issued towards purchase of stationery against bill no245 dt 24.05.10	<b>690.00</b>	
16-7-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of stationery items against bill no 2528.		<b>690.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\7	Being amount credited towards purchase of stationery against bill no 2568 dt 08.07.10		<b>690.00</b>
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919585	Bank Payment	BP\50	Ch. No. :919585 Being cheque issued towards purchase of stationery against bill no 2568 .	<b>690.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919589	Bank Payment	BP\54	Ch. No. :919589 Being cheque issued towards purchase of stationery against bill no 2528.	<b>690.00</b>	

continued ...

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-7-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\19	Being amount credited towards purchase of stationery against bill no 2615 dt 16.07.10		<b>720.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\20	Being amount credited towards purchase of stationery agianst bill no 2617 dt 16.07.10		<b>300.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\23	Being amount credited towards purchase of Stationery against bill no 2636 dt 21.07.10		<b>690.00</b>
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919719	Bank Payment	BP\55	Ch. No. :919719 Being cheque issued towards purchase of stationery against bill no 2615 dt 16.07.10	<b>720.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919720	Bank Payment	BP\56	Ch. No. :919720 Being cheque issued towards calculator against bill no 2617 dt 16.07.10	<b>300.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919723	Bank Payment	BP\59	Ch. No. :919723 being cheque issued towards purchase of stationery against bill no 2636.	<b>690.00</b>	
11-8-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of stationery against bill no 2683 dt 07.08.10		<b>1,602.00</b>
12-8-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of stationey against bill no 2678 dt 07.08.10		<b>1,425.00</b>
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995564	Bank Payment	BP\13	Ch. No. :995564 Being cheque issued towards purchase of stationery against bill no 2683 dt 07.08.10	<b>1,602.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995567	Bank Payment	BP\15	Ch. No. :995567 Being cheque issued towards purchase of stationery against bill no 2678 dt 07.08.10	<b>1,425.00</b>	
19-8-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of stationery items against bill no 2699 dt 13.08.10		<b>1,380.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of stationery against bill no 2697 dt 12.08.10		<b>1,380.00</b>
3-9-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of stationey agianst bill no 2714 dt 17.08.10		<b>950.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of thermocal against bill no 2711 dt 16.08.10		<b>400.00</b>
9-9-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\11	Being amount credited towards purchase of stationery against bill no 2770 dt 07.09.10		<b>690.00</b>
27-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995967	Bank Payment	BP\3	Ch. No. :995967 Being cheque issued towards purchase of stationery items against bill no 2770 dt 07.09.10	<b>690.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995975	Bank Payment	BP\11	Ch. No. :995975 Being cheque issued towards purchase of stationery against bill no 2711 dt 16.08.10	<b>400.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995977	Bank Payment	BP\12	Ch. No. :995977 Being cheque issued towards purchase of stationery against bill no 2714 dt 17.08.10	<b>950.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038176	Bank Payment	BP\13	Ch. No. :038176 being cheque issued towards purchase of stationery against bill no 2697 dt 12.08.10	1,380.00	
13-10-2010	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\18	Being amount credited towards purchase of stationery against bill no 2837 dt 28.09.10		690.00
15-10-2010	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\4	Being amount credited towards purchase of stationery against bill no 2855 dt 07.10.10		1,380.00
20-10-2010	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\9	Being amount credited towards purchase of stationery against bill no 2888 dt 14.10.10		690.00
4-11-2010	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\5	Being amount credited towards purchase of stationery against bill no 2930 dt 30.10.10		448.00
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038386	Bank Payment	BP\26	Ch. No. :038386 being cheque issued against bill no 2699 dt 13.08.10	1,380.00	
	To <b>HDFC A/C NO 00422000016924</b>	038303	Bank Payment	BP\43	Ch. No. :038303 being cheque issued against bil no 2837 dt 28.09.10	690.00	
	To <b>HDFC A/C NO 00422000016924</b>	038307	Bank Payment	BP\47	Ch. No. :038307 Being cheque issued against bill no 2855 dt 07.10.10	1,380.00	
28-11-2010	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\4	Being cheque issued towards purchase of stationery against bill no 2985 dt 17.11.10		690.00
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095422	Bank Payment	BP\9	Ch. No. :095422 Being cheque issued against bill no 2888 dt 14.10.10	690.00	
16-12-2010	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\4	Being amount credited towards purchase of stationery against bill no 3047 dt 13.12.10		360.00
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095659	Bank Payment	BP\9	Ch. No. :095659 being cheque issued against bill no 2930 dt 30.10.10	448.00	
	To <b>HDFC A/C NO 00422000016924</b>	095667	Bank Payment	BP\17	Ch. No. :095667 Bieng cheque issued against bill no 2985 dt 17.11.10	690.00	
	To <b>HDFC A/C NO 00422000016924</b>	095679	Bank Payment	BP\28	Ch. No. :095679 Being cheque issued against bill no 3047 dt 13.12.10	360.00	
	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\6	Being amount credited towards purchase of stationery against bill no 3066 dt 15.12.10		690.00
29-12-2010	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\9	Being amount credited towards purchase of cash book against bill no 3092 dt 22.12.10		90.00
21-1-2011	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\12	Being maount credited towards purchase of Stationery against bill no 3169 dt 13.01.11		690.00
	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\13	Being amount credited towards purchase of stationery against bill no 3153 dt 12.01.11		966.00
9-2-2011	By <b>PRINITING &amp; STATIONERY</b>		Journal	JV\5	Being amount credited towards purchase of stationery against bill no 3226 dt 02.02.11		690.00
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136023	Bank Payment	BP\15	Ch. No. :136023 being cheque issued towards purchase of stationery against bill no 3226, 3153,3169	2,346.00	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-3-2011	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV5	Being amount credited towards purchase of stationery against bill no 3310 dt 28.02.11		<b>690.00</b>
14-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201088	Bank Payment	BP\6	Ch. No. :201088 Being cheque issued towards purchase of paper against bill no 3066 dt 15.12.10	<b>690.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	201089	Bank Payment	BP\7	Ch. No. :201089 being cheque issued towards purchase of cash book against bill no 3092 dt 22.12.10	<b>90.00</b>	
30-3-2011	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV2	Being Amt Credited to Vnkatramana Binding Works towards Printing & Stationary agst Bill no;3390 dt-24-3-2011.		<b>740.00</b>
	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV3	Being Amt Credited to Venkatramana binding Works towards Printing & Stationary agst Bill no;3393 dt-25-3-2011.		<b>375.00</b>
						<b>24,309.00</b>	<b>26,114.00</b>
	To <b>Closing Balance</b>					<b>1,805.00</b>	
						<b>26,114.00</b>	<b>26,114.00</b>

**VENKAT RAMANA .D**

1-4-2010	To <b>Opening Balance</b>					<b>702.00</b>	
3-4-2010	By <b>SALARY PAYABLE</b>		<b>Journal</b>	JV3	Being amount credited to staff towards salaries for the month of March.10		<b>13,852.00</b>
5-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792392	Bank Payment	BP\13	Being cheque issued towards staff salaries for the month of March.10.	<b>13,852.00</b>	
17-4-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV7	Being amount debited to Mr.D. Venkat ramana towards penalty for failure to get QC check done at Bwno 28,81,87, 58,59,60.	<b>1,500.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792613	Bank Payment	BP\10	Ch. No. :792613 Being chque issued towards staff salaries for the month of April.10	<b>12,438.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV6	Being amount credited to staff towards salary for the month of April.10		<b>14,640.00</b>
1-6-2010	By <b>SALARIES</b>		<b>Journal</b>	JV6	Being amount credited to staff towards salaries for the month of may.10		<b>14,175.00</b>
2-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879433	Bank Payment	BP\3	Ch. No. :879433 Being cheque issued towards staff salaries for the month of may.10	<b>14,175.00</b>	
1-7-2010	By <b>SALARIES</b>		<b>Journal</b>	JV1	Being amount credited staff towards salaries for the month of June.10		<b>15,304.00</b>
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919440	Bank Payment	BP\49	Ch. No. :919440 Being cheque issued towards staff salaries	<b>15,304.00</b>	
2-8-2010	By <b>SALARIES</b>		<b>Journal</b>	JV6	Being Amount credited towards salaries for the month of July.10		<b>13,533.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	919702	Bank Payment	BP\41	Ch. No. :919702 Being cheque issued towards staff salaries.	<b>13,533.00</b>	
3-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995695	Bank Payment	BP\2	Ch. No. :995695 Being cheque issued towards Staff salaries for the month of Aug.10	<b>15,033.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
7-9-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\9	Being amount credited to staff towards salary for month of Aug.10		<b>15,033.00</b>
4-10-2010	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited to staff towards salaries for the month of sep.10		<b>12,647.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	996026	Bank Payment	BP\40	Ch. No. :996026 Being cheque issued towards staff salaries for the month of Sep.10	<b>12,647.00</b>	
27-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038039	Bank Payment	BP\1	Ch. No. :038039 being cheque issued towards bonus payable for the year 2009-10	<b>5,821.00</b>	
28-10-2010	By <b>BONUS PAYABLE</b>		<b>Journal</b>	JV\1	Being amount credited towards bonus payable for the year 2009-10		<b>6,642.00</b>
	By <b>SALARIES</b>		<b>Journal</b>	JV\2	Being amount credited towards staff salaries for the month of OCT.10		<b>13,961.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards incentive for the year 2010-11	<b>820.00</b>	
29-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038044	Bank Payment	BP\2	Ch. No. :038044 Being cheque issued towards staff salaries for the month of Oct.10	<b>13,961.00</b>	
3-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095432	Bank Payment	BP\1	Ch. No. :095432 being cheque issued towards staff salaries for the month of Nov.10	<b>14,640.00</b>	
	By <b>SALARIES</b>		<b>Journal</b>	JV\3	Being amount credited towards staff salaries for the month of Nov.10		<b>14,640.00</b>
3-1-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards staff salaries for the month of Dec.10		<b>13,532.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	095787	Bank Payment	BP\41	Ch.no 095787 Being cheque issued towards staff salaries for the month of Dec.10	<b>13,533.00</b>	
4-2-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\1	Being amount credited towards salaries for the month of jan.11		<b>14,175.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135837	Bank Payment	BP\1	Ch. No. :135837 Being cheque issued towards staff salaries for the month of jan.11	<b>14,175.00</b>	
4-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136074	Bank Payment	BP\3	Ch. No. :136074 being cheque issued towards staff salaries for the month of feb.11	<b>14,955.00</b>	
17-3-2011	By <b>SALARIES</b>		<b>Journal</b>	JV\5	Being amount credited towards salaries for the month of feb.11		<b>14,955.00</b>
						<b>1,77,089.00</b>	<b>1,77,089.00</b>

**Venkat Ramulu Job Work**

1-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\39	Being cash paid towards CRS work at Club house and crub stone fixing and platering at Bw no 48 to 54.	<b>3,465.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\13	beig amount debited towards tds payable	<b>35.00</b>	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contract @ 1%.	<b>40.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards minors works at Bw no 53 ans gate pillars plstering at Bw no 51,52,54.	<b>3,960.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards curb stone plastering at 82 to 92 and 82 to 87. utility brick work and plastering work at Bw no 57.	<b>2,970.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\8	Being amount debited towards tds payable .	<b>30.00</b>	
26-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards Fixing and Plastering of crubstone from 49 to 54 & 20 to 27.	<b>4,009.00</b>	
29-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards civil pactch work at Bw no 12 & 56 brick work at Bw no 12,53,61.	<b>2,277.00</b>	
30-11-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable.	<b>64.00</b>	
22-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards RCC 2' X 4' flats laying.	<b>3,465.00</b>	
31-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable	<b>35.00</b>	
3-1-2011	To <b>TDS PAYABLES</b>		Journal	JV\5	Being ammount debited towards tds payable	<b>35.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095773	Bank Payment	BP\30	Ch. No. :095773 Being cheque issued towards plastering work at club house and amphithearter.	<b>3,465.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135660	Bank Payment	BP\27	Ch. No. :135660 being cheque issued towards small patch work at 56,57,73.	<b>3,564.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\6	Being amount debited towards tds payable	<b>36.00</b>	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\33	Being cash paid towards laying of Rcc Flats.	<b>3,960.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being debited towards tds payable	<b>40.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135713	Bank Payment	BP\21	Ch. No. :135713 being cheque issued towards patch work and RCC plates work at Bw no 56, 57.	<b>3,960.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount credited towards tds payable.	<b>40.00</b>	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135746	Bank Payment	BP\4	Ch. No. :135746 Being cheque issued towards laying of RCC plates for amenities purpose.	<b>3,267.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\11	being amount debited towards tds payable	<b>33.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\22	Ch. No. :135802 Being cheque issued towards civil work at Bw no 50,49.	<b>4,257.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	<b>43.00</b>	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135862	Bank Payment	BP\23	Ch. No. :135862 being cheque issued towards laying RCC plates and stair case and brick work marking at bw no 8.	<b>3,960.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable	<b>40.00</b>	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135942	Bank Payment	BP\31	Ch. No. :135942 being cheque issued towards marking of staire case,steps and fixing of Z angle doors at bw no 88.	<b>3,960.00</b>	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	<b>40.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135988	Bank Payment	BP\19	Ch. No. :135988 Being cheque issued towards minor civil work at Bw no 50.56.16.72.73	3,465.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	35.00	
26-2-2011	To <b>TDS PAYABLES</b>		Journal	JV\11	Being amount debited towards tds payable	40.00	
	To <b>HDFC A/C NO 00422000016924</b>	136054	Bank Payment	BP\19	Ch. No. :136054 being cheque issued towards brick and plastering work at Bw no 88	3,960.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136097	Bank Payment	BP\24	Ch. No. :136097 Being cheque issued towards making of RCC plates	3,168.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable.	32.00	
7-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	40.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201066	Bank Payment	BP\36	Ch. No. :201066 being cheque issued towards making and laying of RCC plates.	3,960.00	
21-3-2011	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	36.00	
	To <b>HDFC A/C NO 00422000016924</b>	201120	Bank Payment	BP\23	Ch. No. :201120 Being cheque issued towards civil works at bw no 88,29,72.	3,564.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201167	Bank Payment	BP\26	Ch. No. :201167 Being cheq issued to Venkat Ramulu towards Job Work.	2,970.00	
	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amt Deducted from Contractors towards 1% Tds.	30.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		72,350.00
						<b>72,350.00</b>	<b>72,350.00</b>

VENKAT RAMULU ON ACCOUNT

8-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards finishing of OHT minor works, closing holes and other pending works done.	2,970.00	
9-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards holes closing at OHT.	2,970.00	
16-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	35.00	
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	Being cash paid towards flooring at OHT top floor and IV floor balcony and kalai finishing work lumsum amount Rs3500.00	3,465.00	
28-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards OHT Flooring and Kalai Finishing work.	594.00	
30-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\3	Being amount debited towards tds payable on contract @ 1%	66.00	
4-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards flooring work,& Rcc Plates Casted , rod cutting and rod bending work at amphitheater.	3,960.00	
14-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards RCC flat casted.	3,564.00	
31-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable	76.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards plastering worka at OHT. work done from 15.10.10 to 1.12.10		<b>17,000.00</b>
						<b>17,700.00</b>	<b>17,000.00</b>
	By <b>Closing Balance</b>						<b>700.00</b>
						<b>17,700.00</b>	<b>17,700.00</b>

**VIJAYA LAXMI SAW MILL**

13-1-2011	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\5	Being amount credited towards purchase of salwood against bill no COM290Hyd dt 05.01.11		<b>6,549.00</b>
17-2-2011	By <b>WOOD/PLYWOOD</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of wood against bill no 1167 dt 04.02.11		<b>34,744.00</b>
24-3-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of hardware material against bill no 1177 dt 26.02.11		<b>30,623.00</b>
30-3-2011	By <b>HARDWARE MATERIAL</b>		<b>Journal</b>	JV\12	Being amt credited to Vijaya Laxmi Saw Mill agst Bill no;1197 dt-24-3-2011.		<b>32,020.00</b>
							<b>1,03,936.00</b>
	To <b>Closing Balance</b>					<b>1,03,936.00</b>	
						<b>1,03,936.00</b>	<b>1,03,936.00</b>

**VIPUL DESAI - LOAN**

1-4-2010	By <b>Opening Balance</b>						<b>1,23,172.00</b>
13-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919803	Bank Payment	BP\7	Ch. No. :919803 Being cheque issued towards interest payable for the year 2009-10 @ 18%.	<b>17,172.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\6	Being interest for the year 10 -11		<b>19,080.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\7	Being tds @ 10% on interest	<b>1,908.00</b>	
						<b>19,080.00</b>	<b>1,42,252.00</b>
	To <b>Closing Balance</b>					<b>1,23,172.00</b>	
						<b>1,42,252.00</b>	<b>1,42,252.00</b>

**VISHAL MEHTA - LOAN**

1-4-2010	By <b>Opening Balance</b>						<b>3,10,125.00</b>
15-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792458	Bank Payment	BP\5	Being cheque issued towards interest for IV quarter 2009-10 @ 15% on Rs.3.00Lakhs	<b>10,125.00</b>	
30-6-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable @ 15% for the first qaurter 2010-11		<b>11,250.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited towards tds payable @10% on Interest & Brokerage.	<b>1,125.00</b>	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919445	Bank Payment	BP\53	Ch. No. :919445 Being cheque issued towards interest for the period 1st Apr. 10 to 30th june. 10	<b>10,125.00</b>	
29-9-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest payable for the 2nd quarter for the Ass.year 2010 -11		<b>11,250.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
29-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards TDS payable on Interest @ 10 %	<b>1,125.00</b>	
4-10-2010	To <b>HDFC A/C NO 00422000016924</b>	996039	Bank Payment	BP\46	Ch. No. :996039 Being cheque issued towards interest payable for the 2nd quarter 2010 -11	<b>10,125.00</b>	
28-12-2010	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\1	Being amount credited towards interest & brokerage payable for the 3rd quarter 2010-11		<b>11,250.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on interest @ 10%	<b>1,125.00</b>	
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095801	Bank Payment	BP\54	Ch. No. :095801 being cheque issued towards interest for the 3rd quarter 2010-11	<b>10,125.00</b>	
31-3-2011	By <b>INTEREST ON UNSECURED LOANS</b>		<b>Journal</b>	JV\8	Being interest for the qe 31-3 -11		<b>11,250.00</b>
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\9	Being tds @ 10% on interest	<b>1,125.00</b>	
						<b>45,000.00</b>	<b>3,55,125.00</b>
	To <b>Closing Balance</b>					<b>3,10,125.00</b>	
						<b>3,55,125.00</b>	<b>3,55,125.00</b>

Vishwakarama Eletrical Hardware & Paints

13-10-2010	By <b>PLUMBING AND SANITARY MATERIAL</b>		<b>Journal</b>	JV\15	Being amount credited towards purchase of plumbing material against bill no 31321,31323 dt 06.10.10		<b>43,659.00</b>
29-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095419	Bank Payment	BP\6	Ch. No. :095419 Being cheque issued towards part payment against Invoice no 3132 & 31323 dt 06.10.10	<b>20,000.00</b>	
6-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095535	Bank Payment	BP\10	Ch. No. :095535 being cheque issued against bill no 31321, 31323 dt 06.10.10	<b>23,659.00</b>	
						<b>43,659.00</b>	<b>43,659.00</b>

VIVID WORLD

1-4-2010	By <b>Opening Balance</b>						<b>975.00</b>
19-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792514	Bank Payment	BP\7	Being cheque issued towards cartridge filling against bill no 10035 dt 26.03.10.	<b>975.00</b>	
23-4-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		<b>Journal</b>	JV\22	Being amount credited to M/s. Vivid world towards Refelling of cartridges against bill no 10149 dt 20.04.10		<b>275.00</b>
18-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879286	Bank Payment	BP\10	Ch. No. :879286 Being cheque issued towards refilling of Catridges against bill no 10149 dt 20.04.10	<b>275.00</b>	
27-5-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		<b>Journal</b>	JV\2	BEing amount credited to M/s. Vivid world towards refilling of cartridge against bill no 9956 / 10201/10291 dt 11.03.10		<b>1,525.00</b>
31-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879421	Bank Payment	BP\6	Ch. No. :879421 being cheque issued towards refilling of cartridge against bill no 9956 / 1201 /10291 dt 11.03.10	<b>1,525.00</b>	
24-6-2010	By <b>PRINTING &amp; STATIONERY</b>		<b>Journal</b>	JV\12	Being amount credited towards refilling of toner against bill no 10411 dt 09.06.10		<b>275.00</b>

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-6-2010	To <b>HDFC A/C NO 00422000016924</b>	919879	Bank Payment	BP\43	Ch. No. :919879 Being cheque issued towards reffing of toner against bill no 10411 dt 09.06.10	275.00	
13-8-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Journal	JV\4	Being amount credited towards refilling of cartridges agains bill no 10738 dt 11.08.10		1,450.00
16-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995569	Bank Payment	BP\17	Ch. No. :995569 Being cheque issued towards refilling of toners against bill no 10730 dt 11.08.10	1,450.00	
15-10-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Journal	JV\3	Being amount credited towards purchase of computer pheripherals against bill no 11040 dt 08.10.10		560.00
29-10-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Journal	JV\15	being camount credited towards purchase of computer pheripherals against bill no 11095 dt 16.10.10		275.00
9-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038306	Bank Payment	BP\46	Ch. No. :038306 Being cheque issued against bill no 11040 dt 08.10.10	560.00	
17-12-2010	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Journal	JV\1	Being amount credited towards purchase of ink catridge against bill no 11349 dt 30.11.10		275.00
23-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095657	Bank Payment	BP\7	Ch. No. :095657 being cheque issued against bill no 11095 dt 16.10.10	275.00	
	To <b>HDFC A/C NO 00422000016924</b>	095681	Bank Payment	BP\30	Ch. No. :095681 Being cheque issued against bill no 11349 dt 30.11.10	275.00	
21-1-2011	By <b>PRINTING &amp; STATIONERY</b>		Journal	JV\4	Being amount credited towards purchase of stationery against bill no 11458 dt 16.12.10		550.00
7-2-2011	By <b>REPAIR &amp; MAINTENENCE-COMPUTER</b>		Journal	JV\5	Being amount credited toward refilling of toners against bill no 11706 dt 01.02.11		525.00
22-2-2011	To <b>HDFC A/C NO 00422000016924</b>	136030	Bank Payment	BP\21	Ch. No. :136030 being cheque issued towards refilling of toners against bill no 11458 & 11706	1,075.00	
						<b>6,685.00</b>	<b>6,685.00</b>

**V.LAXMANA RAO - JOB WORK**

21-8-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount tds payable on contract @ 1%	12.00	
	To <b>HDFC A/C NO 00422000016924</b>	995606	Bank Payment	BP\34	Ch. No. :995606 Being cheque issued towards touch up work at Bw no 58,59.	1,188.00	
4-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contracts @ 1%	15.00	
	To <b>HDFC A/C NO 00422000016924</b>	995739	Bank Payment	BP\37	Ch. No. :995739 Being cheque issued towards touch ups at bw no 58,59.	1,485.00	
10-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	37.00	
	To <b>HDFC A/C NO 00422000016924</b>	995805	Bank Payment	BP\34	Ch. No. :995805 Being cheque issued towards touch ups work at 56,60,82	3,638.00	
9-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	18.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038241	Bank Payment	BP\38	Ch. No. :038241 being cheque issued towards windows gaps filling and touch ups works at bw no 81,82.	1,782.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038006	Bank Payment	BP\28	Ch. No. :038006 Being cheque issued towards windows grills grouting at bno 59,60	1,188.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	12.00	
20-11-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contract @ 1%.	26.00	
	To <b>HDFC A/C NO 00422000016924</b>	095363	Bank Payment	BP\29	Ch. No. :095363 Being cheque issued towards minor touch up works at bwno 58,81,82.	2,574.00	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\20	Ch. No. :135799 Being cheque issued towards painting work at Bw no 56	1,188.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	12.00	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135860	Bank Payment	BP\21	Ch. No. :135860 Being cheque issued towards minor painting work at bw no 56	1,114.00	
	To <b>TDS PAYABLES</b>		Journal	JV\4	Being amount debited towards tds payable	11.00	
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135939	Bank Payment	BP\28	Ch. No. :135939 being cheque issued towards painting work at bw no 56.	2,475.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable.	25.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\98	Being transferred		16,800.00
						<b>16,800.00</b>	<b>16,800.00</b>

**V.LAXMANA RAO - LOAN A/C**

17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792469	Bank Payment	BP\8	Being cheque issued towards advance payment.	4,950.00	
	To <b>HDFC A/C NO 00422000016924</b>	792498	Bank Payment	BP\35	Ch. No. :792490 Being cheque issued towards advance payment.	4,950.00	
24-4-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\6	Being amount debited to Contractors towards loan.		1,500.00
15-5-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\3	Being amount debited to contractors towards loans and penalties.		1,500.00
22-5-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\2	Being amount debited to Contractors towards loans and penalties.		1,500.00
29-5-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\5	Being amount debited to contractors towards loan		1,000.00
5-6-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\10	Being amount debited to Contractors towards loans and penalties.		1,000.00
12-6-2010	By <b>A.K.PRADHAN ON A/C</b>		Journal	JV\5	Being amount debited to Contractors towards loans and penalties.		1,000.00
15-6-2010	By <b>SINGAMMA ON A/C</b>		Journal	JV\1	Being loan amount transfer to regular account.		2,400.00
						<b>9,900.00</b>	<b>9,900.00</b>

**V.LAXMANA RAO ON A/C**



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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>31,460.00</b>	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792366	Bank Payment	BP\33	Being cheque issued towards lappam work at Bw no 59,60 & 81.	<b>7,945.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	<b>80.00</b>	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792435	Bank Payment	BP\26	Being cheque issued towards lappam work at Bw no 58, 81, 87 etc.	<b>10,543.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	<b>107.00</b>	
17-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792495	Bank Payment	BP\32	Ch. No. :792490 Being cheque issued towards Lappam & Primer work at Bw nos 58,59, 60,67,81.	<b>10,692.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds on contract @1% for the period 02.04.10 to 08.04.10.	<b>108.00</b>	
24-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792566	Bank Payment	BP\29	Ch. No. :792566 Being cheque issued towards painting works at Bwn o 56,58.	<b>876.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	<b>24.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\6	Being amount debited to Contractors towards loan.	<b>1,500.00</b>	
1-5-2010	To <b>HDFC A/C NO 00422000016924</b>	792645	Bank Payment	BP\41	Ch. No. :792645 Being cheque issued towards door frames primer work at Bw no 49 & 57.	<b>445.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable @ 1%	<b>5.00</b>	
15-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable.	<b>35.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879259	Bank Payment	BP\31	Ch. No. :879259 being cheque issued towards lappam work at Bw no 58,59.	<b>1,915.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards loans and penalties.	<b>1,500.00</b>	
22-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>25.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879328	Bank Payment	BP\27	Ch. No. :879328 Being cheque issued towards Lappam and painting work at Bw no 58,59, 60.	<b>950.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards loans and penalties.	<b>1,500.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879401	Bank Payment	BP\28	Ch. No. :879401 Being cheque issued towards painting at Bw no 87.	<b>2,415.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>35.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to contractors towards loan	<b>1,000.00</b>	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879027	Bank Payment	BP\35	Ch. No. :879027 Being cheque issued towards in & Out painting work at Bw no 81 & 87.	2,564.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	36.00	
	To <b>ADHISHESHU LOAN A/C</b>		<b>Journal</b>	JV\10	Being amount debited to Contractors towards loans and penalties.	1,000.00	
12-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	32.00	
	To <b>HDFC A/C NO 00422000016924</b>	879096	Bank Payment	BP\39	Ch. No. :879096 being cheque issued towards painting work at Bw no 87.	2,118.00	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards loans and penalites.	1,000.00	
15-6-2010	To <b>ADHISHESHU LOAN A/C</b>		<b>Journal</b>	JV\1	Being loan amount transfer to regular account.	2,400.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards tds payable(@1%) on loan transfer to regular account.	24.00	
18-6-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Stage -I of Painting work at Bw no 56,58, 59,60,81,82,& 87 work done from 10.02.10 to 15.03.10		95,151.00
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879155	Bank Payment	BP\19	Ch. No. :879155 Being cheque issued towards painting work at Bwno 81 & 87.	3,787.00	
	To <b>HDFC A/C NO 00422000016924</b>	879161	Bank Payment	BP\24	Ch. No. :879161 Being cheque issued towards advance payment for Bw no 87.	4,950.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @1%.	88.00	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	56.00	
	To <b>HDFC A/C NO 00422000016924</b>	879193	Bank Payment	BP\24	Ch. No. :879193 Being cheque issued towards paintinh work at Bw no 87.	5,494.00	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	58.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919418	Bank Payment	BP\30	Ch. No. :919418 Being cheque issued towards painting work at bw no 81,87.	5,717.00	
10-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	63.00	
	To <b>HDFC A/C NO 00422000016924</b>	919493	Bank Payment	BP\22	Ch. No. :919493 being cheque issued towards painting work at bwno 58.	6,237.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919556	Bank Payment	BP\23	Ch. No. :919556 being cheque issued towards painting work at Bw no 58 & club house	9,207.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	93.00	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>82.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919620	Bank Payment	BP\30	Ch. No. :919620 Being cheque issued towards painting work at Bw no 58,59.	<b>8,093.00</b>	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919691	Bank Payment	BP\30	Ch. No. :919691 Being cheque issued towards painting work at Bw no 58,59,60	<b>10,296.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>104.00</b>	
6-8-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	Being amount credited towards painting of Ace Wmulsion at Eternal side of Bw no 83 to 86 , 88 & 89 to 92(one coat external Primer). work done from 10.02. 10 to 15.03.10.		<b>49,724.00</b>
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	<b>87.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919786	Bank Payment	BP\41	Ch. No. :919786 Being cheque issued towards painting work at bw no 58,59,60.	<b>8,575.00</b>	
14-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>104.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919840	Bank Payment	BP\36	Ch. No. :919840 Being cheque issued towards painting work at Bw no 58 and 59.	<b>10,246.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount tds payable on contract @ 1%	<b>134.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995607	Bank Payment	BP\35	Ch. No. :995607 Being cheque issued towards final coat painting at Bw no 58 and single coat paint at Bw no 56,60.	<b>13,216.00</b>	
28-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>115.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995665	Bank Payment	BP\28	Ch. No. :995665 being cheque issued towards painting work at bw no 56,60,81.	<b>11,360.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	<b>127.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995740	Bank Payment	BP\38	Ch. No. :995740 being cheque issued towards painting work at Bw np 60,81,82.	<b>12,548.00</b>	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>107.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995780	Bank Payment	BP\11	Ch. No. :995780 Being cheque issued towards conveyance charges for labour.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995806	Bank Payment	BP\35	Ch. No. :995806 Being cheque issued towards in& out side painting work at Bw no 82	<b>9,578.00</b>	
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995836	Bank Payment	BP\2	Ch. No. :995836 Being cheque issued towards conveyance charges.	<b>990.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995864	Bank Payment	BP\30	Ch. No. :995864 being cheque issued towards painting work at bw no 82 and club house.	<b>4,158.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1		<b>52.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995919	Bank Payment	BP\8	Ch. No. :995919 Being cheque issued towards conveyance charges	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	995951	Bank Payment	BP\39	Ch. No. :995951 being cheque issued towards painting works at bw no 56,82 and club house	3,935.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contracts @ 1%	50.00	
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payable on contracts, and advertisement	83.00	
	To <b>HDFC A/C NO 00422000016924</b>	995988	Bank Payment	BP\4	Ch. No. :995988 being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	996017	Bank Payment	BP\33	Ch. No. :996017 Being cheque issued towards club house, OHT and Bw no 82 Painting work	7,202.00	
9-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038203	Bank Payment	BP\7	Ch. No. :038203 Being cheque issued towards conveyance charges.	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	73.00	
	To <b>HDFC A/C NO 00422000016924</b>	038242	Bank Payment	BP\39	Ch. No. :038242 Being cheque issued towards Club house & OHT Painting work.	6,237.00	
16-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038196	Bank Payment	BP\7	Ch. No. :038196 being cheque issued towards conveyance charges.	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	50.00	
	To <b>HDFC A/C NO 00422000016924</b>	038129	Bank Payment	BP\34	Ch. No. :038129 Being cheque issued towards painting work at Bw no 60,82 and club house.	3,935.00	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038084	Bank Payment	BP\6	Ch. No. :038084 being cheque issued towards conveyance.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	038007	Bank Payment	BP\29	Ch. No. :038007 Being cheque issued towards OHT painting works.	445.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	15.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037921	Bank Payment	BP\22	Ch. No. :037921 Being cheque issued towards painting work at Bw no 82 & OHT and Wooden Banister polishing work at Bw no 58,60.	2,896.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	39.00	
	To <b>HDFC A/C NO 00422000016924</b>	037940	Bank Payment	BP\40	Ch. No. :037940 Being cheque issued towards Conveyance charges.	990.00	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%.	24.00	
	To <b>HDFC A/C NO 00422000016924</b>	037985	Bank Payment	BP\26	Ch. No. :037985 being cheque issued towards doors painting work at Bw no 82.	1,336.00	
	To <b>HDFC A/C NO 00422000016924</b>	037996	Bank Payment	BP\34	Ch. No. :037996 being cheque issued towards conveyance charges.	990.00	
12-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	being amount credited towards paint work at Bw no 58,81 & 87. work done from 10.02.10 to 25.10.10		30,611.00

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038335	Bank Payment	BP\23	Ch. No. :038335 Being cheque issued towards painting work at bw no 82.	2,227.00	
	To <b>HDFC A/C NO 00422000016924</b>	038343	Bank Payment	BP\30	Ch. No. :038343 being cheque issued towards conveyance expenses	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	being amount debited towards tds payable on contract @ 1%	33.00	
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038283	Bank Payment	BP\6	Ch. No. :038283 Being cheque issued towards conveyance charges.	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	76.00	
	To <b>HDFC A/C NO 00422000016924</b>	095362	Bank Payment	BP\28	Ch. No. :095362 being cheque issued towards wooden banister polishing at Bw no 82 and painting work at O.H.T	6,534.00	
27-11-2010	To <b>HDFC A/C NO 00422000016924</b>	095384	Bank Payment	BP\3	Ch. No. :095384 being cheque issued towards conveyance.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	095405	Bank Payment	BP\22	Ch. No. :095405 Being cheque issued towards OHT painting work.	4,678.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	57.00	
4-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	28.00	
	To <b>HDFC A/C NO 00422000016924</b>	095439	Bank Payment	BP\2	Ch. No. :095439 Being cheque issued towards conveyance charges.	990.00	
	To <b>HDFC A/C NO 00422000016924</b>	095512	Bank Payment	BP\24	Ch. No. :095512 being cheque issued towards painting work at OHT.	1,782.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095554	Bank Payment	BP\8	Ch. No. :095554 being cheque issued towards conveyance charges.	990.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contractors.	10.00	
3-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	9.00	
	To <b>HDFC A/C NO 00422000016924</b>	095771	Bank Payment	BP\28	Ch. No. :095771 being cheque issued towards grills painting work at bw no 56	891.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135986	Bank Payment	BP\17	Ch. No. :135986 Being cheque issued towards painting work at Bw no 56	1,336.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	14.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136079	Bank Payment	BP\7	Ch. No. :136079 Being cheque issued towards purchase of material	1,361.00	
	To <b>HDFC A/C NO 00422000016924</b>	136095	Bank Payment	BP\22	Ch. No. :136095 Being cheque issued towards painting work at Bw no 56,88.	2,673.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	41.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	54.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201063	Bank Payment	BP\34	Ch. No. :201063 being cheque issued towards painting work at 56,83 & 88	5,346.00	
21-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	43.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
21-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201118	Bank Payment	BP\21	Ch. No. :201118 being cheque issued towards lappam work at Bw no 83,88.	4,232.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201165	Bank Payment	BP\24	Ch. No. :201165 Being cheq issued to V.Laxman Rao towards On a/c.	2,450.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.		25.00
	<b>By Closing Balance</b>					2,81,146.00	1,75,486.00
						2,81,146.00	1,05,660.00
						<b>2,81,146.00</b>	<b>2,81,146.00</b>

**V.LAXMAN RAO (MATERIAL A/C)**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>						1,46,761.00
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792331	Bank Payment	BP\4	Being cheque issued towards purchase of paint material	2,040.00	
28-4-2010	To <b>SRI RAMA PAINTS &amp; PIPE FITTING</b>		<b>Journal</b>	JV\2	Being amount credited to M/s. Sri Rama Paints & Pipe Fitting towards purchase of Paints against bill no 4528,161,259,		83,620.00
18-6-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of Stage -I of Painting work at Bw no 56,58, 59,60,81,82,& 87 work done from 10.02.10 to 15.03.10		2,32,421.00
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919531	Bank Payment	BP\3	Ch. No. :919531 Being cheque issued towards purchase of painting material.	812.00	
24-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919595	Bank Payment	BP\5	Ch. No. :919595 Being cheque issued towards purchase of painting material	322.00	
	To <b>HDFC A/C NO 00422000016924</b>	919596	Bank Payment	BP\6	Ch. No. :919596 Being cheque issued towards purchase of painting material	193.00	
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919664	Bank Payment	BP\6	Ch. No. :919664 Being cheque issued towards purchase of painting material	288.00	
4-8-2010	By <b>PAINTS</b>		<b>Journal</b>	JV\2	Being amount credited to Mr.V. Laxmana rao Marterial towards wrongly entered in his account.		3,174.00
14-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919809	Bank Payment	BP\5	Ch. No. :919809 Being cheque issued towards purchase of painting material	602.00	
21-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995578	Bank Payment	BP\7	Ch. No. :995578 Being cheque issued towards purchase of painting material.	833.00	
28-8-2010	To <b>HDFC A/C NO 00422000016924</b>	995638	Bank Payment	BP\2	Ch. No. :995638 Being cheque issued towards purchase of material	1,764.00	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	039733	Bank Payment	BP\33	Ch. No. :039733 being cheque issued towards purchase of painting material.	1,006.00	
12-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\1	being amount credited towards paint work at Bwno 58,81 & 87. work done from 10.02.10 to 25.10.10		2,646.00
20-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038276	Bank Payment	BP\1	Ch. No. :038276 Being cheque issued towards purchase of painting material.	1,756.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135920	Bank Payment	BP\9	Ch. No. :135920 Being cheque issued towards purchase of Painting material	705.00	
10-3-2011	To <b>SRE METRO TEK COATING PRODUCTS</b>		Journal	JV\7	Being amount credited towards purchase of paints against bill no 46 dt 02.03.11	10,200.00	
12-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136141	Bank Payment	BP\15	Ch. No. :136141 Being cheque issued towards purchase of painting material	1,163.00	
24-3-2011	To <b>Ganji Venkannah &amp; Sons</b>		Journal	JV\12	Being amount credited towards purchase of paints against bill no 20073,20110 dt 07.03.11 & 08.3.11 respectively	18,613.00	
						<b>2,70,678.00</b>	<b>2,38,241.00</b>
	By <b>Closing Balance</b>						<b>32,437.00</b>
						<b>2,70,678.00</b>	<b>2,70,678.00</b>

**V.PHANENDER - JOB WORK**

3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792367	Bank Payment	BP\34	Being cheque issued towards labour quaters repairing work.	742.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds @ 1%	8.00	
10-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792436	Bank Payment	BP\27	Being cheque issued towards Eletrical and Miscellenous work at Bw no 93 & 94.	247.00	
	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	3.00	
10-9-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	9.00	
	To <b>HDFC A/C NO 00422000016924</b>	995807	Bank Payment	BP\36	Ch. No. :995807 being cheque issued towards transformer and labour quater bore motor repairing work.	901.00	
4-12-2010	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable.	22.00	
	To <b>HDFC A/C NO 00422000016924</b>	095513	Bank Payment	BP\25	Ch. No. :095513 being cheque issued towards eletrical work at Amphithearter.	2,178.00	
11-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095579	Bank Payment	BP\29	Ch. No. :095579 being cheque issued towards fixing od switches and wiring work at Bw no 56 and amphithearter eletrical work.	3,800.00	
	To <b>TDS PAYABLES</b>		Journal	JV\2	Being amount debited towards tds payable on contractors.	50.00	
	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\4	Being amount debited towards room rent for the period 03.12.10 to 09.12.10	150.00	
	To <b>BIJAY KUMAR - LOAN</b>		Journal	JV\5	Being amount debited to contractors towards loan	1,000.00	
18-12-2010	To <b>MISCELLANEOUS INCOME</b>		Journal	JV\1	Being amount debited towards room rent for the period 10.12.10 to 16.12.10	150.00	
	To <b>HDFC A/C NO 00422000016924</b>	095635	Bank Payment	BP\30	Ch. No. :095635 Being cheque issued towards laying of cable at Amphitheater,OHT and Club house.	3,998.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		Journal	JV\2	Being amount debited towards loan	1,000.00	

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
20-12-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on contracts.	<b>52.00</b>	
27-12-2010	To <b>HDFC A/C NO 00422000016924</b>	095715	Bank Payment	BP\28	Ch. No. :095715 Being cheque issued towards wiring and fixing of swithes at Bw.no 73 and Amphithearter	<b>3,899.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>51.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	<b>150.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited toward loan	<b>1,000.00</b>	
3-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 24.12.10 to 30.12.10	<b>150.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	<b>45.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	095772	Bank Payment	BP\29	Ch. No. :095772 Being cheque issued towards fixing of switches at bwno 56,57,73	<b>3,305.00</b>	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135659	Bank Payment	BP\26	Ch. No. :135659 being cheque issued towards wiring and gate lights fixing at Bw no 49.	<b>1,905.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	<b>30.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\16	being amount credited towards room rent for the period 31.12.10 to 06.01.11	<b>150.00</b>	
17-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135712	Bank Payment	BP\20	Ch. No. :135712 Being cheque issued towards eletrical work.	<b>2,830.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount credited towards tds payable.	<b>40.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards loan	<b>1,000.00</b>	
18-1-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 07.01.11 to 13.01.11	<b>130.00</b>	
22-1-2011	To <b>HDFC A/C NO 00422000016924</b>	135763	Bank Payment	BP\19	Ch. No. :135763 Being cheque issued towards wiring and switches at bw no 49.	<b>1,840.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	being amount debited towards tds payable	<b>30.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\12	Being amount debited towards room rent for the period 14.01.11 to 20.01.11	<b>130.00</b>	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\13	Being amount debited towards loans.	<b>1,000.00</b>	
29-1-2011	To <b>HDFC A/C NO 00422000016924</b>		Bank Payment	BP\21	Ch. No. :135801 Being cheque issued towards eletrical dummy closing at Bw no 49,50.	<b>2,840.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>30.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 21.01.11 to 27.01.11	<b>130.00</b>	
5-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135861	Bank Payment	BP\22	Ch. No. :135861 being cheque issued towards eletrical works at bw no 49,56,73.	<b>2,840.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable	<b>30.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\5	Being amount debited towards room rent	<b>130.00</b>	



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
12-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135940	Bank Payment	BP\29	Ch. No. :135940 Being cheque issued towards electrical dummies closing at bw no 11, 49,50.	1,810.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	20.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room Rent	170.00	
19-2-2011	To <b>HDFC A/C NO 00422000016924</b>	135987	Bank Payment	BP\18	Ch. No. :135987 being cheque issued towards electrical work at Bw no 88,82,95,87.	2,127.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	23.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent	170.00	
26-2-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited towards room rent for the period 18.02.11 to 24.02.11	170.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\11	Being amount debited towards tds payable	13.00	
	To <b>HDFC A/C NO 00422000016924</b>	136053	Bank Payment	BP\18	Ch. No. :136053 being cheque issued towards electrical works	1,067.00	
5-3-2011	To <b>HDFC A/C NO 00422000016924</b>	136096	Bank Payment	BP\23	Ch. No. :136096 Being cheque issued towards fixing of lights at Labour quarters.	721.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited towards tds payable.	9.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards room rent for the period 25.02.11 to 03.03.11	170.00	
7-3-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	18.00	
12-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent.	170.00	
	To <b>HDFC A/C NO 00422000016924</b>	201064	Bank Payment	BP\35	Ch. No. :201064 Being cheque issued towards electrical works at Bw no 88.	1,612.00	
21-3-2011	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent	170.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	30.00	
	To <b>HDFC A/C NO 00422000016924</b>	201119	Bank Payment	BP\22	Ch. No. :201119 being cheque issued towards electrical patch work at Bw no 88.	2,800.00	
26-3-2011	To <b>HDFC A/C NO 00422000016924</b>	201166	Bank Payment	BP\25	Ch. No. :201166 Being cheque issued to V.Phanender towards Job Work.	2,305.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amt Deducted from Contractors towards 1% Tds.	25.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\8		170.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		<b>Journal</b>	JV\98	Being transferred		51,765.00
						<b>51,765.00</b>	<b>51,765.00</b>

**V.PHANENDER ON A/C**

1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		54,999.00	
3-4-2010	To <b>HDFC A/C NO 00422000016924</b>	792368	Bank Payment	BP\35	Being cheque issued towards chipping laying & wiring at Bw no 50, 61,67,93,94.	7,811.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount deducted to Contractors towards tds @ 1%	79.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
3-4-2010	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards rent for the 26.03.10 to 01.01.10	50.00	
10-4-2010	To HDFC A/C NO 00422000016924	792437	Bank Payment	BP\28	Being cheque issued towards wiring work at Bw no 93,94 and pipe laying work at Club house.	12,038.00	
	To TDS PAYABLES		Journal	JV\1	Being amount deducted to Contractors towards tds on Contract @ 1%	132.00	
	To A.K.PRADHAN - LOAN		Journal	JV\3	Being amount debited to contractor towards loan and penalty for the period 02.04.2010 to 08.04.2010	1,000.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards Room rent	65.00	
17-4-2010	To HDFC A/C NO 00422000016924	792496	Bank Payment	BP\33	Ch. No. :792490 Being cheque issued towards Metal Box fixing and wiring at Bw nos 28,93,94.	10,671.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited to Contractors towards tds on contract @ 1% for the period 02.04.10 to 08.04.10.	119.00	
	To MISCELLANEOUS INCOME		Journal	JV\4	Being amount debited to contractors towards room rent.	65.00	
	To A.K.PRADHAN - LOAN		Journal	JV\6	Being amount debited to contractors towards loans and penalites .	1,000.00	
24-4-2010	To HDFC A/C NO 00422000016924	792568	Bank Payment	BP\31	Ch. No. :792568 Being cheque issued towards wiring at Bwn o 93,94,28 and metal box fixing at Bw no 14,12 & club house.	20,710.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	210.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to contractors towards room rent for the period 16.04.10 to 26.04.10	65.00	
1-5-2010	To HDFC A/C NO 00422000016924	792646	Bank Payment	BP\42	Ch. No. :792646 Being cheque issued towards metal box fixing at Bw nos 12,53,72,73 & Overhead tank and wiring at Bwno 28.	18,067.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractors towards tds payable @ 1%	183.00	
	To MISCELLANEOUS INCOME		Journal	JV\5	Being amount debited to Contractors towards room rent.	65.00	
8-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds @ 1%	48.00	
	To HDFC A/C NO 00422000016924	878997	Bank Payment	BP\21	Ch. No. :878997 being cheque issued towards pipes laying at Club house and wiring at Bw no 28	4,782.00	
15-5-2010	To TDS PAYABLES		Journal	JV\1	Being amount debited to contractors towards tds payable.	85.00	
	To HDFC A/C NO 00422000016924	899260	Bank Payment	BP\32	Ch. No. :899260 being cheque issued towards chipping and Pvc pipes laying at bwno 57,73.	8,455.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-5-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\10	Being amount credited to Mr. V. Phanender towards completion of stage I & II pipe laying during rcc works and chiseing, laying pipes , fixing metal boxs etc in wall for club house. work done from 20.10.09 to 25.0.10.		<b>22,000.00</b>
	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\11	Being amount credited to V. Phanender towards completion of stage- I, II, III pipe laying during RCC work, chiseling laying pipes fixing metal boxes wiring final fitting of Bw no 52, 12, 14, 61., 67, 28, 93, 94. work done from 20.12.09 to 25.03.10.		<b>54,250.00</b>
22-5-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1% for the period 14.05.10 to 20.05.10	<b>87.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879329	Bank Payment	BP\28	Ch. No. :879329 Being cheque issued towards wall chipping and Pipes laying work at Bw no 11,50,53.	<b>8,563.00</b>	
29-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879402	Bank Payment	BP\29	Ch. No. :879402 Being cheque issued towards wall chipping and Pipe laying at bw no 11, 14, 49, & OHT.	<b>11,583.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>117.00</b>	
5-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879028	Bank Payment	BP\36	Ch. No. :879028 being cheque issued towards wiring at Bw no 81 & 87 and metal box fixing at Bw no 14 & 73.	<b>9,543.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards tds payable on contract @ 1%.	<b>107.00</b>	
	To <b>ADHISHESHU LOAN A/C</b>		<b>Journal</b>	JV\10	Being amount debited to Contractors towards loans and penalities.	<b>1,000.00</b>	
12-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	<b>65.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	879098	Bank Payment	BP\40	Ch. No. :879098 Being cheque issued towards wall chipping , pipe laying for Bw no 73,57,11.	<b>5,385.00</b>	
	To <b>A.K.PRADHAN - LOAN</b>		<b>Journal</b>	JV\5	Being amount debited to Contractors towards loans and penalites.	<b>1,000.00</b>	
19-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879156	Bank Payment	BP\20	Ch. No. :879156 Being cheque issued towards eletrical work at Bw no's 57,73 and other bunglows.	<b>8,880.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards tds payable on Contract @ 1%.	<b>90.00</b>	
26-6-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable on contract @ 1%	<b>103.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
26-6-2010	To <b>HDFC A/C NO 00422000016924</b>	879194	Bank Payment	BP\25	Ch. No. :879194 Being cheque issued towards wiring at Bw no81& 87 and Wall chipping and metal boxes fixing at Bw no 53.	8,187.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards penalty.	2,000.00	
2-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\3	Being amount debited to contractors towards tds payable on contract @1%	79.00	
3-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919419	Bank Payment	BP\31	Ch. No. :919419 Being cheque issued towards switches fixing at Bwno 87 and Metal boxes fixing at bw no 53,57,73.	6,841.00	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\7	Being amount debited towards excess payment and penalties	1,000.00	
5-7-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards completion of stage-II chiselling laying pipes,fixing,metal boxes at Bw no 11,50,53,57,73. work done from 25.05.10 to 20.06.10		39,500.00
10-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited to contractors towards tds payable on contract @1%	71.00	
	To <b>HDFC A/C NO 00422000016924</b>	919494	Bank Payment	BP\23	Ch. No. :919494 being cheque issued towards wiring at Bw no 58 and eletrical switches at Bw no 87.	7,029.00	
17-7-2010	To <b>HDFC A/C NO 00422000016924</b>	919570	Bank Payment	BP\35	Ch. No. :919570 Being cheque issued towards fixing of wiring and Switches at bw no 58	6,960.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards tds payable @ 1%	70.00	
24-7-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards tds payable on contract @ 1%.	63.00	
	To <b>HDFC A/C NO 00422000016924</b>	919621	Bank Payment	BP\31	Ch. No. :919621 Being cheque issued towards wiring and switches fixing at Bw no 58.	6,217.00	
28-7-2010	By <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractors towards excess payment .		40,000.00
2-8-2010	To <b>HDFC A/C NO 00422000016924</b>	919692	Bank Payment	BP\31	Ch. No. :919692 Being cheque issued towards wiring and Fixing of Switches at bw no 59, 60,81	11,959.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited to COntractors towards tds payable on contract @ 1%	131.00	
	To <b>BASAPPA LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited to Contractors towards loan.	1,000.00	
7-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\8	Being amount debited to contractors towards tds payable on contracts @ 1%	122.00	
	To <b>HDFC A/C NO 00422000016924</b>	919787	Bank Payment	BP\42	Ch. No. :919787 being cheque issued towards wiring and Swithches fixing work at BW no 58,59,60,81.	11,053.00	
9-8-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited to contractors towards loan and penalties.	1,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
14-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited to contractors towards tds payable on contract @ 1%.	<b>160.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	919841	Bank Payment	BP\37	Ch. No. :919841 Being cheque issued towards fixing Eletrical switches and wiring at bw no 31,81,59	<b>14,850.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV3	Being amount debited to contractors towards loan.	<b>1,000.00</b>	
21-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount tds payable on contract @ 1%	<b>160.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV2	Being amount debited to Contractors towards loans.	<b>1,000.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995608	Bank Payment	BP\36	Ch. No. :995608 being cheque issued towards wiring and Switches fixing at bw no 59,60, 31,81	<b>14,860.00</b>	
28-8-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV4	Being amount dedited to Contractors towards tds payable on Contract @ 1%	<b>112.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995666	Bank Payment	BP\29	Ch. No. :995666 Being cheque issued towards chipping and metal box fixing at Bw no 12, 49,50 and Chipping and Layinf pipes at OHT RO Plant.	<b>9,128.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV6	Being amount debited to contractors toward loan and penalties	<b>2,000.00</b>	
4-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on contracts @ 1%	<b>140.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995741	Bank Payment	BP\39	Ch. No. :995741 Being cheque issued towards wiring work at Bw no 61,67.	<b>11,400.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV5	Being amount debited towards loan and penalties	<b>2,500.00</b>	
10-9-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on contract @ 1%	<b>134.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	995808	Bank Payment	BP\37	Ch. No. :995808 Being cheque issued towards fixing of switches and wiring at bw no 61,67	<b>12,246.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	
15-9-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV8	Being amount credited towards stage - III final Fittings of Bw no 31,58,59,60,81,87. work done from 20.06.10 to 25.08.10		<b>40,500.00</b>
18-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995865	Bank Payment	BP\31	Ch. No. :995865 being cheque issued towards wiring and fixing of switches at bw no 67,67,68 .	<b>6,544.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1		<b>76.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV2	Being amount debited towards penalties and loans	<b>1,000.00</b>	
25-9-2010	To <b>HDFC A/C NO 00422000016924</b>	995952	Bank Payment	BP\40	Ch. No. :995952 Being cheque issued towards wiring and switches fixing at bw no 12,68, 82.	<b>17,063.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on contracts @ 1%	<b>182.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV4	Being amount debited to Contractors towards loan.	<b>1,000.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	being amount debited towards tds payble on contracts,and advertisement	<b>131.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	996018	Bank Payment	BP\34	Ch. No. :996018 Being cheque issued towards wiring and switches fixing at bw no 12,82,68,67,61.	<b>11,949.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to contractor towards loan	<b>1,000.00</b>	
9-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable on contract @ 1%	<b>84.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038243	Bank Payment	BP\40	Ch. No. :038243 being cheque issued towards fixing of Metal boxes at bw no 16 and swithes fixing work at Bw no 82.	<b>7,266.00</b>	
11-10-2010	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\14	Being amount debited to Contractor towards loan	<b>1,000.00</b>	
16-10-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable	<b>68.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038130	Bank Payment	BP\35	Ch. No. :038130 being cheque issued towards wiring and fixing switches at Bw no 53 and metal boxes fixing at Amphitheater.	<b>5,662.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to Contractors towards rent for the period 08.10.10 to 14.10.10	<b>85.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards loan dedection.	<b>1,000.00</b>	
23-10-2010	To <b>HDFC A/C NO 00422000016924</b>	038008	Bank Payment	BP\30	Ch. No. :038008 being cheque issued towards wiring and switches fixing at Bw ni 53.	<b>3,385.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	<b>60.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards rent	<b>85.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\4	Being amount debited towards loans and penalties.	<b>2,500.00</b>	
30-10-2010	To <b>HDFC A/C NO 00422000016924</b>	037922	Bank Payment	BP\23	Ch. No. :037922 being cheque issued towards fixing of eletrical switches at Bw no 53.	<b>4,602.00</b>	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payable.	<b>73.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\4	Being amount debited towards rent for the period 22.10.10 to 28.10.10	<b>85.00</b>	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited toward loan and penalties	<b>2,500.00</b>	
8-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\1	Being amount debited towards tds payble on contract @ 1%.	<b>73.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	038986	Bank Payment	BP\27	Ch. No. :038986 being cheque issued towards wiring and fixing of swithes at bw no 14 &57.	<b>6,102.00</b>	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\2	being amount debited to Contractor towards loan.	<b>1,000.00</b>	
	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited towards room rent for the period 29.10.10 to 04.11.10	<b>85.00</b>	
13-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\2	Being amount debited to contractors towards rent for the period 05.11.10 to 11.11.10.	<b>150.00</b>	

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038336	Bank Payment	BP\24	Ch. No. :038336 being cheque issued towards wiring and switches fixing at Bw no 14 & 57.	5,879.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable on contract @ 1%	71.00	
	To <b>D.YAGANANDAM LOAN A/C</b>		<b>Journal</b>	JV\5	Being amount debited towards loan	1,000.00	
15-11-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\7	Being amount credited towards completion of stage III wiring final fittings at Bw no 53,12,82, 61,67,57,14. work done from 20.06.10 to 30.10.10		46,000.00
20-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 12.11.10 to 18.11.10	150.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable on contract @ 1%.	97.00	
	To <b>HDFC A/C NO 00422000016924</b>	095364	Bank Payment	BP\30	Ch. No. :095364 being cheque issued towards fixing switches and wiring at Bw no 11.	6,423.00	
	To <b>KURUMURTHY LOAN A/C</b>		<b>Journal</b>	JV\3	Being amount amount debited towards loans and penalities.	3,000.00	
27-11-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\3	Being amount debited to Contractors towards room rent for the period 19.11.10 to 25.11.10	150.00	
	To <b>HDFC A/C NO 00422000016924</b>	095406	Bank Payment	BP\23	Ch. No. :095406 Being cheque issued towards fixing of Switches and wiring work at bw no 11 & 57.	5,146.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\4	Being amount debited towards tds payable.	74.00	
29-11-2010	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\1	Being amount debited to Contractor towards loan and penalites.	2,000.00	
4-12-2010	To <b>MISCELLANEOUS INCOME</b>		<b>Journal</b>	JV\1	Being amount debited towards room rent for the period 26.11.2010 to 02.12.2010.	150.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\2	Being amount debited towards tds payable.	20.00	
	To <b>HDFC A/C NO 00422000016924</b>	095514	Bank Payment	BP\26	Ch. No. :095514 being cheque issued towards laying of 10 Sq. mm cables at Bw no 50,56,57.	810.00	
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\3	Being amount debited towards loan.	1,000.00	
13-12-2010	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\5	Being amount credited towards completion of Stage - I & II at bw no 16 and stage-I at Bw no 51. work done from 30.08.10 to 25.11.10		13,750.00
5-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\2	Being amount credited towards completion of stage-II & III cheiseling laying of pipe and wiring,Final fittings for Bw no 49,11,50,56,73. work done from 20.06.10 to 28.12.10		55,500.00
22-1-2011	By <b>LABOUR CHARGES</b>		<b>Journal</b>	JV\3	Being amount credited towards miscellaneous expenses for eletrical work. work done from 20.06.10 to 28.12.10		1,30,974.00
	To <b>BIJAY KUMAR - LOAN</b>		<b>Journal</b>	JV\9	Being amount transfer to Loan a/c	18,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
22-1-2011	To TDS PAYABLES		Journal	JV\10	Being amount debited towards tds payable	180.00	
	To Closing Balance					4,40,654.00	4,42,474.00
						1,820.00	
						4,42,474.00	4,42,474.00

**V.PHANINDER - HIRE CHARGES**

24-4-2010	To HDFC A/C NO 00422000016924	792567	Bank Payment	BP\30	Ch. No. :792567 Being cheque issued towards hire charges.	990.00	
	To TDS PAYABLES		Journal	JV\3	Being amount debited to Contractor towards tds payable @1% for the period 16.04.2010 to 22.04.10	10.00	
12-6-2010	To HDFC A/C NO 00422000016924	879061	Bank Payment	BP\7	Ch. No. :879061 Being cheque issued towards hire charges.	1,980.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited to Contractos towards tds payable on contact @ 1%.	20.00	
10-7-2010	To TDS PAYABLES		Journal	JV\4	Being amount debited to contractors towards tds payable on contract @1%	20.00	
	To HDFC A/C NO 00422000016924	919495	Bank Payment	BP\24	Ch. No. :919495 Being cheque issued towards hire charges.	1,980.00	
21-8-2010	To TDS PAYABLES		Journal	JV\1	Being amount tds payable on contract @ 1%	20.00	
	To HDFC A/C NO 00422000016924	995575	Bank Payment	BP\4	Ch. No. :995576 being cheque issued towards hire charges	1,980.00	
10-9-2010	To HDFC A/C NO 00422000016924	995769	Bank Payment	BP\1	Ch. No. :995769 being cheque issued towards hire charges.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	20.00	
9-10-2010	To HDFC A/C NO 00422000016924	038208	Bank Payment	BP\11	Ch. No. :038208 Being cheque issued towards hire charges.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable on contract @ 1%	20.00	
13-11-2010	To HDFC A/C NO 00422000016924	038349	Bank Payment	BP\36	Ch. No. :038349 Being cheque issued towards hire charges,	1,980.00	
	To TDS PAYABLES		Journal	JV\4	being amount debited towards tds payable on contract @ 1%	20.00	
11-12-2010	To HDFC A/C NO 00422000016924	095550	Bank Payment	BP\4	Ch. No. :095550 Being cheque issued towards hire charges.	1,980.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards tds payable on contractors.	20.00	
8-1-2011	To HDFC A/C NO 00422000016924	095837	Bank Payment	BP\4	Ch. No. :095837 being cheque issued towards hire charges.	1,980.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable	20.00	
12-2-2011	To HDFC A/C NO 00422000016924	135940	Bank Payment	BP\30	Ch. No. :135940 being cheque issued towards hire charges.	1,980.00	
	To TDS PAYABLES		Journal	JV\1	Being amount debited towards tds payable.	20.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\97	Being transferred		19,000.00
						19,000.00	19,000.00

**V.PHANINDER LOAN**

28-7-2010	To BIJAY KUMAR ON A/C		Journal	JV\1	Being amount debited to Contractors towards excess payment .	40,000.00	
2-8-2010	By BASAPPA ON ACCOUNT		Journal	JV\4	Being amount debited to Contractors towards loan.		1,000.00



**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-8-2010	By SINGAMMA - HIRE CHARGES		Journal	JV\1	Being amount debited to contractors towards loan and penalties.		1,000.00
14-8-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to contractors towards loan.		1,000.00
21-8-2010	By KURUMURTHY ON A/C		Journal	JV\2	Being amount debited to Contractors towards loans.		1,000.00
28-8-2010	By KURUMURTHY ON A/C		Journal	JV\6	Being amount debited to contractors toward loan and penalties		1,000.00
4-9-2010	By KURUMURTHY ON A/C		Journal	JV\5	Being amount debited towards loan and penalties		1,000.00
10-9-2010	By KURUMURTHY ON A/C		Journal	JV\4	Being amount debited to Contractors towards loan.		1,000.00
18-9-2010	By KURUMURTHY ON A/C		Journal	JV\2	Being amount debited towards penalties and loans		1,000.00
4-10-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to contractor towards loan		1,000.00
11-10-2010	By KURUMURTHY ON A/C		Journal	JV\14	Being amount debited to Contractor towards loan		1,000.00
16-10-2010	By KURUMURTHY ON A/C		Journal	JV\3	Being amount debited to Contractors towards loan dedection.		1,000.00
23-10-2010	By KURUMURTHY - JOB WORK		Journal	JV\4	Being amount debited towards loans and penalties.		1,000.00
8-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\2	being amount debited to Contractor towards loan.		1,000.00
13-11-2010	By D.YAGANANDAM ON A/C		Journal	JV\5	Being amount debited towards loan		1,000.00
20-11-2010	By KURUMURTHY - JOB WORK		Journal	JV\3	Being amount amount debited towards loans and penalties.		1,000.00
29-11-2010	By BIJAY KUMAR ON A/C		Journal	JV\1	Being amount debited to Contractor towards loan and penalites.		1,000.00
4-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\3	Being amount debited towards loan.		1,000.00
11-12-2010	By BIJAY KUMAR ON A/C		Journal	JV\5	Being amount debited to contractors towards loan		1,000.00
18-12-2010	By D.YAGANANDAM ON A/C		Journal	JV\2	Being amount debited towards loan		1,000.00
27-12-2010	By D.YAGANANDAM ON A/C		Journal	JV\3	Being amount debited toward loan		1,000.00
17-1-2011	By D.YAGANANDAM ON A/C		Journal	JV\4	Being amount debited towards loan		1,000.00
22-1-2011	By BIJAY KUMAR ON A/C		Journal	JV\9	Being amount transfer to Loan a/c		18,000.00
	By D.YAGANANDAM ON A/C		Journal	JV\13	Being amount debited towards loans.		1,000.00
						<b>40,000.00</b>	<b>40,000.00</b>

**WATER PROOFING (CHEMICALS)**

28-5-2010	To ANISHA ASSOCIATES W.O NO A 564		Journal	JV\1	Being amount credited to Anisha Associates wo. no 564 dt 07.05.10 towards supply and application og chemical water proofing work for over head tank and swimming pool . work done from 19.03.10 to 30.03.10	70,606.00	
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**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-6-2010	To ANISHA ASSOCIATES W.O NO 542		Journal	JV\1	Being amount credited towards supply and application of chemical for water proofing works at Bw no 28,31,59,81,68 against bill no 63,64,65 dt 10.06.10	80,500.00	
1-7-2010	To ANISHA ASSOCIATES WNO A.557		Journal	JV\2	Being amount credited towards supply & application of chemical for water proofing work at Bw no 56 & 82 against invoice no 83 dt 26.06.10	33,000.00	
13-8-2010	To SAI DIVYA ENTERPRISES		Journal	JV\11	Being amount credited to M/s. Sai Divya Enterprises towards supply and application of chemicla water proofing for Bw no 57,73(wno 458), 29 and fillter room(Wno 694)	28,152.00	
1-10-2010	To ANISHNA ASSOCIATES W.NO 1844		Journal	JV\4	Being amount credited towards supply and application of water proofing chemical for Bw no 14 & 53. work done from 10.08.10 to 05.09.10	34,000.00	
5-10-2010	To SAI DIVYA ENTERPRISES		Journal	JV\1	Being amount credited towards supply and application of waterproofing chemical at Bwno 57,73,11 against W.no 458 & 1198.	33,000.00	
13-11-2010	To SAI DIVYA ENTERPRISES		Journal	JV\6	Being amount credited towards supply and application chemical for water proofing at bw no 32 & 72. work done from 15.09.10 to 20.10.10	25,800.00	
19-11-2010	To Anisha Associates W.No 1739		Journal	JV\1	Being amount credited towards supply and application of chemical of waterproofing at Bw no 49 & 50. work done from 12.09.10 to 25.09.10	35,000.00	
3-12-2010	To Anisha Associates W.No 2204		Journal	JV\8	being amount credited towards supply and application of water proofing works at Bw no 16. work done from 09.10.10 to 20.10.10	16,500.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\95	Being transferred		3,56,558.00
						<b>3,56,558.00</b>	<b>3,56,558.00</b>

**WATER TANKER**

15-6-2010	To CASH ON HAND		Cash Payment	CP\9	Being cash paid towards purchase of Water for site purpose.	350.00	
9-8-2010	To CASH ON HAND		Cash Payment	CP\7	Being cash paid towards purchase of Water for labour and site work purpose.	300.00	
15-9-2010	To CASH ON HAND		Cash Payment	CP\15	Being cash paid towards purchase of water for labour and site purpose.	300.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\96	Being transferred		950.00
						<b>950.00</b>	<b>950.00</b>

**WIP II - P & L**

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
31-3-2011	To <b>LAND-II</b>		<b>Journal</b>	JV\130	Being transferred	<b>10,32,956.00</b>	
						<b>10,32,956.00</b>	
	By <b>Closing Balance</b>						<b>10,32,956.00</b>
						<b>10,32,956.00</b>	<b>10,32,956.00</b>
<b>WOOD/PLYWOOD</b>							
13-5-2010	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\1	BEing amount credited to M/s sree Panduranga Timber traders towards purchase of Teakwood against bill no 539 dt 05.05.10	<b>72,892.00</b>	
	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\11	Being amount credited to M/s. Sree Panduranga Timber Traders towards purchase of wood against bill no 540 dt 06.05.10	<b>13,360.00</b>	
15-5-2010	To <b>HDFC A/C NO 00422000016924</b>	879228	Bank Payment	BP\2	Ch. No. :879228 Being cheque issued to Mr.D.Yaganandam towards purchase of packing wood material	<b>936.00</b>	
25-5-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	BEing cash paid to M/s.Laxmi hardware & Eletricals towards purchase of plywood for amphitheater centring purpose	<b>1,200.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\5	BEing cash paid to M/s.Laxmi hardware & Eletricals towards purchase of plywood for amphitheater centring purpose	<b>1,200.00</b>	
25-6-2010	To <b>PARMESHWAR PLYWOOD &amp; HARDWARE</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of bision board agains bill no 996 dt 16.06.10	<b>1,374.00</b>	
26-7-2010	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\3	Being amount credited to Shree Panduranga Timber traders against bill no 588 dt 23.07.10	<b>4,986.00</b>	
30-7-2010	To <b>KRISHNA VIJAYA SAW MILL</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of wood against bill no 109 dt 20.07.10	<b>16,364.00</b>	
19-8-2010	To <b>KRISHNA VIJAYA SAW MILL</b>		<b>Journal</b>	JV\1	Being amount credited towards purchase of wood against bill no COM127HYd dt 11.08.10	<b>28,417.00</b>	
2-9-2010	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\2	Being amount credited towards purchase of sal wood against bill no 619 dt 23/08/10	<b>1,878.00</b>	
	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\3	Being amount credited towards purchase of salwood against bill no 618 dr 23.08.10	<b>4,543.00</b>	
7-9-2010	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\8	Being amount credited towards purchase of salwood against bill no 631 dt 28.08.10	<b>25,886.00</b>	
5-10-2010	To <b>KRISHNA VIJAYA SAW MILL</b>		<b>Journal</b>	JV\4	Being amount credited towards purchase of salwood against bill no COM159HYD DT 24.09.10	<b>10,907.00</b>	
10-12-2010	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\9	Being amount credited towards purchase of salwood beading against invoice no 720 dt 26.11.10	<b>6,046.00</b>	
29-12-2010	To <b>SHREE PANDURANGA TIMBER TRADERS</b>		<b>Journal</b>	JV\12	Being amount credited towards purchase of salwood against invocie no 733 dt 20.12.10	<b>21,898.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-1-2011	To VIJAYA LAXMI SAW MILL		Journal	JV\5	Being amount credited towards purchase of salwood against bill no COM290Hyd dt 05.01.11	6,549.00	
17-2-2011	To VIJAYA LAXMI SAW MILL		Journal	JV\2	Being amount credited towards purchase of wood against bill no 1167 dt 04.02.11	34,744.00	
31-3-2011	By WORK-IN-PROGRESS		Journal	JV\95	Being transferred		2,53,180.00
						<b>2,53,180.00</b>	<b>2,53,180.00</b>

**WORK-IN-PROGRESS**

1-4-2010	To Opening Balance		Vch Type	Vch No.		11,95,47,735.98	
31-3-2011	To Estimated Profit on Instalments Receivable		Journal	JV\92	Being estimated profit @ 20% on instalments receivable	67,79,337.50	
	To ALUMINIUM WINDOWS		Journal	JV\95	Being transferred	1,72,10,323.00	
	To Bonus - Construction Division		Journal	JV\96	Being transferred	26,96,769.00	
	To K.VENKATESHWARULU HIRE CHARGES		Journal	JV\97	Being transferred	10,19,307.00	
	To ADHISHESHU - JOB WORK		Journal	JV\98	Being transferred	10,66,721.00	
	To ALLOWANCE FOR CONSUMABLES		Journal	JV\99	Being transferred	67,23,167.00	
	By Extra Specification		Journal	JV\100	Being transferred		25,469.00
	By Estimated Construction Expenses on Sold Flats		Journal	JV\117	Being transferred		3,61,32,495.25
						<b>15,50,43,360.48</b>	<b>3,61,57,964.25</b>
	By Closing Balance						11,88,85,396.23
						<b>15,50,43,360.48</b>	<b>15,50,43,360.48</b>

**WORK-IN-PROGRESS-II**

1-4-2010	To Opening Balance		Vch Type	Vch No.		10,32,956.00	
31-3-2011	By Land II - P & L		Journal	JV\130	Being transferred		10,32,956.00
						<b>10,32,956.00</b>	<b>10,32,956.00</b>

**WORLD SOURCE ASSOCIATES**

30-4-2010	By ADVERTISEMENT EXPENSES		Journal	JV\3	Being amount credited to M/s. World Source associates towards purchase of bulk SMS against bill no WSA/01251/045		2,812.00
1-5-2010	To HDFC A/C NO 00422000016924	792610	Bank Payment	BP\7	Ch. No. :792610 Being cheque issued towards purchase of Bulk SMS	2,756.00	
	To HDFC A/C NO 00422000016924	792611	Bank Payment	BP\8	Ch. No. :792611 Being cheque issued towards purchase of Bulk SMS.	6,125.00	
	To TDS PAYABLES		Journal	JV\2	Being amount debited towards TDS payable on Advertisement @2%	181.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\9	Being amount credited to M/s. World Source Associates towards purchase of SMS and database .		6,250.00
21-8-2010	To HDFC A/C NO 00422000016924	995573	Bank Payment	BP\2	Ch. No. :995573 Being cheque issued towards purchase of bulk sms.	2,757.00	
	To TDS PAYABLES		Journal	JV\6	Being amount debited towards tds payable on advertisement @2% on 2813.00	56.00	
	By ADVERTISEMENT EXPENSES		Journal	JV\8	Being amount credited towards purchase of bulk SMS for advertising.		2,813.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV1	Being amount debited towards tds payable on advertisement.	<b>56.00</b>	
	To <b>HDFC A/C NO 00422000016924</b>	037959	Bank Payment	BP\3	Ch. No. :037959 Being cheque issued towards part payment for purchase of Bulk SMS.	<b>2,757.00</b>	
	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV2	Being amount credited towards purchase of bulk SmS.		<b>2,813.00</b>
15-11-2010	To <b>HDFC A/C NO 00422000016924</b>	038265	Bank Payment	BP\2	Ch. No. :038265 being cheque issued towards purchase of bulk sms	<b>2,756.00</b>	
16-11-2010	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV6	Being amount credited towards purchase of Bulk SMS.		<b>2,812.00</b>
26-11-2010	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV2	Being amount debited towards tds payable on contracts @2%	<b>56.00</b>	
14-1-2011	By <b>ADVERTISEMENT EXPENSES</b>		<b>Journal</b>	JV2	Being amount credited towards advertisement charges for purchase of bulk sms.		<b>2,812.00</b>
	To <b>HDFC A/C NO 00422000016924</b>	135690	Bank Payment	BP\8	Ch. No. :135696 Being cheque issued towards advertisement charges.	<b>2,756.00</b>	
17-1-2011	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV3	Being amount credited towards tds payable.	<b>56.00</b>	
						<b>20,312.00</b>	<b>20,312.00</b>

**YADAGIRI PETTY CASH A/C**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	To <b>Opening Balance</b>					<b>5,000.00</b>
6-4-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
12-4-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\8	Being cash paid toward petty cash expenses at site.	<b>4,200.00</b>	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\2	Being towards cash reversal		<b>9,231.00</b>
20-4-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\3	BEing cash paid towards petty cash expense at Site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1	Being towards cash reversal		<b>4,969.00</b>
26-4-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\7	BEing cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
1-5-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\49	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
8-5-2010	By <b>CASH ON HAND</b>	Cash Receipt	CR\1	BEing cash received towards reversal		<b>10,000.00</b>
13-5-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\18	Being cash paid towards petty cash expenses at site	<b>4,957.00</b>	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1	BEing cash received towards reversal		<b>4,957.00</b>
22-5-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.	<b>3,000.00</b>	
25-5-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\1	being cash paid towards petty cash expenses at Site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1	BEing cash received towards reversal		<b>8,035.00</b>
3-6-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\2	Being cash paid towards petty cash exepenses at site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1	Being cash received towards cash reversal.		<b>7,015.00</b>
9-6-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\2	being cash paid towards petty cash expenses at site.	<b>3,000.00</b>	
15-6-2010	To <b>CASH ON HAND</b>	Cash Payment	CP\1	being cash paid towards petty cash expenses at site	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>	Cash Receipt	CR\1	Being cash received towards cash reversal.		<b>8,625.00</b>

**Modi & Modi Constructions**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-6-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\3	Being cash received towards cash reversal.		<b>5,000.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\23	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
30-6-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.	<b>2,640.00</b>	
5-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1			<b>5,000.00</b>
10-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.	<b>2,000.00</b>	
15-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.	<b>7,500.00</b>	
22-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at Site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being towards cash reversal		<b>7,500.00</b>
27-7-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being towards cash reversal.		<b>7,000.00</b>
29-7-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		<b>5,000.00</b>
6-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\5	being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
9-8-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		<b>5,000.00</b>
16-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards cash reversal		<b>5,000.00</b>
23-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.	<b>2,000.00</b>	
26-8-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at site.	<b>3,820.00</b>	
1-9-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\3	Being cash received towards cash reversal		<b>5,000.00</b>
2-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash paid towards petty cash expenses at Site.	<b>5,000.00</b>	
6-9-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\3	Being cash received towards reserval		<b>5,000.00</b>
15-9-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
	To <b>CASH ON HAND</b>		Cash Payment	CP\26	Being cash paid towards petty cash expenses at Site.	<b>5,000.00</b>	
23-9-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards cash reversal		<b>10,000.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site	<b>4,695.00</b>	
4-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\3	being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>		Bank Receipt	BR\4	being cash received towards reversal		<b>4,695.00</b>
	By <b>CASH ON HAND</b>		Bank Receipt	BR\6	Being cash received towards reversal		<b>5,000.00</b>
11-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards petty cash expenses at site.	<b>5,000.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards petty cash receival		<b>5,000.00</b>
21-10-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards petty cash expenses at site.	<b>5,018.00</b>	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash paid towards cash reversal		<b>5,020.00</b>
1-11-2010	By <b>CASH ON HAND</b>		Bank Receipt	BR\3	being towards cash reversal.		<b>5,018.00</b>
	To <b>CASH ON HAND</b>		Cash Payment	CP\18	Being cash paid towards petty cash expenses at site	<b>5,000.00</b>	

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Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-11-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards petty cash expenses at site.	5,000.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		5,000.00
26-11-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being cash reversal		5,000.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\8	Being cash paid towards petty cash for site expenses.	5,000.00	
8-12-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being on account received from yadgiri		5,000.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\6	Being cash paid towards petty cash expenses at site.	5,000.00	
16-12-2010	To <b>CASH ON HAND</b>		Cash Payment	CP\2	Being cash paid towards transportation charges.	2,500.00	
24-12-2010	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		7,500.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\16	Being cash paid towards petty cash at site.	5,000.00	
12-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	Being cash paid towards petty cash expenses at site.	5,000.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	being cash reversal		5,000.00
14-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site.	5,000.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		5,000.00
24-1-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid towards petty cash expenses at site.	5,000.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	being cash reversal		5,000.00
10-2-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\7	being cash paid towards petty cash expenses at site.	5,000.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash reversal		5,000.00
	By <b>CASH ON HAND</b>		Cash Receipt	CR\2			4,593.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\43	Being cash paid towards petty cash expenses at site.	4,593.00	
7-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\3	Being cash paid towards cash reversal		4,529.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\28	Being cash paid towards petty cash expenses at site.	4,529.00	
14-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\1	Being cash paid towards petty cash expenses at site	5,000.00	
	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being cash received towards reversal		8,418.00
17-3-2011	To <b>CASH ON HAND</b>		Cash Payment	CP\4	Being cash paid to Yadagiri towards Petty Cash.	3,500.00	
24-3-2011	By <b>CASH ON HAND</b>		Cash Receipt	CR\1	Being reversal of yadagiri on A /c		765.00
	By <b>CASH ON HAND</b>		Cash Receipt	CR\2	Being reversal of Yadagiri on A /c		5,082.00
	To <b>CASH ON HAND</b>		Cash Payment	CP\3	Being cash Paid toYadagiri towards Petty Cash.	5,000.00	
						2,07,952.00	2,02,952.00
	By <b>Closing Balance</b>						5,000.00
						2,07,952.00	2,07,952.00

**Yadagiri.V Hire Charges**

16-10-2010	To <b>TDS PAYABLES</b>		Journal	JV\1	Being amount debited towards tds payable	3.00	
	To <b>HDFC A/C NO 00422000016924</b>	038134	Bank Payment	BP\38	Ch. No. :038134 being cheque issued towards hire charges.	257.00	
31-3-2011	By <b>WORK-IN-PROGRESS</b>		Journal	JV\97	Being transferred		260.00
						260.00	260.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b><u>Yadaiah Jobwork</u></b>							
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095766	Bank Payment	BP\18	Ch. No. :095766 Being cheque issued towards laying of pavers at Amphitheater.	5,544.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\5	Being ammount debited towards tds payable	56.00	
8-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095850	Bank Payment	BP\17	Ch. No. :095850 Being cheque issued towards laying of pavers at amphitheater.	1,485.00	
	To <b>TDS PAYABLES</b>		<b>Journal</b>	JV\6	Being amount debited towards tds payable	15.00	
31-3-2011	By <b>WORK-IN-PROGESS</b>		<b>Journal</b>	JV\98	Being transferred		7,100.00
						<b>7,100.00</b>	<b>7,100.00</b>
<b><u>YALLALA BALAWATH REDDY</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		19,00,000.00	
<b><u>YALLALA JAGADISHWARA REDDY</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		19,00,000.00	
<b><u>YALLALA KRISHNA REDDY</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		19,00,000.00	
<b><u>YALLALA RAGHUPATHI REDDY</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		19,00,000.00	
<b><u>YALLALA RAM REDDY</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		19,00,000.00	
<b><u>YALLALA SRINIVAS REDDY</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		19,00,000.00	
<b><u>Zenex Automation</u></b>							
3-1-2011	To <b>HDFC A/C NO 00422000016924</b>	095796	Bank Payment	BP\49	Ch. No. :095796 being cheque issued towards advance payment	3,000.00	
10-3-2011	By <b>EQUIPMENT</b>		<b>Journal</b>	JV\6	Being amount credited towards purchase of vedio door phones against bill no 059 dt 24.01.11		10,192.00
	To <b>Closing Balance</b>					3,000.00	10,192.00
						<b>7,192.00</b>	
						<b>10,192.00</b>	<b>10,192.00</b>



## Modi & Modi Constructions

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

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